

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
31/03/2024	SICARD	ANANGO0528RF	Angola Republic 8.25% 09/05/2028 (Regs)	XS1819680288	09-May-2028	8.25	USD	Angola	GOVERNMENT	External Debt	B3/B-	9.34	3.3068	217,000.00	96.3437	5,171.83	196,981.75	214,237.77	1.00%
31/03/2024	SICARD	ANANGO0848RF	Angola Republic 9.375% 08/05/2048 (Regs)	XS1819680528	08-May-2048	9.375	USD	Angola	GOVERNMENT	External Debt	B3/B-	11.00	8.3308	253,000.00	86.2812	7,122.92	186,953.55	234,042.61	1.10%
31/03/2024	SICARD	EGREP0951RF	Arab Republic Of Egypt 8.75% 30/09/2051 (Regs)	XS2391398174	30-Sep-2051	8.75	USD	Egypt	GOVERNMENT	External Debt	B3/B-	10.96	8.4172	354,000.00	80.875	15,401.46	194,664.60	301,698.96	1.41%
31/03/2024	SICARD	ALF4JSDI	Ashmore Sicav Global Liquidity Fund	LU2357941447			USD	Other	FUND MM	Cash/Cash Management	Not Rateable	0.00	0	853,664.69	1	0.00	843,602.45	853,664.69	4.00%
31/03/2024	SICARD	SNAAIIB329RF	Asian Infrastructure Inv 7% 01/03/2029 (Regs)	XS2775796183	01-Mar-2029	7	INR	Supra national	CORPORATE	Local Currency	Aaa/AAA	7.00	4.1648	4,000,000.00	99.5107	257.54	48,074.81	47,983.09	0.22%
31/03/2024	SICARD	FFX-O2928860	Bar-Gb 02/04/2024 Sell Usd Buy Brl 4.954102		02-Apr-2024	0	BRL	Brazil	FX FWRD -O	Local Currency	Not Rateable	10.26	0.0111	1,268.25	99.8861	0.00	256.00	253.08	0.00%
31/03/2024	SICARD	FFX-O2928860	Bar-Gb 02/04/2024 Sell Usd Buy Brl 4.954102		02-Apr-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.32	0.0111	-256.00	99.9409	0.00	-256.00	-255.85	0.00%
31/03/2024	SICARD	FFX-O2928649	Bar-Gb 08/05/2024 Sell Eur Buy Usd 1.087415		08-May-2024	0	EUR	G7	FX FWRD -O	Local Currency	Not Rateable	4.04	0.1106	-31,000.00	99.5527	0.00	-33,623.53	-33,330.25	-0.16%
31/03/2024	SICARD	FFX-O2928649	Bar-Gb 08/05/2024 Sell Eur Buy Usd 1.087415		08-May-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.32	0.1106	33,709.88	99.4126	0.00	33,623.53	33,511.88	0.16%
31/03/2024	SICARD	FFX-O2927736	Bar-Gb 30/04/2024 Buy Czk Sell Usd 23.39958		30-Apr-2024	0	CZK	Czech Republic	FX FWRD -O	Local Currency	Not Rateable	5.72	0.0884	4,999,436.72	99.4938	0.00	213,400.81	212,451.78	0.99%
31/03/2024	SICARD	FFX-O2927736	Bar-Gb 30/04/2024 Buy Czk Sell Usd 23.39958		30-Apr-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.32	0.0884	-213,654.98	99.5294	0.00	-213,400.81	-212,649.59	-1.00%
31/03/2024	SICARD	FFX-O2927556	Bar-Gb 30/04/2024 Buy Pen Sell Usd 3.807934		30-Apr-2024	0	PEN	Peru	FX FWRD -O	Local Currency	Not Rateable	6.25	0.0884	116,479.23	99.4473	0.00	30,614.56	31,134.38	0.15%
31/03/2024	SICARD	FFX-O2927556	Bar-Gb 30/04/2024 Buy Pen Sell Usd 3.807934		30-Apr-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.32	0.0884	-30,588.56	99.5294	0.00	-30,614.56	-30,444.62	-0.14%
31/03/2024	SICARD	FFX-O2926170	Bar-Gb 30/04/2024 Buy Usd Sell Eur 1.0844		30-Apr-2024	0	EUR	G7	FX FWRD -O	Local Currency	Not Rateable	4.10	0.0885	-184,433.79	99.6368	0.00	-200,000.00	-198,465.22	-0.93%
31/03/2024	SICARD	FFX-O2926170	Bar-Gb 30/04/2024 Buy Usd Sell Eur 1.0844		30-Apr-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.32	0.0885	200,000.00	99.5294	0.00	200,000.00	199,058.86	0.93%
31/03/2024	SICARD	MXBBVA0133RF	Bbva Bancomer Sa Texas Var 18/01/2033 (Regs)	USP16259AM84	18-Jan-2033	5.125	USD	Mexico	CORPORATE	Corporate Debt	Baa2/BB	6.23	3.3048	200,000.00	92.5937	2,050.00	183,350.00	187,237.50	0.88%
31/03/2024	SICARD	FFX-O2928783	Bnp-Fr 02/04/2024 Sell Usd Buy Brl 4.96052		02-Apr-2024	0	BRL	Brazil	FX FWRD -O	Local Currency	Not Rateable	10.26	0.0111	55,051.85	99.8861	0.00	11,098.00	10,985.64	0.05%
31/03/2024	SICARD	FFX-O2928783	Bnp-Fr 02/04/2024 Sell Usd Buy Brl 4.96052		02-Apr-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.32	0.0111	-11,098.00	99.9409	0.00	-11,098.00	-11,091.45	-0.05%
31/03/2024	SICARD	FFX-O2929396	Bnp-Fr 30/04/2024 Buy Usd Sell Cjp 957.41		30-Apr-2024	0	CLP	Chile	FX FWRD -O	Local Currency	Not Rateable	6.18	0.0885	-43,370.673.00	99.4539	0.00	-45,300.00	-43,975.98	-0.21%
31/03/2024	SICARD	FFX-O2929396	Bnp-Fr 30/04/2024 Buy Usd Sell Cjp 957.41		30-Apr-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.32	0.0885	45,300.00	99.5294	0.00	45,300.00	45,086.83	0.21%
31/03/2024	SICARD	FFX-O2929558	Bnp-Fr 31/05/2024 Buy Usd Sell Myr 4.72152		31-May-2024	0	MYR	Malaysia	FX FWRD -O	Local Currency	Not Rateable	2.96	0.1734	-944,304.00	99.4848	0.00	-200,000.00	-198,487.15	-0.93%
31/03/2024	SICARD	FFX-O2929558	Bnp-Fr 31/05/2024 Buy Usd Sell Myr 4.72152		31-May-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.31	0.1734	200,000.00	99.0787	0.00	200,000.00	198,157.51	0.93%
31/03/2024	SICARD	BRBRA01330RF	Braskem Netherlands Finance 4.5% 31/01/2030 (Regs)	USN15516AD40	31-Jan-2030	4.5	USD	Brazil	CORPORATE	Corporate Debt	Ba1/BB+	7.53	4.8913	200,000.00	85.88	1,475.00	159,400.00	173,235.00	0.81%
31/03/2024	SICARD	BRBLTN0130Z	Brazil Bln 0% 01/01/2030	BRSTNCLTN8A7	01-Jan-2030	0	BRL	Brazil	GOVERNMENT	Local Currency	Baa2/BB	10.63	5.4678	3,345.00	105.8262	0.00	371,749.62	368,094.18	1.72%
31/03/2024	SICARD	BRBLTN026Z	Brazil Bln 0% 01/07/2026	BRSTNCLTN848	01-Jul-2026	0	BRL	Brazil	GOVERNMENT	Local Currency	Baa2/BB	9.83	2.1527	916.00	805.4272	0.00	141,438.31	147,390.67	0.69%
31/03/2024	SICARD	BRBLTN0727F	Brazil Bln 0% 01/07/2027	BRSTNCLTN871	01-Jul-2027	0	BRL	Brazil	GOVERNMENT	Local Currency	Baa2/BB	10.09	3.1019	1,319.00	725.705	0.00	191,078.69	191,228.72	0.90%
31/03/2024	SICARD	BRGOV31F	Brazil Nnfl 10% 01/01/2031 - Lc	BRSTNCLTNF204	01-Jan-2031	10	BRL	Brazil	GOVERNMENT	Local Currency	Baa2/BB	10.62	4.6971	1,545.00	983.033	0.00	314,933.85	303,420.42	1.42%
31/03/2024	SICARD	BRGOV27F	Brazil Nnfl 10% 01/01/2027 - Lc	BRSTNCLTNF1P8	01-Jan-2027	10	BRL	Brazil	GOVERNMENT	Local Currency	Baa2/BB	9.93	2.3147	1,490.00	1019.6173	0.00	279,386.10	303,509.06	1.42%
31/03/2024	SICARD	CMSICARDHSBUSC	Call Money Sicard Hsb Usd Cop				USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		68,955.61	1	0.00	68,955.61	68,955.61	0.32%
31/03/2024	SICARD	CMSICARDHSBUSF	Call Money Sicard Hsb Usd Fut				USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		259,546.51	1	0.00	259,546.51	259,546.51	1.21%
31/03/2024	SICARD	CMSICARDJPMUSO	Call Money Sicard Jpm Usd Otc			5.33	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		10,000.78	1	41.51	10,000.78	10,042.29	0.05%
31/03/2024	SICARD	CMSICARDMLUSO	Call Money Sicard Ml Usd Otc			5.33	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		9,991.76	1	41.47	9,991.76	10,033.23	0.05%
31/03/2024	SICARD	SWAP3608287	Cb-Hsbc 20250907 Pay Coovibr Fixed 9.23		07-Sep-2025		COP	Colombia	SWAP IRS	Local Currency	Not Rateable	9.46	1.2965	2,700,000,000.00	100.062	3,940.11	665,930.03	702,905.17	3.29%
