## Portfolio Holdings

Ashmore

| Date | Portfolio | Security ID | Security | ISIN | Maturity Date | Coupon | CCY | Country | Security Type | Investment theme | Ashmore rating* | YTM | Duration* | Nominal | Clean Price | Accrued interest | Total Cost | Market Value | % NAV |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 30/09/2026 | SICAV1 | AOANGO1129RF | Angola Republic 8% 26/11/2029 (Regs) | XS2083302419 | 26-Nov-2029 | 8 | USD | Angola | GOVERNMENT | External Debt | B3/B- | 7.89 | 2.671 | 1,903,000.00 | 100.006 | 52,438.22 | 1,871,969.94 | 1,955,552.40 | 0.58% |
| 30/09/2026 | SICAV1 | AOANGO0432RF | Angola Republic 8.75% 14/04/2032 (Regs) | XS2446175577 | 14-Apr-2032 | 8.75 | USD | Angola | GOVERNMENT | External Debt | B3/B- | 8.97 | 4.1395 | 990,000.00 | 98.754 | 39,943.75 | 970,047.08 | 1,017,608.35 | 0.30% |
| 30/09/2026 | SICAV1 | AOANGO1149RF | Angola Republic 9.125% 26/11/2049 (Regs) | XS2083302500 | 26-Nov-2049 | 9.125 | USD | Angola | GOVERNMENT | External Debt | B3/B- | 10.47 | 8.5171 | 1,043,000.00 | 88 | 32,782.07 | 845,996.53 | 950,622.07 | 0.28% |
| 30/09/2026 | SICAV1 | ANANGO0848RF | Angola Republic 9.375% 08/05/2048 (Regs) | XS1819680528 | 08-May-2048 | 9.375 | USD | Angola | GOVERNMENT | External Debt | B3/B- | 10.40 | 8.4278 | 2,036,000.00 | 90.875 | 55,671.88 | 1,935,621.62 | 1,905,886.88 | 0.56% |
| 30/09/2026 | 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 | 7.84 | 3.7285 | 983,000.00 | 92.549 | 7,058.49 | 914,416.34 | 916,815.16 | 0.27% |
| 30/09/2026 | 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 | 8.24 | 4.3912 | 1,795,000.00 | 97.012 | 46,003.11 | 1,690,671.43 | 1,787,368.51 | 0.53% |
| 30/09/2026 | 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 | 9.73 | 9.1737 | 1,289,000.00 | 83.288 | 11,035.88 | 1,124,776.69 | 1,084,618.20 | 0.32% |
| 30/09/2026 | 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+ | 9.70 | 8.8831 | 1,223,000.00 | 88.974 | 17,325.83 | 1,169,181.26 | 1,105,477.85 | 0.33% |
| 30/09/2026 | 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 | 7.46 | 2.8407 | 1,354,000.00 | 103.125 | 18,166.17 | 1,364,568.91 | 1,414,478.67 | 0.42% |
| 30/09/2026 | 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 | 9.73 | 9.1425 | 445,000.00 | 90.221 | 3,118.71 | 416,878.31 | 404,602.16 | 0.12% |
| 30/09/2026 | 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 | 9.82 | 9.3868 | 560,000.00 | 89.691 | 0.00 | 503,538.52 | 502,269.60 | 0.15% |
| 30/09/2026 | SICAV1 | KZBAIN1030RF | Baiterek Natl Invest Hold 4.65% 01/10/2030 (Regs) | XS3189694345 | 01-Oct-2030 | 4.65 | USD | Kazakhstan | CORPORATE | External Debt | Baa2/BBB | 6.05 | 3.496 | 1,051,000.00 | 94.857 | 24,300.00 | 1,041,761.71 | 1,021,247.07 | 0.30% |
| 30/09/2026 | SICAV1 | KZBAIN0533RF | Baiterek Natl Invest Hold 5.2% 06/05/2033 (Regs) | XS3358410002 | 06-May-2033 | 5.2 | USD | Kazakhstan | GOVERNMENT | External Debt | Baa2/BBB | 6.11 | 5.3585 | 941,000.00 | 94.9005 | 19,572.80 | 931,495.90 | 912,587.07 | 0.27% |
| 30/09/2026 | SICAV1 | PLBGOS0533RF | Bank Gospodarstwa 5.375% 22/05/2033 (Regs) | XS2625207571 | 22-May-2033 | 5.375 | USD | Poland | GOVERNMENT | External Debt | A3/A- | 6.00 | 5.3904 | 393,000.00 | 96.41 | 7,510.67 | 392,068.59 | 386,401.97 | 0.11% |
| 30/09/2026 | SICAV1 | PLBGOS0754RF | Bank Gospodarstwa 6.25% 09/07/2054 (Regs) | XS2851609102 | 09-Jul-2054 | 6.25 | USD | Poland | CORPORATE | External Debt | A3/A- | 6.88 | 12.3143 | 690,000.00 | 91.872 | 9,703.13 | 685,004.40 | 643,619.93 | 0.19% |
| 30/09/2026 | SICAV1 | PLBGOS1028RF | Bank Gospodarstwa 6.25% 31/10/2028 (Regs) | XS2711511795 | 31-Oct-2028 | 6.25 | USD | Poland | CORPORATE | External Debt | A3/A- | 5.17 | 1.8889 | 659,000.00 | 101.94 | 17,161.46 | 675,238.70 | 688,946.06 | 0.20% |
| 30/09/2026 | SICAV1 | PLBGOSK938RF | Bank Gospodarstwa Krajow 5.875% 09/09/2038 (Regs) | XS3479197488 | 09-Sep-2038 | 5.875 | USD | Poland | GOVERNMENT | External Debt | A3/A- | 6.48 | 8.378 | 786,000.00 | 94.91 | 2,693.69 | 777,809.88 | 748,686.29 | 0.22% |
| 30/09/2026 | SICAV1 | FFX-O2994841 | Bar-Gb 30/10/2026 Sell Zar Buy Usd 16.1095 | | 30-Oct-2026 | 0 | USD | G7 | FX FWRD -O | Local Currency | Not Rateable | 3.90 | 0.0829 | 3,478,798.62 | 99.676 | 0.00 | 3,492,783.20 | 3,467,530.44 | 1.02% |
| 30/09/2026 | SICAV1 | FFX-O2994841 | Bar-Gb 30/10/2026 Sell Zar Buy Usd 16.1095 | | 30-Oct-2026 | 0 | ZAR | South Africa | FX FWRD -O | Local Currency | Not Rateable | 6.57 | 0.0829 | -56,041,706.39 | 99.4556 | 0.00 | -3,492,783.20 | -3,399,364.98 | -1.00% |
| 30/09/2026 | SICAV1 | BJREP0238RF | Benin Intl Gov Bond 7.96% 13/02/2038 (Regs) | XS2759982064 | 13-Feb-2038 | 7.96 | USD | Benin | GOVERNMENT | External Debt | Ba3/BB- | 7.72 | 7.3728 | 2,283,000.00 | 101.409 | 23,725.44 | 2,356,195.87 | 2,338,892.91 | 0.69% |
| 30/09/2026 | SICAV1 | BJREP0141RF | Benin Intl Gov Bond 8.375% 23/01/2041 (Regs) | XS2976334222 | 23-Jan-2041 | 8.375 | USD | Benin | GOVERNMENT | External Debt | Ba3/BB- | 8.06 | 8.2306 | 1,268,000.00 | 102.125 | 19,764.07 | 1,244,261.12 | 1,314,709.07 | 0.39% |
| 30/09/2026 | SICAV1 | BGBGARI337RF | Bulgaria 5% 05/03/2037 (Regs) | XS2890436087 | 05-Mar-2037 | 5 | USD | Bulgaria | GOVERNMENT | External Debt | Baa1/BBB+ | 6.17 | 7.8749 | 188,000.00 | 90.89 | 652.78 | 184,711.88 | 171,525.98 | 0.05% |
| 30/09/2026 | 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% |
| 30/09/2026 | SICAV1 | CMSICAV1INGUSR | Call Money Sicav1 Ing Usd Repo | | | 3.88 | USD | Cash | CALL MONEY | Cash/Cash Management | Not Rateable | 0.00 | | 1,729.24 | 1 | 5.21 | 1,729.24 | 1,734.45 | 0.00% |
| 30/09/2026 | SICAV1 | CLCDEL0151RF | Codelco Inc 3.15% 15/01/2051 (Regs) | USP3143NBM58 | 15-Jan-2051 | 3.15 | USD | Chile | CORPORATE | External Debt | Baa1/BBB+ | 6.80 | 13.8396 | 575,000.00 | 56.55 | 3,773.44 | 574,191.72 | 328,935.94 | 0.10% |
| 30/09/2026 | SICAV1 | CLCDEL0150RF | Codelco Inc 3.7% 30/01/2050 (Regs) | USP3143NBF08 | 30-Jan-2050 | 3.7 | USD | Chile | CORPORATE | External Debt | Baa1/BBB+ | 6.98 | 13.0726 | 345,000.00 | 62.1875 | 2,127.50 | 254,437.51 | 216,674.38 | 0.06% |
| 30/09/2026 | SICAV1 | CLCODEL249RF | Codelco Inc 4.375% 05/02/2049 (Regs) | USP3143NBB93 | 05-Feb-2049 | 4.375 | USD | Chile | CORPORATE | External Debt | Baa1/BBB+ | 6.88 | 12.4403 | 1,254,000.00 | 71.288 | 8,381.77 | 1,192,977.54 | 902,333.29 | 0.27% |
| 30/09/2026 | SICAV1 | CLCODEL1043F | Codelco Inc 5.625% 18/10/2043 (Regs) | USP3143NAS38 | 18-Oct-2043 | 5.625 | USD | Chile | CORPORATE | External Debt | Baa1/BBB+ | 6.78 | 10.1751 | 1,522,000.00 | 88.175 | 38,525.63 | 1,764,166.22 | 1,380,549.13 | 0.41% |
| 30/09/2026 | SICAV1 | MXCFEL0134RF | Comision Federal De Elec 6.045% 28/01/2034 (Regs) | USP29595AF55 | 28-Jan-2034 | 6.045 | USD | Mexico | CORPORATE | External Debt | Baa3/BBB- | 7.21 | 5.711 | 493,000.00 | 93.15 | 5,132.54 | 493,000.00 | 464,362.04 | 0.14% |
| 30/09/2026 | SICAV1 | MXCFEL0135RF | Comision Federal De Elec 6.45% 24/01/2035 (Regs) | USP30179CR77 | 24-Jan-2035 | 6.45 | USD | Mexico | CORPORATE | External Debt | Baa3/BBB- | 7.32 | 6.2078 | 799,000.00 | 94.328 | 9,448.18 | 796,115.61 | 763,128.90 | 0.22% |
| 30/09/2026 | SICAV1 | IDDAINM631RF | Danantara Investment 5.35% 18/06/2031 (Regs) | US74450CAA18 | 18-Jun-2031 | 5.35 | USD | Indonesia | CORPORATE | External Debt | Baa2/BBB | 6.20 | 4.0326 | 1,382,000.00 | 96.75 | 20,948.82 | 1,382,000.00 | 1,358,033.82 | 0.40% |
| 30/09/2026 | SICAV1 | MNDEVBK731RF | Devt Bank Of Mongolia 6.9% 02/07/2031 (Regs) | USY2056PAJ58 | 02-Jul-2031 | 6.9 | USD | Mongolia | GOVERNMENT | External Debt | B1/B+ | 7.42 | 3.9165 | 476,000.00 | 97.875 | 8,028.53 | 470,092.84 | 473,913.53 | 0.14% |
| 30/09/2026 | SICAV1 | DOREP932RF | Dominican Republic 4.875% 23/09/2032 (Regs) | USP3579ECH82 | 23-Sep-2032 | 4.875 | USD | Dominican Republic | GOVERNMENT | External Debt | Ba2/BB | 6.71 | 5.0465 | 3,447,000.00 | 90.83 | 3,267.47 | 3,432,195.37 | 3,134,177.57 | 0.92% |
| 30/09/2026 | SICAV1 | DOREP0141RF | Dominican Republic 5.3% 21/01/2041 (Regs) | USP3579ECJ49 | 21-Jan-2041 | 5.3 | USD | Dominican Republic | GOVERNMENT | External Debt | Ba2/BB | 7.25 | 9.3256 | 449,000.00 | 82.568 | 4,561.09 | 425,411.97 | 375,291.41 | 0.11% |
| 30/09/2026 | SICAV1 | DOREP0229RF | Dominican Republic 5.5% 22/02/2029 (Regs) | USP3579ECP09 | 22-Feb-2029 | 5.5 | USD | Dominican Republic | GOVERNMENT | External Debt | Ba2/BB | 6.35 | 2.1941 | 794,000.00 | 97.941 | 4,609.61 | 779,788.73 | 782,261.15 | 0.23% |
| 30/09/2026 | SICAV1 | DOREP1035RF | Dominican Republic 5.875% 28/10/2035 (Regs) | USP3579ECZ80 | 28-Oct-2035 | 5.875 | USD | Dominican Republic | GOVERNMENT | External Debt | Ba2/BB | 6.99 | 6.6764 | 900,000.00 | 92.344 | 22,325.00 | 900,000.00 | 853,421.00 | 0.25% |
| 30/09/2026 | SICAV1 | DOREP0728RF | Dominican Republic 6% 19/07/2028 (Regs) | USP3579ECB13 | 19-Jul-2028 | 6 | USD | Dominican Republic | GOVERNMENT | External Debt | Ba2/BB | 5.94 | 1.6672 | 583,000.00 | 99.988 | 6,898.83 | 594,392.32 | 589,828.87 | 0.17% |
| 30/09/2026 | SICAV1 | DOREP0538RF | Dominican Republic 6.15% 17/05/2038 (Regs) | USP3579EDB04 | 17-May-2038 | 6.15 | USD | Dominican Republic | GOVERNMENT | External Debt | Ba2/BB | 7.18 | 7.7411 | 751,000.00 | 91.716 | 28,609.97 | 750,744.66 | 717,397.13 | 0.21% |
| 30/09/2026 | SICAV1 | DOREP0248F | Dominican Republic 6.5% 15/02/2048 (Regs) | USP3579EBY25 | 15-Feb-2048 | 6.5 | USD | Dominican Republic | GOVERNMENT | External Debt | Ba2/BB | 7.42 | 10.8589 | 408,000.00 | 89.982 | 3,315.00 | 329,289.38 | 370,441.56 | 0.11% |
