

31/03/2024	SICCODESG	KRHYUEL127RF	Sk Hynix Inc 5.5% 16/01/2027 (Regs)	USY8085FBT67	16-Jan-2027	5.5	USD	South Korea	CORPORATE	Corporate Debt	Baa2/BBB	5.50	2.5314	200,000.00	100.001	2,230.56	200,196.00	202,232.56	2.56%
31/03/2024	SICCODESG	RUSOVCOM2RP	Sovcombank (Sovcom Capt) Var Perp (Regs)	XS2393688598	17-Feb-2199	7.6	USD	Russia	CORPORATE	Corporate Debt	Not Rated	0.00	0	200,000.00	0.0001	0.00	200,000.00	0.20	0.00%
31/03/2024	SICCODESG	IDSTEN1038RF	Star Energy Co Issue 4.85% 14/10/2038 (Regs)	USG8438NAB31	14-Oct-2038	4.85	USD	Indonesia	CORPORATE	Corporate Debt	Baa3/BBB-	5.61	7.7648	200,000.00	92.536	4,445.83	150,700.00	189,517.83	2.40%
31/03/2024	SICCODESG	BRSUZA347RF	Suzano Austria GmbH 7% 16/03/2047 (Regs)	USA8372TAC20	16-Mar-2047	7	USD	Brazil	CORPORATE	Corporate Debt	Baa3/BBB-	6.59	11.6853	200,000.00	104.7772	505.56	270,500.00	210,060.06	2.66%
31/03/2024	SICCODESG	MXFUN00150RF	Trust F/1401 6.39% 15/01/2050 (Regs)	USP9401CAB83	15-Jan-2050	6.39	USD	Mexico	CORPORATE	Corporate Debt	Baa3/BBB-	8.12	11.1973	220,000.00	81.4062	2,889.70	261,778.00	181,963.45	2.30%
31/03/2024	SICCODESG	TWTAIS426RF	Tsmc Global Ltd 1.25% 23/04/2026 (Regs)	USG91139AF57	23-Apr-2026	1.25	USD	Taiwan	CORPORATE	Corporate Debt	Aa3/AA-	5.18	1.9703	200,000.00	92.384	1,083.33	184,860.01	185,851.33	2.35%
31/03/2024	SICCODESG	CLVTRF530RF	Vtr Finance 6.375% 15/07/2028 (Regs)	USP9810YAA75	15-Jul-2028	6.375	USD	Chile	CORPORATE	Corporate Debt	Caa3/CCC-	22.88	3.1806	200,000.00	56.25	2,620.83	194,200.01	115,120.83	1.46%

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