31/03/2024	SICARD	SWAP3608287	Cb-Hsbc 20250907 Pay Coovibr Fixed 9.23		07-Sep-2025		COP	Colombia	SWAP IRS	Local Currency	Not Rateable	11.94	0	-2,700,000,000.00	100	-5,039.95	-665,930.03	-703,571.74	-3.29%
31/03/2024	SICARD	SWAP3608071	Cb-Hsbc 20260717 Pay Kwocd Fixed 3.56		17-Jul-2026	3.82	KRW	South Korea	SWAP IRS	Local Currency	Not Rateable	3.40	2.1697	190,540,000.00	100.4566	993.92	149,554.57	143,174.12	0.67%
31/03/2024	SICARD	SWAP3608071	Cb-Hsbc 20260717 Pay Kwocd Fixed 3.56		17-Jul-2026	3.82	KRW	South Korea	SWAP IRS	Local Currency	Not Rateable	3.78	0	-190,540,000.00	100	-1,038.59	-149,554.57	-142,572.48	-0.67%
31/03/2024	SICARD	SWAP3608092	Cb-Hsbc 20260719 Pay Kwocd Fixed 3.535		19-Jul-2026	3.82	KRW	South Korea	SWAP IRS	Local Currency	Not Rateable	3.40	2.1755	189,500,000.00	100.4058	954.28	149,624.95	142,286.94	0.67%
31/03/2024	SICARD	SWAP3608092	Cb-Hsbc 20260719 Pay Kwocd Fixed 3.535		19-Jul-2026	3.82	KRW	South Korea	SWAP IRS	Local Currency	Not Rateable	3.74	0	-189,500,000.00	100	-996.13	-149,624.95	-141,757.50	-0.66%
31/03/2024	SICARD	SWAP3608113	Cb-Hsbc 20260720 Pay Kwocd Fixed 3.49		20-Jul-2026	3.82	KRW	South Korea	SWAP IRS	Local Currency	Not Rateable	3.40	2.1854	190,539,000.00	100.3062	906.70	151,167.44	142,873.30	0.67%
31/03/2024	SICARD	SWAP3608113	Cb-Hsbc 20260720 Pay Kwocd Fixed 3.49		20-Jul-2026	3.82	KRW	South Korea	SWAP IRS	Local Currency	Not Rateable	3.73	0	-190,539,000.00	100	-956.07	-151,167.44	-142,489.21	-0.67%
31/03/2024	SICARD	SWAP3608134	Cb-Hsbc 20260721 Pay Kwocd Fixed 3.54		21-Jul-2026	3.82	KRW	South Korea	SWAP IRS	Local Currency	Not Rateable	3.40	2.1816	191,570,000.00	100.4182	910.87	151,372.92	143,805.03	0.67%
31/03/2024	SICARD	SWAP3608134	Cb-Hsbc 20260721 Pay Kwocd Fixed 3.54		21-Jul-2026	3.82	KRW	South Korea	SWAP IRS	Local Currency	Not Rateable	3.73	0	-191,570,000.00	100	-946.89	-151,372.92	-143,245.87	-0.67%
31/03/2024	SICARD	SWAP3608149	Cb-Hsbc 20260725 Pay Kwocd Fixed 3.565		25-Jul-2026	3.82	KRW	South Korea	SWAP IRS	Local Currency	Not Rateable	3.39	2.1913	192,610,000.00	100.4803	894.33	150,072.07	144,653.03	0.68%
31/03/2024	SICARD	SWAP3608149	Cb-Hsbc 20260725 Pay Kwocd Fixed 3.565		25-Jul-2026	3.82	KRW	South Korea	SWAP IRS	Local Currency	Not Rateable	3.73	0	-192,610,000.00	100	-923.18	-150,072.07	-143,994.68	-0.67%
31/03/2024	SICARD	SWAP3607057	Cb-Hsbc 20271221 Receive Thoron Fixed 2.44		21-Dec-2027	2.49355	THB	Thailand	SWAP IRS	Local Currency	Not Rateable	2.08	3.5458	-7,720,000.00	101.2876	-56.68	-210,784.99	-214,742.78	-1.01%
31/03/2024	SICARD	SWAP3607057	Cb-Hsbc 20271221 Receive Thoron Fixed 2.44		21-Dec-2027	2.49355	THB	Thailand	SWAP IRS	Local Currency	Not Rateable	2.50	0	7,720,000.00	100	57.92	210,784.99	212,014.82	0.99%
31/03/2024	SICARD	SWAP3607061	Cb-Hsbc 20271221 Receive Thoron Fixed 2.465		21-Dec-2027	2.49355	THB	Thailand	SWAP IRS	Local Currency	Not Rateable	2.08	3.5444	-11,000,000.00	101.3768	-81.58	-301,204.82	-306,251.01	-1.43%
31/03/2024	SICARD	SWAP3607061	Cb-Hsbc 20271221 Receive Thoron Fixed 2.465		21-Dec-2027	2.49355	THB	Thailand	SWAP IRS	Local Currency	Not Rateable	2.50	0	11,000,000.00	100	82.53	301,204.82	302,093.65	1.41%
31/03/2024	SICARD	SWAP3608413	Cb-Hsbc 20290102 Pay Bzdiova Fixed 10.145		02-Jan-2029		BRL	Brazil	SWAP IRS	Local Currency	Not Rateable	10.49	4.5292	1,431,285.52	98.3236	4,976.87	287,481.78	286,123.22	

31/03/2024	SICARD	SWAP3608177	Cb-Hsbc 20330817 Receive Clna Fixed 5.43	17-Aug-2033	7.38375	CLP	Chile	SWAP IRS	Local Currency	Not Rateable	5.19	7.2513	-45,400,000.00	102.347	-261.66	-53,353.39	-47,634.39	-0.22%	
31/03/2024	SICARD	SWAP3608177	Cb-Hsbc 20330817 Receive Clna Fixed 5.43	17-Aug-2033	7.38375	CLP	Chile	SWAP IRS	Local Currency	Not Rateable	7.48	0	45,400,000.00	100	360.75	53,353.39	46,647.14	0.22%	
31/03/2024	SICARD	SWAP3608285	Cb-Hsbc 20330907 Receive Cooivr Fixed 8.3	07-Sep-2033		COP	Colombia	SWAP IRS	Local Currency	Not Rateable	7.93	6.3784	-630,000,000.00	103.8201	-815.40	-155,383.67	-170,032.71	-0.80%	
31/03/2024	SICARD	SWAP3608285	Cb-Hsbc 20330907 Receive Cooivr Fixed 8.3	07-Sep-2033		COP	Colombia	SWAP IRS	Local Currency	Not Rateable	11.90	0	630,000,000.00	100	1,175.99	155,383.67	164,166.74	0.77%	
31/03/2024	SICARD	SWAP3608460	Cb-Hsbc 20340918 Pay Wlbrtm Fixed 4.97	18-Sep-2034		PLN	Poland	SWAP IRS	Local Currency	Not Rateable	0.00	0	-530,000.00	100	0.00	-133,578.65	-132,907.03	-0.62%	
31/03/2024	SICARD	SWAP3608460	Cb-Hsbc 20340918 Pay Wlbrtm Fixed 4.97	18-Sep-2034		PLN	Poland	SWAP IRS	Local Currency	Not Rateable	4.66	8.4097	530,000.00	100.3366	0.00	133,578.65	133,354.44	0.62%	
31/03/2024	SICARD	FFX-O2928204	Cl-Uls 11/06/2024 Buy Cnh Sell Usd 7.16201	11-Jun-2024	0	CNH	China	FX FWRD -O	Local Currency	Not Rateable	3.77	0.2012	2,106,578.72	99.2411	0.00	291,895.23	287,944.70	1.35%	
31/03/2024	SICARD	FFX-O2928204	Cl-Uls 11/06/2024 Buy Cnh Sell Usd 7.16201	11-Jun-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.31	0.2012	-294,132.33	98.92	0.00	-291,895.23	-290,955.87	-1.36%	
31/03/2024	SICARD	FFX-O2924907	Cl-Uls 30/04/2024 Sell Pln Buy Usd 4.009228	30-Apr-2024	0	PLN	Poland	FX FWRD -O	Local Currency	Not Rateable	5.69	0.0884	-534,088.80	99.4967	0.00	-133,313.90	-133,258.38	-0.62%	
31/03/2024	SICARD	FFX-O2924907	Cl-Uls 30/04/2024 Sell Pln Buy Usd 4.009228	30-Apr-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.32	0.0884	133,214.87	99.5294	0.00	133,313.90	132,588.00	0.62%	
31/03/2024	SICARD	COCOLTES933F	Colombia Tes 13.25% 09/02/2033	COL17CT03862	09-Feb-2033	13.25	COP	Colombia	GOVERNMENT	Local Currency	Baa3/BBB-	9.90	5.5997	491,500,000.00	117.597	2,215.70	148,626.53	151,750.46	0.71%
31/03/2024	SICARD	COCOLTES0428	Colombia Tes 6% 28/04/28	COL17CT02914	28-Apr-2028	6	COP	Colombia	GOVERNMENT	Local Currency	Baa3/BBB-	9.25	3.3467	1,412,800,000.00	88.7087	20,128.08	139,255.50	344,370.30	1.61%
31/03/2024	SICARD	MXCFELE529RF	Comision Federal De Elec 4.688% 15/05/2029 (Regs)	USP30179B004	15-May-2029	4.688	USD	Mexico	CORPORATE	External Debt	Baa2/BBB	6.08	4.3586	200,000.00	93.9375	3,489.96	180,862.00	191,364.96	0.90%
31/03/2024	SICARD	BRCNS0128RF	Can Islands XI Corp 6.75% 28/01/2028 (Regs)	USG2583XAB76	28-Jan-2028	6.75	USD	Brazil	CORPORATE	Corporate Debt	Ba2/BB	7.63	3.2536	205,000.00	97.1	2,344.69	191,931.25	201,399.69	0.94%
31/03/2024	SICARD	SADARAL225RF	Dar Al-Arkan Sukuk Co Ltd 6.75% 15/02/2025 (Regs)	XS2066049219	15-Feb-2025	6.75	USD	Saudi Arabia	CORPORATE	Corporate Debt	B1/+	6.39	0.8337	200,000.00	99.517	1,650.00	202,300.00	200,684.00	0.94%
31/03/2024	SICARD	FFX-O2928819	Db-Degh 02/04/2024 Sell Usd Buy Brl 4.955691	02-Apr-2024	0	BRL	Brazil	FX FWRD -O	Local Currency	Not Rateable	10.26	0.0111	2,725.63	99.8861	0.00	550.00	543.90	0.00%	
