

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
30/09/2024	SICARD	ANANGO0528RF	Angola Republic 8.25% 09/05/2028 (Regs)	XS1819680288	09-May-2028	8.25	USD	Angola	GOVERNMENT	External Debt	B3/B-	9.97	2.9532	217,000.00	94.875	5,221.56	196,981.75	211,100.31	1.29%
30/09/2024	SICARD	ANANGO0848RF	Angola Republic 9.375% 08/05/2048 (Regs)	XS1819680528	08-May-2048	9.375	USD	Angola	GOVERNMENT	External Debt	B3/B-	11.31	8.136	263,000.00	84.125	7,191.41	186,953.55	228,440.16	1.39%
30/09/2024	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-	10.84	8.9112	354,000.00	81.8125	0.00	194,664.60	289,616.25	1.76%
30/09/2024	SICARD	ALF-USDI	Ashmore Sicav Global Liquidity Fund	LU2357941447			USD	Other	FUND MM	Cash/Cash Management	Not Rateable	0.00	0	1,024,664.53	1	0.00	1,018,756.77	1,024,664.53	6.24%
30/09/2024	SICARD	SNAAIIB329RF	Asian Infrastructure Inv 7% 01/03/2029 (Regs)	XS2775796183	01-Mar-2029	7	INR	Supra national	CORPORATE	Local Currency	Aaa/AAA	6.71	3.6854	2,900,000.00	100.5739	1,413.62	34,854.24	36,217.93	0.22%
30/09/2024	SICARD	ILLUMIT131F	Bank Leumi Var 29/01/2031	IL0060404899	29-Jan-2031	3.275	USD	Israel	CORPORATE	Corporate Debt	Baa3/BBB-	4.23	1.1963	225,000.00	94.73	1,248.59	210,600.00	214,391.09	1.31%
30/09/2024	SICARD	FFX-O2933022	Bar-Gb 02/05/2025 Sell Usd Buy Try 45.872		04-Oct-2024	0	TRY	Turkiye	FX FWRD -O	Local Currency	Not Rateable	41.89	0.5798	2,466,422.76	99.5367	0.00	53,767.50	71,810.31	0.44%
30/09/2024	SICARD	FFX-O2933022	Bar-Gb 02/05/2025 Sell Usd Buy Try 45.872		04-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.95	0.5798	-53,767.50	99.945	0.00	-53,767.50	-53,737.97	-0.33%
30/09/2024	SICARD	FFX-O2932926	Bar-Gb 02/05/2025 Sell Usd Buy Try 46.407		04-Oct-2024	0	TRY	Turkiye	FX FWRD -O	Local Currency	Not Rateable	41.89	0.5798	5,009,435.17	99.5367	0.00	107,945.68	145,850.55	0.89%
30/09/2024	SICARD	FFX-O2932926	Bar-Gb 02/05/2025 Sell Usd Buy Try 46.407		04-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.95	0.5798	-107,945.68	99.945	0.00	-107,945.68	-107,886.39	-0.66%
30/09/2024	SICARD	FFX-O2940403	Bar-Gb 02/10/2024 Sell Usd Buy Brl 5.60849		02-Oct-2024	0	BRL	Brazil	FX FWRD -O	Local Currency	Not Rateable	10.52	0.0056	56,084.90	99.9415	0.00	10,000.00	10,292.73	0.06%
30/09/2024	SICARD	FFX-O2940403	Bar-Gb 02/10/2024 Sell Usd Buy Brl 5.60849		02-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.96	0.0056	-10,000.00	99.9724	0.00	-10,000.00	-9,997.25	-0.06%
30/09/2024	SICARD	FFX-O2932991	Bar-Gb 07/03/2025 Sell Usd Buy Try 44.155		04-Oct-2024	0	TRY	Turkiye	FX FWRD -O	Local Currency	Not Rateable	41.89	0.4306	4,677,339.15	99.5367	0.00	105,930.00	136,181.52	0.83%
30/09/2024	SICARD	FFX-O2932991	Bar-Gb 07/03/2025 Sell Usd Buy Try 44.155		04-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.95	0.4306	-105,930.00	99.945	0.00	-105,930.00	-105,871.81	-0.64%
30/09/2024	SICARD	FFX-O2940930	Bar-Gb 11/12/2024 Sell Usd Buy Try 37.4765		04-Oct-2024	0	TRY	Turkiye	FX FWRD -O	Local Currency	Not Rateable	41.89	0.1981	3,185,502.50	99.5367	0.00	85,000.00	92,746.44	0.56%
30/09/2024	SICARD	FFX-O2940930	Bar-Gb 11/12/2024 Sell Usd Buy Try 37.4765		04-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.95	0.1981	-85,000.00	99.945	0.00	-85,000.00	-84,953.31	-0.52%
30/09/2024	SICARD	FFX-O2941288	Bar-Gb 31/10/2024 Buy Pln Sell Usd 3.839862		04-Oct-2024	0	PLN	Poland	FX FWRD -O	Local Currency	Not Rateable	5.75	0.0857	15,235.00	99.9361	0.00	3,963.84	3,968.74	0.02%
30/09/2024	SICARD	FFX-O2941288	Bar-Gb 31/10/2024 Buy Pln Sell Usd 3.839862		04-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.95	0.0857	-3,967.59	99.945	0.00	-3,963.84	-3,965.41	-0.02%
30/09/2024	SICARD	FFX-O2939095	Bar-Gb 31/10/2024 Buy Pln Sell Usd 3.888309		04-Oct-2024	0	PLN	Poland	FX FWRD -O	Local Currency	Not Rateable	5.75	0.0857	313,206.56	99.9361	0.00	80,271.30	81,590.75	0.50%
30/09/2024	SICARD	FFX-O2939095	Bar-Gb 31/10/2024 Buy Pln Sell Usd 3.888309		04-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.95	0.0857	-80,550.84	99.945	0.00	-80,271.30	-80,506.59	-0.49%
30/09/2024	SICARD	FFX-O2938285	Bar-Gb 31/10/2024 Buy Usd Sell Try 36.865		04-Oct-2024	0	TRY	Turkiye	FX FWRD -O	Local Currency	Not Rateable	41.89	0.0858	-15,984,664.00	99.5367	0.00	-433,600.00	-465,396.19	-2.83%
30/09/2024	SICARD	FFX-O2938285	Bar-Gb 31/10/2024 Buy Usd Sell Try 36.865		04-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.95	0.0858	433,600.00	99.945	0.00	433,600.00	433,361.83	2.64%
30/09/2024	SICARD	FFX-O2938909	Bar-Gb 31/10/2024 Buy Zar Sell Usd 18.17735		04-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.95	0.0855	-8,299.03	99.945	0.00	-8,311.54	-8,294.47	-0.05%
30/09/2024	SICARD	FFX-O2938909	Bar-Gb 31/10/2024 Buy Zar Sell Usd 18.17735		04-Oct-2024	0	ZAR	South Africa	FX FWRD -O	Local Currency	Not Rateable	8.18	0.0855	150,854.39	99.9092	0.00	8,311.54	8,746.12	0.05%