| 30/09/2026 | SICAV1 | DOREP0145RF | Dominican Republic 6.85% 27/01/2045 (Regs) | USP3579EBE60 | 27-Jan-2045 | 6.85 | USD | Dominican Republic | GOVERNMENT | External Debt | Ba2/BB | 7.41 | 10.0161 | 462,000.00 | 94.145 | 5,538.23 | 474,159.09 | 440,488.13 | 0.13% |
| 30/09/2026 | SICAV1 | DOREP0331RF | Dominican Republic 7.05% 03/02/2031 (Regs) | USP3579ECR64 | 03-Feb-2031 | 7.05 | USD | Dominican Republic | GOVERNMENT | External Debt | Ba2/BB | 6.53 | 3.5413 | 454,000.00 | 101.655 | 5,067.78 | 465,953.83 | 466,581.48 | 0.14% |
| 30/09/2026 | SICAV1 | CDDRCON432RF | Drc Intl Bond 8.75% 16/04/2032 (Regs) | XS3344646875 | 16-Apr-2032 | 8.75 | USD | Congo, The Democratic Republic of | GOVERNMENT | External Debt | B3/B- | 8.67 | 4.1587 | 300,000.00 | 99.923 | 11,958.33 | 300,000.00 | 311,727.33 | 0.09% |
| 30/09/2026 | SICAV1 | CDDRCON437RF | Drc Intl Bond 9.5% 16/04/2037 (Regs) | XS3344646958 | 16-Apr-2037 | 9.5 | USD | Congo, The Democratic Republic of | GOVERNMENT | External Debt | B3/B- | 9.55 | 6.2947 | 214,000.00 | 99.316 | 9,261.44 | 214,000.00 | 221,797.68 | 0.07% |
| 30/09/2026 | SICAV1 | OMENEDE136RF | Edo Sukuk Ltd 5.14% 22/01/2036 (Regs) | XS3037926865 | 22-Jan-2036 | 5.14 | USD | Oman | CORPORATE | External Debt | Baa3/BBB- | 6.07 | 7.1625 | 1,434,000.00 | 93.23 | 13,922.55 | 1,434,000.00 | 1,350,840.75 | 0.40% |
| 30/09/2026 | SICAV1 | CLBMETR550RF | Empresa De Transporte 4.7% 07/05/2050 (Regs) | USP37466AS18 | 07-May-2050 | 4.7 | USD | Chile | CORPORATE | External Debt | A3/A- | 6.63 | 12.4677 | 630,000.00 | 76.764 | 11,761.75 | 725,887.41 | 495,374.95 | 0.15% |
| 30/09/2026 | SICAV1 | CLENAP0947RF | Empresa Nacional Del Pet 4.5% 14/09/2047 (Regs) | USP37110AM89 | 14-Sep-2047 | 4.5 | USD | Chile | CORPORATE | External Debt | Baa3/BBB- | 6.54 | 12.2877 | 733,000.00 | 76.5812 | 1,466.00 | 673,316.08 | 562,806.56 | 0.17% |
| 30/09/2026 | 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- | 6.54 | 6.0864 | 403,000.00 | 96.069 | 3,996.42 | 397,047.69 | 391,154.65 | 0.12% |
| 30/09/2026 | 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- | 5.85 | 3.9586 | 876,000.00 | 86.478 | 4,215.75 | 847,193.26 | 761,763.03 | 0.22% |
| 30/09/2026 | 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- | 5.94 | 5.1901 | 944,000.00 | 97.5765 | 10,384.00 | 957,542.34 | 931,506.16 | 0.27% |
| 30/09/2026 | 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- | 6.51 | 13.0897 | 455,000.00 | 89.8 | 5,668.54 | 451,910.55 | 414,258.54 | 0.12% |
| 30/09/2026 | SICAV1 | BRREP0233F | Fed Republic Of Brazil 5.5% 04/02/2033 | US105756CP36 | 04-Feb-2033 | 5.5 | USD | Brazil | GOVERNMENT | External Debt | Ba2/BB | 6.61 | 5.1954 | 2,255,000.00 | 94.127 | 19,292.78 | 2,221,513.25 | 2,141,856.63 | 0.63% |
| 30/09/2026 | SICAV1 | BRREP1033F | Fed Republic Of Brazil 6% 20/10/2033 | US105756CF53 | 20-Oct-2033 | 6 | USD | Brazil | GOVERNMENT | External Debt | Ba2/BB | 6.61 | 5.4985 | 1,244,000.00 | 96.4 | 33,173.33 | 1,265,770.00 | 1,232,389.33 | 0.36% |
| 30/09/2026 | SICAV1 | BRREP0334F | Fed Republic Of Brazil 6.125% 15/03/2034 | US105756CH10 | 15-Mar-2034 | 6.125 | USD | Brazil | GOVERNMENT | External Debt | Ba2/BB | 6.79 | 5.8585 | 909,000.00 | 95.963 | 2,319.84 | 893,756.07 | 874,623.51 | 0.26% |
| 30/09/2026 | SICAV1 | BRREP0335F | Fed Republic Of Brazil 6.625% 15/03/2035 | US105756CL22 | 15-Mar-2035 | 6.625 | USD | Brazil | GOVERNMENT | External Debt | Ba2/BB | 6.99 | 6.3532 | 1,209,000.00 | 97.51 | 3,337.34 | 1,250,681.52 | 1,182,233.24 | 0.35% |
| 30/09/2026 | SICAV1 | BRREP34F | Fed Republic Of Brazil 8.25% 20/01/2034 | US105756BB58 | 20-Jan-2034 | 8.25 | USD | Brazil | GOVERNMENT | External Debt | Ba2/BB | 6.60 | 5.4597 | 404,000.00 | 109.14 | 6,480.83 | 486,256.67 | 447,406.43 | 0.13% |
| 30/09/2026 | SICAV1 | BRREP0156F | Fed Republic Of Brazill 7.25% 12/01/2056 | US105756CN87 | 12-Jan-2056 | 7.25 | USD | Brazil | GOVERNMENT | External Debt | Ba2/BB | 7.86 | 11.3219 | 5,114,000.00 | 92.85 | 80,332.42 | 5,030,210.03 | 4,828,681.42 | 1.42% |
| 30/09/2026 | 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% |
| 30/09/2026 | 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% |
| 30/09/2026 | 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% |
| 30/09/2026 | 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% |
| 30/09/2026 | SICAV1 | FEE-USD-ADMIN | Fee-Usd-Admin | | | | USD | Cash | ALM | Cash/Cash Management | Not Rateable | 0.00 | | -12,618.27 | 1 | 0.00 | -12,618.27 | -12,618.27 | 0.00% |
| 30/09/2026 | SICAV1 | FEE-USD-AUDIT | Fee-Usd-Audit | | | | USD | Cash | ALM | Cash/Cash Management | Not Rateable | 0.00 | | -39,571.45 | 1 | 0.00 | -39,571.45 | -39,571.45 | -0.01% |

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| 30/09/2026 | SICAV1 | FEE-USD-CUST | Fee-Usd-Cust | | | | | USD | Cash | ALM | Cash/Cash Management | Not Rateable | 0.00 | | -6,774.76 | 1 | 0.00 | -6,774.76 | -6,774.76 | 0.00% |
| 30/09/2026 | SICAV1 | FEE-USD-DIRECT | Fee-Usd-Direct | | | | | USD | Cash | ALM | Cash/Cash Management | Not Rateable | 0.00 | | -6,766.69 | 1 | 0.00 | -6,766.69 | -6,766.69 | 0.00% |
| 30/09/2026 | SICAV1 | FEE-USD-DISTRI | Fee-Usd-Distri | | | | | USD | Cash | ALM | Cash/Cash Management | Not Rateable | 0.00 | | -4,857.39 | 1 | 0.00 | -4,857.39 | -4,857.39 | 0.00% |
| 30/09/2026 | SICAV1 | FEE-USD-KIIDPD | Fee-Usd-Kiidpd | | | | | USD | Cash | ALM | Cash/Cash Management | Not Rateable | 0.00 | | -4,786.88 | 1 | 0.00 | -4,786.88 | -4,786.88 | 0.00% |
| 30/09/2026 | SICAV1 | FEE-USD-LEGAL | Fee-Usd-Legal | | | | | USD | Cash | ALM | Cash/Cash Management | Not Rateable | 0.00 | | -168,983.30 | 1 | 0.00 | -168,983.30 | -168,983.30 | -0.05% |
| 30/09/2026 | SICAV1 | FEE-USD-MANCO | Fee-Usd-Manco | | | | | USD | Cash | ALM | Cash/Cash Management | Not Rateable | 0.00 | | -4,716.49 | 1 | 0.00 | -4,716.49 | -4,716.49 | 0.00% |
| 30/09/2026 | SICAV1 | FEE-USD-OTHER | Fee-Usd-Other | | | | | USD | Cash | ALM | Cash/Cash Management | Not Rateable | 0.00 | | -93,501.70 | 1 | 0.00 | -93,501.70 | -93,501.70 | -0.03% |
| 30/09/2026 | SICAV1 | FEE-USD-REGUL | Fee-Usd-Regul | | | | | USD | Cash | ALM | Cash/Cash Management | Not Rateable | 0.00 | | 38,010.99 | 1 | 0.00 | 38,010.99 | 38,010.99 | 0.01% |
| 30/09/2026 | SICAV1 | FEE-USD-REGUL-3 | Fee-Usd-Regul-3 (Flat_Regul) | | | | | USD | Cash | ALM | Cash/Cash Management | Not Rateable | 0.00 | | -5,666.41 | 1 | 0.00 | -5,666.41 | -5,666.41 | 0.00% |
| 30/09/2026 | SICAV1 | FEE-USD-REGUL-4 | Fee-Usd-Regul-4 (Ucits) | | | | | USD | Cash | ALM | Cash/Cash Management | Not Rateable | 0.00 | | -37,532.05 | 1 | 0.00 | -37,532.05 | -37,532.05 | -0.01% |
| 30/09/2026 | SICAV1 | FEE-USD-SUBCUS | Fee-Usd-Subcus | | | | | USD | Cash | ALM | Cash/Cash Management | Not Rateable | 0.00 | | -6,372.38 | 1 | 0.00 | -6,372.38 | -6,372.38 | 0.00% |
| 30/09/2026 | SICAV1 | FEE-USD-TAX | Fee-Usd-Tax | | | | | USD | Cash | ALM | Cash/Cash Management | Not Rateable | 0.00 | | -192,144.31 | 1 | 0.00 | -192,144.31 | -192,144.31 | -0.06% |
| 30/09/2026 | 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% |
| 30/09/2026 | SICAV1 | FEE-USD-TRANS | Fee-Usd-Trans | | | | | USD | Cash | ALM | Cash/Cash Management | Not Rateable | 0.00 | | -20,107.55 | 1 | 0.00 | -20,107.55 | -20,107.55 | -0.01% |
| 30/09/2026 | 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+ | 6.16 | 5.9003 | 2,890,000.00 | 94.593 | 25,708.96 | 2,830,373.15 | 2,759,446.66 | 0.81% |
| 30/09/2026 | SICAV1 | JMGOV45F | Government Of Jamaica 7.875% 28/07/2045 | US470160CB63 | 28-Jul-2045 | 7.875 | USD | Jamaica | GOVERNMENT | External Debt | Ba3/BB- | 6.81 | 10.1303 | 798,000.00 | 110.819 | 10,822.88 | 937,234.77 | 895,158.50 | 0.26% |
| 30/09/2026 | SICAV1 | FFX-O2994223 | Gsi-Gb 30/10/2026 Sell Usd Buy Zar 16.034823 | | 30-Oct-2026 | 0 | USD | G7 | FX FWRD -O | Local Currency | Not Rateable | 3.90 | 0.0831 | -3,495,000.00 | 99.676 | 0.00 | -3,495,000.00 | -3,483,679.34 | -1.03% |
| 30/09/2026 | SICAV1 | FFX-O2994223 | Gsi-Gb 30/10/2026 Sell Usd Buy Zar 16.034823 | | 30-Oct-2026 | 0 | ZAR | South Africa | FX FWRD -O | Local Currency | Not Rateable | 6.57 | 0.0831 | 56,041,706.39 | 99.4556 | 0.00 | 3,495,000.00 | 3,399,364.98 | 1.00% |
| 30/09/2026 | SICAV1 | TRTURK430RF | Hazine Mustesarligi Varl 6.5% 26/04/2030 (Regs) | XS2900389870 | 26-Apr-2030 | 6.5 | USD | Turkiye | GOVERNMENT | External Debt | Ba3/BB- | 7.14 | 3.0441 | 1,659,000.00 | 97.8125 | 46,129.42 | 1,672,603.81 | 1,668,838.80 | 0.49% |
| 30/09/2026 | SICAV1 | TRTURK0129RF | Hazine Mustesarligi Varl 8.5091% 14/01/2029 (Regs) | XS2689091846 | 14-Jan-2029 | 8.5091 | USD | Turkiye | GOVERNMENT | External Debt | Ba3/BB- | 6.91 | 2.0268 | 551,000.00 | 103.236 | 9,897.97 | 551,000.00 | 578,728.33 | 0.17% |
| 30/09/2026 | SICAV1 | HUMAGYA628RF | Hungarian Development Bank 6.5% 29/06/2028 (Regs) | XS2630760796 | 29-Jun-2028 | 6.5 | USD | Hungary | CORPORATE | External Debt | Baa2/BBB | 5.65 | 1.6094 | 200,000.00 | 101.221 | 3,286.11 | 205,600.00 | 205,728.11 | 0.06% |
| 30/09/2026 | SICAV1 | HUGOV0931RF | Hungary Government 2.125% 22/09/2031 (Regs) | XS2388586401 | 22-Sep-2031 | 2.125 | USD | Hungary | GOVERNMENT | External Debt | Baa2/BBB | 5.94 | 4.5873 | 2,850,000.00 | 83.575 | 1,345.83 | 2,337,232.53 | 2,383,233.33 | 0.70% |
| 30/09/2026 | SICAV1 | HUGOV0951RF | Hungary Government 3.125% 21/09/2051 (Regs) | XS2388586583 | 21-Sep-2051 | 3.125 | USD | Hungary | GOVERNMENT | External Debt | Baa2/BBB | 6.74 | 14.163 | 1,059,000.00 | 56.222 | 827.34 | 734,580.47 | 596,218.32 | 0.18% |
