













31/12/2023	SICCDF	GHTLWLN526RF	Tullow Oil Plc 10.25% 15/05/2026 (Regs)	USG91237AB60	15-May-2026	10.25	USD	Ghana	CORPORATE	Corporate Debt	Caa1/CCC+	16.07	1.7942	727,000.00	88.8125	9,107.69	693,488.38	654,774.57	0.17%
31/12/2023	SICCDF	CNDONGXU620F	Tungshu Venus Hld 7% 12/06/2020 (Regs)	XS1627203331	12-Jun-2020	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	9,095,000.00	1	0.00	8,156,659.19	90,950.00	0.02%
31/12/2023	SICCDF	TRGARANS27RF	Turkiye Garanti Bankasi Var 24/05/2027 (Regs)	XS1617531063	24-May-2027	7.177	USD	Turkey	CORPORATE	Corporate Debt	Caa2/CCC	7.62	0.3892	1,095,000.00	98.6875	7,640.51	1,053,937.50	1,088,268.64	0.28%
31/12/2023	SICCDF	CLVTRC0429RF	Vtr Comunicaciones 4.375% 15/04/2029 (Regs)	USP9810XAB75	15-Apr-2029	4.375	USD	Chile	CORPORATE	Corporate Debt	Caa2/CCC	21.48	3.9699	724,000.00	47.375	6,510.97	724,000.00	349,505.97	0.09%
31/12/2023	SICCDF	CLVTRC527RF	Vtr Comunicaciones 5.125% 15/01/2028 (Regs)	USP9810XAA92	15-Jan-2028	5.125	USD	Chile	CORPORATE	Corporate Debt	Caa2/CCC	27.34	2.939	1,640,000.00	47.5312	38,289.44	1,637,285.70	817,801.94	0.21%
31/12/2023	SICCDF	CLVTRF530RF	Vtr Finance 6.375% 15/07/2028 (Regs)	USP9810YAA75	15-Jul-2028	6.375	USD	Chile	CORPORATE	Corporate Debt	Caa3/CCC-	47.60	2.4554	3,725,000.00	25.7812	108,180.21	3,919,457.68	1,068,531.77	0.28%
31/12/2023	SICCDF	TRWESO1028RF	We Soda Inv Holding Plc 9.5% 06/10/2028 (Regs)	USG95448AA75	06-Oct-2028	9.5	USD	Turkey	CORPORATE	Corporate Debt	Ba3/BB-	8.61	3.7022	1,300,000.00	103.4	28,473.61	1,300,000.00	1,372,673.61	0.36%
31/12/2023	SICCDF	KRWORIBRP	Woori Bank 4.25% Perp (Regs)	USY9700WAA46	04-Apr-2199	4.25	USD	South Korea	CORPORATE	Corporate Debt	Ba1/BB+	4.35	0.7072	1,105,000.00	97.625	11,088.37	1,076,712.01	1,089,844.62	0.28%
31/12/2023	SICCDF	KRWOR0424RF	Woori Bank 4.75% 30/04/2024 (Regs)	US98105HAC43	30-Apr-2024	4.75	USD	South Korea	CORPORATE	Corporate Debt	Baa2/BBB	1.98	0.3263	1,870,000.00	99.582	14,557.43	1,853,699.69	1,876,740.83	0.49%
31/12/2023	SICCDF	CNXIAOMI27RC	Xiaomi Best Time Intl Conv 17/12/2027 (Regs)	XS2269112863	17-Dec-2027	0	USD	China	CORPORATE	Corporate Debt	Baa2/BBB	2.87	3.8922	900,000.00	89.3054	0.00	745,096.88	803,749.21	0.21%
31/12/2023	SICCDF	TRYKB1028RF	Yapi Ve Kredi Bankasi 9.25% 16/10/2028 (Regs)	XS2724475194	16-Oct-2028	9.25	USD	Turkey	CORPORATE	Corporate Debt	B3/B-	7.79	3.7477	1,340,000.00	105.704	36,496.39	1,365,580.61	1,452,929.99	0.38%
31/12/2023	SICCDF	TRYKBK1028RF	Yapi Ve Kredi Bankasi As 9.25% 16/10/2028 (Regs)	XS2445343689	16-Oct-2028	9.25	USD	Turkey	CORPORATE	Corporate Debt	B3/B-	7.78	3.7481	1,150,000.00	105.75	31,321.53	1,144,031.50	1,247,446.53	0.32%
31/12/2023	SICCDF	CNYUZHOU27RF	Yuzhou Group Hold Co 6.35% 13/01/2027 (Regs)	XS2277549155	13-Jan-2027	0	USD	China	CORPORATE	Corporate Debt	C/C	0.00	0	3,330,000.00	5.75	0.00	2,376,557.19	191,475.00	0.05%
31/12/2023	SICCDF	CNYUZHOU123F	Yuzhou Group Holdings 7.8125% 21/01/2023	XS2429784809	21-Jan-2023	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	11,970,000.00	5.75	0.00	7,987,480.02	688,275.00	0.18%
31/12/2023	SICCDF	JZA311023001	Za Prosus Nv 4.987% Due 52	USN7163RAY91	19-Jan-2052	4.987	USD	South Africa	CORPORATE	Corporate Debt	Baa3/BBB-	7.08	12.6525	1,535,000.00	74.625	34,022.42	1,082,175.01	1,179,516.17	0.31%
31/12/2023	SICCDF	CNZHPR424RF	Zhenro Properties Group 7.875% 14/04/2024 (Regs)	XS2099413093	14-Apr-2024	0	USD	China	CORPORATE	Corporate Debt	C/C	0.00	0	12,295,000.00	0.5	0.00	4,323,910.35	61,475.00	0.02%
31/12/2023	SICCDF	CNZHPRH0323F	Zhenro Properties Group 8% 06/03/2023	XS2449192942	06-Mar-2023	8	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	15,095,000.00	0.5	0.00	9,832,321.54	75,475.00	0.02%
31/12/2023	SICCDF	CNZHPR523RF	Zhenro Properties Group 9.15% 06/05/2023 (Regs)	XS2076026983	06-May-2023	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	5,055,000.00	0.5	0.00	4,310,705.44	25,275.00	0.01%

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