30/09/2024	SICARD	MXBBVA0133RF	Bbva Bancomer Sa Texas Var 18/01/2033 (Regs)	USP16259AM84	18-Jan-2033	5.125	USD	Mexico	CORPORATE	Corporate Debt	Ba2/BB	5.95	2.8926	200,000.00	94.63	2,078.47	183,350.00	191,338.47	1.16%
30/09/2024	SICARD	FFX-O2937623	Bnp-Fr 12/11/2024 Sell Idr Buy Usd 16344.4		04-Oct-2024	0	IDR	Indonesia	FX FWRD -O	Local Currency	Not Rateable	6.34	0.1185	-4,990,054,368.00	99.9296	0.00	-306,170.24	-329,362.19	-2.00%
30/09/2024	SICARD	FFX-O2937623	Bnp-Fr 12/11/2024 Sell Idr Buy Usd 16344.4		04-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.95	0.1185	305,306.67	99.945	0.00	306,170.24	305,138.97	1.86%
30/09/2024	SICARD	FFX-O2937631	Bnp-Fr 12/11/2024 Sell Inr Buy Usd 84.030949		04-Oct-2024	0	INR	India	FX FWRD -O	Local Currency	Not Rateable	6.62	0.1185	-680,513.72	99.9265	0.00	-8,125.29	-8,114.60	-0.05%
30/09/2024	SICARD	FFX-O2937631	Bnp-Fr 12/11/2024 Sell Inr Buy Usd 84.030949		04-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.95	0.1185	8,098.37	99.945	0.00	8,125.29	8,093.92	0.05%
30/09/2024	SICARD	FFX-O2939127	Bnp-Fr 12/12/2024 Sell Egg Buy Usd 50.900069		04-Oct-2024	0	EGP	Egypt	FX FWRD -O	Local Currency	Not Rateable	25.70	0.1888	-1,172,534.00	99.7152	0.00	-24,045.27	-24,206.95	-0.15%
30/09/2024	SICARD	FFX-O2939127	Bnp-Fr 12/12/2024 Sell Egg Buy Usd 50.900069		04-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.95	0.1888	23,036.00	99.945	0.00	24,045.27	23,023.35	0.14%
30/09/2024	SICARD	FFX-O2938617	Bnp-Fr 13/11/2024 Sell Eur Buy Usd 1.094004		04-Oct-2024	0	EUR	G7	FX FWRD -O	Local Currency	Not Rateable	3.61	0.1217	-841,645.91	99.9599	0.00	-920,129.39	-938,942.47	-5.72%
30/09/2024	SICARD	FFX-O2938617	Bnp-Fr 13/11/2024 Sell Eur Buy Usd 1.094004		04-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.95	0.1217	920,763.99	99.945	0.00	920,129.39	920,258.23	5.60%
30/09/2024	SICARD	FFX-O2939097	Bnp-Fr 31/10/2024 Buy Try Sell Usd 36.465765		04-Oct-2024	0	TRY	Turkiye	FX FWRD -O	Local Currency	Not Rateable	41.89	0.0829	2,424,891.17	99.5367	0.00	72,148.44	70,601.12	0.43%
30/09/2024	SICARD	FFX-O2939097	Bnp-Fr 31/10/2024 Buy Try Sell Usd 36.465765		04-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.95	0.0829	-66,497.75	99.945	0.00	-72,148.44	-66,461.22	-0.40%
30/09/2024	SICARD	FFX-O2939096	Bnp-Fr 31/10/2024 Buy Usd Sell Try 36.479205		04-Oct-2024	0	TRY	Turkiye	FX FWRD -O	Local Currency	Not Rateable	41.89	0.0858	-5,056,017.81	99.5367	0.00	-138,600.00	-147,206.81	-0.90%
30/09/2024	SICARD	FFX-O2939096	Bnp-Fr 31/10/2024 Buy Usd Sell Try 36.479205		04-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.95	0.0858	138,600.00	99.945	0.00	138,600.00	138,523.87	0.84%
30/09/2024	SICARD	FFX-O2932198	Bnp-Fr 31/10/2024 Sell Usd Buy Try 39.70118		04-Oct-2024	0	TRY	Turkiye	FX FWRD -O	Local Currency	Not Rateable	41.89	0.0858	4,208,325.08	99.5367	0.00	106,000.00	122,526.10	0.75%
30/09/2024	SICARD	FFX-O2932198	Bnp-Fr 31/10/2024 Sell Usd Buy Try 39.70118		04-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.95	0.0858	-106,000.00	99.945	0.00	-106,000.00	-105,941.78	-0.64%
30/09/2024	SICARD	BRBRAS0130RF	Braskem Netherlands Finance 4.5% 31/01/2030 (Regs)	USN15516AD40	31-Jan-2030	4.5	USD	Brazil	CORPORATE	Corporate Debt	Ba1/BB+	6.96	4.57	200,000.00	89.17	1,500.00	159,400.00	179,840.00	1.09%
30/09/2024	SICARD	BRBLTN0128Z	Brazil Bltn 0% 01/01/2028	BRSTNCLTN897	01-Jan-2028	0	BRL	Brazil	GOVERNMENT	Local Currency	Ba2/BB	12.03	3.0682	778.00	683.774	0.00	102,478.42	97,685.59	0.59%
30/09/2024	SICARD	BRBLTN0130Z	Brazil Bltn 0% 01/01/2030	BRSTNCLTN8A7	01-Jan-2030	0	BRL	Brazil	GOVERNMENT	Local Currency	Ba2/BB	12.12	4.9527	3,240.00	539.0157	0.00	337,462.86	320,689.53	1.95%
30/09/2024	SICARD	BRBLTN0727F	Brazil Bltn 0% 01/07/2027	BRSTNCLTN871	01-Jul-2027	0	BRL	Brazil	GOVERNMENT	Local Currency	Ba2/BB	11.94	2.5977	1,019.00	726.6397	0.00	147,402.41	135,966.42	0.83%
30/09/2024	SICARD	BRGOV27F	Brazil Ntnf 10% 01/01/2027 - Lc	BRSTNCLTNF1P8	01-Jan-2027	10	BRL	Brazil	GOVERNMENT	Local Currency	Ba2/BB	11.93	1.9106	449.00	981.9307	0.00	84,190.85	80,959.07	0.49%
30/09/2024	SICARD	CMSICARDHSBUSC	Call Money Sicard Hsb Usd Ccp				USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		63,209.61	1	0.00	63,209.61	63,209.61	0.38%
30/09/2024	SICARD	CMSICARDHSBUSF	Call Money Sicard Hsb Usd Fut				USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		259,126.11	1	0.00	259,126.11	259,126.11	1.58%
30/09/2024	SICARD	CMSICARDJPMUSO	Call Money Sicard Jpm Usd Otc			4.83	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		10,000.78	1	41.51	10,000.78	10,042.29	0.06%
30/09/2024	SICARD	CMSICARDMLUSO	Call Money Sicard Ml Usd Otc			4.83	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		9,991.76	1	41.44	9,991.76	10,033.20	0.06%