| 30/09/2026 | SICAV1 | HUGOV0930RF | Hungary Government 5.375% 26/09/2030 (Regs) | XS3101499187 | 26-Sep-2030 | 5.375 | USD | Hungary | GOVERNMENT | External Debt | Baa2/BBB | 5.83 | 3.536 | 476,000.00 | 98.292 | 284.28 | 473,481.96 | 468,154.20 | 0.14% |
| 30/09/2026 | SICAV1 | HUGOV0935RF | Hungary Government 6% 26/09/2035 (Regs) | XS3101499260 | 26-Sep-2035 | 6 | USD | Hungary | GOVERNMENT | External Debt | Baa2/BBB | 6.29 | 6.8449 | 687,000.00 | 97.786 | 458.00 | 687,706.20 | 672,247.82 | 0.20% |
| 30/09/2026 | SICAV1 | HUGOV0952RF | Hungary Government 6.735% 25/09/2052 (Regs) | XS2574267345 | 25-Sep-2052 | 6.75 | USD | Hungary | GOVERNMENT | External Debt | Baa2/BBB | 6.79 | 12.1137 | 1,160,000.00 | 99.149 | 1,087.50 | 1,117,480.45 | 1,151,215.90 | 0.34% |
| 30/09/2026 | SICAV1 | IDINDOI650RF | Indonesia Govt Sukuk 3.8% 23/06/2050 (Regs) | US71567RAQ92 | 23-Jun-2050 | 3.8 | USD | Indonesia | GOVERNMENT | External Debt | Baa2/BBB | 6.58 | 13.249 | 200,000.00 | 67.1825 | 2,047.80 | 190,384.10 | 136,412.82 | 0.04% |
| 30/09/2026 | SICAV1 | IDINDOI632RF | Indonesia Govt Sukuk 4.7% 06/06/2032 (Regs) | US71567RAV87 | 06-Jun-2032 | 4.7 | USD | Indonesia | GOVERNMENT | External Debt | Baa2/BBB | 5.72 | 4.8237 | 520,000.00 | 94.905 | 7,739.33 | 521,658.97 | 501,245.33 | 0.15% |
| 30/09/2026 | SICAV1 | PKREP0431RF | Islamic Rep Of Pakistan 7.375% 08/04/2031 (Regs) | XS2322319638 | 08-Apr-2031 | 7.375 | USD | Pakistan | GOVERNMENT | External Debt | B3/B- | 7.99 | 3.637 | 451,000.00 | 97.419 | 15,891.49 | 356,371.48 | 455,251.18 | 0.13% |
| 30/09/2026 | SICAV1 | PKREP0936RF | Islamic Rep Of Pakistan 7.9% 10/09/2036 (Regs) | XS3489966229 | 10-Sep-2036 | 7.9 | USD | Pakistan | GOVERNMENT | External Debt | B3/B- | 8.65 | 6.6719 | 1,150,000.00 | 94.684 | 5,047.22 | 1,122,952.00 | 1,093,913.22 | 0.32% |
| 30/09/2026 | SICAV1 | CIIVYCST833F | Ivory Coast 6.13% 15/06/2033 (Regs) | XS1631415400 | 15-Jun-2033 | 6.125 | USD | Cote D'Ivoire | GOVERNMENT | External Debt | Ba2/BB | 7.27 | 5.28 | 1,217,000.00 | 94.45 | 21,741.20 | 1,098,342.50 | 1,171,197.70 | 0.34% |
| 30/09/2026 | SICAV1 | CIIVYC2041RF | Ivory Coast 6.75% 25/02/2041 (Regs) | XS3299474083 | 25-Feb-2041 | 6.75 | USD | Cote D'Ivoire | GOVERNMENT | External Debt | Ba2/BB | 7.90 | 8.7742 | 1,802,000.00 | 90.323 | 11,825.63 | 1,710,255.00 | 1,639,446.09 | 0.48% |
| 30/09/2026 | 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 | 7.24 | 4.915 | 1,769,000.00 | 101.5 | 22,481.04 | 1,810,217.45 | 1,818,016.04 | 0.54% |
| 30/09/2026 | 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 | 7.57 | 6.8845 | 560,000.00 | 104.364 | 7,700.00 | 579,292.25 | 592,138.40 | 0.17% |
| 30/09/2026 | SICAV1 | KZTEMR0431RF | Kazakhstan Temir Zholy 4.875% 29/04/2031 (Regs) | XS3353982112 | 29-Apr-2031 | 4.875 | USD | Kazakhstan | CORPORATE | External Debt | Baa3/BBB- | 6.27 | 3.9333 | 520,000.00 | 94.697 | 10,632.92 | 517,155.60 | 503,057.32 | 0.15% |
| 30/09/2026 | SICAV1 | KZTEMR0436RF | Kazakhstan Temir Zholy 5.25% 29/04/2036 (Regs) | XS3353982385 | 29-Apr-2036 | 5.25 | USD | Kazakhstan | CORPORATE | External Debt | Baa3/BBB- | 6.39 | 7.1471 | 730,000.00 | 91.922 | 16,075.21 | 718,907.90 | 687,105.81 | 0.20% |
| 30/09/2026 | SICAV1 | BHBHRA0931RF | Kingdom Of Bahrain 5.625% 30/09/2031 (Regs) | XS2058948451 | 30-Sep-2031 | 5.625 | USD | Bahrain | GOVERNMENT | External Debt | B2/B | 8.38 | 4.2104 | 923,000.00 | 88.704 | 0.00 | 884,926.25 | 818,737.92 | 0.24% |
| 30/09/2026 | SICAV1 | BHBHRA1037RF | Kingdom Of Bahrain 6.625% 06/10/2037 (Regs) | XS3198652847 | 06-Oct-2037 | 6.625 | USD | Bahrain | GOVERNMENT | External Debt | B2/B | 8.63 | 7.1424 | 1,062,000.00 | 85.627 | 34,006.13 | 1,062,000.00 | 943,364.87 | 0.28% |
| 30/09/2026 | SICAV1 | BHBHAR0238RF | Kingdom Of Bahrain 7.1% 03/02/2038 (Regs) | XS3282969008 | 03-Feb-2038 | 7.1 | USD | Bahrain | GOVERNMENT | External Debt | B2/B | 8.65 | 7.3493 | 796,000.00 | 88.705 | 8,948.37 | 790,650.00 | 715,040.17 | 0.21% |
| 30/09/2026 | SICAV1 | BHBHRA0236RF | Kingdom Of Bahrain 7.5% 12/02/2036 (Regs) | XS2764424813 | 12-Feb-2036 | 7.5 | USD | Bahrain | GOVERNMENT | External Debt | B2/B | 8.53 | 6.4587 | 759,000.00 | 93.202 | 7,590.00 | 759,000.00 | 714,993.18 | 0.21% |
| 30/09/2026 | SICAV1 | BHKING47RF | Kingdom Of Bahrain 7.5% 20/09/2047 (Regs) | XS1675862103 | 20-Sep-2047 | 7.5 | USD | Bahrain | GOVERNMENT | External Debt | B2/B | 8.64 | 9.8648 | 1,586,000.00 | 88.746 | 3,304.17 | 1,460,236.47 | 1,410,815.73 | 0.42% |
| 30/09/2026 | SICAV1 | JOGOV1132RF | Kingdom Of Jordan 5.75% 12/11/2032 (Regs) | XS3218674136 | 12-Nov-2032 | 5.75 | USD | Jordan | GOVERNMENT | External Debt | Ba3/BB- | 6.78 | 4.9341 | 952,000.00 | 94.643 | 20,983.67 | 941,223.36 | 921,985.03 | 0.27% |
| 30/09/2026 | SICAV1 | JOGOV0129RF | Kingdom Of Jordan 7.5% 13/01/2029 (Regs) | XS2602742285 | 13-Jan-2029 | 7.5 | USD | Jordan | GOVERNMENT | External Debt | Ba3/BB- | 6.62 | 2.0453 | 812,000.00 | 101.629 | 13,025.83 | 844,074.00 | 838,253.31 | 0.25% |
| 30/09/2026 | SICAV1 | MAKING1232F | Kingdom Of Morocco 3% 15/12/2032 (Regs) | XS2270576965 | 15-Dec-2032 | 3 | USD | Morocco | GOVERNMENT | External Debt | Ba1/BB+ | 6.20 | 5.4323 | 882,000.00 | 83.457 | 7,717.50 | 732,387.87 | 743,808.24 | 0.22% |
| 30/09/2026 | SICAV1 | MAKING1250RF | Kingdom Of Morocco 4% 15/12/2050 (Regs) | XS2270577344 | 15-Dec-2050 | 4 | USD | Morocco | GOVERNMENT | External Debt | Ba1/BB+ | 7.04 | 12.7917 | 1,113,000.00 | 64.625 | 12,985.00 | 899,859.79 | 732,261.25 | 0.22% |
| 30/09/2026 | SICAV1 | MAKING1242RF | Kingdom Of Morocco 5.5% 11/12/2042 (Regs) | XS0864259717 | 11-Dec-2042 | 5.5 | USD | Morocco | GOVERNMENT | External Debt | Ba1/BB+ | 6.80 | 10.0276 | 282,000.00 | 87.125 | 4,703.85 | 295,237.13 | 250,396.35 | 0.07% |
| 30/09/2026 | SICAV1 | MAKING0328RF | Kingdom Of Morocco 5.95% 08/03/2028 (Regs) | XS2595028452 | 08-Mar-2028 | 5.95 | USD | Morocco | GOVERNMENT | External Debt | Ba1/BB+ | 5.60 | 1.3574 | 502,000.00 | 100.326 | 1,825.33 | 502,276.18 | 505,461.85 | 0.15% |
| 30/09/2026 | SICAV1 | MAKING0933RF | Kingdom Of Morocco 6.5% 08/09/2033 (Regs) | XS2595028700 | 08-Sep-2033 | 6.5 | USD | Morocco | GOVERNMENT | External Debt | Ba1/BB+ | 6.28 | 5.5141 | 979,000.00 | 100.99 | 3,888.81 | 961,967.92 | 992,580.91 | 0.29% |
| 30/09/2026 | SICAV1 | SAKSA0931RF | Ksa Ijarah Sukuk 5.257% 09/09/2031 (Regs) | XS3498812844 | 09-Sep-2031 | 5.257 | USD | Saudi Arabia | GOVERNMENT | External Debt | A1/A+ | 5.69 | 4.2776 | 1,276,000.00 | 98.001 | 3,912.96 | 1,276,000.00 | 1,254,405.72 | 0.37% |
| 30/09/2026 | 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+ | 5.68 | 3.5534 | 948,000.00 | 94.84 | 2,350.25 | 942,349.92 | 901,433.45 | 0.27% |
| 30/09/2026 | 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+ | 6.04 | 7.0512 | 1,181,000.00 | 91.872 | 3,358.47 | 1,167,205.92 | 1,088,366.79 | 0.32% |
| 30/09/2026 | 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- | 5.59 | 1.024 | 1,215,000.00 | 100.362 | 23,979.38 | 1,240,381.70 | 1,243,377.68 | 0.37% |
| 30/09/2026 | SICAV1 | FFX-O2994509 | Mi-Gb 30/10/2026 Sell Usd Buy Huf 315.11 | | 30-Oct-2026 | 0 | HUF | Hungary | FX FWRD -O | Local Currency | Not Rateable | 5.35 | 0.0831 | 1,105,405,880.00 | 99.5561 | 0.00 | 3,508,000.00 | 3,412,277.65 | 1.00% |
| 30/09/2026 | SICAV1 | FFX-O2994509 | Mi-Gb 30/10/2026 Sell Usd Buy Huf 315.11 | | 30-Oct-2026 | 0 | USD | G7 | FX FWRD -O | Local Currency | Not Rateable | 3.90 | 0.0831 | -3,508,000.00 | 99.676 | 0.00 | -3,508,000.00 | -3,496,637.23 | -1.03% |
| 30/09/2026 | SICAV1 | FFX-O2994286 | Mi-Gb 30/11/2026 Sell Usd Buy Ngn 1386.5 | | 30-Nov-2026 | 0 | NGN | Nigeria | FX FWRD -O | Local Currency | Not Rateable | 16.67 | 0.1683 | 4,845,817,500.00 | 97.2525 | 0.00 | 3,495,000.00 | 3,548,359.92 | 1.04% |
| 30/09/2026 | SICAV1 | FFX-O2994286 | Mi-Gb 30/11/2026 Sell Usd Buy Ngn 1386.5 | | 30-Nov-2026 | 0 | USD | G7 | FX FWRD -O | Local Currency | Not Rateable | 3.95 | 0.1683 | -3,495,000.00 | 99.3353 | 0.00 | -3,495,000.00 | -3,471,769.24 | -1.02% |
| 30/09/2026 | SICAV1 | MNMONGO731RF | Mongolia Intl Bond 4.45% 07/07/2031 (Regs) | USY6142NAE86 | 07-Jul-2031 | 4.45 | USD | Mongolia | GOVERNMENT | External Debt | B1/B+ | 6.72 | 4.1397 | 200,000.00 | 90.545 | 2,051.94 | 155,663.95 | 183,141.94 | 0.05% |
| 30/09/2026 | SICAV1 | MNMONG332RF | Mongolia Intl Bond 5.95% 09/03/2032 (Regs) | USY6142NAL20 | 09-Mar-2032 | 5.95 | USD | Mongolia | GOVERNMENT | External Debt | B1/B+ | 6.74 | 4.5461 | 693,000.00 | 96.3 | 2,405.29 | 693,000.00 | 669,764.29 | 0.20% |
| 30/09/2026 | SICAV1 | INNABFI936RF | Nat Bank Fin Infra Dev 6.122% 30/09/2036 (Regs) | USY6202CAX75 | 30-Sep-2036 | 6.122 | USD | India | CORPORATE | External Debt | Baa3/BBB- | 6.35 | 7.3802 | 1,380,000.00 | 98.1715 | 0.00 | 1,380,000.00 | 1,354,766.70 | 0.40% |
| 30/09/2026 | SICAV1 | UZNAVO1028RF | Navoi Mining Metal 6.7% 17/10/2028 (Regs) | XS2902087936 | 17-Oct-2028 | 6.7 | USD | Uzbekistan | CORPORATE | External Debt | Ba2/BB | 6.48 | 1.8302 | 591,000.00 | 100.163 | 17,928.64 | 598,670.38 | 609,891.97 | 0.18% |
| 30/09/2026 | SICAV1 | UZNAVOI530RF | Navoi Mining Metallurgic 6.75% 14/05/2030 (Regs) | XS3055730355 | 14-May-2030 | 6.75 | USD | Uzbekistan | CORPORATE | External Debt | Ba2/BB | 6.56 | 2.8992 | 1,100,000.00 | 100.423 | 28,050.00 | 1,100,000.00 | 1,132,703.00 | 0.33% |
| 30/09/2026 | SICAV1 | CZNWORLD20RF | 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 | 5.90 | 0.00% |
| 30/09/2026 | SICAV1 | CZNWRLNE | 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 | 2.06 | 0.00% |