31/03/2024	SICARD	FFX-O2928819	Db-Degh 02/04/2024 Sell Usd Buy Brl 4.955691	02-Apr-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.32	0.0111	-550.00	99.9409	0.00	-550.00	-549.68	0.00%	
31/03/2024	SICARD	FFX-O2926668	Db-Degh 08/05/2024 Sell Eur Buy Usd 1.08098	08-May-2024	0	EUR	G7	FX FWRD -O	Local Currency	Not Rateable	4.04	0.1106	-909,632.39	99.5527	0.00	-978,946.38	-978,008.71	-4.58%	
31/03/2024	SICARD	FFX-O2926668	Db-Degh 08/05/2024 Sell Eur Buy Usd 1.08098	08-May-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.32	0.1106	983,294.51	99.4126	0.00	978,946.38	977,519.04	4.58%	
31/03/2024	SICARD	FFX-O2929361	Db-Degh 11/06/2024 Sell Usd Buy Krw 1334.55	11-Jun-2024	0	KRW	South Korea	FX FWRD -O	Local Currency	Not Rateable	3.39	0.2033	76,069,350.00	99.3082	0.00	57,000.00	56,113.73	0.26%	
31/03/2024	SICARD	FFX-O2929361	Db-Degh 11/06/2024 Sell Usd Buy Krw 1334.55	11-Jun-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.31	0.2033	-57,000.00	98.92	0.00	-57,000.00	-56,384.43	-0.26%	
31/03/2024	SICARD	FFX-O2926340	Db-Degh 19/04/2024 Sell Inr Buy Usd 83.325	19-Apr-2024	0	INR	India	FX FWRD -O	Local Currency	Not Rateable	6.40	0.0581	-15,122,494.33	99.6281	0.00	-182,056.15	-180,645.27	-0.85%	
31/03/2024	SICARD	FFX-O2926340	Db-Degh 19/04/2024 Sell Inr Buy Usd 83.325	19-Apr-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.32	0.0581	181,488.08	99.6905	0.00	182,056.15	180,926.51	0.85%	
31/03/2024	SICARD	FFX-O2924579	Db-Degh 30/04/2024 Buy Clp Sell Usd 916.349792	30-Apr-2024	0	CLP	Chile	FX FWRD -O	Local Currency	Not Rateable	6.18	0.0884	15,599,050.00	99.4539	0.00	16,945.82	15,616.76	0.07%	
31/03/2024	SICARD	FFX-O2924579	Db-Degh 30/04/2024 Buy Clp Sell Usd 916.349792	30-Apr-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.32	0.0884	-17,023.03	99.5294	0.00	-16,945.82	-16,942.92	-0.08%	
31/03/2024	SICARD	FFX-O2926206	Db-Degh 30/04/2024 Buy Usd Sell Cop 3993	30-Apr-2024	0	COP	Colombia	FX FWRD -O	Local Currency	Not Rateable	10.50	0.0885	-566,207,400.00	99.0748	0.00	-141,800.00	-145,131.45	-0.68%	
31/03/2024	SICARD	FFX-O2926206	Db-Degh 30/04/2024 Buy Usd Sell Cop 3993	30-Apr-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.32	0.0885	141,800.00	99.5294	0.00	141,800.00	141,132.73	0.66%	
31/03/2024	SICARD	FFX-O2926299	Db-Degh 30/04/2024 Buy Usd Sell Cop 4043.8	30-Apr-2024	0	COP	Colombia	FX FWRD -O	Local Currency	Not Rateable	10.50	0.0885	-296,006,160.00	99.0748	0.00	-73,200.00	-75,872.91	-0.36%	
31/03/2024	SICARD	FFX-O2926299	Db-Degh 30/04/2024 Buy Usd Sell Cop 4043.8	30-Apr-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.32	0.0885	73,200.00	99.5294	0.00	73,200.00	72,855.54	0.34%	
31/03/2024	SICARD	FFX-O2924641	Db-Degh 30/04/2024 Sell Cop Buy Usd 3997.5	30-Apr-2024	0	COP	Colombia	FX FWRD -O	Local Currency	Not Rateable	10.50	0.088	-475,300,798.00	99.0748	0.00	-120,905.38	-121,830.08	-0.57%	
31/03/2024	SICARD	FFX-O2924641	Db-Degh 30/04/2024 Sell Cop Buy Usd 3997.5	30-Apr-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.32	0.088	118,899.51	99.5294	0.00	120,905.38	118,340.01	0.55%	
31/03/2024	SICARD	FFX-O2927364	Db-Degh 30/04/2024 Sell Mxn Buy Usd 17.245848	30-Apr-2024	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	10.97	0.088	-1,061,520.44	99.034	0.00	-62,312.26	-63,246.46	-0.30%	
31/03/2024	SICARD	FFX-O2927364	Db-Degh 30/04/2024 Sell Mxn Buy Usd 17.245848	30-Apr-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.32	0.088	61,552.23	99.5294	0.00	62,312.26	61,262.58	0.29%	
31/03/2024	SICARD	FFX-O2926911	Db-Degh 30/04/2024 Sell Mxn Buy Usd 17.315629	30-Apr-2024	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	10.97	0.088	-2,654,052.31	99.034	0.00	-154,278.46	-158,131.11	-0.74%	
31/03/2024	SICARD	FFX-O2926911	Db-Degh 30/04/2024 Sell Mxn Buy Usd 17.315629	30-Apr-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.32	0.088	153,274.96	99.5294	0.00	154,278.46	152,553.70	0.71%	
31/03/2024	SICARD	FFX-O2926988	Db-Degh 30/04/2024 Sell Usd Buy Mxn 17.254376	30-Apr-2024	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	10.97	0.0885	3,450,875.10	99.034	0.00	200,000.00	205,606.61	0.96%	
31/03/2024	SICARD	FFX-O2926988	Db-Degh 30/04/2024 Sell Usd Buy Mxn 17.254376	30-Apr-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.32	0.0885	-200,000.00	99.5294	0.00	-200,000.00	-199,058.86	-0.93%	
31/03/2024	SICARD	FFX-O2929215	Db-Degh 30/04/2024 Sell Usd Buy Pln 3.91865	30-Apr-2024	0	PLN	Poland	FX FWRD -O	Local Currency	Not Rateable	5.69	0.0885	411,458.25	99.4967	0.00	105,000.00	102,661.32	0.48%	
31/03/2024	SICARD	FFX-O2929215	Db-Degh 30/04/2024 Sell Usd Buy Pln 3.91865	30-Apr-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.32	0.0885	-105,000.00	99.5294	0.00	-105,000.00	-104,505.90	-0.49%	
31/03/2024	SICARD	FFX-O2927400	Db-Degh 31/05/2024 Sell Usd Buy Myr 4.7486	31-May-2024	0	MYR	Malaysia	FX FWRD -O	Local Currency	Not Rateable	2.96	0.1734	445,888.22	99.4848	0.00	93,968.14	93,723.08	0.44%	
31/03/2024	SICARD	FFX-O2927400	Db-Degh 31/05/2024 Sell Usd Buy Myr 4.7486	31-May-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.31	0.1734	-93,968.14	99.0787	0.00	-93,968.14	-93,102.46	-0.44%	
31/03/2024	SICARD	FFX-O2927603	Db-Degh 31/05/2024 Sell Usd Buy Myr 4.7486	31-May-2024	0	MYR	Malaysia	FX FWRD -O	Local Currency	Not Rateable	2.96	0.1734	121,911.24	99.4848	0.00	25,673.09	25,625.03	0.12%	
31/03/2024	SICARD	FFX-O2927603	Db-Degh 31/05/2024 Sell Usd Buy Myr 4.7486	31-May-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.31	0.1734	-25,673.09	99.0787	0.00	-25,673.09	-25,436.58	-0.12%	
31/03/2024	SICARD	DODRCB0126RF	Dom Rep Cb Notes 13% 30/01/2026 (Regs) (Gdn)	XS2584621499	30-Jan-2026	13	DOP	Dominican Republic	GOVERNMENT	Local Currency	Not Rated	10.79	1.5814	4,230,000.00	103.585	1,494.23	73,688.67	75,352.56	0.35%
31/03/2024	SICARD	DOREP0125RF	Dominican Republic 5.5% 27/01/2025 (Regs)	USP3579EB087	27-Jan-2025	5.5	USD	Dominican Republic	GOVERNMENT	External Debt	Ba3/BB-	5.35	0.7915	100,000.00	99.2	947.22	99,250.01	100,147.22	0.47%
31/03/2024	SICARD	DOREP0125RF	Dominican Republic 5.5% 27/01/2025 (Regs)	USP3579EB087	27-Jan-2025	5.5	USD	Dominican Republic	GOVERNMENT	External Debt	Ba3/BB-	6.31	1.6859	374,000.00	100.95	4,285.42	397,001.00	381,838.42	1.79%
31/03/2024	SICARD	COEOPET33F	Ecopetrol Sa 8.875% 13/01/2033	US279158A881	13-Jan-2033	8.875	USD	Colombia	CORPORATE	Corporate Debt	Ba1/BB+	8.06	5.9971	180,000.00	105.049	3,372.50	178,785.01	192,460.70	0.90%
31/03/2024	SICARD	CLENAP0826RF	Empresa Nacional Del Pet 3.75% 05/08/2026 (Regs)	USP37110AK24	05-Aug-2026	3.75	USD	Chile	CORPORATE	External Debt	Baa3/BBB-	5.92	2.1844	906,000.00	95.2812	5,096.25	966,582.71	868,344.38	4.06%