30/09/2024	SICARD	SWAP3608676	Cb-Hsbc 20260913 Receive Cltna Fixed 4.445		13-Sep-2026		CLP	Chile	SWAP IRS	Local Currency	Not Rateable	4.56	1.8455	-148,000,000.00	99.9071	-341.2			

30/09/2024	SICARD	SWAP3608485	Cb-Hsbc 20290102 Pay Bzdiovra Fixed 11.231		02-Jan-2029	BRL	Brazil	SWAP IRS	Local Currency	Not Rateable	10.61	0	-1,823,267.34	100	-15,541.61	-347,975.03	-350,344.09	-2.13%	
30/09/2024	SICARD	SWAP3608485	Cb-Hsbc 20290102 Pay Bzdiovra Fixed 11.231		02-Jan-2029	BRL	Brazil	SWAP IRS	Local Currency	Not Rateable	12.34	4.0149	1,823,267.34	95.4441	16,663.90	347,975.03	336,213.22	2.05%	
30/09/2024	SICARD	SWAP3608472	Cb-Hsbc 20290412 Pay In00o/N Fixed 6.452		12-Apr-2029	INR	India	SWAP IRS	Local Currency	Not Rateable	6.06	3.7762	17,130,000.00	101.9165	6,178.80	205,602.15	214,508.68	1.31%	
30/09/2024	SICARD	SWAP3608472	Cb-Hsbc 20290412 Pay In00o/N Fixed 6.452		12-Apr-2029	INR	India	SWAP IRS	Local Currency	Not Rateable	6.88	0	-17,130,000.00	100	-6,381.72	-205,602.15	-210,793.95	-1.28%	
30/09/2024	SICARD	SWAP3608726	Cb-Hsbc 20290912 Pay Mxbitlie Fixed 8.7		12-Sep-2029	10.9606	MXN	Mexico	SWAP IRS	Local Currency	Not Rateable	8.82	3.8616	4,550,000.00	100.546	673.15	231,252.06	234,059.74	1.42%
30/09/2024	SICARD	SWAP3608726	Cb-Hsbc 20290912 Pay Mxbitlie Fixed 8.7		12-Sep-2029	10.9606	MXN	Mexico	SWAP IRS	Local Currency	Not Rateable	14.09	0	-4,550,000.00	100	-848.06	-231,252.06	-232,967.23	-1.42%
30/09/2024	SICARD	SWAP3608689	Cb-Hsbc 20290912 Pay Mxbitlie Fixed 8.755		12-Sep-2029	10.9606	MXN	Mexico	SWAP IRS	Local Currency	Not Rateable	8.82	3.858	4,609,000.00	100.772	686.19	229,680.57	237,630.63	1.45%
30/09/2024	SICARD	SWAP3608689	Cb-Hsbc 20290912 Pay Mxbitlie Fixed 8.755		12-Sep-2029	10.9606	MXN	Mexico	SWAP IRS	Local Currency	Not Rateable	14.09	0	-4,609,000.00	100	-859.05	-229,680.57	-235,988.12	-1.44%
30/09/2024	SICARD	SWAP3608658	Cb-Hsbc 20290912 Pay Mxbitlie Fixed 9.035		12-Sep-2029	10.9606	MXN	Mexico	SWAP IRS	Local Currency	Not Rateable	8.82	3.8398	10,400,000.00	101.9229	1,597.86	530,761.18	542,358.10	3.30%
30/09/2024	SICARD	SWAP3608658	Cb-Hsbc 20290912 Pay Mxbitlie Fixed 9.035		12-Sep-2029	10.9606	MXN	Mexico	SWAP IRS	Local Currency	Not Rateable	14.09	0	-10,400,000.00	100	-1,938.41	-530,761.18	-532,496.52	-3.24%
30/09/2024	SICARD	SWAP3608575	Cb-Hsbc 20340906 Receive Mxbitlie Fixed 9.415		06-Sep-2034	10.9606	MXN	Mexico	SWAP IRS	Local Currency	Not Rateable	9.17	6.2633	-8,000,000.00	104.9268	-1,280.82	-434,304.64	-429,510.02	-2.61%
30/09/2024	SICARD	SWAP3608575	Cb-Hsbc 20340906 Receive Mxbitlie Fixed 9.415		06-Sep-2034	10.9606	MXN	Mexico	SWAP IRS	Local Currency	Not Rateable	11.35	0	8,000,000.00	100	1,491.09	434,304.64	409,612.71	2.49%
30/09/2024	SICARD	SWAP3608593	Cb-Hsbc 20340906 Receive Mxbitlie Fixed 9.45		06-Sep-2034	10.9606	MXN	Mexico	SWAP IRS	Local Currency	Not Rateable	9.17	6.2586	-3,400,000.00	105.1689	-546.37	-187,240.14	-182,963.62	-1.11%
30/09/2024	SICARD	SWAP3608593	Cb-Hsbc 20340906 Receive Mxbitlie Fixed 9.45		06-Sep-2034	10.9606	MXN	Mexico	SWAP IRS	Local Currency	Not Rateable	11.35	0	3,400,000.00	100	633.71	187,240.14	174,085.40	1.06%
30/09/2024	SICARD	SWAP3608460	Cb-Hsbc 20340918 Pay Wibr6m Fixed 4.97		18-Sep-2034		PLN	Poland	SWAP IRS	Local Currency	Not Rateable	4.45	7.9516	210,000.00	104.086	89.20	52,927.39	57,066.17	0.35%
30/09/2024	SICARD	SWAP3608460	Cb-Hsbc 20340918 Pay Wibr6m Fixed 4.97		18-Sep-2034		PLN	Poland	SWAP IRS	Local Currency	Not Rateable	5.95	0	-210,000.00	100	-105.46	-52,927.39	-54,845.71	-0.33%
30/09/2024	SICARD	MXCEMEX3RP	Cemex Sab De Cv 9.125% Perp (Regs)	USP2253TJT71	14-Jun-2199	9.125	USD	Mexico	CORPORATE	Corporate Debt	Ba2/BB	8.37	3.3518	200,000.00	109.01	5,373.61	213,680.00	223,393.61	1.36%
30/09/2024	SICARD	FFX-O2940575	Cit-Us 02/10/2024 Sell Usd Buy Brl 5.6185		02-Oct-2024	0	BRL	Brazil	FX FWRD -O	Local Currency	Not Rateable	10.52	0.0056	421,387.50	99.9415	0.00	75,000.00	77,333.22	0.47%
30/09/2024	SICARD	FFX-O2940575	Cit-Us 02/10/2024 Sell Usd Buy Brl 5.6185		02-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.96	0.0056	-75,000.00	99.9724	0.00	-75,000.00	-74,979.34	-0.46%
30/09/2024	SICARD	FFX-O2940821	Cit-Us 02/10/2024 Sell Usd Buy Brl 5.632		02-Oct-2024	0	BRL	Brazil	FX FWRD -O	Local Currency	Not Rateable	10.52	0.0056	309,760.00	99.9415	0.00	55,000.00	56,847.30	0.35%
30/09/2024	SICARD	FFX-O2940821	Cit-Us 02/10/2024 Sell Usd Buy Brl 5.632		02-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.96	0.0056	-55,000.00	99.9724	0.00	-55,000.00	-54,984.85	-0.33%
30/09/2024	SICARD	FFX-O2937097	Cit-Us 30/10/2024 Sell Clp Buy Usd 947.70085		04-Oct-2024	0	CLP	Chile	FX FWRD -O	Local Currency	Not Rateable	5.02	0.083	-2,382,700.00	99.9442	0.00	-2,515.84	-2,652.16	-0.02%