| 30/09/2026 | 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% |
| 30/09/2026 | SICAV1 | OMGOV131RF | Oman Gov Internti Bond 6.25% 25/01/2031 (Regs) | XS2288905370 | 25-Jan-2031 | 6.25 | USD | Oman | GOVERNMENT | External Debt | Baa3/BBB- | 5.91 | 3.7059 | 1,001,000.00 | 101.01 | 11,296.01 | 1,043,438.26 | 1,022,406.11 | 0.30% |
| 30/09/2026 | SICAV1 | OMGOV151RF | Oman Gov Internti Bond 7% 25/01/2051 (Regs) | XS2288906857 | 25-Jan-2051 | 7 | USD | Oman | GOVERNMENT | External Debt | Baa3/BBB- | 6.81 | 11.6042 | 593,000.00 | 102 | 7,494.86 | 581,225.82 | 612,354.86 | 0.18% |
| 30/09/2026 | SICAV1 | OMGOV1027RF | Oman Gov Internti Bond6.75% 28/10/2027 (Regs) | XS2234859101 | 28-Oct-2027 | 6.75 | USD | Oman | GOVERNMENT | External Debt | Baa3/BBB- | 5.65 | 1.001 | 1,578,000.00 | 101.02 | 44,973.00 | 1,687,457.88 | 1,639,068.60 | 0.48% |

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 30/09/2026 | SICAV1 | OMOMAN347RF | Oman Government 6.5 03/08/2047 (Regs) | XS1575968026 | 08-Mar-2047 | 6.5 | USD | Oman | GOVERNMENT | External Debt | Baa3/BBB- | 6.84 | 11.0341 | 1,414,000.00 | 96 | 5,616.72 | 1,298,563.78 | 1,363,056.72 | 0.40% |
| 30/09/2026 | SICAV1 | OMGOVT0148RF | Oman Government 6.75% 17/01/2048 (Regs) | XS1750114396 | 17-Jan-2048 | 6.75 | USD | Oman | GOVERNMENT | External Debt | Baa3/BBB- | 6.83 | 11.0427 | 1,636,000.00 | 98.75 | 22,392.75 | 1,556,437.35 | 1,637,942.75 | 0.48% |
| 30/09/2026 | SICAV1 | OMOMAN829RF | Oman Government Intl 6% 01/08/2029 (Regs) | XS1944412748 | 01-Aug-2029 | 6 | USD | Oman | GOVERNMENT | External Debt | Baa3/BBB- | 5.81 | 2.5519 | 1,364,000.00 | 100.251 | 13,412.67 | 1,418,379.49 | 1,380,836.31 | 0.41% |
| 30/09/2026 | SICAV1 | PKPAKW0631RF | Pakistan Water & Power 7.5% 04/06/2031 (Regs) | XS2348591707 | 04-Jun-2031 | 7.5 | USD | Pakistan | CORPORATE | External Debt | B3/B- | 8.55 | 3.7571 | 1,167,000.00 | 95.575 | 28,202.50 | 1,054,927.01 | 1,143,562.75 | 0.34% |
| 30/09/2026 | SICAV1 | IDPERT0542RF | Pertamina Pt 6% 03/05/2042 (Regs) | USY7138AAD29 | 03-May-2042 | 6 | USD | Indonesia | CORPORATE | External Debt | Baa2/BBB | 6.92 | 9.5164 | 898,000.00 | 90.951 | 22,001.00 | 859,626.71 | 838,740.98 | 0.25% |
| 30/09/2026 | SICAV1 | PEREP0235F | Peruvian Government 5.375% 08/02/2035 | US715638EB48 | 08-Feb-2035 | 5.375 | USD | Peru | GOVERNMENT | External Debt | Baa2/BBB | 6.15 | 6.5403 | 855,000.00 | 94.732 | 6,638.13 | 882,380.01 | 816,596.73 | 0.24% |
| 30/09/2026 | SICAV1 | PEREP0341RF | Peruvian Govt Bond 3.3% 11/03/2041 | US715638DS81 | 11-Mar-2041 | 3.3 | USD | Peru | GOVERNMENT | External Debt | Baa2/BBB | 6.42 | 10.6012 | 1,858,000.00 | 70.65 | 3,236.02 | 1,395,431.54 | 1,315,913.02 | 0.39% |
| 30/09/2026 | SICAV1 | VEPDV1020RFF | Petroleos De Venezuela 8.5% 27/10/2020 (Regs) | USP7807HAV70 | 27-Oct-2022 | 8.5 | USD | Venezuela | CORPORATE | External Debt | Not Rated | | 0 | 35,960,000.00 | 112.9 | 0.00 | 9,567,569.10 | 20,299,420.00 | 5.98% |
| 30/09/2026 | SICAV1 | PEPETRP647RF | Petroleos Del Peru 5.625% 19/06/2047 (Regs) | USP7808BAB38 | 19-Jun-2047 | 5.625 | USD | Peru | CORPORATE | External Debt | Caa1/CCC+ | 8.44 | 10.3472 | 2,788,000.00 | 72.255 | 43,998.13 | 2,396,392.54 | 2,058,467.53 | 0.61% |
| 30/09/2026 | SICAV1 | MXPEMEX0248F | Petroleos Mexicanos 6.35% 12/02/2048 | US71654QCL41 | 12-Feb-2048 | 6.35 | USD | Mexico | CORPORATE | External Debt | Ba1/BB+ | 9.09 | 9.9304 | 1,539,000.00 | 74.145 | 13,030.20 | 1,195,604.03 | 1,154,121.75 | 0.34% |
| 30/09/2026 | SICAV1 | MXPEMX232F | Petroleos Mexicanos 6.7% 16/02/2032 | US71643VAB18 | 16-Feb-2032 | 6.7 | USD | Mexico | CORPORATE | External Debt | B1/B+ | 7.67 | 3.6633 | 2,579,000.00 | 96.325 | 21,119.14 | 2,526,533.50 | 2,505,340.89 | 0.74% |
| 30/09/2026 | SICAV1 | MXPEMEX947F | Petroleos Mexicanos 6.75% 21/09/2047 | US71654QCC42 | 21-Sep-2047 | 6.75 | USD | Mexico | CORPORATE | External Debt | Ba1/BB+ | 9.21 | 9.7749 | 1,448,000.00 | 77.105 | 2,443.50 | 1,157,381.24 | 1,118,923.90 | 0.33% |
| 30/09/2026 | SICAV1 | MXPEMEX0629F | Petroleos Mexicanos 8.75% 02/06/2029 | US71654QDL32 | 02-Jun-2029 | 8.75 | USD | Mexico | CORPORATE | External Debt | B1/B+ | 6.28 | 1.8462 | 1,369,048.00 | 104.87 | 39,265.06 | 1,389,296.22 | 1,474,985.70 | 0.43% |
| 30/09/2026 | SICAV1 | MYPET461RF | Petronas Capital Ltd 3.404% 28/04/2061 (Regs) | USY6886MAC48 | 28-Apr-2061 | 3.404 | USD | Malaysia | CORPORATE | External Debt | A3/A- | 6.32 | 15.4095 | 570,000.00 | 59.012 | 8,192.29 | 540,871.76 | 344,560.69 | 0.10% |
| 30/09/2026 | SICAV1 | MYPET0450RF | Petronas Capital Ltd 4.55% 21/04/2050 (Regs) | USY68856AV83 | 21-Apr-2050 | 4.55 | USD | Malaysia | CORPORATE | External Debt | A3/A- | 6.31 | 12.7631 | 4,887,000.00 | 78.286 | 98,208.34 | 4,903,995.01 | 3,924,045.16 | 1.16% |
| 30/09/2026 | SICAV1 | MYPET0460RF | Petronas Capital Ltd 4.8% 21/04/2060 (Regs) | USY68856AW66 | 21-Apr-2060 | 4.8 | USD | Malaysia | CORPORATE | External Debt | A3/A- | 6.36 | 14.2042 | 200,000.00 | 78.166 | 4,240.00 | 255,058.02 | 160,572.00 | 0.05% |
| 30/09/2026 | SICAV1 | MYPETMK435RF | Petronas Capital Ltd 5.34% 03/04/2035 (Regs) | USY68856BE59 | 03-Apr-2035 | 5.34 | USD | Malaysia | CORPORATE | External Debt | A3/A- | 5.86 | 6.5413 | 1,661,000.00 | 96.3841 | 43,609.56 | 1,673,513.96 | 1,644,550.13 | 0.48% |
| 30/09/2026 | SICAV1 | MYPETMK455RF | Petronas Capital Ltd 5.848% 03/04/2055 (Regs) | USY68856BF25 | 03-Apr-2055 | 5.848 | USD | Malaysia | CORPORATE | External Debt | A3/A- | 6.35 | 12.9625 | 637,000.00 | 93.1565 | 18,315.45 | 637,000.00 | 611,722.36 | 0.18% |
| 30/09/2026 | SICAV1 | PHREP0140F | Philippines Republic Of 3.95 20/01/2040 | US718286BZ91 | 20-Jan-2040 | 3.95 | USD | Philippines | GOVERNMENT | External Debt | Baa2/BBB | 6.41 | 9.6647 | 1,333,000.00 | 77.92 | 10,238.18 | 1,394,523.95 | 1,048,911.78 | 0.31% |
| 30/09/2026 | SICAV1 | KZKZTG0536RF | Qazaqgaz Nc Jsc 5.625% 08/05/2036 (Regs) | XS3366268384 | 08-May-2036 | 5.625 | USD | Kazakhstan | CORPORATE | External Debt | Baa3/BBB- | 6.51 | 7.0669 | 603,000.00 | 93.5 | 13,379.06 | 591,723.90 | 577,184.06 | 0.17% |
| 30/09/2026 | SICAV1 | IDINDON142RF | Rep Of Indonesia 5.25% 17/01/2042 (Regs) | USY20721BB49 | 17-Jan-2042 | 5.25 | USD | Indonesia | GOVERNMENT | External Debt | Baa2/BBB | 6.46 | 9.9737 | 815,000.00 | 88.746 | 8,676.35 | 894,371.51 | 731,956.25 | 0.22% |
| 30/09/2026 | SICAV1 | IDREP37F | Rep Of Indonesia 6.625% 17/02/2037 (Regs) | USY20721AJ83 | 17-Feb-2037 | 6.625 | USD | Indonesia | GOVERNMENT | External Debt | Baa2/BBB | 6.37 | 7.4173 | 223,000.00 | 102.3862 | 1,764.64 | 279,563.03 | 230,085.88 | 0.07% |
| 30/09/2026 | SICAV1 | IDREP35F | Rep Of Indonesia 8.5% 12/10/2035 (Regs) | USY20721AE96 | 12-Oct-2035 | 8.5 | USD | Indonesia | GOVERNMENT | External Debt | Baa2/BBB | 6.17 | 6.2799 | 1,481,000.00 | 116.0672 | 58,746.33 | 2,074,839.23 | 1,777,702.97 | 0.52% |
| 30/09/2026 | 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 | 5.73 | 1.8739 | 3,708,000.00 | 97.149 | 74,407.20 | 3,468,848.40 | 3,676,692.12 | 1.08% |
| 30/09/2026 | SICAV1 | ZAREP1046F | Rep Of South Africa 5% 20/10/2046 | US836205AV60 | 12-Oct-2046 | 5 | USD | South Africa | GOVERNMENT | External Debt | Ba2/BB | 7.83 | 10.7292 | 492,000.00 | 71.373 | 11,480.00 | 401,232.71 | 362,635.16 | 0.11% |
| 30/09/2026 | SICAV1 | ZAREP0947F | Rep Of South Africa 5.65% 27/09/2047 | US836205AX27 | 27-Sep-2047 | 5.65 | USD | South Africa | GOVERNMENT | External Debt | Ba2/BB | 7.91 | 10.9156 | 787,000.00 | 76.8125 | 370.55 | 720,160.39 | 604,684.93 | 0.18% |
| 30/09/2026 | SICAV1 | AOREP0131RF | Republic Of Angola 9.244% 15/01/2031 (Regs) | XS3204248440 | 15-Jan-2031 | 9.244 | USD | Angola | GOVERNMENT | External Debt | B3/B- | 8.60 | 3.4348 | 1,363,000.00 | 101.955 | 26,249.11 | 1,411,790.90 | 1,415,895.76 | 0.42% |
| 30/09/2026 | SICAV1 | AOANGOL333RF | Republic Of Angola 9.375% 31/03/2033 (Regs) | XS3328007797 | 31-Mar-2033 | 9.375 | USD | Angola | GOVERNMENT | External Debt | B3/B- | 9.44 | 4.784 | 1,020,000.00 | 99.375 | 0.00 | 1,020,000.00 | 1,013,625.00 | 0.30% |
| 30/09/2026 | SICAV1 | AOANGO1035RF | Republic Of Angola 9.875% 15/10/2035 (Regs) | XS3204755543 | 15-Oct-2035 | 9.875 | USD | Angola | GOVERNMENT | External Debt | B3/B- | 9.57 | 5.6785 | 573,000.00 | 101.532 | 25,934.22 | 561,540.00 | 607,712.58 | 0.18% |
| 30/09/2026 | SICAV1 | ARREP0729F | Republic Of Argentina 1% 09/07/2029 | US040114HX11 | 09-Jul-2029 | 1 | USD | Argentina | GOVERNMENT | External Debt | B3/B- | 9.51 | 1.3844 | 1,473,594.00 | 88.353 | 1,989.35 | 76,386.93 | 783,168.05 | 0.23% |
| 30/09/2026 | SICAV1 | ARREP0938F | Republic Of Argentina Step 09/01/2038 | US040114HU71 | 09-Jan-2038 | 5 | USD | Argentina | GOVERNMENT | External Debt | B3/B- | 11.35 | 4.2142 | 2,096,420.00 | 74.481 | 23,584.73 | 301,455.14 | 1,585,019.31 | 0.47% |
| 30/09/2026 | SICAV1 | ARREP0730V | Republic Of Argentina Step 09/07/2030 | US040114HS26 | 09-Jul-2030 | 0.75 | USD | Argentina | GOVERNMENT | External Debt | B3/B- | 10.30 | 1.7937 | 9,278,827.00 | 84.55 | 10,021.13 | 3,335,653.56 | 5,030,980.00 | 1.48% |
| 30/09/2026 | SICAV1 | ARREP0935F | Republic Of Argentina Step 09/07/2035 | US040114HT09 | 09-Jul-2035 | 4.125 | USD | Argentina | GOVERNMENT | External Debt | B3/B- | 11.37 | 5.0288 | 3,735,810.00 | 70.574 | 34,672.99 | 944,574.82 | 2,671,183.54 | 0.79% |
| 30/09/2026 | SICAV1 | ARREP0941F | Republic Of Argentina Step 09/07/2041 | US040114HV54 | 09-Jul-2041 | 3.5 | USD | Argentina | GOVERNMENT | External Debt | B3/B- | 11.39 | 5.3532 | 1,846,973.00 | 65.5 | 14,544.91 | 205,845.43 | 1,224,312.23 | 0.36% |