31/03/2024	SICARD	INEXIMB826RF	Export-Import Bk India 3.375% 05/08/2026 (Regs)	US30216KAA07	05-Aug-2026	3.375	USD	India	CORPORATE	External Debt	Baa3/BBB-	5.43	2.208	415,000.00	95.519	2,100.94	449,590.25	398,504.79	1.87%
31/03/2024	SICARD	CNFTHDG123RF	Fantasia Holdings Group 10.875% 9/1/2023 (Regs)	XS2100005771	09-Jan-2023	10.875	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	600,000.00	1.5	0.00	603,782.00	9,000.00	0.04%
31/03/2024	SICARD	FEE-USD-ADMIN	Fee-Usd-Admin			USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-338.88	1	0.00	-338.88	-338.88	0.00%	
31/03/2024	SICARD	FEE-USD-AUDIT	Fee-Usd-Audit			USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-851.74	1	0.00	-851.74	-851.74	0.00%	
31/03/2024	SICARD	FEE-USD-CUST	Fee-Usd-Cust			USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-337.54	1	0.00	-337.54	-337.54	0.00%	
31/03/2024	SICARD	FEE-USD-DIRECT	Fee-Usd-Direct			USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-172.54	1	0.00	-172.54	-172.54	0.00%	
31/03/2024	SICARD	FEE-USD-DISTRI	Fee-Usd-Distri			USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-1,009.16	1	0.00	-1,009.16	-1,009.16	0.00%	

31/03/2024	SICARD	FEE-USD-REGUL	Fee-Usd-Regul			USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-221.81	1	0.00	-221.81	-221.81	0.00%	
31/03/2024	SICARD	FEE-USD-SUBCUS	Fee-Usd-Subcus			USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-10.38	1	0.00	-10.38	-10.38	0.00%	
31/03/2024	SICARD	FEE-USD-TAX	Fee-Usd-Tax			USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-2,480.49	1	0.00	-2,480.49	-2,480.49	-0.01%	
31/03/2024	SICARD	FEE-USD-TAX-3	Fee-Usd-Tax/Withholding Tax			USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-3,009.76	1	0.00	-3,009.76	-3,009.76	-0.01%	
31/03/2024	SICARD	FEE-USD-TRANS	Fee-Usd-Trans			USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-665.69	1	0.00	-665.69	-665.69	0.00%	
31/03/2024	SICARD	INGRNKEZ26RF	Greenko Solar Mauritius 5.95% 29/07/2026 (Regs)	USV3855GAB69	29-Jul-2026	5.95	USD	India	CORPORATE	Corporate Debt	Baa2/BB	7.14	2.1033	200,000.00	97.457	1,983.33	192,700.00	196,897.33	0.92%
31/03/2024	SICARD	PLGTCPAPV26RF	Gtc Aurora Lux 2.25% 23/06/2026 (Regs)	XS2356039268	23-Jun-2026	2.25	EUR	Poland	CORPORATE	Corporate Debt	Ba1/BB+	9.55	1.9146	110,000.00	85.5	2,044.92	127,294.79	103,618.92	0.49%
31/03/2024	SICARD	FFX-O2929619	Hsb-Gb 02/04/2024 Buy Bri Sell Usd 4.99		02-Apr-2024	0	BRL	Brazil	FX FWRD-O	Local Currency	Not Rateable	10.26	0.0111	2,980,120.62	99.8861	0.00	593,395.38	594,685.42	2.78%
31/03/2024	SICARD	FFX-O2929619	Hsb-Gb 02/04/2024 Buy Bri Sell Usd 4.99		02-Apr-2024	0	USD	G7	FX FWRD-O	Local Currency	Not Rateable	5.32	0.0111	-597,218.56	99.9409	0.00	-593,395.38	-596,866.04	-2.79%
31/03/2024	SICARD	FFX-O2927934	Hsb-Gb 02/04/2024 Sell Bri Buy Usd 4.9869		02-Apr-2024	0	BRL	Brazil	FX FWRD-O	Local Currency	Not Rateable	10.26	0.0111	-3,900,711.25	99.8861	0.00	-783,243.90	-778,390.01	-3.64%
31/03/2024	SICARD	FFX-O2927934	Hsb-Gb 02/04/2024 Sell Bri Buy Usd 4.9869		02-Apr-2024	0	USD	G7	FX FWRD-O	Local Currency	Not Rateable	5.32	0.0111	782,191.59	99.9409	0.00	783,243.90	781,729.88	3.66%
31/03/2024	SICARD	FFX-O2928875	Hsb-Gb 02/04/2024 Sell Usd Buy Bri 4.957633		02-Apr-2024	0	BRL	Brazil	FX FWRD-O	Local Currency	Not Rateable	10.26	0.0111	76,491.32	99.8861	0.00	15,429.00	15,263.90	0.07%
31/03/2024	SICARD	FFX-O2928875	Hsb-Gb 02/04/2024 Sell Usd Buy Bri 4.957633		02-Apr-2024	0	USD	G7	FX FWRD-O	Local Currency	Not Rateable	5.32	0.0111	-15,429.00	99.9409	0.00	-15,429.00	-15,419.89	-0.07%
31/03/2024	SICARD	FFX-O2929637	Hsb-Gb 03/05/2024 Sell Bri Buy Usd 5.00595		03-May-2024	0	BRL	Brazil	FX FWRD-O	Local Currency	Not Rateable	9.03	0.0964	-2,980,120.62	99.13	0.00	-598,562.03	-590,183.96	-2.76%
31/03/2024	SICARD	FFX-O2929637	Hsb-Gb 03/05/2024 Sell Bri Buy Usd 5.00595		03-May-2024	0	USD	G7	FX FWRD-O	Local Currency	Not Rateable	5.32	0.0964	595,315.70	99.4855	0.00	598,562.03	592,253.37	2.77%
31/03/2024	SICARD	FFX-O2929445	Hsb-Gb 11/06/2024 Sell Cnh Buy Usd 7.16757		11-Jun-2024	0	CNH	China	FX FWRD-O	Local Currency	Not Rateable	3.77	0.2012	-3,667,671.55	99.2411	0.00	-508,424.35	-501,327.85	-2.35%
31/03/2024	SICARD	FFX-O2929445	Hsb-Gb 11/06/2024 Sell Cnh Buy Usd 7.16757		11-Jun-2024	0	USD	G7	FX FWRD-O	Local Currency	Not Rateable	5.31	0.2012	511,703.62	98.92	0.00	508,424.35	506,177.51	2.37%
31/03/2024	SICARD	FFX-O2919886	Hsb-Gb 13/05/2024 Sell Idr Buy Usd 15754.54		13-May-2024	0	IDR	Indonesia	FX FWRD-O	Local Currency	Not Rateable	6.56	0.124	-2,191,848,000.00	99.1864	0.00	-139,461.23	-137,118.68	-0.64%
31/03/2024	SICARD	FFX-O2919886	Hsb-Gb 13/05/2024 Sell Idr Buy Usd 15754.54		13-May-2024	0	USD	G7	FX FWRD-O	Local Currency	Not Rateable	5.32	0.124	139,124.85	99.3398	0.00	139,461.23	138,206.38	0.65%
31/03/2024	SICARD	FFX-O2925602	Hsb-Gb 13/05/2024 Sell Idr Buy Usd 15811		13-May-2024	0	IDR	Indonesia	FX FWRD-O	Local Currency	Not Rateable	6.56	0.124	-1,519,557,891.00	99.1864	0.00	-96,296.44	-95,061.23	-0.44%
31/03/2024	SICARD	FFX-O2925602	Hsb-Gb 13/05/2024 Sell Idr Buy Usd 15811		13-May-2024	0	USD	G7	FX FWRD-O	Local Currency	Not Rateable	5.32	0.124	96,107.64	99.3398	0.00	96,296.44	95,473.16	0.45%
31/03/2024	SICARD	FFX-O2929184	Hsb-Gb 18/09/2024 Sell Usd Buy Egp 51.43		18-Sep-2024	0	EGP	Egypt	FX FWRD-O	Local Currency	Not Rateable	15.83	0.4687	1,635,474.00	92.9296	0.00	31,800.00	32,064.15	0.15%
31/03/2024	SICARD	FFX-O2929184	Hsb-Gb 18/09/2024 Sell Usd Buy Egp 51.43		18-Sep-2024	0	USD	G7	FX FWRD-O	Local Currency	Not Rateable	5.25	0.4687	-31,800.00	97.5373	0.00	-31,800.00	-31,016.89	-0.15%
31/03/2024	SICARD	FFX-O2925650	Hsb-Gb 19/04/2024 Buy Inr Sell Usd 83.302463		19-Apr-2024	0	INR	India	FX FWRD-O	Local Currency	Not Rateable	6.40	0.0581	407,841.36	99.6281	0.00	4,912.66	4,871.86	0.02%
31/03/2024	SICARD	FFX-O2925650	Hsb-Gb 19/04/2024 Buy Inr Sell Usd 83.302463		19-Apr-2024	0	USD	G7	FX FWRD-O	Local Currency	Not Rateable	5.32	0.0581	-4,895.91	99.6905	0.00	-4,912.66	-4,880.76	-0.02%
31/03/2024	SICARD	FFX-O2924194	Hsb-Gb 19/04/2024 Buy Inr Sell Usd 83.360999		19-Apr-2024	0	INR	India	FX FWRD-O	Local Currency	Not Rateable	6.40	0.0581	17,193,130.20	99.6281	0.00	207,121.19	205,379.98	0.96%
31/03/2024	SICARD	FFX-O2924194	Hsb-Gb 19/04/2024 Buy Inr Sell Usd 83.360999		19-Apr-2024	0	USD	G7	FX FWRD-O	Local Currency	Not Rateable	5.32	0.0581	-206,249.09	99.6905	0.00	-207,121.19	-205,610.90	-0.96%
31/03/2024	SICARD	FFX-O2929322	Hsb-Gb 23/09/2024 Sell Usd Buy Egp 51		23-Sep-2024	0	EGP	Egypt	FX FWRD-O	Local Currency	Not Rateable	15.94	0.4819	1,852,320.00	92.6964	0.00	36,320.00	36,224.35	0.17%