30/09/2024	SICARD	FFX-O2937097	Cit-Us 30/10/2024 Sell Clp Buy Usd 947.70085		04-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.95	0.083	2,514.19	99.945	0.00	2,515.84	2,512.81	0.02%
30/09/2024	SICARD	FFX-O2940260	Cit-Us 31/10/2024 Buy Kzt Sell Usd 487.168654		04-Oct-2024	0	KZT	Kazakhstan	FX FWRD -O	Local Currency	Not Rateable	5.56	0.0857	703,510.51	99.9382	0.00	1,460.44	1,462.27	0.01%
30/09/2024	SICARD	FFX-O2940260	Cit-Us 31/10/2024 Buy Kzt Sell Usd 487.168654		04-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.95	0.0857	-1,444.08	99.945	0.00	-1,460.44	-1,443.29	-0.01%
30/09/2024	SICARD	FFX-O2941279	Cit-Us 31/10/2024 Buy Mxn Sell Usd 19.376141		04-Oct-2024	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	10.78	0.0853	279,640.40	99.8804	0.00	14,509.44	14,248.85	0.09%
30/09/2024	SICARD	FFX-O2941279	Cit-Us 31/10/2024 Buy Mxn Sell Usd 19.376141		04-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.95	0.0853	-14,432.20	99.945	0.00	-14,509.44	-14,424.27	-0.09%
30/09/2024	SICARD	FFX-O2932355	Cit-Us 31/10/2024 Sell Usd Buy Try 39.5901		04-Oct-2024	0	TRY	Turkiye	FX FWRD -O	Local Currency	Not Rateable	41.89	0.0858	8,432,691.30	99.5367	0.00	213,000.00	245,519.23	1.49%
30/09/2024	SICARD	FFX-O2932355	Cit-Us 31/10/2024 Sell Usd Buy Try 39.5901		04-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.95	0.0858	-213,000.00	99.945	0.00	-213,000.00	-212,883.00	-1.30%
30/09/2024	SICARD	FFX-O2941528	Cit-Us 31/10/2024 Sell Usd Buy Zar 17.4764		04-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.95	0.0858	-160,000.00	99.945	0.00	-160,000.00	-159,912.11	-0.97%
30/09/2024	SICARD	FFX-O2941528	Cit-Us 31/10/2024 Sell Usd Buy Zar 17.4764		04-Oct-2024	0	ZAR	South Africa	FX FWRD -O	Local Currency	Not Rateable	8.18	0.0858	2,796,224.00	99.9092	0.00	160,000.00	162,117.25	0.99%
30/09/2024	SICARD	BRCSN0128RF	Csn Islands Xi Corp 6.75% 28/01/2028 (Regs)	USG2583XAB76	28-Jan-2028	6.75	USD	Brazil	CORPORATE	Corporate Debt	Ba2/BB	7.90	2.8806	205,000.00	96.68	2,383.13	191,931.25	200,577.13	1.22%
30/09/2024	SICARD	FFX-O2940711	Db-Degb 10/12/2024 Sell Usd Buy Kzt 484		10-Dec-2024	0	KZT	Kazakhstan	FX FWRD -O	Local Currency	Not Rateable	5.57	0.1954	31,556,800.00	98.9128	0.00	65,200.00	64,919.06	0.40%
30/09/2024	SICARD	FFX-O2940711	Db-Degb 10/12/2024 Sell Usd Buy Kzt 484		10-Dec-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.72	0.1954	-65,200.00	99.0783	0.00	-65,200.00	-64,599.07	-0.39%
30/09/2024	SICARD	FFX-O2940692	Db-Degb 10/12/2024 Sell Usd Buy Kzt 485.91		10-Dec-2024	0	KZT	Kazakhstan	FX FWRD -O	Local Currency	Not Rateable	5.57	0.1954	11,564,658.00	98.9128	0.00	23,800.00	23,790.97	0.14%
30/09/2024	SICARD	FFX-O2940692	Db-Degb 10/12/2024 Sell Usd Buy Kzt 485.91		10-Dec-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.72	0.1954	-23,800.00	99.0783	0.00	-23,800.00	-23,580.64	-0.14%
30/09/2024	SICARD	FFX-O2942236	Db-Degb 12/11/2024 Buy Usd Sell Inr 83.947		12-Nov-2024	0	INR	India	FX FWRD -O	Local Currency	Not Rateable	6.58	0.1188	-13,851,255.00	99.2198	0.00	-165,000.00	-163,997.50	-1.00%
30/09/2024	SICARD	FFX-O2942236	Db-Degb 12/11/2024 Buy Usd Sell Inr 83.947		12-Nov-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.83	0.1188	165,000.00	99.4264	0.00	165,000.00	164,053.61	1.00%
30/09/2024	SICARD	FFX-O2941697	Db-Degb 17/01/2025 Buy Kzt Sell Usd 487.937991		17-Jan-2025	0	KZT	Kazakhstan	FX FWRD -O	Local Currency	Not Rateable	5.57	0.2985	50,671,506.44	98.3415	0.00	105,464.57	103,639.97	0.63%
30/09/2024	SICARD	FFX-O2941697	Db-Degb 17/01/2025 Buy Kzt Sell Usd 487.937991		17-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.58	0.2985	-103,848.25	98.6308	0.00	-105,464.57	-102,426.38	-0.62%
30/09/2024	SICARD	FFX-O2941263	Db-Degb 18/10/2024 Sell Usd Buy Php 55.625		18-Oct-2024	0	PHP	Philippines	FX FWRD -O	Local Currency	Not Rateable	4.43	0.0499	4,394,375.00	99.7792	0.00	79,000.00	78,245.32	0.48%
30/09/2024	SICARD	FFX-O2941263	Db-Degb 18/10/2024 Sell Usd Buy Php 55.625		18-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.0499	-79,000.00	99.7573	0.00	-79,000.00	-78,808.31	-0.48%
30/09/2024	SICARD	FFX-O2940323	Db-Degb 29/11/2024 Buy Usd Sell Php 56.693		29-Nov-2024	0	PHP	Philippines	FX FWRD -O	Local Currency	Not Rateable	4.44	0.1654	-9,127,573.00	99.2659	0.00	-161,000.00	-161,687.58	-0.98%
30/09/2024	SICARD	FFX-O2940323	Db-Degb 29/11/2024 Buy Usd Sell Php 56.693		29-Nov-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.76	0.1654	161,000.00	99.2133	0.00	161,000.00	159,733.53	0.97%
30/09/2024	SICARD	FFX-O2939245	Db-Degb 29/11/2024 Sell Thb Buy Usd 34.106		29-Nov-2024	0	THB	Thailand	FX FWRD -O	Local Currency	Not Rateable	2.52	0.166	-2,744,783.07	99.5822	0.00	-80,057.84	-84,635.94	-0.52%
30/09/2024	SICARD	FFX-O2939245	Db-Degb 29/11/2024 Sell Thb Buy Usd 34.106		29-Nov-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.76	0.166	80,478.01	99.2133	0.00	80,057.84	79,844.95	0.49%