| 30/09/2026 | SICAV1 | AMREP0335RF | Republic Of Armenia 6.75% 12/03/2035 (Regs) | XS3020792696 | 12-Mar-2035 | 6.75 | USD | Armenia | GOVERNMENT | External Debt | Ba3/BB- | 6.88 | 6.3347 | 870,000.00 | 98.875 | 2,936.25 | 848,458.80 | 863,148.75 | 0.25% |
| 30/09/2026 | SICAV1 | CLREP0733F | Republic Of Chile 2.55% 27/07/2033 | US168863DT21 | 27-Jul-2033 | 2.55 | USD | Chile | GOVERNMENT | External Debt | A2/A | 5.93 | 6.027 | 543,000.00 | 81.05 | 2,423.14 | 443,441.96 | 442,524.64 | 0.13% |
| 30/09/2026 | SICAV1 | CLREP0127F | Republic Of Chile 2.75% 31/01/2027 | US168863DX33 | 31-Jan-2027 | 2.75 | USD | Chile | GOVERNMENT | External Debt | A2/A | 5.04 | 0.3251 | 649,000.00 | 99.25 | 2,974.58 | 636,166.44 | 647,107.08 | 0.19% |
| 30/09/2026 | SICAV1 | CLREP0161F | Republic Of Chile 3.1% 22/01/2061 | US168863DQ81 | 22-Jan-2061 | 3.1 | USD | Chile | GOVERNMENT | External Debt | A2/A | 6.34 | 15.9316 | 1,428,000.00 | 54.59 | 8,361.73 | 1,172,683.69 | 787,906.93 | 0.23% |
| 30/09/2026 | SICAV1 | CLREP0150F | Republic Of Chile 3.5% 25/01/2050 | US168863DL94 | 25-Jan-2050 | 3.5 | USD | Chile | GOVERNMENT | External Debt | A2/A | 6.40 | 13.6294 | 681,000.00 | 64.899 | 4,303.54 | 510,874.92 | 446,265.73 | 0.13% |
| 30/09/2026 | SICAV1 | CLREP0136F | Republic Of Chile 4.95% 05/01/2036 | US168863DZ80 | 05-Jan-2036 | 4.95 | USD | Chile | GOVERNMENT | External Debt | A2/A | 6.05 | 7.1565 | 1,204,026.00 | 92.044 | 14,072.05 | 1,233,101.54 | 1,122,305.74 | 0.33% |
| 30/09/2026 | SICAV1 | COREP425F | Republic Of Colombia 3.875% 25/04/2027 | US195325DL65 | 25-Apr-2027 | 3.875 | USD | Colombia | GOVERNMENT | External Debt | Ba2/BB | 4.89 | 0.5465 | 1,057,000.00 | 99.252 | 17,635.02 | 1,047,937.78 | 1,066,728.66 | 0.31% |
| 30/09/2026 | SICAV1 | COREP37F | Republic Of Colombia 7.375% 18/09/2037 | US195325BK01 | 18-Sep-2037 | 7.375 | USD | Colombia | GOVERNMENT | External Debt | Ba2/BB | 7.76 | 7.3645 | 698,000.00 | 96.95 | 1,715.92 | 863,599.90 | 678,426.92 | 0.20% |
| 30/09/2026 | SICAV1 | COREP1136F | Republic Of Colombia 7.75% 07/11/2036 | US195325EP60 | 07-Nov-2036 | 7.75 | USD | Colombia | GOVERNMENT | External Debt | Ba2/BB | 7.77 | 6.7079 | 1,247,000.00 | 99.6 | 38,388.55 | 1,285,945.02 | 1,280,400.55 | 0.38% |
| 30/09/2026 | SICAV1 | COREP0433F | Republic Of Colombia 8% 20/04/2033 | US195325EF88 | 20-Apr-2033 | 8 | USD | Colombia | GOVERNMENT | External Debt | Ba2/BB | 7.36 | 4.7547 | 1,570,000.00 | 102.95 | 55,822.22 | 1,732,103.75 | 1,672,137.22 | 0.49% |
| 30/09/2026 | SICAV1 | CGREP0536RF | Republic Of Congo 9.5% 26/05/2036 (Regs) | XS3376882687 | 26-May-2036 | 9.5 | USD | Congo | GOVERNMENT | External Debt | Caa1/CCC+ | 10.50 | 5.9217 | 671,000.00 | 94.577 | 21,956.61 | 655,869.15 | 656,568.28 | 0.19% |
| 30/09/2026 | 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 | 6.72 | 10.057 | 1,255,000.00 | 88.687 | 29,414.06 | 1,058,079.22 | 1,142,435.91 | 0.34% |
| 30/09/2026 | 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 | 6.02 | 3.7748 | 573,000.00 | 100.1125 | 3,997.07 | 571,023.36 | 577,641.70 | 0.17% |
| 30/09/2026 | SICAV1 | CRCOSTAR444F | Republic Of Costa Rica 7% 04/04/2044 (Regs) | USP3699PGH49 | 04-Apr-2044 | 7 | USD | Costa Rica | GOVERNMENT | External Debt | Ba2/BB | 6.98 | 9.7136 | 349,000.00 | 99.803 | 11,943.56 | 324,631.99 | 360,256.03 | 0.11% |
| 30/09/2026 | 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 | 7.11 | 11.5591 | 1,013,000.00 | 101.89 | 28,141.70 | 960,202.44 | 1,060,287.40 | 0.31% |
| 30/09/2026 | SICAV1 | ECREP0139RF | Republic Of Ecuador 9.25% 29/01/2039 (Regs) | XS3283442112 | 29-Jan-2039 | 9.25 | USD | Ecuador | GOVERNMENT | External Debt | B3/B- | 10.33 | 6.9647 | 571,000.00 | 93.055 | 8,949.63 | 571,000.00 | 540,293.68 | 0.16% |
| 30/09/2026 | SICAV1 | ECREP735RF | Republic Of Ecuador Step 31/07/2035 (Regs) | XS2214238441 | 31-Jul-2035 | 6.9 | USD | Ecuador | GOVERNMENT | External Debt | B3/B- | 10.03 | 6.1913 | 1,620,086.00 | 85.074 | 18,630.99 | 752,643.50 | 1,396,902.95 | 0.41% |
| 30/09/2026 | SICAV1 | ECREP0740RF | Republic Of Ecuador Step 31/07/2040 (Regs) | XS2214239175 | 31-Jul-2040 | 5.5 | USD | Ecuador | GOVERNMENT | External Debt | B3/B- | 10.39 | 8.1495 | 1,444,360.00 | 75.045 | 13,239.97 | 146,436.39 | 1,097,159.93 | 0.32% |
| 30/09/2026 | 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- | 8.33 | 10.3821 | 571,000.00 | 87.3 | 7,910.29 | 394,273.54 | 506,393.29 | 0.15% |
| 30/09/2026 | 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- | 7.64 | 6.1466 | 735,000.00 | 99.7 | 16,399.69 | 564,426.92 | 749,194.69 | 0.22% |
| 30/09/2026 | SICAV1 | GAREP0833RF | Republic Of Gabon 9.375% 05/08/2033 (Regs) | XS3460790887 | 05-Aug-2033 | 9.375 | USD | Gabon | GOVERNMENT | External Debt | Caa3/CCC- | 12.83 | 4.7097 | 750,000.00 | 87.052 | 10,742.19 | 681,562.50 | 663,632.19 | 0.20% |
| 30/09/2026 | SICAV1 | GHREP0130RFZ | Republic Of Ghana 0% 03/01/2030 (Regs) | XS2893147681 | 03-Jan-2030 | 0 | USD | Ghana | GOVERNMENT | External Debt | B3/B- | 9.59 | 1.3744 | 559,888.00 | 87.1 | 0.00 | 704,214.00 | 284,551.04 | 0.08% |
| 30/09/2026 | SICAV1 | GHREP0729RF | Republic Of Ghana 5% 03/07/2029 (Regs) Step | XS2893147251 | 03-Jul-2029 | 5 | USD | Ghana | GOVERNMENT | External Debt | B3/B- | 7.23 | 2.4948 | 1,921,551.00 | 96.923 | 17,414.06 | 750,173.97 | 1,414,232.72 | 0.42% |
| 30/09/2026 | SICAV1 | GHREP0735RF | Republic Of Ghana 5% 03/07/2035 (Regs) Step | XS2893151287 | 03-Jul-2035 | 5 | USD | Ghana | GOVERNMENT | External Debt | B3/B- | 7.86 | 6.7871 | 3,972,140.00 | 89.304 | 47,996.69 | 1,451,236.50 | 3,595,276.60 | 1.06% |
| 30/09/2026 | SICAV1 | GTREP1041RF | Republic Of Guatemala 4.65% 07/10/2041 (Regs) | USP5015VAN66 | 07-Oct-2041 | 4.65 | USD | Guatemala | GOVERNMENT | External Debt | Ba1/BB+ | 6.71 | 9.8448 | 1,064,000.00 | 80.3 | 23,775.97 | 970,572.84 | 878,167.97 | 0.26% |
| 30/09/2026 | SICAV1 | GTREP0650RF | Republic Of Guatemala 6.125% 01/06/2050 (Regs) | USP5015VAJ54 | 01-Jun-2050 | 6.125 | USD | Guatemala | GOVERNMENT | External Debt | Ba1/BB+ | 6.84 | 11.4739 | 359,000.00 | 91.5 | 7,268.50 | 429,508.12 | 335,753.50 | 0.10% |
| 30/09/2026 | SICAV1 | GTREP0636RF | Republic Of Guatemala 6.6% 13/06/2036 (Regs) | USP5015VAQ97 | 13-Jun-2036 | 6.6 | USD | Guatemala | GOVERNMENT | External Debt | Ba1/BB+ | 6.53 | 6.3737 | 483,000.00 | 100.05 | 9,474.85 | 483,000.00 | 492,716.35 | 0.15% |
| 30/09/2026 | SICAV1 | IDREP27F | Republic Of Indonesia 4.15% 20/09/2027 | US455780DM52 | 20-Sep-2027 | 4.15 | USD | Indonesia | GOVERNMENT | External Debt | Baa2/BBB | 4.78 | 0.9402 | 712,000.00 | 99.3181 | 820.78 | 702,857.73 | 707,966.02 | 0.21% |
| 30/09/2026 | SICAV1 | IDREP0128F | Republic Of Indonesia 4.55% 11/01/2028 | US455780DQ66 | 11-Jan-2028 | 4.55 | USD | Indonesia | GOVERNMENT | External Debt | Baa2/BBB | 4.88 | 1.2177 | 1,081,000.00 | 99.5063 | 10,793.48 | 1,069,109.00 | 1,086,456.83 | 0.32% |
| 30/09/2026 | SICAV1 | IDREP0747RF | Republic Of Indonesia 4.75% 18/07/2047 (Regs) | USY20721BU20 | 18-Jul-2047 | 4.75 | USD | Indonesia | GOVERNMENT | External Debt | Baa2/BBB | 6.55 | 11.9846 | 306,000.00 | 79.9225 | 2,907.00 | 323,319.81 | 247,470.10 | 0.07% |
| 30/09/2026 | SICAV1 | IDINDON147RF | Republic Of Indonesia 5.25% 08/01/2047 (Regs) | USY20721BR90 | 08-Jan-2047 | 5.25 | USD | Indonesia | GOVERNMENT | External Debt | Baa2/BBB | 6.48 | 11.6021 | 695,000.00 | 86.0895 | 8,311.04 | 767,389.25 | 606,633.07 | 0.18% |
| 30/09/2026 | SICAV1 | KZREP0435RF | Republic Of Kazakhstan 4.714% 09/04/2035 (Regs) | XS2914770545 | 09-Apr-2035 | 4.714 | USD | Kazakhstan | GOVERNMENT | External Debt | Baa2/BBB | 5.81 | 6.7057 | 3,756,000.00 | 92.677 | 84,102.47 | 3,748,022.36 | 3,565,050.59 | 1.05% |
| 30/09/2026 | SICAV1 | KZREP0732RF | Republic Of Kazakhstan 5% 01/07/2032 (Regs) | XS3093655341 | 01-Jul-2032 | 5 | USD | Kazakhstan | GOVERNMENT | External Debt | Baa2/BBB | 5.67 | 4.8622 | 1,112,000.00 | 96.736 | 13,745.56 | 1,112,000.00 | 1,089,449.88 | 0.32% |

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| 30/09/2026 | SICAV1 | KZREP0745RF | Republic Of Kazakhstan 6.5% 21/07/2045 (Regs) | XS1263139856 | 21-Jul-2045 | 6.5 | USD | Kazakhstan | GOVERNMENT | External Debt | Baa2/BBB | 6.51 | 10.6794 | 1,180,000.00 | 99.625 | 14,700.83 | 1,425,758.20 | 1,190,275.83 | 0.35% |
| 30/09/2026 | SICAV1 | KEREP0248RF | Republic Of Kenya 8.25% 28/02/2048 (Regs) | XS1781710626 | 28-Feb-2048 | 8.25 | USD | Kenya | GOVERNMENT | External Debt | B3/B- | 9.49 | 9.248 | 968,000.00 | 88.428 | 7,098.67 | 801,240.70 | 863,081.71 | 0.25% |
| 30/09/2026 | SICAV1 | KEREP0239RF | Republic Of Kenya 8.7% 26/02/2039 (Regs) | XS3305838941 | 26-Feb-2039 | 8.7 | USD | Kenya | GOVERNMENT | External Debt | B3/B- | 9.65 | 7.2592 | 658,000.00 | 93.258 | 5,406.57 | 646,063.88 | 619,044.21 | 0.18% |
| 30/09/2026 | SICAV1 | NGREP1127RF | Republic Of Nigeria 6.5% 28/11/2027 (Regs) | XS1717011982 | 28-Nov-2027 | 6.5 | USD | Nigeria | GOVERNMENT | External Debt | B2/B | 6.26 | 1.0806 | 1,555,000.00 | 100.22 | 34,253.19 | 1,423,553.12 | 1,592,674.19 | 0.47% |
| 30/09/2026 | SICAV1 | NGREP0933RF | Republic Of Nigeria 7.375% 28/09/2033 (Regs) | XS2384701020 | 28-Sep-2033 | 7.375 | USD | Nigeria | GOVERNMENT | External Debt | B2/B | 7.69 | 5.3699 | 931,000.00 | 98.084 | 381.45 | 868,807.18 | 913,543.49 | 0.27% |
| 30/09/2026 | SICAV1 | NGREP1147RF | Republic Of Nigeria 7.625% 28/11/2047 (Regs) | XS1717013095 | 28-Nov-2047 | 7.625 | USD | Nigeria | GOVERNMENT | External Debt | B2/B | 8.32 | 9.7927 | 4,131,000.00 | 92.873 | 106,746.19 | 3,012,615.77 | 3,943,329.82 | 1.16% |