31/03/2024	SICARD	FFX-O2929322	Hsb-Gb 23/09/2024 Sell Usd Buy Egp 51		23-Sep-2024	0	USD	G7	FX FWRD-O	Local Currency	Not Rateable	5.25	0.4819	-36,320.00	97.4699	0.00	-36,320.00	-35,401.08	-0.17%
31/03/2024	SICARD	FFX-O2929249	Hsb-Gb 23/09/2024 Sell Usd Buy Egp 51.3		23-Sep-2024	0	EGP	Egypt	FX FWRD-O	Local Currency	Not Rateable	15.94	0.4819	1,943,244.00	92.6964	0.00	37,880.00	38,002.48	0.18%
31/03/2024	SICARD	FFX-O2929249	Hsb-Gb 23/09/2024 Sell Usd Buy Egp 51.3		23-Sep-2024	0	USD	G7	FX FWRD-O	Local Currency	Not Rateable	5.25	0.4819	-37,880.00	97.4699	0.00	-37,880.00	-36,921.61	-0.17%
31/03/2024	SICARD	FFX-O2926830	Hsb-Gb 30/04/2024 Buy Usd Sell Czk 23.89765		30-Apr-2024	0	CZK	Czech Republic	FX FWRD-O	Local Currency	Not Rateable	5.72	0.0885	-4,739,530.00	99.4938	0.00	-200,000.00	-201,407.01	-0.94%
31/03/2024	SICARD	FFX-O2926830	Hsb-Gb 30/04/2024 Buy Usd Sell Czk 23.89765		30-Apr-2024	0	USD	G7	FX FWRD-O	Local Currency	Not Rateable	5.32	0.0885	200,000.00	99.5294	0.00	200,000.00	199,058.86	0.93%
31/03/2024	SICARD	FFX-O2927881	Hsb-Gb 30/04/2024 Sell Pin Buy Usd 3.977535		30-Apr-2024	0	PLN	Poland	FX FWRD-O	Local Currency	Not Rateable	5.69	0.0884	-609,361.76	99.4967	0.00	-153,412.41	-152,039.43	-0.71%
31/03/2024	SICARD	FFX-O2927881	Hsb-Gb 30/04/2024 Sell Pin Buy Usd 3.977535		30-Apr-2024	0	USD	G7	FX FWRD-O	Local Currency	Not Rateable	5.32	0.0884	153,200.85	99.5294	0.00	153,412.41	152,479.93	0.71%
31/03/2024	SICARD	FFX-O2925131	Hsb-Gb 30/04/2024 Sell Ron Buy Usd 4.57288		30-Apr-2024	0	RON	Romania	FX FWRD-O	Local Currency	Not Rateable	5.98	0.0884	-1,454,435.20	99.4714	0.00	-318,546.43	-314,376.97	-1.47%
31/03/2024	SICARD	FFX-O2925131	Hsb-Gb 30/04/2024 Sell Ron Buy Usd 4.57288		30-Apr-2024	0	USD	G7	FX FWRD-O	Local Currency	Not Rateable	5.32	0.0884	318,056.72	99.5294	0.00	318,546.43	316,560.04	1.48%
31/03/2024	SICARD	FFX-O2929147	Hsb-Gb 30/04/2024 Sell Usd Buy Pin 3.929607		30-Apr-2024	0	PLN	Poland	FX FWRD-O	Local Currency	Not Rateable	5.69	0.0885	412,608.74	99.4967	0.00	105,000.00	102,948.37	0.48%
31/03/2024	SICARD	FFX-O2929147	Hsb-Gb 30/04/2024 Sell Usd Buy Pin 3.929607		30-Apr-2024	0	USD	G7	FX FWRD-O	Local Currency	Not Rateable	5.32	0.0885	-105,000.00	99.5294	0.00	-105,000.00	-104,505.90	-0.49%
31/03/2024	SICARD	FFX-O2927621	Hsb-Gb 31/05/2024 Sell Usd Buy Myr 4.7488		31-May-2024	0	MYR	Malaysia	FX FWRD-O	Local Currency	Not Rateable	2.96	0.1734	429,095.73	99.4848	0.00	90,358.77	90,193.40	0.42%
31/03/2024	SICARD	FFX-O2927621	Hsb-Gb 31/05/2024 Sell Usd Buy Myr 4.7488		31-May-2024	0	USD	G7	FX FWRD-O	Local Currency	Not Rateable	5.31	0.1734	-90,358.77	99.0787	0.00	-90,358.77	-89,526.35	-0.42%
31/03/2024	SICARD	CNHRIN0626RF	Huarong Finance II Co 4.625% 03/06/2026 (Regs)	XS1422790615	03-Jun-2026	4.625	USD	China	CORPORATE	Corporate Debt	Baa3/BB-	6.69	2.0002	200,000.00	95.875	2,980.56	182,200.01	194,730.56	0.91%
31/03/2024	SICARD	INGOV0737F	India Government Bond 7.18% 24/07/2037	IN0020230077	24-Jul-2037	7.18	INR	India	GOVERNMENT	Local Currency	Baa3/BB-	7.15	8.8988	16,560,000.00	100.2525	2,574.05	197,697.46	201,630.76	0.94%
31/03/2024	SICARD	INGOV0653F	India Government Bond 7.3% 19/06/2053	IN0020230051	19-Jun-2053	7.3	INR	India	GOVERNMENT	Local Currency	Baa3/BB-	7.12	11.9471	14,700,000.00	102.21	3,574.03	180,300.47	183,722.95	0.86%
31/03/2024	SICARD	IDASAL525RF	Indonesia Asahan Aluminium 4.75% 15/05/2025 (Regs)	USY7140WAE85	15-May-2025	4.75	USD	Indonesia	CORPORATE	External Debt	Baa3/BB-	5.95	1.0419	1,303,000.00	98.704	23,037.76	1,040,499.69	1,309,150.88	6.13%
31/03/2024	SICARD	IDGOV0233F	Indonesia Government 7% 15/02/2033 (Fr8)	IDG000020801	15-Feb-2033	7	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.67	6.516	1,216,000,000.00	102.1989	634.19	85,579.69	79,015.74	0.37%
31/03/2024	SICARD	IDGOV231F	Indonesia Govt 6.5% 15/02/2031 Fr87	IDG000015207	15-Feb-2031	6.5	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.69	5.4249	367,000,000.00	99.0064	177.75	24,723.18	23,095.04	0.11%
31/03/2024	SICARD	IDGOV0234F	Indonesia Govt 6.625% 15/02/2034 Fr100	IDG000023607	15-Feb-2034	6.625	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.68	7.1046	1,141,000,000.00	99.5928	563.20	73,752.55	72,234.86	0.34%
31/03/2024	SICARD	IDGOV930F	Indonesia Govt 7% 15/09/2030 Fr82	IDG000013806	15-Sep-2030	7	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.61	5.1394	244,000,000.00	102.0241	40.98	16,908.24	15,741.96	0.07%
31/03/2024	SICARD	IDGOV0638F	Indonesia Treasury Bond 7.125% 15/06/2038 Fr8	IDG000021809	15-Jun-2038	7.125	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.87	8.7458	2,826,000,000.00	102.2799	3,643.41	193,988.89	185,947.49	

31/03/2024	SICARD	FFX-O2924866	Jpm-Usgb 30/04/2024 Buy Huf Sell Usd 354.01	30-Apr-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.32	0.0883	-9,566.53	99.5294	0.00	-9,645.24	-9,521.51	-0.04%	
31/03/2024	SICARD	MAKING1250RF	Kingdom Of Morocco 4% 15/12/2050 (Regs)	XS2270577344	15-Dec-2050	4	USD	Morocco	GOVERNMENT	External Debt	Ba1/BB+	6.51	13.5893	467,000.00	68.375	5,396.44	285,220.25	324,707.69	1.52%
31/03/2024	SICARD	MAKING0328RF	Kingdom Of Morocco 5.95% 08/03/2028 (Regs)	XS2595028452	08-Mar-2028	5.95	USD	Morocco	GOVERNMENT	External Debt	Ba1/BB+	5.63	3.4526	200,000.00	101.125	694.17	197,320.00	202,944.17	0.96%
31/03/2024	SICARD	KRG0V1232F	Korea Treasury Bond 4.25% 10/12/2032	KR103502GCC8	10-Dec-2032	4.25	KRW	South Korea	GOVERNMENT	Local Currency	Aa2/AA	5.45	7.1984	43,170,000.00	107.2566	0.00	34,841.08	34,393.50	0.16%
31/03/2024	SICARD	ILLVIAT625RF	Leviathan Bond Ltd 6.125% 30/06/2025	IL0011677742	30-Jun-2025	6.125	USD	Israel	CORPORATE	Corporate Debt	Ba3/BB-	7.75	1.1457	200,000.00	98.08	3,028.47	199,050.00	199,188.47	0.93%
31/03/2024	SICARD	BRMRFG131RF	Mab Boncop 3.Lic 9.35% 29/01/2031 (Regs)	USG5825AAC65	29-Jan-2031	3.95	USD	Brazil	CORPORATE	Corporate Debt	Ba1/BB+	7.40	5.6796	200,000.00	81.731	1,316.67	149,500.01	164,778.67	0.77%
31/03/2024	SICARD	MASICARSHBUSV	Margin Vm Sicard Hbf Fut				USD	Cash	MARG ACCT	Cash/Cash Management	Not Rateable	0.00			1	0.00	-67,967.67	-67,967.67	-0.32%
31/03/2024	SICARD	IDMEDCI127RF	Medco Bell Pte Ltd 6.375% 30/01/2027 (Regs)	USY56607AA51	30-Jan-2027	6.375	USD	Indonesia	CORPORATE	Corporate Debt	B1/B+	7.46	2.5063	220,000.00	97.243	2,298.54	191,366.00	216,233.14	1.01%
31/03/2024	SICARD	MXBON1134F	Mex Bonos 7.75% 23/11/2034	MXMGMGO000U2	23-Nov-2034	7.75	MXN	Mexico	GOVERNMENT	Local Currency	Baa2/BBB	9.40	6.7222	40,700.00	89.578	5,956.56	212,861.81	225,297.16	1.05%
31/03/2024	SICARD	MXBON0533F	Mexican Bonos 7.5% 26/05/2033	MXMGMGO001D6	26-May-2033	7.5	MXN	Mexico	GOVERNMENT	Local Currency	Baa2/BBB	9.36	6.1641	19,600.00	89.2032	1,775.98	102,514.50	107,362.48	0.51%