30/09/2024	SICARD	FFX-O2938269	Db-Degb 31/10/2024 Buy Usd Sell Zar 18.72245		31-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.0858	225,000.00	99.5829	0.00	225,000.00	224,061.61	1.36%
30/09/2024	SICARD	FFX-O2938269	Db-Degb 31/10/2024 Buy Usd Sell Zar 18.72245		31-Oct-2024	0	ZAR	South Africa	FX FWRD -O	Local Currency	Not Rateable	8.20	0.0858	-4,212,551.25	99.2991	0.00	-225,000.00	-242,740.70	-1.48%
30/09/2024	SICARD	FFX-O2941555	Db-Degb 31/10/2024 Sell Usd Buy Cop 4200.7		31-Oct-2024	0	COP	Colombia	FX FWRD -O	Local Currency	Not Rateable	9.97	0.0858	336,056,000.00	99.1486	0.00	80,000.00	79,825.52	0.49%
30/09/2024	SICARD	FFX-O2941555	Db-Degb 31/10/2024 Sell Usd Buy Cop 4200.7		31-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.0858	-80,000.00	99.5829	0.00	-80,000.00	-79,666.35	-0.48%
30/09/2024	SICARD	FFX-O2941439	Db-Degb 31/10/2024 Sell Usd Buy Cop 4207.4		31-Oct-2024	0	COP	Colombia	FX FWRD -O	Local Currency	Not Rateable	9.97	0.0858	673,184,000.00	99.1486	0.00	160,000.00	159,905.69	0.97%
30/09/2024	SICARD	FFX-O2941439	Db-Degb 31/10/2024 Sell Usd Buy Cop 4207.4		31-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.0858	-160,000.00	99.5829	0.00	-160,000.00	-159,332.70	-0.97%
30/09/2024	SICARD	FFX-O2941404	Db-Degb 31/10/2024 Sell Zar Buy Usd 17.634452		31-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.0855	92,480.88	99.5829	0.00	92,464.89	92,095.18	0.56%
30/09/2024	SICARD	FFX-O2941404	Db-Degb 31/10/2024 Sell Zar Buy Usd 17.634452		31-Oct-2024	0	ZAR	South Africa	FX FWRD -O	Local Currency	Not Rateable	8.20							

30/09/2024	SICARD	FEE-USD-AUDIT	Fee-Usd-Audit					USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-1,601.27	1	0.00	-1,601.27	-1,601.27	-0.01%
30/09/2024	SICARD	FEE-USD-CUST	Fee-Usd-Cust					USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-838.84	1	0.00	-838.84	-838.84	-0.01%
30/09/2024	SICARD	FEE-USD-DIRECT	Fee-Usd-Direct					USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-305.74	1	0.00	-305.74	-305.74	0.00%
30/09/2024	SICARD	FEE-USD-DISTR	Fee-Usd-Distri					USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-692.69	1	0.00	-692.69	-692.69	0.00%
30/09/2024	SICARD	FEE-USD-KIIDPD	Fee-Usd-Kiidpd					USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-580.29	1	0.00	-580.29	-580.29	0.00%
30/09/2024	SICARD	FEE-USD-LEGAL	Fee-Usd-Legal					USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		73.27	1	0.00	73.27	73.27	0.00%
30/09/2024	SICARD	FEE-USD-MANCO	Fee-Usd-Manco					USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-205.78	1	0.00	-205.78	-205.78	0.00%
30/09/2024	SICARD	FEE-USD-OTHER	Fee-Usd-Other					USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-16,312.51	1	0.00	-16,312.51	-16,312.51	-0.10%
30/09/2024	SICARD	FEE-USD-REGUL	Fee-Usd-Regul					USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-677.20	1	0.00	-677.20	-677.20	0.00%
30/09/2024	SICARD	FEE-USD-SUBCUS	Fee-Usd-Subcus					USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-1,341.26	1	0.00	-1,341.26	-1,341.26	-0.01%
30/09/2024	SICARD	FEE-USD-TAX	Fee-Usd-Tax					USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-4,476.27	1	0.00	-4,476.27	-4,476.27	-0.03%
30/09/2024	SICARD	FEE-USD-TAX-3	Fee-Usd-Tax-Withholding Tax					USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-3,146.27	1	0.00	-3,146.27	-3,146.27	-0.02%
30/09/2024	SICARD	FEE-USD-TRANS	Fee-Usd-Trans					USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-7,589.10	1	0.00	-7,589.10	-7,589.10	-0.05%
30/09/2024	SICARD	AEFABUHRP	First Abu Dhabi Bank Var Perpetual (Regs)	XS2236340951	05-Apr-2199	4.5		USD	United Arab Emirates	CORPORATE	Corporate Debt	Baa3/BBB-	5.98	1.85	210,000.00	98.375	4,593.75	202,860.00	211,181.25	1.29%
30/09/2024	SICARD	INGRNKE726RF	Greenko Solar Mauritius 5.95% 29/07/2026 (Regs)	USV3855GAB69	29-Jul-2026	5.95		USD	India	CORPORATE	Corporate Debt	Ba2/BB	6.15	1.6844	200,000.00	99.6562	2,016.39	192,700.00	201,328.89	1.23%
30/09/2024	SICARD	FFX-O2935626	Hsb-Gb 09/01/2025 Sell Usd Buy Egg 52.02		09-Jan-2025	0		EGP	Egypt	FX FWRD -O	Local Currency	Not Rateable	20.87	0.277	981,634.57	94.4678	0.00	18,870.33	19,199.35	0.12%
30/09/2024	SICARD	FFX-O2935626	Hsb-Gb 09/01/2025 Sell Usd Buy Egg 52.02		09-Jan-2025	0		USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.61	0.277	-18,870.33	98.7223	0.00	-18,870.33	-18,629.24	-0.11%
30/09/2024	SICARD	FFX-O2935465	Hsb-Gb 09/01/2025 Sell Usd Buy Egg 52.3		09-Jan-2025	0		EGP	Egypt	FX FWRD -O	Local Currency	Not Rateable	20.87	0.277	1,843,672.80	94.4678	0.00	35,251.87	36,059.58	0.22%
30/09/2024	SICARD	FFX-O2935465	Hsb-Gb 09/01/2025 Sell Usd Buy Egg 52.3		09-Jan-2025	0		USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.61	0.277	-35,251.87	98.7223	0.00	-35,251.87	-34,801.49	-0.21%