| 30/09/2026 | SICAV1 | NGREP0238RF | Republic Of Nigeria 7.696% 23/02/2038 (Regs) | XS1777972941 | 23-Feb-2038 | 7.696 | USD | Nigeria | GOVERNMENT | External Debt | B2/B | 7.97 | 7.4077 | 238,000.00 | 97.75 | 1,882.53 | 213,485.67 | 234,527.53 | 0.07% |
| 30/09/2026 | SICAV1 | NGREP0951RF | Republic Of Nigeria 8.25% 28/09/2051 (Regs) | XS2384704800 | 28-Sep-2051 | 8.25 | USD | Nigeria | GOVERNMENT | External Debt | B2/B | 8.58 | 10.2768 | 1,102,000.00 | 96.375 | 505.08 | 1,092,487.02 | 1,062,557.58 | 0.31% |
| 30/09/2026 | SICAV1 | NGREP0146RF | Republic Of Nigeria 9.1297% 13/01/2046 (Regs) | XS3218073057 | 13-Jan-2046 | 9.1297 | USD | Nigeria | GOVERNMENT | External Debt | B2/B | 8.50 | 9.1316 | 513,000.00 | 105.625 | 10,017.56 | 535,996.00 | 551,873.81 | 0.16% |
| 30/09/2026 | SICAV1 | NGREP0149RF | Republic Of Nigeria 9.248% 21/01/2049 (Regs) | XS1910828182 | 21-Jan-2049 | 9.248 | USD | Nigeria | GOVERNMENT | External Debt | B2/B | 8.46 | 9.6564 | 514,000.00 | 107.625 | 9,110.82 | 497,665.50 | 562,303.32 | 0.17% |
| 30/09/2026 | SICAV1 | NGREP0631RF | Republic Of Nigeria 9.625% 09/06/2031 (Regs) | XS2948511949 | 09-Jun-2031 | 9.625 | USD | Nigeria | GOVERNMENT | External Debt | B2/B | 7.34 | 3.6872 | 353,000.00 | 108.703 | 10,476.01 | 353,000.00 | 394,197.60 | 0.12% |
| 30/09/2026 | SICAV1 | PAREP0130F | Republic Of Panama 3.16% 23/01/2030 | US698299BK97 | 23-Jan-2030 | 3.16 | USD | Panama | GOVERNMENT | External Debt | Baa3/BBB- | 5.80 | 3.0576 | 1,536,000.00 | 92.014 | 9,033.39 | 1,393,152.01 | 1,422,368.43 | 0.42% |
| 30/09/2026 | SICAV1 | PAREP0328F | Republic Of Panama 3.875 17/03/2028 | US698299BF03 | 17-Mar-2028 | 3.875 | USD | Panama | GOVERNMENT | External Debt | Baa3/BBB- | 5.53 | 1.3971 | 726,000.00 | 97.522 | 1,015.90 | 700,457.40 | 709,025.62 | 0.21% |
| 30/09/2026 | SICAV1 | PAREPOF0453F | Republic Of Panama 4.3% 29/04/2053 | US698299BB98 | 29-Apr-2053 | 4.3 | USD | Panama | GOVERNMENT | External Debt | Baa3/BBB- | 6.97 | 12.9402 | 1,644,000.00 | 67.999 | 29,651.37 | 1,447,518.83 | 1,147,554.93 | 0.34% |
| 30/09/2026 | SICAV1 | PAREP0547F | Republic Of Panama 4.5% 15/05/2047 | US698299BG85 | 15-May-2047 | 4.5 | USD | Panama | GOVERNMENT | External Debt | Baa3/BBB- | 6.87 | 11.4997 | 844,000.00 | 74.316 | 14,242.50 | 733,446.11 | 641,469.54 | 0.19% |
| 30/09/2026 | SICAV1 | PAREP0450F | Republic Of Panama 4.5% 16/04/2050 | US698299BH68 | 16-Apr-2050 | 4.5 | USD | Panama | GOVERNMENT | External Debt | Baa3/BBB- | 6.99 | 12.1069 | 758,000.00 | 71.649 | 15,539.00 | 529,842.01 | 558,638.42 | 0.16% |
| 30/09/2026 | SICAV1 | PAREP0234F | Republic Of Panama 5.227% 23/02/2034 | US698299CB89 | 23-Feb-2034 | 5.227 | USD | Panama | GOVERNMENT | External Debt | Baa3/BBB- | 6.43 | 5.6265 | 875,000.00 | 93.195 | 4,700.67 | 875,000.00 | 820,156.92 | 0.24% |
| 30/09/2026 | SICAV1 | PAREP0238F | Republic Of Panama 5.662% 23/02/2038 | US698299CC62 | 23-Feb-2038 | 5.662 | USD | Panama | GOVERNMENT | External Debt | Baa3/BBB- | 6.63 | 7.8674 | 670,000.00 | 92.351 | 3,898.92 | 670,000.00 | 622,650.62 | 0.18% |
| 30/09/2026 | SICAV1 | PAREP0235F | Republic Of Panama 6.4% 14/02/2035 | US698299BT07 | 14-Feb-2035 | 6.4 | USD | Panama | GOVERNMENT | External Debt | Baa3/BBB- | 6.50 | 6.35 | 986,000.00 | 99.109 | 8,063.29 | 979,297.25 | 985,278.03 | 0.29% |
| 30/09/2026 | SICAV1 | PAREP36F | Republic Of Panama 6.7% 26/01/2036 | US698299AW45 | 26-Jan-2036 | 6.7 | USD | Panama | GOVERNMENT | External Debt | Baa3/BBB- | 6.51 | 6.8078 | 1,076,000.00 | 100.956 | 12,816.36 | 489,334.70 | 1,099,102.92 | 0.32% |
| 30/09/2026 | SICAV1 | PAREP0136F | Republic Of Panama 6.875% 31/01/2036 | US698299BW36 | 31-Jan-2036 | 6.875 | USD | Panama | GOVERNMENT | External Debt | Baa3/BBB- | 6.57 | 6.6461 | 1,892,000.00 | 101.789 | 21,679.17 | 2,032,008.01 | 1,947,527.05 | 0.57% |
| 30/09/2026 | SICAV1 | PAREP0927F | Republic Of Panama 8.875% 30/09/2027 | US698299AD63 | 30-Sep-2027 | 8.875 | USD | Panama | GOVERNMENT | External Debt | Baa3/BBB- | 5.39 | 0.9525 | 738,000.00 | 103.148 | 0.00 | 992,917.13 | 761,232.24 | 0.22% |
| 30/09/2026 | SICAV1 | PYGOV0350RF | Republic Of Paraguay 5.4% 30/03/2050 (Regs) | USP75744AG08 | 30-Mar-2050 | 5.4 | USD | Paraguay | GOVERNMENT | External Debt | Baa3/BBB- | 6.89 | 12.0247 | 1,327,000.00 | 82.85 | 0.00 | 1,428,188.17 | 1,099,419.50 | 0.32% |
| 30/09/2026 | SICAV1 | PYGOV0833RF | Republic Of Paraguay 5.85% 21/08/2033 (Regs) | USP75744AM75 | 21-Aug-2033 | 5.85 | USD | Paraguay | GOVERNMENT | External Debt | Baa3/BBB- | 6.13 | 5.2856 | 690,000.00 | 98.259 | 4,372.88 | 689,924.10 | 682,359.98 | 0.20% |
| 30/09/2026 | SICAV1 | PYGOV0236RF | Republic Of Paraguay 6% 09/02/2036 (Regs) | USP75744AN58 | 09-Feb-2036 | 6 | USD | Paraguay | GOVERNMENT | External Debt | Baa3/BBB- | 6.27 | 6.7119 | 542,000.00 | 97.855 | 4,607.00 | 542,000.00 | 534,981.10 | 0.16% |
| 30/09/2026 | SICAV1 | PEREP01260F | Republic Of Peru 2.78% 01/12/2060 | US715638DQ26 | 01-Dec-2060 | 2.78 | USD | Peru | GOVERNMENT | External Debt | Baa2/BBB | 6.59 | 15.8552 | 2,086,000.00 | 48.209 | 19,169.18 | 1,578,103.58 | 1,024,808.92 | 0.30% |
| 30/09/2026 | SICAV1 | PEREP0721F | Republic Of Peru 3.23% 28/07/2121 | US715638DR09 | 28-Jul-2121 | 3.23 | USD | Peru | GOVERNMENT | External Debt | Baa2/BBB | 6.59 | 15.2649 | 572,000.00 | 48.86 | 3,181.91 | 491,752.08 | 282,661.11 | 0.08% |
| 30/09/2026 | SICAV1 | PEREP33F | Republic Of Peru 8.75% 21/11/2033 | US715638AP79 | 21-Nov-2033 | 8.75 | USD | Peru | GOVERNMENT | External Debt | Baa2/BBB | 6.08 | 5.2885 | 2,627,000.00 | 115.035 | 82,367.40 | 4,047,240.15 | 3,104,336.85 | 0.91% |
| 30/09/2026 | SICAV1 | PHREP0347F | Republic Of Philippines 4.2% 29/03/2047 | USY6972HLP91 | 29-Mar-2047 | 4.2 | USD | Philippines | GOVERNMENT | External Debt | Baa2/BBB | 6.69 | 12.3454 | 370,000.00 | 72.908 | 43.17 | 339,760.45 | 269,802.77 | 0.08% |
| 30/09/2026 | SICAV1 | PHREP1034F | Republic Of Philippines 6.375% 23/10/2034 | US718286BG11 | 23-Oct-2034 | 6.375 | USD | Philippines | GOVERNMENT | External Debt | Baa2/BBB | 6.05 | 6.1046 | 658,000.00 | 102.05 | 18,293.77 | 874,682.99 | 689,782.77 | 0.20% |
| 30/09/2026 | SICAV1 | PHREP30F | Republic Of Philippines 9.5% 02/02/2030 | US718286AY36 | 02-Feb-2030 | 9.5 | USD | Philippines | GOVERNMENT | External Debt | Baa2/BBB | 5.49 | 2.8478 | 735,000.00 | 111.8 | 11,249.58 | 1,140,353.07 | 832,979.58 | 0.25% |
| 30/09/2026 | SICAV1 | PLREP0433F | Republic Of Poland 4.875% 04/10/2033 | US731011AV42 | 04-Oct-2033 | 4.875 | USD | Poland | GOVERNMENT | External Debt | A3/A- | 5.88 | 5.6727 | 870,000.00 | 94.158 | 20,735.00 | 864,660.44 | 839,909.60 | 0.25% |
| 30/09/2026 | SICAV1 | PLREP0334F | Republic Of Poland 5.125% 18/09/2034 | US731011AY80 | 18-Sep-2034 | 5.125 | USD | Poland | GOVERNMENT | External Debt | A3/A- | 5.99 | 6.3944 | 418,000.00 | 94.425 | 714.08 | 413,635.85 | 395,410.58 | 0.12% |
| 30/09/2026 | SICAV1 | PLREP0453F | Republic Of Poland 5.5% 04/04/2053 | US731011AW25 | 04-Apr-2053 | 5.5 | USD | Poland | GOVERNMENT | External Debt | A3/A- | 6.79 | 12.4161 | 161,000.00 | 83.996 | 4,329.11 | 159,019.70 | 139,562.67 | 0.04% |
| 30/09/2026 | SICAV1 | PLGOV1127F | Republic Of Poland 5.5% 16/11/2027 | US857524AD47 | 16-Nov-2027 | 5.5 | USD | Poland | GOVERNMENT | External Debt | A3/A- | 4.86 | 0.8329 | 475,000.00 | 100.42 | 9,724.31 | 481,775.33 | 486,719.31 | 0.14% |
| 30/09/2026 | SICAV1 | PLREP0354F | Republic Of Poland 5.5% 18/03/2054 | US731011AZ55 | 18-Mar-2054 | 5.5 | USD | Poland | GOVERNMENT | External Debt | A3/A- | 6.77 | 12.9229 | 1,754,000.00 | 83.93 | 3,215.67 | 1,729,143.17 | 1,475,347.87 | 0.43% |
| 30/09/2026 | SICAV1 | RSREP0536RF | Republic Of Serbia 5.5% 06/05/2036 (Regs) | XS3363387351 | 06-May-2036 | 5.5 | USD | Serbia | GOVERNMENT | External Debt | Ba1/BB+ | 6.60 | 7.092 | 580,000.00 | 92.021 | 12,760.00 | 566,335.20 | 546,481.80 | 0.16% |
| 30/09/2026 | SICAV1 | RSREP0634RF | Republic Of Serbia 6% 12/06/2034 (Regs) | XS2838999691 | 12-Jun-2034 | 6 | USD | Serbia | GOVERNMENT | External Debt | Ba1/BB+ | 6.56 | 5.9512 | 1,618,000.00 | 96.558 | 29,124.00 | 1,646,714.75 | 1,591,432.44 | 0.47% |
| 30/09/2026 | 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 | 7.90 | 11.2173 | 1,610,000.00 | 77.076 | 0.00 | 1,509,551.67 | 1,240,923.60 | 0.37% |
| 30/09/2026 | 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 | 6.17 | 4.5541 | 1,563,000.00 | 98.5625 | 40,811.67 | 1,490,722.83 | 1,581,343.55 | 0.47% |
| 30/09/2026 | 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 | 6.97 | 6.9931 | 1,044,000.00 | 100.675 | 26,972.90 | 1,042,434.00 | 1,078,019.90 | 0.32% |
| 30/09/2026 | SICAV1 | ZAREP1255RF | Republic Of South Africa 7.25% 11/12/2055 (Regs) | XS3250317867 | 11-Dec-2055 | 7.25 | USD | South Africa | GOVERNMENT | External Debt | Ba2/BB | 8.09 | 11.0336 | 1,356,000.00 | 90.375 | 29,766.08 | 1,333,105.01 | 1,255,251.08 | 0.37% |
| 30/09/2026 | SICAV1 | TRGOV0330F | Republic Of Turkiye 5.25% 13/03/2030 | US900123CY43 | 13-Mar-2030 | 5.25 | USD | Turkiye | GOVERNMENT | External Debt | Ba3/BB- | 7.07 | 3.0778 | 2,580,000.00 | 94.318 | 6,396.25 | 2,500,020.00 | 2,439,800.65 | 0.72% |
| 30/09/2026 | SICAV1 | TRREP0135F | Republic Of Turkiye 6.5% 03/01/2035 | US900123DN78 | 03-Jan-2035 | 6.5 | USD | Turkiye | GOVERNMENT | External Debt | Ba3/BB- | 7.73 | 6.1082 | 1,235,000.00 | 92.5 | 19,399.79 | 1,208,805.05 | 1,161,774.79 | 0.34% |