31/03/2024	SICARD	MXBON031F	Mexican Bonos 7.75% 29/05/2031	MXMGMGO000P2	29-May-2031	7.75	MXN	Mexico	GOVERNMENT	Local Currency	Baa2/BBB	9.37	5.1728	36,600.00	92.0937	5,356.51	197,325.65	208,140.89	0.97%
31/03/2024	SICARD	GTMIICF128RF	Milcom Intl Cellular 5.125% 15/01/2028 (Regs)	USL6388GAB60	15-Jan-2028	5.125	USD	Guatemala	CORPORATE	Corporate Debt	Ba3/BB-	6.60	3.325	200,000.00	95.9037	1,896.25	159,750.01	173,065.00	0.81%
31/03/2024	SICARD	FFX-O2928832	M-Gb 02/04/2024 Sell Usd Buy Brl 4.959006		02-Apr-2024	0	BRL	Brazil	FX FWRD -O	Local Currency	Not Rateable	10.26	0.0111	33,260.05	99.8861	0.00	6,707.00	6,637.07	0.03%
31/03/2024	SICARD	FFX-O2928832	M-Gb 02/04/2024 Sell Usd Buy Brl 4.959006		02-Apr-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.32	0.0111	-6,707.00	99.9409	0.00	-6,707.00	-6,703.04	-0.03%
31/03/2024	SICARD	FFX-O2929542	M-Gb 11/06/2024 Buy Usd Sell Cnh 7.2262		11-Jun-2024	0	CNH	China	FX FWRD -O	Local Currency	Not Rateable	3.77	0.2033	-1,546,406.80	99.2411	0.00	-214,000.00	-211,375.74	-0.99%
31/03/2024	SICARD	FFX-O2929542	M-Gb 11/06/2024 Buy Usd Sell Cnh 7.2262		11-Jun-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.31	0.2033	214,000.00	98.92	0.00	214,000.00	211,688.92	0.99%
31/03/2024	SICARD	FFX-O2929378	M-Gb 22/04/2024 Sell Usd Buy Krw 1335.4		22-Apr-2024	0	KRW	South Korea	FX FWRD -O	Local Currency	Not Rateable	3.29	0.0664	65,434,600.00	99.7813	0.00	49,000.00	48,498.83	0.23%
31/03/2024	SICARD	FFX-O2929378	M-Gb 22/04/2024 Sell Usd Buy Krw 1335.4		22-Apr-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.32	0.0664	-49,000.00	99.6465	0.00	-49,000.00	-48,826.82	-0.23%
31/03/2024	SICARD	FFX-O2929006	M-Gb 30/04/2024 Buy Eur Sell Usd 1.092651		30-Apr-2024	0	EUR	G7	FX FWRD -O	Local Currency	Not Rateable	4.10	0.0886	378,883.46	99.6368	0.00	413,095.12	407,708.31	1.91%
31/03/2024	SICARD	FFX-O2929006	M-Gb 30/04/2024 Buy Eur Sell Usd 1.092651		30-Apr-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.32	0.0886	-413,987.39	99.5294	0.00	-413,095.12	-412,039.30	-1.93%
31/03/2024	SICARD	FFX-O2929681	M-Gb 30/04/2024 Buy Usd Sell Pen 3.6955		30-Apr-2024	0	PEN	Peru	FX FWRD -O	Local Currency	Not Rateable	6.25	0.0885	-739,100.00	99.4473	0.00	-200,000.00	-197,558.13	-0.92%
31/03/2024	SICARD	FFX-O2929681	M-Gb 30/04/2024 Buy Usd Sell Pen 3.6955		30-Apr-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.32	0.0885	200,000.00	99.5294	0.00	200,000.00	199,058.86	0.93%
31/03/2024	SICARD	FFX-O2927648	M-Gb 30/04/2024 Sell Mxn Buy Usd 17.287322		30-Apr-2024	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	10.97	0.0858	-1,788,992.81	99.034	0.00	-104,469.78	-106,589.99	-0.50%
31/03/2024	SICARD	FFX-O2927648	M-Gb 30/04/2024 Sell Mxn Buy Usd 17.287322		30-Apr-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.32	0.0858	103,485.83	99.5294	0.00	104,469.78	102,998.86	0.48%
31/03/2024	SICARD	FFX-O2930025	M-Gb 30/04/2024 Sell Usd Buy Cyp 982.75		30-Apr-2024	0	CLP	Chile	FX FWRD -O	Local Currency	Not Rateable	6.18	0.0885	34,396,250.00	99.4539	0.00	35,000.00	34,876.30	0.16%
31/03/2024	SICARD	FFX-O2930025	M-Gb 30/04/2024 Sell Usd Buy Cyp 982.75		30-Apr-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.32	0.0885	-35,000.00	99.5294	0.00	-35,000.00	-34,835.30	-0.16%
31/03/2024	SICARD	MNMONGO128RF	Mongolia Intl Bond 8.65% 19/01/2028 (Regs)	USY8142NAG35	19-Jan-2028	8.65	USD	Mongolia	GOVERNMENT	External Debt	B2/B	7.07	3.1652	200,000.00	105.161	3,363.89	202,200.00	213,685.89	1.00%
31/03/2024	SICARD	FFX-O2928290	M-Gb 11/06/2024 Buy Krw Sell Usd 1326.850023		11-Jun-2024	0	KRW	South Korea	FX FWRD -O	Local Currency	Not Rateable	3.39	0.2041	363,960,083.00	99.3082	0.00	272,997.36	268,480.78	1.26%
31/03/2024	SICARD	FFX-O2928290	M-Gb 11/06/2024 Buy Krw Sell Usd 1326.850023		11-Jun-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.31	0.2041	-274,303.86	98.92	0.00	-272,997.36	-271,341.53	-1.27%
31/03/2024	SICARD	FFX-O2927501	M-Gb 30/04/2024 Buy Pen Sell Usd 3.81225		30-Apr-2024	0	PEN	Peru	FX FWRD -O	Local Currency	Not Rateable	6.25	0.0884	116,479.23	99.4473	0.00	30,571.98	31,134.38	0.15%
31/03/2024	SICARD	FFX-O2927501	M-Gb 30/04/2024 Buy Pen Sell Usd 3.81225		30-Apr-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.32	0.0884	-30,553.93	99.5294	0.00	-30,571.98	-30,410.15	-0.14%
31/03/2024	SICARD	FFX-O2929269	M-Gb 30/04/2024 Buy Usd Sell Cyp 945.5		30-Apr-2024	0	CLP	Chile	FX FWRD -O	Local Currency	Not Rateable	6.18	0.0885	-108,732,500.00	99.4539	0.00	-115,000.00	-110,250.03	-0.52%
31/03/2024	SICARD	FFX-O2929269	M-Gb 30/04/2024 Buy Usd Sell Cyp 945.5		30-Apr-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.32	0.0885	115,000.00	99.5294	0.00	115,000.00	114,458.85	0.54%
31/03/2024	SICARD	FFX-O2926926	M-Gb 30/04/2024 Buy Usd Sell Zar 19.118002		30-Apr-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.32	0.0885	59,400.00	99.5294	0.00	59,400.00	59,120.48	0.28%
31/03/2024	SICARD	FFX-O2926926	M-Gb 30/04/2024 Buy Usd Sell Zar 19.118002		30-Apr-2024	0	ZAR	South Africa	FX FWRD -O	Local Currency	Not Rateable	8.18	0.0885	-1,135,609.32	99.2762	0.00	-59,400.00	-59,537.27	-0.28%
31/03/2024	SICARD	FFX-O2925208	M-Gb 30/04/2024 Buy Zar Sell Usd 18.957621		30-Apr-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.32	0.0882	-556.39	99.5294	0.00	-558.90	-553.77	0.00%
31/03/2024	SICARD	FFX-O2925208	M-Gb 30/04/2024 Buy Zar Sell Usd 18.957621		30-Apr-2024	0	ZAR	South Africa	FX FWRD -O	Local Currency	Not Rateable	8.18	0.0882	10,547.80	99.2782	0.00	558.90	553.00	0.00%
31/03/2024	SICARD	FFX-O2928635	M-Gb 30/04/2024 Buy Zar Sell Usd 19.114987		30-Apr-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.32	0.0882	-776.30	99.5294	0.00	-776.71	-772.65	0.00%
31/03/2024	SICARD	FFX-O2928635	M-Gb 30/04/2024 Buy Zar Sell Usd 19.114987		30-Apr-2024	0	ZAR	South Africa	FX FWRD -O	Local Currency	Not Rateable	8.18	0.0882	14,839.03	99.2782	0.00	776.71	777.97	0.00%
31/03/2024	SICARD	FFX-O2927747	M-Gb 30/04/2024 Sell Mxn Buy Usd 17.295179		30-Apr-2024	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	10.97	0.088	-3,447,361.47	99.034	0.00	-201,141.34	-205,397.27	-0.96%
31/03/2024	SICARD	FFX-O2927747	M-Gb 30/04/2024 Sell Mxn Buy Usd 17.295179		30-Apr-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.32	0.088	199,325.00	99.5294	0.00	201,141.34	198,387.04	0.93%
31/03/2024	SICARD	FFX-O2924726	M-Gb 30/04/2024 Sell Mxn Buy Usd 17.4092		30-Apr-2024	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	10.97	0.088	-3,594,609.29	99.034	0.00	-209,025.37	-214,170.44	-1.00%
31/03/2024	SICARD	FFX-O2924726	M-Gb 30/04/2024 Sell Mxn Buy Usd 17.4092		30-Apr-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.32	0.088	206,477.57	99.5294	0.00	209,025.37	205,505.95	0.96%