30/09/2024	SICARD	FFX-O2938548	Hsb-Gb 12/11/2024 Buy Idr Sell Usd 15930		12-Nov-2024	0		IDR	Indonesia	FX FWRD -O	Local Currency	Not Rateable	6.36	0.1185	298,000,000.00	99.2455	0.00	18,736.25	19,534.46	0.12%
30/09/2024	SICARD	FFX-O2938548	Hsb-Gb 12/11/2024 Buy Idr Sell Usd 15930		12-Nov-2024	0		USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.83	0.1185	-18,706.84	99.4264	0.00	-18,736.25	-18,599.54	-0.11%
30/09/2024	SICARD	FFX-O2935092	Hsb-Gb 12/12/2024 Sell Usd Buy Egg 51.4		12-Dec-2024	0		EGP	Egypt	FX FWRD -O	Local Currency	Not Rateable	20.69	0.2009	2,717,918.92	95.9743	0.00	52,877.80	54,006.34	0.33%
30/09/2024	SICARD	FFX-O2935092	Hsb-Gb 12/12/2024 Sell Usd Buy Egg 51.4		12-Dec-2024	0		USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.71	0.2009	-52,877.80	99.0539	0.00	-52,877.80	-52,377.56	-0.32%
30/09/2024	SICARD	FFX-O2938475	Hsb-Gb 25/10/2024 Buy Try Sell Usd 36.5273		25-Oct-2024	0		TRY	Turkiye	FX FWRD -O	Local Currency	Not Rateable	44.26	0.0674	495,779.92	97.0181	0.00	14,750.96	14,069.48	0.09%
30/09/2024	SICARD	FFX-O2938475	Hsb-Gb 25/10/2024 Buy Try Sell Usd 36.5273		25-Oct-2024	0		USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.0674	-13,572.86	99.6633	0.00	-14,750.96	-13,527.17	-0.08%
30/09/2024	SICARD	FFX-O2939657	Hsb-Gb 29/11/2024 Buy Php Sell Usd 56.320999		29-Nov-2024	0		PHP	Philippines	FX FWRD -O	Local Currency	Not Rateable	4.44	0.1653	6,258,600.00	99.2659	0.00	111,165.19	110,866.04	0.67%
30/09/2024	SICARD	FFX-O2939657	Hsb-Gb 29/11/2024 Buy Php Sell Usd 56.320999		29-Nov-2024	0		USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.76	0.1653	-111,123.74	99.2133	0.00	-111,165.19	-110,249.61	-0.67%
30/09/2024	SICARD	FFX-O2939885	Hsb-Gb 29/11/2024 Sell Cnh Buy Usd 7.0283		29-Nov-2024	0		CNH	China	FX FWRD -O	Local Currency	Not Rateable	2.20	0.1638	-2,295,538.65	99.6403	0.00	-323,575.07	-326,817.60	-1.99%
30/09/2024	SICARD	FFX-O2939885	Hsb-Gb 29/11/2024 Sell Cnh Buy Usd 7.0283		29-Nov-2024	0		USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.76	0.1638	326,613.64	99.2133	0.00	323,575.07	324,044.41	1.97%
30/09/2024	SICARD	FFX-O2942131	Hsb-Gb 29/11/2024 Sell Usd Buy Cnh 6.9565		29-Nov-2024	0		CNH	China	FX FWRD -O	Local Currency	Not Rateable	2.20	0.1654	1,147,822.50	99.6403	0.00	165,000.00	163,416.37	0.99%
30/09/2024	SICARD	FFX-O2942131	Hsb-Gb 29/11/2024 Sell Usd Buy Cnh 6.9565		29-Nov-2024	0		USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.76	0.1654	-165,000.00	99.2133	0.00	-165,000.00	-163,702.07	-1.00%
30/09/2024	SICARD	FFX-O2941359	Hsb-Gb 31/10/2024 Buy Usd Sell Zar 17.6916		31-Oct-2024	0		USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.0858	160,000.00	99.5829	0.00	160,000.00	159,332.70	0.97%
30/09/2024	SICARD	FFX-O2941359	Hsb-Gb 31/10/2024 Buy Usd Sell Zar 17.6916		31-Oct-2024	0		ZAR	South Africa	FX FWRD -O	Local Currency	Not Rateable	8.20	0.0858	-2,830,656.00	99.2991	0.00	-160,000.00	-163,111.47	-0.99%
30/09/2024	SICARD	FFX-O2939617	Hsb-Gb 31/10/2024 Sell Usd Buy Czk 22.3333		31-Oct-2024	0		CZK	Czech Republic	FX FWRD -O	Local Currency	Not Rateable	4.18	0.0858	1,831,330.60	99.6416	0.00	82,000.00	80,763.36	0.49%
30/09/2024	SICARD	FFX-O2939617	Hsb-Gb 31/10/2024 Sell Usd Buy Czk 22.3333		31-Oct-2024	0		USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.0858	-82,000.00	99.5829	0.00	-82,000.00	-81,658.01	-0.50%
30/09/2024	SICARD	FFX-O2942172	Hsb-Gb 31/10/2024 Sell Usd Buy Pen 3.71		31-Oct-2024	0		PEN	Peru	FX FWRD -O	Local Currency	Not Rateable	5.63	0.0858	612,150.00	99.5178	0.00	165,000.00	163,784.99	1.00%
30/09/2024	SICARD	FFX-O2942172	Hsb-Gb 31/10/2024 Sell Usd Buy Pen 3.71		31-Oct-2024	0		USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.0858	-165,000.00	99.5829	0.00	-165,000.00	-164,311.85	-1.00%
30/09/2024	SICARD	FFX-O2939056	Hsb-Gb 31/10/2024 Sell Usd Buy Zar 18.0353		31-Oct-2024	0		USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.0858	-220,000.00	99.5829	0.00	-220,000.00	-219,082.46	-1.33%
30/09/2024	SICARD	FFX-O2939056	Hsb-Gb 31/10/2024 Sell Usd Buy Zar 18.0353		31-Oct-2024	0		ZAR	South Africa	FX FWRD -O	Local Currency	Not Rateable	8.20	0.0858	3,967,766.00	99.2991	0.00	220,000.00	228,635.39	1.39%
30/09/2024	SICARD	CNHRIN0626RF	Huarong Finance li Co 4.625% 03/06/2026 (Regs)	XS1422790615	03-Jun-2026	4.625		USD	China	CORPORATE	Corporate Debt	Baa3/BBB-	5.63	1.5635	200,000.00	98.406	3,006.25	182,200.01	199,818.25	1.22%
30/09/2024	SICARD	INGOV0737F	India Government Bond 7.18% 24/07/2037	IN0020230077	24-Jul-2037	7.18		INR	India	GOVERNMENT	Local Currency	Baa3/BBB-	6.80	8.2715	5,880,000.00	103.1925	923.62	70,196.93	73,329.69	0.45%
30/09/2024	SICARD	INGOV0536F	India Government Bond 7.54% 23/05/2036	IN0020220029	23-May-2036	7.54		INR	India	GOVERNMENT	Local Currency	Baa3/BBB-	6.87	7.5994	10,890,000.00	105.3328	3,456.61	135,216.54	140,336.99	0.85%