| 30/09/2026 | SICAV1 | TRREP0138F | Republic Of Turkiye 6.875% 14/01/2038 | US900123DU12 | 14-Jan-2038 | 6.875 | USD | Turkiye | GOVERNMENT | External Debt | Ba3/BB- | 7.94 | 7.4785 | 1,148,000.00 | 91.9375 | 16,661.94 | 1,145,681.04 | 1,072,104.44 | 0.32% |
| 30/09/2026 | SICAV1 | TRREP0232F | Republic Of Turkiye 7.125% 12/02/2032 | US900123DP27 | 12-Feb-2032 | 7.125 | USD | Turkiye | GOVERNMENT | External Debt | Ba3/BB- | 7.47 | 4.3436 | 1,729,000.00 | 98.25 | 16,425.50 | 1,721,962.97 | 1,715,168.00 | 0.51% |
| 30/09/2026 | SICAV1 | TRGOV0732F | Republic Of Turkiye 7.125% 17/07/2032 | US900123DL13 | 17-Jul-2032 | 7.125 | USD | Turkiye | GOVERNMENT | External Debt | Ba3/BB- | 7.54 | 4.6025 | 1,385,000.00 | 98.083 | 20,010.36 | 1,370,512.90 | 1,378,459.91 | 0.41% |
| 30/09/2026 | SICAV1 | TRREP0532F | Republic Of Turkiye 7.25% 29/05/2032 | US900123DQ00 | 29-May-2032 | 7.25 | USD | Turkiye | GOVERNMENT | External Debt | Ba3/BB- | 7.56 | 4.4615 | 1,382,000.00 | 98.606 | 33,676.65 | 1,367,129.68 | 1,396,411.57 | 0.41% |
| 30/09/2026 | SICAV1 | TRREP0429F | Republic Of Turkiye 7.63% 26/04/2029 | US900123CT57 | 26-Apr-2029 | 7.625 | USD | Turkiye | GOVERNMENT | External Debt | Ba3/BB- | 6.83 | 2.2369 | 1,611,000.00 | 101.771 | 52,547.69 | 1,676,889.91 | 1,692,078.50 | 0.50% |
| 30/09/2026 | SICAV1 | UYREP33V | Republic Of Uruguay 7.875% 15/01/2033 | US917288BA96 | 15-Jan-2033 | 7.875 | USD | Uruguay | GOVERNMENT | External Debt | Baa1/BBB+ | 5.68 | 4.9512 | 1,295,017.00 | 111.19 | 21,246.37 | 1,760,586.23 | 1,461,175.77 | 0.43% |
| 30/09/2026 | SICAV1 | UZGOV229RF | Republic Of Uzbekistan 5.375% 20/02/2029 (Regs) | XS1953915136 | 20-Feb-2029 | 5.375 | USD | Uzbekistan | GOVERNMENT | External Debt | Ba2/BB | 6.35 | 2.1892 | 824,000.00 | 97.609 | 4,921.11 | 809,868.40 | 809,219.27 | 0.24% |
| 30/09/2026 | SICAV1 | VEREP1026FF | Republic Of Venezuela 11.75% 21/10/2026 (Regs) | USP17625AE71 | 21-Oct-2026 | 11.75 | USD | Venezuela | GOVERNMENT | External Debt | C/C | | 0 | 7,758,500.00 | 55.6 | 0.00 | 2,784,832.53 | 4,313,726.00 | 1.27% |
| 30/09/2026 | SICAV1 | VEREPVE31FF | Republic Of Venezuela 11.95% 05/08/2031 (Regs) | USP17625AD98 | 05-Aug-2031 | 11.95 | USD | Venezuela | GOVERNMENT | External Debt | C/C | | 0 | 9,620,200.00 | 55 | 0.00 | 2,383,858.80 | 5,291,110.00 | 1.56% |
| 30/09/2026 | SICAV1 | VEGOV22SFF | Republic Of Venezuela 12.75% 23/08/2022 (Regs) | USP17625AC16 | 23-Aug-2022 | 0 | USD | Venezuela | GOVERNMENT | External Debt | Not Rated | | 0 | 436,000.00 | 56.25 | 0.00 | 247,822.40 | 245,250.00 | 0.07% |
| 30/09/2026 | SICAV1 | VEREP19FF | Republic Of Venezuela 7.75% 13/10/2019 (Regs) | USP97475AN08 | 13-Oct-2019 | 0 | USD | Venezuela | GOVERNMENT | External Debt | Not Rated | | 0 | 3,358,900.00 | 47 | 0.00 | 541,021.00 | 1,578,683.00 | 0.46% |
| 30/09/2026 | SICAV1 | VEREP27FF | Republic Of Venezuela 9.25% 15/09/2027 | US922646AS37 | 15-Sep-2027 | 9.25 | USD | Venezuela | GOVERNMENT | External Debt | C/C | | 0 | 4,453,000.00 | 49.73 | 0.00 | 1,193,418.18 | 2,214,476.90 | 0.65% |
| 30/09/2026 | SICAV1 | ZMREP0633RF | Republic Of Zambia 5.75% 30/06/2033 (Regs) | XS2837240261 | 30-Jun-2033 | 5.75 | USD | Zambia | GOVERNMENT | External Debt | Caa1/CCC+ | 7.04 | 5.4008 | 572,326.00 | 96.537 | 4,418.49 | 178,207.71 | 301,147.55 | 0.09% |
| 30/09/2026 | SICAV1 | UYREP0455F | Republica Orient Uruguay 4.975% 20/04/2055 | US760942BD38 | 20-Apr-2055 | 4.975 | USD | Uruguay | GOVERNMENT | External Debt | Baa1/BBB+ | 6.49 | 13.2271 | 633,519.00 | 80.3555 | 14,007.81 | 720,668.04 | 523,075.17 | 0.15% |
| 30/09/2026 | SICAV1 | UYREPOR650F | Republica Orient Uruguay 5.1% 18/06/2050 | US760942BA98 | 18-Jun-2050 | 5.1 | USD | Uruguay | GOVERNMENT | External Debt | Baa1/BBB+ | 6.47 | 12.4804 | 778,794.00 | 83.6 | 11,253.57 | 914,697.38 | 662,325.35 | 0.20% |
| 30/09/2026 | SICAV1 | UYREP1034F | Republica Orient Uruguay 5.75% 28/10/2034 | US760942BE11 | 28-Oct-2034 | 5.75 | USD | Uruguay | GOVERNMENT | External Debt | Baa1/BBB+ | 5.96 | 5.5952 | 1,304,842.00 | 98.558 | 31,678.66 | 1,308,195.48 | 1,317,704.84 | 0.39% |
| 30/09/2026 | SICAV1 | UYREP36F | Republica Orient Uruguay 7.625% 21/03/2036 | US760942AS16 | 21-Mar-2036 | 7.625 | USD | Uruguay | GOVERNMENT | External Debt | Baa1/BBB+ | 5.98 | 6.8487 | 834,839.00 | 110.5 | 1,591.41 | 1,168,509.30 | 924,088.51 | 0.27% |
| 30/09/2026 | SICAV1 | RURITEK130Z | Ritekro Cayman Ltd Zcpn Pik 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% |
| 30/09/2026 | 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% |
| 30/09/2026 | SICAV1 | ROGOV0231RF | Romania 3% 14/02/2031 (Regs) | XS2201851172 | 14-Feb-2031 | 3 | USD | Romania | GOVERNMENT | External Debt | Baa3/BBB- | 6.54 | 3.9638 | 448,000.00 | 86.645 | 1,717.33 | 434,226.09 | 389,886.93 | 0.11% |
| 30/09/2026 | SICAV1 | ROGOV0332RF | Romania 3.625% 27/03/2032 (Regs) | XS2434896010 | 27-Mar-2032 | 3.625 | USD | Romania | GOVERNMENT | External Debt | Baa3/BBB- | 6.61 | 4.8278 | 594,000.00 | 86.25 | 179.44 | 527,518.04 | 512,504.44 | 0.15% |
| 30/09/2026 | SICAV1 | ROGOV0251RF | Romania 4% 14/02/2051 (Regs) | XS2201851685 | 14-Feb-2051 | 4 | USD | Romania | GOVERNMENT | External Debt | Baa3/BBB- | 7.56 | 12.5321 | 924,000.00 | 60.375 | 4,722.67 | 892,222.90 | 562,587.67 | 0.17% |
| 30/09/2026 | SICAV1 | ROGOV0736RF | Romania 5.75% 04/07/2036 (Regs) | XS3307981491 | 04-Jul-2036 | 5.75 | USD | Romania | GOVERNMENT | External Debt | Baa3/BBB- | 7.29 | 6.9601 | 2,874,000.00 | 89.1 | 94,562.58 | 2,753,580.70 | 2,655,296.58 | 0.78% |

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| 30/09/2026 | SICAV1 | ROGOV0335RF | Romania 5.75% 24/03/2035 (Regs) | XS2908633683 | 24-Mar-2035 | 5.75 | USD | Romania | GOVERNMENT | External Debt | Baa3/BBB- | 7.20 | 6.5047 | 1,434,000.00 | 90.77 | 1,374.25 | 1,355,334.61 | 1,303,016.05 | 0.38% |
| 30/09/2026 | SICAV1 | ROGOV0129RF | Romania 5.875% 30/01/2029 (Regs) | XS2756521212 | 30-Jan-2029 | 5.875 | USD | Romania | GOVERNMENT | External Debt | Baa3/BBB- | 6.36 | 2.1258 | 1,672,000.00 | 98.825 | 16,371.67 | 1,669,750.81 | 1,668,725.67 | 0.49% |
| 30/09/2026 | SICAV1 | ROGOV0534RF | Romania 6% 25/05/2034 (Regs) | XS2485249523 | 25-May-2034 | 6 | USD | Romania | GOVERNMENT | External Debt | Baa3/BBB- | 7.09 | 5.8581 | 400,000.00 | 93.4 | 8,333.33 | 384,500.00 | 381,933.33 | 0.11% |
| 30/09/2026 | SICAV1 | ROGOV0144F | Romania 6.125% 22/01/2044 (Regs) | US775867AE64 | 22-Jan-2044 | 6.125 | USD | Romania | GOVERNMENT | External Debt | Baa3/BBB- | 7.45 | 9.9536 | 600,000.00 | 86.875 | 6,941.67 | 643,684.23 | 528,191.67 | 0.16% |
| 30/09/2026 | SICAV1 | ROGOV0536RF | Romania 6.625% 16/05/2036 (Regs) | XS3114897633 | 16-May-2036 | 6.625 | USD | Romania | GOVERNMENT | External Debt | Baa3/BBB- | 7.30 | 6.7858 | 1,778,000.00 | 95.125 | 43,844.99 | 1,822,677.01 | 1,735,167.49 | 0.51% |
| 30/09/2026 | SICAV1 | ROGOV0228RF | Romania 6.625% 17/02/2028 (Regs) | XS2571922884 | 17-Feb-2028 | 6.625 | USD | Romania | GOVERNMENT | External Debt | Baa3/BBB- | 5.95 | 1.294 | 970,000.00 | 100.71 | 7,675.80 | 1,009,284.98 | 984,562.80 | 0.29% |
| 30/09/2026 | SICAV1 | ROGOV0133RF | Romania 7.125% 17/01/2033 (Regs) | XS2571923007 | 17-Jan-2033 | 7.125 | USD | Romania | GOVERNMENT | External Debt | Baa3/BBB- | 6.90 | 4.9521 | 408,000.00 | 100.889 | 5,894.75 | 427,282.39 | 417,521.87 | 0.12% |
| 30/09/2026 | SICAV1 | ROGOV0237RF | Romania 7.5% 10/02/2037 (Regs) | XS2999564581 | 10-Feb-2037 | 7.5 | USD | Romania | GOVERNMENT | External Debt | Baa3/BBB- | 7.36 | 7.0776 | 1,162,000.00 | 100.75 | 12,104.17 | 1,157,735.46 | 1,182,819.17 | 0.35% |
| 30/09/2026 | SICAV1 | ROGOV0153RF | Romania 7.625% 17/01/2053 (Regs) | XS2571924070 | 17-Jan-2053 | 7.625 | USD | Romania | GOVERNMENT | External Debt | Baa3/BBB- | 7.72 | 11.0267 | 722,000.00 | 98.703 | 11,163.42 | 795,592.08 | 723,799.08 | 0.21% |
| 30/09/2026 | 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+ | 6.85 | 14.7123 | 994,000.00 | 55.037 | 5,524.98 | 652,103.77 | 552,592.76 | 0.16% |
| 30/09/2026 | SICAV1 | SAKSA0136RF | Saudi International Bond 4.875% 12/01/2036 (Regs) | XS3267901174 | 12-Jan-2036 | 4.875 | USD | Saudi Arabia | GOVERNMENT | External Debt | A1/A+ | 6.04 | 7.2012 | 1,162,000.00 | 91.679 | 12,273.63 | 1,149,868.72 | 1,077,583.61 | 0.32% |
| 30/09/2026 | SICAV1 | SAKSA0134RF | Saudi International Bond 5% 16/01/2034 (Regs) | XS2747599095 | 16-Jan-2034 | 5 | USD | Saudi Arabia | GOVERNMENT | External Debt | A1/A+ | 5.90 | 5.9341 | 857,000.00 | 94.557 | 8,808.06 | 849,254.25 | 819,161.55 | 0.24% |
| 30/09/2026 | SICAV1 | SAKSA0449RF | Saudi International Bond 5% 17/04/2049 (Regs) | XS1791939736 | 17-Apr-2049 | 5 | USD | Saudi Arabia | GOVERNMENT | External Debt | A1/A+ | 6.86 | 11.858 | 959,000.00 | 78.56 | 21,710.69 | 865,871.51 | 775,101.09 | 0.23% |
| 30/09/2026 | SICAV1 | SICAV1CHFCURR | Sicav1 Chf Current Account | | | | CHF | Cash | BANK ACCNT | Cash/Cash Management | Not Rateable | 0.00 | | 0.01 | 1 | 0.00 | 27,186.04 | 0.01 | 0.00% |
| 30/09/2026 | SICAV1 | SICAV1COPCURR | Sicav1 Cop Current Account | | | | COP | Cash | BANK ACCNT | Cash/Cash Management | Not Rateable | 0.00 | | 1,545,587.89 | 1 | 0.00 | 322,119.35 | 467.21 | 0.00% |
| 30/09/2026 | SICAV1 | SICAV1EURCURR | Sicav1 Eur Current Account | | | | EUR | Cash | BANK ACCNT | Cash/Cash Management | Not Rateable | 0.00 | | 6,191.31 | 1 | 0.00 | 80,835.76 | 7,032.40 | 0.00% |
| 30/09/2026 | SICAV1 | SICAV1GBPCURR | Sicav1 Gbp Current Account | | | | GBP | Cash | BANK ACCNT | Cash/Cash Management | Not Rateable | 0.00 | | 7,675.05 | 1 | 0.00 | 323,174.32 | 10,195.92 | 0.00% |