31/03/2024	SICARD	FFX-O2929088	M-Gb 30/04/2024 Sell Usd Buy Cyp 984.6		30-Apr-2024	0	CLP	Chile	FX FWRD -O	Local Currency	Not Rateable	6.18	0.0885	103,383,000.00	99.4539	0.00	105,000.00	104,825.87	0.49%
31/03/2024	SICARD	FFX-O2929088	M-Gb 30/04/2024 Sell Usd Buy Cyp 984.6		30-Apr-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.32	0.0885	-105,000.00	99.5294	0.00	-105,000.00	-104,505.90	-0.49%
31/03/2024	SICARD	FFX-O2927098	M-Gb 30/04/2024 Sell Zar Buy Usd 19.0453		30-Apr-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.32	0.0882	153,114.28	99.5294	0.00	153,803.13	152,393.77	0.71%
31/03/2024	SICARD	FFX-O2927098	M-Gb 30/04/2024 Sell Zar Buy Usd 19.0453		30-Apr-2024	0	ZAR	South Africa	FX FWRD -O	Local Currency	Not Rateable	8.18	0.0882	-2,916,107.36	99.2782	0.00	-153,803.13	-152,884.51	-0.72%
31/03/2024	SICARD	KNWBKRP	Nbk Tier 1 Financing 2 Lrd Var Perp (Regs)	XS2010037922	27-May-2199	4.5	USD	Kuwait	CORPORATE	Corporate Debt	Baa3/BBB-	4.66	1.555	200,000.00	96.5	3,050.00	192,500.00	196,050.00	0.92%
31/03/2024	SICARD	INBHARTRP	Network I2i Lrd Var Perpetual (Regs)	USV6703DAC84	03-Jun-2199	3.975	USD	India	CORPORATE	Corporate Debt	Ba2/BB	7.20	2.23091	200,000.00	94.861	2,561.67	199,750.00	192,283.67	0.90%
31/03/2024																			

31/03/2024	SICARD	AOANGO0432RF	Republic Of Angola 8.75% 14/04/2032 (Regs)	XS2446175577	14-Apr-2032	8.75	USD	Angola	GOVERNMENT	External Debt	B3/B-	10.23	5.2975	249,000.00	92	9,985.94	195,639.30	239,065.94	1.12%
31/03/2024	SICARD	ARREPO730V	Republic Of Argentina Step 09/07/2030	US040114HS26	09-Jul-2030	0.75	USD	Argentina	GOVERNMENT	External Debt	Caa2/CCC	12.37	2.3702	535,446.00	51,9062	892.41	156,617.96	278,822.35	1.31%
31/03/2024	SICARD	COREP425F	Republic Of Colombia 3.875% 25/04/2027	US195325DL65	25-Apr-2027	3.875	USD	Colombia	GOVERNMENT	External Debt	Ba1/BB+	6.02	2.7701	214,000.00	94.05	3,547.35	197,177.46	204,814.35	0.96%
31/03/2024	SICARD	CRREP425RF	Republic Of Costa Rica 4.375% 30/04/2025 (Regs)	USP36999PE18	30-Apr-2025	4.375	USD	Costa Rica	GOVERNMENT	External Debt	Baa3/BB-	5.66	1.0275	406,000.00	98.6562	7,351.70	395,809.40	407,896.08	1.91%
31/03/2024	SICARD	GHREP0529RF	Republic Of Ghana 7.625% 16/05/2029 (Regs)	XS1821416234	16-May-2029	7.625	USD	Ghana	GOVERNMENT	External Debt	Caa/CC	0.00	0	280,000.00	51.375	0.00	114,548.00	143,850.00	0.67%
31/03/2024	SICARD	GTGUAMEN26F	Republic Of Guatemala 4.5% 03/05/2026 (Regs)	USP9015VAF33	03-May-2026	4.5	USD	Guatemala	GOVERNMENT	External Debt	Baa2/BB	5.91	1.9299	208,000.00	97.25	3,796.00	197,454.40	206,076.00	0.96%
31/03/2024	SICARD	NGREP1125RF	Republic Of Nigeria 7.625% 21/11/2025 (Regs)	XS1910826996	21-Nov-2025	7.625	USD	Nigeria	GOVERNMENT	External Debt	B3/B-	7.80	1.4816	495,000.00	99.7187	13,420.00	479,160.00	507,027.81	2.37%
31/03/2024	SICARD	PYREP0231RF	Republic Of Paraguay 7.9% 02/09/2031 (Regs)	USP75744AP07	09-Feb-2031	7.9	PYG	Paraguay	GOVERNMENT	Local Currency	Ba1/BB+	7.31	5.1102	547,000,000.00	103.0825	811.77	75,070.64	77,076.23	0.36%
31/03/2024	SICARD	PEREP0229LF	Republic Of Peru 5.94% 12/02/2029 (Lo-E/C)	PEP01000CF56	12-Feb-2029	5.94	PEN	Peru	GOVERNMENT	Local Currency	Baa1/BBB+	6.08	4.1427	320,000.00	99.4436	645.64	71,440.10	86,177.03	0.40%
31/03/2024	SICARD	PEREP832F	Republic Of Peru 6.15% 12/08/2032 (Lo-E/C)	PEP01000CF59	12-Aug-2032	6.15	PEN	Peru	GOVERNMENT	Local Currency	Baa1/BBB+	7.15	6.3227	659,000.00	93.8094	1,376.62	164,791.63	167,538.15	0.78%
31/03/2024	SICARD	PEBON0833F	Republic Of Peru 7.30% 12/08/2033 (Lo-E/C)	PEP01000CF60	12-Aug-2033	7.3	PEN	Peru	GOVERNMENT	Local Currency	Baa1/BBB+	7.23	6.6518	73,000.00	100.4728	181.01	20,807.67	19,894.80	0.09%
31/03/2024	SICARD	TREPO927F	Republic Of Turkey 8.6% 24/09/2027	USM88269US88	24-Sep-2027	8.6	USD	Turkey	GOVERNMENT	External Debt	B3/B-	6.60	2.9897	384,000.00	106.125	458.67	394,598.40	407,978.67	1.91%
31/03/2024	SICARD	VEREP27FF	Republic Of Venezuela 9.25% 15/09/2027	US922646AS37	15-Sep-2027	0	USD	Venezuela	GOVERNMENT	External Debt	C/C	0.00	0	1,106,000.00	17.5	0.00	210,140.00	193,550.00	0.91%
31/03/2024	SICARD	UYREP0733F	Republica Orient Uruguay 9.75% 20/07/2033	US760942BF85	20-Jul-2033	9.75	UYU	Uruguay	GOVERNMENT	Local Currency	Baa2/BBB	9.00	6.0169	1,457,790.00	104.639	725.21	40,123.72	41,332.61	0.19%
31/03/2024	SICARD	ROGOV0227RF	Romania 3% 27/02/2027 (Regs)	XS2434895888	27-Feb-2027	3	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	5.49	2.7195	588,000.00	93.375	1,568.00	538,860.84	550,613.00	2.58%
31/03/2024	SICARD	ROGOV0232F	Romania Government Bond 6.7% 25/02/2032	ROO7A2H5Y1N8	25-Feb-2032	6.7	RON	Romania	GOVERNMENT	Local Currency	Baa3/BBB-	6.44	6.2164	45,000.00	100.938	59.07	9,864.53	9,929.26	0.05%
31/03/2024	SICARD	ROGOV0431F	Romania Government Bond 7.35% 28/04/2031	RO1JS63DR5A5	28-Apr-2031	7.35	RON	Romania	GOVERNMENT	Local Currency	Baa3/BBB-	6.44	5.2816	315,000.00	104.4525	4,818.64	70,745.60	76,115.59	0.36%
31/03/2024	SICARD	ROGOV0430F	Romania Government Bond 8% 29/04/2030	ROXL7L7TQ266	29-Apr-2030	8	RON	Romania	GOVERNMENT	Local Currency	Baa3/BBB-	6.42	4.8188	610,000.00	107.2125	9,706.03	137,381.71	151,818.89	0.71%
31/03/2024	SICARD	ROGOV0932F	Romania Government Bond 8.25% 29/09/2032	RO52CQA3C829	29-Sep-2032	8.25	RON	Romania	GOVERNMENT	Local Currency	Baa3/BBB-	6.40	6.1332	305,000.00	111.0795	2,718.96	72,845.48	76,338.29	0.36%
31/03/2024	SICARD	CLCWLNB27RF	Sable Intl Finance Ltd 5.75% 07/09/2027 (Regs)	USG77636AC57	07-Sep-2027	5.75	USD	Panama	CORPORATE	Corporate Debt	Baa/BB-	7.06	3.0011	200,000.00	96.059	2,619.44	186,480.00	194,737.44	0.91%
31/03/2024	SICARD	FFX-O2927541	San-Es 02/04/2024 Buy Bri Sell Usd 4.9595		02-Apr-2024	0	BRL	Brazil	FX FWRD -O	Local Currency	Not Rateable	10.26	0.0111	400,000.00	99.8861	0.00	81,009.38	79,820.32	0.37%
31/03/2024	SICARD	FFX-O2927541	San-Es 02/04/2024 Buy Bri Sell Usd 4.9595		02-Apr-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.32	0.0111	-80,653.29	99.9409	0.00	-81,009.38	-80,605.68	-0.38%
31/03/2024	SICARD	FFX-O2927120	San-Es 30/04/2024 Buy Pen Sell Usd 3.8266		30-Apr-2024	0	PEN	Peru	FX FWRD -O	Local Currency	Not Rateable	6.25	0.0884	358,181.41	99.4473	0.00	93,693.64	95,740.29	0.45%
31/03/2024	SICARD	FFX-O2927120	San-Es 30/04/2024 Buy Pen Sell Usd 3.8266		30-Apr-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.32	0.0884	-93,603.04	99.5294	0.00	-93,693.64	-93,162.57	-0.44%
31/03/2024	SICARD	FFX-O2929521	San-Es 30/04/2024 Sell Cop Buy Usd 3909		30-Apr-2024	0	COP	Colombia	FX FWRD -O	Local Currency	Not Rateable	10.50	0.088	-250,698,844.00	99.0748	0.00	-64,480.16	-64,259.65	-0.30%