30/09/2024	SICARD	IDASAL525RF	Indonesia Asahan Aluminium 4.75% 15/05/2025 (Regs)	USY7140WAE85	15-May-2025	4.75		USD	Indonesia	CORPORATE	External Debt	Baa3/BBB-	3.19	0.5974	1,103,000.00	99.75	19,647.19	1,185,534.27	1,119,889.69	6.82%
30/09/2024	SICARD	IDGOV231F	Indonesia Govt 6.5% 15/02/2031 Fr87	IDG000015207	15-Feb-2031	6.5		IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.34	5.1217	240,000,000.00	100.8243	128.80	16,167.75	16,111.52	0.10%
30/09/2024	SICARD	IDGOV0234F	Indonesia Govt 6.625% 15/02/2034 Fr100	IDG000023607	15-Feb-2034	6.625		IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.43	6.8707	63,000,000.00	101.35	34.46	4,072.23	4,251.80	0.03%
30/09/2024	SICARD	IDGOV930F	Indonesia Govt 7% 15/09/2030 Fr82	IDG000013806	15-Sep-2030	7		IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.30	4.8271	180,000,000.00	103.45	34.49	12,473.29	12,333.70	0.08%
30/09/2024	SICARD	IDGOV0429F	Indonesia Govt Bond 6.875% 15/04/2029 Fr101	IDG000023904	15-Apr-2029	6.875		IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.13	3.7539	3,087,000,000.00	102.8903	6,434.38	205,430.94	216,224.62	1.32%
30/09/2024	SICARD	IDGOV0638F	Indonesia Treasury Bond 7.125% 15/06/2038 Fr98	IDG000021809	15-Jun-2038	7.125		IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.65	8.6131	1,179,000,000.00	104.1965	1,622.10	80,931.67	82,763.25	0.50%
30/09/2024	SICARD	FFX-O2941168	Ing-Ni 31/10/2024 Sell Usd Buy Huf 354.413		04-Oct-2024	0		HUF	Hungary	FX FWRD -O	Local Currency	Not Rateable	6.52	0.0858	28,707,453.00	99.9276	0.00	81,078.01	80,613.79	0.49%
30/09/2024	SICARD	FFX-O2941168	Ing-Ni 31/10/2024 Sell Usd Buy Huf 354.413		04-Oct-2024	0		USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.95	0.0858	-81,078.01	99.945	0.00	-81,078.01	-81,033.48	-0.49%
30/09/2024	SICARD	SNIADB1030F	Inter-American Devel Bk 7.35% 06/10/2030	XS2696224745	06-Oct-2030	7.35		INR	Supra national	CORPORATE	Local Currency	Aaa/AAA	6.78	4.5935	4,000,000.00	102.1545	3,450.79	49,211.35	52,211.16	0.32%
30/09/2024	SICARD	SNAIBRD428F	Intl Bk Recon & Development 6.85% 24/04/2028	XS2615587263	24-Apr-2028	6.85		INR	Supra national	GOVERNMENT	Local Currency	Aaa/AAA	6.50	3.0991	6,500,000.00	100.7	2,302.37	77,515.22	80,409.80	0.49%
30/09/2024	SICARD	PKREP1227RF	Islamic Rep Of Pakistan 6.875% 05/12/2027 (Regs)	XS1729875598	05-Dec-2027	6.875		USD	Pakistan	GOVERNMENT	External Debt	Caa2/CCC	10.40	2.6865	354,000.00	90.625	7,774.48	187,620.00	328,586.98	2.00%
30/09/2024	SICARD	CIIVYC328RF	Ivory Coast 6.375% 03/03/2028 (Regs)	XS1196517434	03-Mar-2028	6.375		USD	Cote D'Ivoire	GOVERNMENT	External Debt	Ba3/BB-	6.37	3.0174	200,000.00	100	956.25	193,884.00	200,956.25	1.22%
30/09/2024	SICARD	CIIVYC1040RF	Ivory Coast 6.875% 17/10/2040 (Regs)	XS2064786911	17-Oct-2040	6.875		EUR	Cote D'Ivoire	GOVERNMENT	External Debt	Ba3/BB-	8.04	8.8036	250,000.00	88.382	18,291.13	195,743.06	264,887.96	1.61%
30/09/2024	SICARD	FFX-O2941738	Jpm-Usgb 02/10/2024 Buy Brl Sell Usd 5.4675		02-Oct-2024	0		BRL	Brazil											

30/09/2024	SICARD	FFX-O2939130	Jpm-Usgb 12/11/2024 Buy Idr Sell Usd 15590		12-Nov-2024	0	IDR	Indonesia	FX FWRD -O	Local Currency	Not Rateable	6.36	0.1185	572,284,850.00	99.2455	0.00	36,779.23	37,514.34	0.23%
30/09/2024	SICARD	FFX-O2939130	Jpm-Usgb 12/11/2024 Buy Idr Sell Usd 15590		12-Nov-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.83	0.1185	-36,708.46	99.4264	0.00	-36,779.23	-36,497.91	-0.22%
30/09/2024	SICARD	FFX-O2938515	Jpm-Usgb 12/11/2024 Buy Idr Sell Usd 15991		12-Nov-2024	0	IDR	Indonesia	FX FWRD -O	Local Currency	Not Rateable	6.36	0.1185	416,000,000.00	99.2455	0.00	26,081.50	27,269.58	0.17%
30/09/2024	SICARD	FFX-O2938515	Jpm-Usgb 12/11/2024 Buy Idr Sell Usd 15991		12-Nov-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.83	0.1185	-26,014.63	99.4264	0.00	-26,081.50	-25,865.42	-0.16%
30/09/2024	SICARD	FFX-O2939411	Jpm-Usgb 12/11/2024 Buy Inr Sell Usd 84.181402		12-Nov-2024	0	INR	India	FX FWRD -O	Local Currency	Not Rateable	6.58	0.1185	6,406,222.36	99.2198	0.00	76,308.70	75,849.04	0.46%
30/09/2024	SICARD	FFX-O2939411	Jpm-Usgb 12/11/2024 Buy Inr Sell Usd 84.181402		12-Nov-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.83	0.1185	-76,100.21	99.4264	0.00	-76,308.70	-75,663.72	-0.46%
30/09/2024	SICARD	FFX-O2938138	Jpm-Usgb 12/11/2024 Sell Inr Buy Usd 84.050006		12-Nov-2024	0	INR	India	FX FWRD -O	Local Currency	Not Rateable	6.58	0.1185	-4,374,224.55	99.2198	0.00	-52,226.43	-51,790.39	-0.32%
30/09/2024	SICARD	FFX-O2938138	Jpm-Usgb 12/11/2024 Sell Inr Buy Usd 84.050006		12-Nov-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.83	0.1185	52,043.12	99.4264	0.00	52,226.43	51,744.62	0.31%
