

31/03/2024	SICAV1	SICAV1COPCURR	Sicav1 Cop Current Account	COP	Cash	BANK ACNT	Cash/Cash Management	Not Rateable	0.00	1,545,587.89	1	0.00	322,119.35	399.87	0.00%		
31/03/2024	SICAV1	SICAV1EURCURR	Sicav1 Eur Current Account	EUR	Cash	BANK ACNT	Cash/Cash Management	Not Rateable	0.00	85,176.91	1	0.00	147,142.96	91,991.06	0.03%		
31/03/2024	SICAV1	SICAV1GBPCCURR	Sicav1 Gbp Current Account	GBP	Cash	BANK ACNT	Cash/Cash Management	Not Rateable	0.00	19,288.69	1	0.00	335,826.41	24,341.17	0.01%		
31/03/2024	SICAV1	SICAV1JPYCURR	Sicav1 Jpy Current Account	JPY	Cash	BANK ACNT	Cash/Cash Management	Not Rateable	0.00	5,271,324.00	1	0.00	-272,089.01	34,829.85	0.01%		
31/03/2024	SICAV1	SICAV1NOKCURR	Sicav1 Nok Current Account	NOK	Cash	BANK ACNT	Cash/Cash Management	Not Rateable	0.00	8,677.45	1	0.00	87,500.29	799.87	0.00%		
31/03/2024	SICAV1	SICAV1USDCURR	Sicav1 Usd Current Account	USD	Cash	BANK ACNT	Cash/Cash Management	Not Rateable	0.00	3,331,501.92	1	0.00	3,331,626.43	3,331,501.92	0.95%		
31/03/2024	SICAV1	CNSINCL714F	Sino-Forest Claim 10.25% 28/07/2027 (144a)	USD	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	396,000.00	0.0001	0.00	0.00	0.00	
31/03/2024	SICAV1	CNSINCL14F	Sino-Forest Claim 10.25% 28/07/2027 (Regs)	USD	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	3,157,000.00	0.0001	0.00	0.00	3.16	0.00%
31/03/2024	SICAV1	CNSINCL1216F	Sino-Forest Claim 4.25% 15/12/2027 (144a)	USD	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	4,761,000.00	0.0001	0.00	0.00	4.76	0.00%
31/03/2024	SICAV1	CNSINCL16F	Sino-Forest Claim 4.25% 15/12/2027 (Regs)	USD	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	702,000.00	0.0001	0.00	0.00	0.70	0.00%
31/03/2024	SICAV1	CNSINCLU17F	Sino-Forest Claim 6.25% 21/10/2027 (144a)	USD	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	614,000.00	0.0001	0.00	0.00	0.61	0.00%
31/03/2024	SICAV1	CNSINCL17F	Sino-Forest Claim 6.25% 21/10/2027 (Regs)	USD	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	6,140,000.00	0.0001	0.00	0.00	6.14	0.00%
31/03/2024	SICAV1	CNSINOR42F	Sinopec Oversea 4.875% 17/05/2042 (Regs)	USD	USD	China	CORPORATE	External Debt	A1/A+	5.09	11,5947	453,000.00	97.481	8,097.38	499,382.98	449,666.31	0.13%
31/03/2024	SICAV1	CNSINOP530RF	Sinopec Grip Dev 2018 2.7% 13/05/2030 (Regs)	USD	USD	China	CORPORATE	External Debt	A1/A+	4.57	5,4367	999,000.00	90.099	10,189.80	974,864.18	910,278.81	0.26%
31/03/2024	SICAV1	CNSINOP560RF	Sinopec Grip Dev 2018 3.35% 13/05/2050 (Regs)	USD	USD	China	CORPORATE	External Debt	A1/A+	5.06	15,5876	868,000.00	75.379	10,985.02	757,600.69	665,274.74	0.19%
31/03/2024	SICAV1	AZSGCE0326RF	Southern Gas Corridor 6.875% 24/03/2026 (Regs)	USD	USD	Azerbaijan	CORPORATE	External Debt	Ba1/BB+	6.26	1,8344	2,248,000.00	101.125	2,146.53	2,467,231.93	2,275,436.53	0.65%
31/03/2024	SICAV1	QAQATAR349RF	State Of Qatar 4.817% 14/03/2049 (Regs)	USD	USD	Qatar	GOVERNMENT	External Debt	Aa2/AA	5.28	13,9117	5,635,000.00	93.6775	11,309.91	6,080,783.13	5,290,037.04	1.50%