| 30/09/2026 | SICAV1 | SICAV1HKDCURR | Sicav1 Hkd Current Account | | | | HKD | Cash | BANK ACCNT | Cash/Cash Management | Not Rateable | 0.00 | | 85,565.22 | 1 | 0.00 | 10,885.29 | 10,904.54 | 0.00% |
| 30/09/2026 | SICAV1 | SICAV1NOKCURR | Sicav1 Nok Current Account | | | | NOK | Cash | BANK ACCNT | Cash/Cash Management | Not Rateable | 0.00 | | 0.12 | 1 | 0.00 | 86,746.90 | 0.01 | 0.00% |
| 30/09/2026 | SICAV1 | SICAV1USDCURR | Sicav1 Usd Current Account | | | | USD | Cash | BANK ACCNT | Cash/Cash Management | Not Rateable | 0.00 | | 9,680,500.35 | 1 | 0.00 | 9,680,624.86 | 9,680,500.35 | 2.85% |
| 30/09/2026 | 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% |
| 30/09/2026 | 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% |
| 30/09/2026 | 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% |
| 30/09/2026 | 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% |
| 30/09/2026 | SICAV1 | CNSINCLU17F | Sino-Forest Claim 6.25% 21/10/2027 (144a) | US829ESC9F13 | 21-Oct-2027 | 6.25 | USD | China | CORPORATE | Corporate Debt | Not Rated | 0.00 | 0 | 614,000.00 | 0.0001 | 0.00 | 0.00 | 0.61 | 0.00% |
| 30/09/2026 | 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% |
| 30/09/2026 | SICAV1 | CNSINOR42F | Sinopec  Oversea 4.875% 17/05/2042 (Regs) | USG8189YAC87 | 17-May-2042 | 4.875 | USD | China | CORPORATE | External Debt | A1/A+ | 5.77 | 10.4062 | 244,000.00 | 90.5 | 4,394.54 | 268,983.33 | 225,214.54 | 0.07% |
| 30/09/2026 | 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+ | 5.13 | 3.3416 | 877,000.00 | 92.02 | 9,011.18 | 849,131.37 | 816,026.58 | 0.24% |
| 30/09/2026 | 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+ | 5.80 | 14.1446 | 868,000.00 | 68.5 | 11,065.79 | 757,600.69 | 605,645.79 | 0.18% |
| 30/09/2026 | SICAV1 | FFX-O2995722 | Soc-Fr 30/10/2026 Sell Huf Buy Usd 316.95093 | | 30-Oct-2026 | 0 | HUF | Hungary | FX FWRD -O | Local Currency | Not Rateable | 5.35 | 0.083 | -1,105,405,880.00 | 99.5561 | 0.00 | -3,493,145.46 | -3,412,277.65 | -1.00% |
| 30/09/2026 | SICAV1 | FFX-O2995722 | Soc-Fr 30/10/2026 Sell Huf Buy Usd 316.95093 | | 30-Oct-2026 | 0 | USD | G7 | FX FWRD -O | Local Currency | Not Rateable | 3.90 | 0.083 | 3,487,624.66 | 99.676 | 0.00 | 3,493,145.46 | 3,476,327.89 | 1.02% |
| 30/09/2026 | SICAV1 | SASRCS0132RF | Src Sukuk Ltd 5% 14/01/2032 (Regs) | XS3422176308 | 14-Jan-2032 | 5 | USD | Saudi Arabia | CORPORATE | External Debt | A1/A+ | 6.04 | 4.5148 | 1,721,000.00 | 95.4008 | 18,166.11 | 1,712,997.35 | 1,660,014.05 | 0.49% |
| 30/09/2026 | 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- | 5.73 | 3.0529 | 595,000.00 | 103.549 | 1,378.42 | 650,518.33 | 617,494.97 | 0.18% |
| 30/09/2026 | 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+ | 5.20 | 0.9097 | 1,409,000.00 | 99.17 | 3,424.65 | 1,404,575.74 | 1,400,729.95 | 0.41% |
| 30/09/2026 | 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 | 6.96 | 6.7929 | 585,000.00 | 96.558 | 6,548.75 | 576,529.20 | 571,413.05 | 0.17% |
| 30/09/2026 | SICAV1 | TTTRITOB38RF | Trinidad And Tobago 6.2% 16/07/2038 (Regs) | USP93960AM75 | 16-Jul-2038 | 6.2 | USD | Trinidad and Tobago | GOVERNMENT | External Debt | Ba2/BB | 7.05 | 8.0313 | 1,095,000.00 | 92.983 | 13,955.17 | 1,082,166.60 | 1,032,119.02 | 0.30% |
| 30/09/2026 | SICAV1 | TREXCR0127RF | Turk Ihracat Kr Bank 9% 28/01/2027 (Regs) | XS2692231975 | 28-Jan-2027 | 9 | USD | Turkiye | CORPORATE | External Debt | Ba3/BB- | 7.60 | 0.3158 | 843,000.00 | 100.425 | 13,066.50 | 839,509.98 | 859,649.25 | 0.25% |
| 30/09/2026 | SICAV1 | UAGOV0230RV | Ukraine Government Step 01/02/2030 (Regs) | XS2895056872 | 01-Feb-2030 | 0 | USD | Ukraine | GOVERNMENT | External Debt | Caa2/CCC | 15.24 | 2.9747 | 166,192.00 | 67.6 | 0.00 | 454,433.13 | 112,345.79 | 0.03% |
| 30/09/2026 | SICAV1 | UAGOV0234RV | Ukraine Government Step 01/02/2034 (Regs) | XS2895056955 | 01-Feb-2034 | 0 | USD | Ukraine | GOVERNMENT | External Debt | Caa2/CCC | 13.52 | 6.0092 | 621,041.00 | 51.6 | 0.00 | 454,433.13 | 320,457.16 | 0.09% |
| 30/09/2026 | SICAV1 | UAGOV234RV | Ukraine Government Step 01/02/2034 (Regs) | XS2895056013 | 01-Feb-2034 | 4.5 | USD | Ukraine | GOVERNMENT | External Debt | Caa2/CCC | 14.26 | 5.244 | 2,902,463.00 | 62.65 | 21,405.66 | 1,396,685.19 | 1,839,798.73 | 0.54% |
| 30/09/2026 | SICAV1 | UAGOV235RV | Ukraine Government Step 01/02/2035 (Regs) | XS2895057177 | 01-Feb-2035 | 0 | USD | Ukraine | GOVERNMENT | External Debt | Caa2/CCC | 12.65 | 6.7117 | 411,798.00 | 52.575 | 0.00 | 356,567.17 | 216,502.80 | 0.06% |
| 30/09/2026 | SICAV1 | UAGOV0236RV | Ukraine Government Step 01/02/2036 (Regs) | XS2895057334 | 01-Feb-2036 | 0 | USD | Ukraine | GOVERNMENT | External Debt | Caa2/CCC | 12.23 | 7.337 | 437,353.00 | 52.575 | 0.00 | 454,433.13 | 229,938.34 | 0.07% |
| 30/09/2026 | SICAV1 | UAGOV236RV | Ukraine Government Step 01/02/2036 (Regs) | XS2895056526 | 01-Feb-2036 | 4.5 | USD | Ukraine | GOVERNMENT | External Debt | Caa2/CCC | 13.72 | 6.1595 | 1,060,688.00 | 60.75 | 7,822.57 | 391,468.99 | 652,190.53 | 0.19% |
| 30/09/2026 | SICAV1 | UAGOV0235RV | Ukraine Government Step 1.75% 01/02/2035 (Regs) | XS2895056369 | 01-Feb-2035 | 4.5 | USD | Ukraine | GOVERNMENT | External Debt | Caa2/CCC | 13.94 | 5.7307 | 1,804,390.00 | 61.7 | 13,307.38 | 816,132.73 | 1,126,616.01 | 0.33% |
| 30/09/2026 | SICAV1 | MXGOV0531F | United Mexican States 2.659% 24/05/2031 | US91087BAM28 | 24-May-2031 | 2.659 | USD | Mexico | GOVERNMENT | External Debt | Baa3/BBB- | 6.21 | 4.2039 | 1,618,000.00 | 85.701 | 15,057.92 | 1,541,981.46 | 1,401,700.10 | 0.41% |
| 30/09/2026 | SICAV1 | MXGOV0471F | United Mexican States 3.75% 19/04/2071 | XS2280637039 | 19-Apr-2071 | 3.75 | USD | Mexico | GOVERNMENT | External Debt | Baa3/BBB- | 7.57 | 13.3938 | 2,846,000.00 | 51.1 | 47,729.79 | 2,497,000.86 | 1,502,035.79 | 0.44% |
| 30/09/2026 | SICAV1 | MXGOV0561F | United Mexican States 3.771% 24/05/2061 | US91087BAN01 | 24-May-2061 | 3.771 | USD | Mexico | GOVERNMENT | External Debt | Baa3/BBB- | 7.55 | 13.5059 | 2,453,000.00 | 53.5 | 32,375.92 | 2,084,437.53 | 1,344,730.92 | 0.40% |
| 30/09/2026 | SICAV1 | MXUMS44F | United Mexican States 4.75% 08/03/2044 | US91086QBB32 | 08-Mar-2044 | 4.75 | USD | Mexico | GOVERNMENT | External Debt | Baa3/BBB- | 7.49 | 10.645 | 750,000.00 | 73.3 | 2,177.08 | 725,846.02 | 551,927.08 | 0.16% |
| 30/09/2026 | SICAV1 | MXGOV0533F | United Mexican States 4.875% 19/05/2033 | US91087BAT70 | 19-May-2033 | 4.875 | USD | Mexico | GOVERNMENT | External Debt | Baa3/BBB- | 6.65 | 5.4097 | 262,000.00 | 90.455 | 4,647.77 | 251,457.57 | 241,639.87 | 0.07% |
| 30/09/2026 | SICAV1 | MXUMS0145F | United Mexican States 5.55 21/01/2045 | US91086QBE70 | 21-Jan-2045 | 5.55 | USD | Mexico | GOVERNMENT | External Debt | Baa3/BBB- | 7.26 | 10.5428 | 1,073,000.00 | 82.535 | 11,414.04 | 1,186,506.37 | 897,014.59 | 0.26% |
| 30/09/2026 | SICAV1 | MXGOV0935F | United Mexican States 5.625% 22/09/2035 | US91087BBL36 | 22-Sep-2035 | 5.625 | USD | Mexico | GOVERNMENT | External Debt | Baa3/BBB- | 6.86 | 6.8363 | 1,047,000.00 | 91.577 | 1,308.75 | 1,013,496.01 | 960,119.94 | 0.28% |
| 30/09/2026 | SICAV1 | MXUMS110F | United Mexican States 5.75% 12/10/2110 | US91086QAZ19 | 12-Oct-2110 | 5.75 | USD | Mexico | GOVERNMENT | External Debt | Baa3/BBB- | 7.86 | 12.2316 | 792,000.00 | 72.898 | 21,252.00 | 759,511.01 | 598,604.16 | 0.18% |
| 30/09/2026 | SICAV1 | MXGOV0238F | United Mexican States 6.125% 09/02/2038 | US91087BBR06 | 09-Feb-2038 | 6.125 | USD | Mexico | GOVERNMENT | External Debt | Baa3/BBB- | 7.20 | 7.8444 | 964,000.00 | 91.542 | 8,364.71 | 960,172.92 | 890,829.59 | 0.26% |
| 30/09/2026 | SICAV1 | MXGOV0553F | United Mexican States 6.338% 04/05/2053 | US91087BAX82 | 04-May-2053 | 6.338 | USD | Mexico | GOVERNMENT | External Debt | Baa3/BBB- | 7.65 | 11.3908 | 655,000.00 | 84.9 | 16,836.19 | 642,287.97 | 572,931.19 | 0.17% |
| 30/09/2026 | SICAV1 | MXGOV0554F | United Mexican States 6.4% 07/05/2054 | US91087BBA70 | 07-May-2054 | 6.4 | USD | Mexico | GOVERNMENT | External Debt | Baa3/BBB- | 7.68 | 11.4794 | 1,544,000.00 | 85.144 | 39,251.91 | 1,521,566.86 | 1,353,875.27 | 0.40% |
| 30/09/2026 | SICAV1 | MXGOV0256F | United Mexican States 6.75% 09/02/2056 | US91087BBS88 | 09-Feb-2056 | 6.75 | USD | Mexico | GOVERNMENT | External Debt | Baa3/BBB- | 7.72 | 11.7437 | 625,000.00 | 88.5 | 5,976.56 | 612,531.25 | 558,990.93 | 0.16% |
| 30/09/2026 | SICAV1 | MXGOV0537F | United Mexican States 6.875% 13/05/2037 | US91087BBC37 | 13-May-2037 | 6.875 | USD | Mexico | GOVERNMENT | External Debt | Baa3/BBB- | 7.12 | 7.2363 | 928,000.00 | 97.968 | 24,279.44 | 924,232.32 | 933,422.48 | 0.27% |
| 30/09/2026 | SICAV1 | UYREP1145F | Uruguay 4.125% 20/11/2045 | US760942AY83 | 20-Nov-2045 | 4.125 | USD | Uruguay | GOVERNMENT | External Debt | Baa1/BBB+ | 6.14 | 12.0388 | 761,107.00 | 77.9 | 11,337.32 | 220,268.66 | 604,239.67 | 0.18% |
| 30/09/2026 | SICAV1 | USTBIL1126Z | Us Treasury Bill 0% 05/11/2026 | US912797UM78 | 05-Nov-2026 | 0 | USD | G7 | GOVERNMENT | Cash/Cash Management | Aa1/AA+ | 3.94 | 0.0954 | 23,691,600.00 | 99.6213 | 0.00 | 23,504,985.35 | 23,601,884.65 | 6.95% |
| 30/09/2026 | SICAV1 | UZGOV0532RF | Uzbekistan Intl Bond 6.9474% 25/05/2032 (Regs) | XS3008644737 | 25-May-2032 | 6.9474 | USD | Uzbekistan | GOVERNMENT | External Debt | Ba2/BB | 6.42 | 4.5371 | 1,929,000.00 | 102.727 | 46,533.11 | 1,988,307.03 | 2,028,136.94 | 0.60% |

IMPORTANT INFORMATION

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