31/03/2024	SICARD	FFX-O2929521	San-Es 30/04/2024 Sell Cop Buy Usd 3909		30-Apr-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.32	0.0884	64,133.75	99.5294	0.00	64,840.16	63,831.96	0.30%
31/03/2024	SICARD	FFX-O2929019	San-Es 30/04/2024 Sell Cop Buy Usd 3964.5		30-Apr-2024	0	COP	Colombia	FX FWRD -O	Local Currency	Not Rateable	10.50	0.088	-337,926,782.00	99.0748	0.00	-85,964.58	-86,618.09	-0.41%
31/03/2024	SICARD	FFX-O2929019	San-Es 30/04/2024 Sell Cop Buy Usd 3964.5		30-Apr-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.32	0.088	85,238.18	99.5294	0.00	85,964.58	84,837.08	0.40%
31/03/2024	SICARD	SICARDBRLCURR	Sicard Bri Current Account				BRL	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00	36,410.78	1	0.00	82,658.64	7,274.08	0.03%	
31/03/2024	SICARD	SICARDCNYCURR	Sicard Cny Current Account				CNY	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00	6.64	1	0.00	913.46	0.92	0.00%	
31/03/2024	SICARD	SICARDCOPCURR	Sicard Cop Current Account				COP	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00	717,417.37	1	0.00	2,582.92	185.61	0.00%	
31/03/2024	SICARD	SICARDCZKCURR	Sicard Czk Current Account				CZK	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00	192.00	1	0.00	489.78	8.20	0.00%	
31/03/2024	SICARD	SICARDEURCURR	Sicard Eur Current Account				EUR	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00	21,162.41	1	0.00	42,389.51	22,855.40	0.11%	
31/03/2024	SICARD	SICARDHUF CURR	Sicard Huf Current Account				HUF	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00	0	0.01	1	0.00	-16.91	0.00	0.00%
31/03/2024	SICARD	SICARDINRCURR	Sicard Inr Current Account				INR	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00	0	0.02	1	0.00	189.57	0.00	0.00%
31/03/2024	SICARD	SICARDPLNCURR	Sicard Pln Current Account				PLN	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00	0.02	1	0.00	-1,962.69	0.01	0.00%	
31/03/2024	SICARD	SICARDRONCURR	Sicard Ron Current Account				RON	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00	3,027.52	1	0.00	940.41	657.88	0.00%	
31/03/2024	SICARD	SICARDTHBCURR	Sicard Thb Current Account				THB	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00	0	0.01	1	0.00	-11.00	0.00	0.00%
31/03/2024	SICARD	SICARDUAHCURR	Sicard Uah Current Account				UAH	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00	991.80	1	0.00	1,167.48	25.27	0.00%	
31/03/2024	SICARD	SICARDUSDCURR	Sicard Usd Current Account				USD	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00	316,802.23	1	0.00	316,802.23	316,802.23	1.48%	
31/03/2024	SICARD	AZSGCE0326RF	Southern Gas Corridor 6.875% 24/03/2026 (Regs)	XS1319820897	24-Mar-2026	6.875	USD	Azerbaijan	CORPORATE	External Debt	Ba1/BB+	6.26	1.8344	200,000.00	101.125	190.97	198,400.00	202,440.97	0.95%
31/03/2024	SICARD	HKGSTAN1125RF	Standard Chartered Plc 7.776% 16/11/2025 (Regs)	USG94228FH85	16-Nov-2025	7.776	USD	Hong Kong	CORPORATE	Corporate Debt	A3/A-	7.02	1.4535	200,000.00	101.121	5,745.60	205,720.00	207,987.60	0.97%
31/03/2024	SICARD	FFX-O2928796	Sto-Gb 02/04/2024 Sell Usd Buy Bri 4.955648		02-Apr-2024	0	BRL	Brazil	FX FWRD -O	Local Currency	Not Rateable	10.26	0.0111	148,218.48	99.8861	0.00	29,909.00	29,577.12	0.14%
31/03/2024	SICARD	FFX-O2928796	Sto-Gb 02/04/2024 Sell Usd Buy Bri 4.955648		02-Apr-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.32	0.0111	-29,909.00	99.9409	0.00	-29,909.00	-29,891.35	-0.14%
31/03/2024	SICARD	FFX-O2927853	Sto-Gb 19/04/2024 Sell Inr Buy Usd 83.060006		19-Apr-2024	0	INR	India	FX FWRD -O	Local Currency	Not Rateable	6.40	0.0581	-3,984,440.00	99.6281	0.00	-48,074.81	-47,596.00	-0.22%
31/03/2024	SICARD	FFX-O2927853	Sto-Gb 19/04/2024 Sell Inr Buy Usd 83.060006		19-Apr-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.32	0.0581	47,970.62	99.6905	0.00	48,074.81	47,822.19	0.22%
31/03/2024	SICARD	FFX-O2926998	Sto-Gb 30/04/2024 Buy Usd Sell Eur 1.079971		30-Apr-2024	0	EUR	G7	FX FWRD -O	Local Currency	Not Rateable	4.10	0.0885	-194,449.67	99.6368	0.00	-210,000.00	-209,243.09	-0.98%
31/03/2024	SICARD	FFX-O2926998	Sto-Gb 30/04/2024 Buy Usd Sell Eur 1.079971		30-Apr-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.32	0.0885	210,000.00	99.5294	0.00	210,000.00	209,011.81	0.98%
31/03/2024	SICARD	FFX-O2924701	Sto-Gb 30/04/2024 Sell Pen Buy Usd 3.7457		30-Apr-2024	0	PEN	Peru	FX FWRD -O	Local Currency	Not Rateable	6.25	0.0884	-1,685,373.16	99.4473	0.00	-450,803.28	-450,492.71	-2.11%
31/03/2024	SICARD	FFX-O2924701	Sto-Gb 30/04/2024 Sell Pen Buy Usd 3.7457		30-Apr-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.32	0.0884	449,948.78	99.5294	0.00	450,803.28	447,831.46	2.10%
31/03/2024	SICARD	KZTENG1826RF	Tengizchevroil Fin Co In 4.0% 15/08/2026 (Regs)	USG87602AA90	15-Aug-2026	4	USD	Kazakhstan	CORPORATE	Corporate Debt	Ba1/BB+	6.50	2.2071	215,000.00	94.5625	1,051.11	194,665.30	204,360.49	0.96%
31/03/2024	SICARD	ILTEVA0328F	Teva Pharmaceuticals 6.75% 01/03/2028	US88167AAK79	01-Mar-2028	6.75	USD	Israel	CORPORATE	Corporate Debt	Baa3/BB-	6.18	3.3752	200,000.00	101.936	1,050.00	198,000.00	204,922.00	0.96%
31/03/2024	SICARD	TNREP0726RF	Tunisian Republic 6.375% 15/07/2026 (Regs)	XS2023698553	15-Jul-2026	6.375	EUR	Tunisia	GOVERNMENT	External Debt	Caa3/CCC-	14.48	1.9562	476,000.00	84.125	23,102.00	316,637.90	455,571.80	2.13%
31/03/2024	SICARD	TREXCR0127RF	Turk Ithacat Kr Bank 9% 28/01/2027 (Regs)	XS2692231975	28-Jan-2027	9	USD	Turkey	CORPORATE	External Debt	B2/B	7.22	2.4013	200,000.00	104.42	7,450.00	201,340.00	216,290.00	1.01%
31/03/2024	SICARD	FFX-O2928908	Ubs-Ch 13/05/2024 Sell Idr Buy Usd 15769.42		13-May-2024	0	IDR	Indonesia	FX FWRD -O	Local Currency	Not Rateable	6.56	0.124	-2,338,960,783.00	99.1864	0.00	-148,529.78	-146,321.83	-0.68%
31/03/2024	SICARD	FFX-O2928908	Ubs-Ch 13/05/2024 Sell Idr Buy Usd 15769.42		13-May-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.32	0.124	148,322.56	99.3398	0.00	148,529.78	147,343.36	0.69%

31/03/2024	SICARD	UYUTB0824Z	Uruguay Monetary Bill 0% 09/08/2024	UYLR13562UY8	09-Aug-2024	0	UYU	Uruguay	GOVERNMENT	Local Currency	Baa1/BBB+	3.31	0.3476	1,936,000.00	96.7216	0.00	45,422.17	49,847.77	0.23%
31/03/2024	SICARD	UYUTB0524Z	Uruguay Monetary Bill 0% 31/05/2024	UYLR13546UY1	31-May-2024	0	UYU	Uruguay	GOVERNMENT	Local Currency	Baa1/BBB+	1.52	0.1647	1,180,000.00	98.4677	0.00	28,200.06	30,930.92	0.14%
31/03/2024	SICARD	US10TYM4FUT	Us 10yr Note (Cb)Jun24		18-Jun-2024		USD	G7	FUT BOND	Macro Hedge	Aa1/AA+	0.00	7.2884	-500,000.00	0	0.00	0.00	0.00	0.00%
31/03/2024	SICARD	USUSM4FUT	Us Long Bond(Cbt) Jun24		18-Jun-2024		USD	G7	FUT BOND	Macro Hedge	Aa1/AA+	0.00	12.9064	-500,000.00	0	0.00	0.00	0.00	0.00%

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