31/03/2024	SICAV1	AZSOI2330RF	State Oil Co Azerbaijan 6.95% 18/03/2030 (Regs)	USD	USD	Azerbaijan	CORPORATE	External Debt	Ba3/BB-	6.39	4,8109	1,088,000.00	102.7187	2,310.49	1,189,519.24	1,119,890.49	0.32%
31/03/2024	SICAV1	CNSUNAC28RC	Sunac China Holdings 0% Conv 30/09/2028 (Regs)	USD	USD	China	CORPORATE	Corporate Debt	Not Rated	36.59	3,7838	2,249,106.00	22	0.00	421,991.70	494,803.32	0.14%
31/03/2024	SICAV1	CNSUNAC32RC	Sunac China Holdings 1% Conv 30/09/2032 (Regs)	USD	USD	China	CORPORATE	Corporate Debt	Not Rated	35.51	7,1696	1,181,503.00	6,208	0.00	916,843.43	73,348.75	0.02%
31/03/2024	SICAV1	CNSUN0925ARF	Sunac China Holdings Ltd 6% 30/09/2025 (Regs)	USD	USD	China	CORPORATE	Corporate Debt	Not Rated	299.21	0,3945	444,577.00	11.25	0.00	916,843.43	50,014.91	0.01%
31/03/2024	SICAV1	CNSUN0926BRF	Sunac China Holdings Ltd 6.25% 30/09/2026 (Regs)	USD	USD	China	CORPORATE	Corporate Debt	Not Rated	186.91	1,4893	444,577.00	10	0.00	916,843.43	44,457.70	0.01%
31/03/2024	SICAV1	CNSUN0929ERF	Sunac China Holdings Ltd 7% 30/09/2029 (Regs)	USD	USD	China	CORPORATE	Corporate Debt	Not Rated	215.64	3,3745	1,333,735.00	6.75	0.00	916,843.43	90,027.11	0.03%
31/03/2024	SICAV1	CNSUNA930FRF	Sunac China Holdings Ltd 7.25% 30/09/2030 (Regs)	USD	USD	China	CORPORATE	Corporate Debt	Not Rated	301.49	3,7728	626,523.00	6	0.00	916,843.43	37,591.38	0.01%
31/03/2024	SICAV1	HKI1516HKE	Sunac Services Holdings	HKD	HKD	China	EQUITY	Corporate Debt	Not Rateable	0.00	0	548,495.00	1.86	0.00	916,843.38	130,352.93	0.04%
31/03/2024	SICAV1	TNREP0728RF	Tunisian Republic 6.375% 15/07/2026 (Regs)	EUR	EUR	Tunisia	GOVERNMENT	External Debt	Caa3/CCC-	14.48	1,9562	1,345,000.00	84.125	65,277.71	830,578.39	1,287,227.46	0.37%
31/03/2024	SICAV1	TREXCR0127RF	Turk Ithacat Kr Bank 9% 28/01/2027 (Regs)	USD	USD	Turkey	CORPORATE	External Debt	B2/B	7.22	2,4013	1,043,000.00	104.42	38,851.75	1,038,681.98	1,127,952.35	0.32%
31/03/2024	SICAV1	UAGOV1128RF	Ukraine Government Step 01/11/2030 (Regs)	USD	USD	Ukraine	GOVERNMENT	External Debt	Ca/CC	0.00	0	1,152,000.00	34.9	0.00	1,109,498.91	402,048.00	0.11%
31/03/2024	SICAV1	UAGOV0529RF	Ukraine Government Step 21/05/2031 (Regs)	USD	USD	Ukraine	GOVERNMENT	External Debt	Ca/CC	0.00	0	1,394,000.00	29.15	0.00	1,017,548.28	406,351.00	0.12%
31/03/2024	SICAV1	MXGOV0531F	United Mexican States 2.659% 24/05/2031	USD	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	5.50	6,2233	1,233,000.00	83.4	11,383.84	1,201,256.46	1,039,705.84	0.30%
31/03/2024	SICAV1	MXGOV0471F	United Mexican States 3.75% 19/04/2071	USD	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	6.09	16,1995	3,952,000.00	63.8437	65,866.67	3,467,374.36	2,588,971.67	0.74%
31/03/2024	SICAV1	MXGOV0561F	United Mexican States 3.771% 24/05/2061	USD	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	6.18	15,5705	3,174,000.00	65.125	41,559.56	2,697,107.51	2,108,627.06	0.60%
31/03/2024	SICAV1	MXUMS44F	United Mexican States 4.75% 08/03/2044	USD	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	6.19	11,9498	750,000.00	83.625	2,078.13	725,846.02	629,265.63	0.18%
31/03/2024	SICAV1	MXGOV0533F	United Mexican States 4.875% 19/05/2033	USD	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	5.61	7,0801	2,276,000.00	94.8125	40,067.08	2,184,417.68	2,197,999.58	0.62%
31/03/2024	SICAV1	MXGOV0228F	United Mexican States 5.4% 09/02/2028	USD	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	5.20	3,4071	546,000.00	100.6875	4,095.00	549,044.96	553,848.75	0.16%
31/03/2024	SICAV1	MXUMS0145F	United Mexican States 5.55 21/01/2045	USD	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	6.13	11,7462	1,073,000.00	93.2187	11,248.62	1,186,506.37	1,011,485.81	0.29%
31/03/2024	SICAV1	MXUMS110F	United Mexican States 5.75% 12/10/2110	USD	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	6.57	14,8131	1,298,000.00	87.5625	34,622.35	1,244,754.15	1,171,183.60	0.33%
31/03/2024	SICAV1	MXGOV0553F	United Mexican States 6.338% 04/05/2053	USD	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	6.42	12,8097	455,000.00	98.9062	11,615.27	457,307.97	461,638.71	0.13%
31/03/2024	SICAV1	UYREP1145F	Uruguay 4.125% 20/11/2045	USD	USD	Uruguay	GOVERNMENT	External Debt	Baa1/BBB+	5.01	13,369	1,002,016.00	88.375	14,811.05	243,613.40	900,342.69	0.26%
31/03/2024	SICAV1	MXUMS40F	Utd Mexican States 6.05% 11/01/2040	USD	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	6.15	9,881	1,624,000.00	99.0312	21,287.93	1,723,582.23	1,629,555.43	0.46%
31/03/2024	SICAV1	CNYZHUOU27RF	Yuzhou Group Hold Co 6.35% 13/01/2027 (Regs)	USD	USD	China	CORPORATE	Corporate Debt	C/C	0.00	0	1,454,000.00	5.25	0.00	954,995.76	76,335.00	0.02%
31/03/2024	SICAV1	CNYZHOE823RF	Yuzhou Group Holdings Co 9.95% 08/06/2023 (Regs)	USD	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	2,041,000.00	5.25	0.00	975,785.05	107,152.50	0.03%
31/03/2024	SICAV1	CNYZH1023RF	Yuzhou Properties Co Ltd 6% 25/10/2023 (Regs)	USD	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	2,000,000.00	5.25	0.00	649,892.14	105,000.00	0.03%
31/03/2024	SICAV1	CNYZHO126RF	Yuzhou Properties Co Ltd 7.375% 13/01/2026 (Regs)	USD	USD	China	CORPORATE	Corporate Debt	C/C	0.00	0	2,348,000.00	5.25	0.00	1,727,524.61	123,270.00	0.04%
31/03/2024	SICAV1	CNYZH0223RF	Yuzhou Properties Co Ltd 8.5% 04/02/2023 (Regs)	USD	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	1,200,000.00	5.25	0.00	876,697.60	63,000.00	0.02%
31/03/2024	SICAV1	CNZHPR424RF	Zhenro Properties Group 7.875% 14/04/2024 (Regs)	USD	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	1,066,000.00	0.75	0.00	101,270.00	7,995.00	0.00%
31/03/2024	SICAV1	CNZHPR0323F	Zhenro Properties Group 8% 06/03/2023	USD	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	1,313,000.00	0.75	0.00	597,018.98	9,847.50	0.00%
31/03/2024	SICAV1	CNZHPR0922RF	Zhenro Properties Group 8.3% 15/09/2023 (Regs)	USD	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	2,828,000.00	0.75	0.00	1,113,662.51	21,210.00	0.01%
31/03/2024	SICAV1	CNZHENRORP	Zhenro Properties Group Var Perp (Regs)	USD	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	758,000.00	1.033	0.00	75,800.00	7,830.14	0.00%

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