30/09/2024	SICARD	FFX-O2938713	Jpm-Usgb 12/11/2024 Sell Inr Buy Usd 84.243013		12-Nov-2024	0	INR	India	FX FWRD -O	Local Currency	Not Rateable	6.58	0.1185	-2,188,890.41	99.2198	0.00	-26,070.63	-25,916.25	-0.16%
30/09/2024	SICARD	FFX-O2938713	Jpm-Usgb 12/11/2024 Sell Inr Buy Usd 84.243013		12-Nov-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.83	0.1185	25,983.05	99.4264	0.00	26,070.63	25,834.02	0.16%
30/09/2024	SICARD	FFX-O2940596	Jpm-Usgb 13/11/2024 Buy Eur Sell Usd 1.113907		13-Nov-2024	0	EUR	G7	FX FWRD -O	Local Currency	Not Rateable	3.35	0.1217	89,328.08	99.5918	0.00	99,073.77	99,287.66	0.60%
30/09/2024	SICARD	FFX-O2940596	Jpm-Usgb 13/11/2024 Buy Eur Sell Usd 1.113907		13-Nov-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.83	0.1217	-99,503.13	99.4136	0.00	-99,073.77	-98,919.73	-0.60%
30/09/2024	SICARD	FFX-O2931933	Jpm-Usgb 25/10/2024 Sell Usd Buy Try 39.982		25-Oct-2024	0	TRY	Turkiye	FX FWRD -O	Local Currency	Not Rateable	44.26	0.0692	4,238,092.00	97.0181	0.00	106,000.00	120,270.57	0.73%
30/09/2024	SICARD	FFX-O2931933	Jpm-Usgb 25/10/2024 Sell Usd Buy Try 39.982		25-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.0692	-106,000.00	99.6633	0.00	-106,000.00	-105,643.20	-0.64%
30/09/2024	SICARD	FFX-O2941721	Jpm-Usgb 28/10/2024 Sell Usd Buy Twd 31.91		28-Oct-2024	0	TWD	Taiwan	FX FWRD -O	Local Currency	Not Rateable	-2.05	0.0775	5,201,330.00	100.1594	0.00	163,000.00	164,619.30	1.00%
30/09/2024	SICARD	FFX-O2941721	Jpm-Usgb 28/10/2024 Sell Usd Buy Twd 31.91		28-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.0775	-163,000.00	99.6231	0.00	-163,000.00	-162,385.74	-0.99%
30/09/2024	SICARD	FFX-O2937761	Jpm-Usgb 31/10/2024 Buy Pen Sell Usd 3.7115		31-Oct-2024	0	PEN	Peru	FX FWRD -O	Local Currency	Not Rateable	5.63	0.0857	333,527.72	99.5178	0.00	89,899.65	89,237.66	0.54%
30/09/2024	SICARD	FFX-O2937761	Jpm-Usgb 31/10/2024 Buy Pen Sell Usd 3.7115		31-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.0857	-89,863.32	99.5829	0.00	-89,899.65	-89,488.53	-0.54%
30/09/2024	SICARD	FFX-O2936672	Jpm-Usgb 31/10/2024 Sell Eur Buy Usd 1.090955		31-Oct-2024	0	EUR	G7	FX FWRD -O	Local Currency	Not Rateable	3.34	0.0859	-219,655.44	99.7133	0.00	-239,094.95	-244,443.70	-1.49%
30/09/2024	SICARD	FFX-O2936672	Jpm-Usgb 31/10/2024 Sell Eur Buy Usd 1.090955		31-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.0859	239,634.27	99.5829	0.00	239,094.95	238,634.85	1.45%
30/09/2024	SICARD	FFX-O2939099	Jpm-Usgb 31/10/2024 Sell Usd Buy Eur 1.102893		31-Oct-2024	0	EUR	G7	FX FWRD -O	Local Currency	Not Rateable	3.34	0.0858	101,732.46	99.7133	0.00	112,200.00	113,213.03	0.69%
30/09/2024	SICARD	FFX-O2939099	Jpm-Usgb 31/10/2024 Sell Usd Buy Eur 1.102893		31-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.0858	-112,200.00	99.5829	0.00	-112,200.00	-111,732.06	-0.68%
30/09/2024	SICARD	FFX-O2936712	Jpm-Usgb 31/10/2024 Sell Zar Buy Usd 18.579505		31-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.0855	160,493.74	99.5829	0.00	162,867.17	159,824.38	0.97%
30/09/2024	SICARD	FFX-O2936712	Jpm-Usgb 31/10/2024 Sell Zar Buy Usd 18.579505		31-Oct-2024	0	ZAR	South Africa	FX FWRD -O	Local Currency	Not Rateable	8.20	0.0855	-2,981,894.23	99.2991	0.00	-162,867.17	-171,826.30	-1.05%
30/09/2024	SICARD	MAKING1250RF	Kingdom Of Morocco 4% 15/12/2050 (Regs)	XS2270577344	15-Dec-2050	4	USD	Morocco	GOVERNMENT	External Debt	Ba1/BB+	5.97	14.084	467,000.00	74.0312	5,448.33	285,220.25	351,174.27	2.14%
30/09/2024	SICARD	MAKING0328RF	Kingdom Of Morocco 5.95% 08/03/2028 (Regs)	XS2595028452	08-Mar-2028	5.95	USD	Morocco	GOVERNMENT	External Debt	Ba1/BB+	4.89	3.0767	200,000.00	103.313	727.22	197,320.00	207,353.22	1.26%
30/09/2024	SICARD	ILLVIAT627RF	Levathan Bond Ltd 6.5% 30/06/2027	IL0011677825	30-Jun-2027	6.5	USD	Israel	CORPORATE	Corporate Debt	Ba3/BB-	8.75	2.4046	210,000.00	94.59	3,412.50	200,004.00	202,051.50	1.23%
30/09/2024	SICARD	AEMAFP	Maf Global Securities 7.875% Perp (Regs)	XS2399467807	30-Sep-2199	7.875	USD	United Arab Emirates	CORPORATE	Corporate Debt	Ba1/BB+	7.54	2.9929	205,000.00	104.375	0.00	210,535.00	213,968.75	1.30%
30/09/2024	SICARD	BRMRFGB131RF	Marb Bondco Plc 3.95% 29/01/2031 (Regs)	USG5825AAC65	29-Jan-2031	3.95	USD	Brazil	CORPORATE	Corporate Debt	Ba1/BB+	6.23	5.4123	200,000.00	88.23	1,338.61	149,500.01	177,798.61	1.08%
30/09/2024	SICARD	MASICARDHSBUSV	Margin Vm Sicard Hsb Fut				USD	Cash	MARG ACCNT	Cash/Cash Management	Not Rateable	0.00		-119,248.90	1	0.00	-119,248.90	-119,248.90	-0.73%
30/09/2024	SICARD	GTMICF128RF	Millicom Intl Cellular 5.125% 15/01/2028 (Regs)	USL6388GAB60	15-Jan-2028	5.125	USD	Guatemala	CORPORATE	Corporate Debt	Ba3/BB-	6.04	2.9431	200,000.00	97.3125	1,921.88	159,750.01	177,084.38	1.08%
30/09/2024	SICARD	FFX-O2939129	MI-Gb 12/11/2024 Sell Inr Buy Usd 84.112002		12-Nov-2024	0	INR	India	FX FWRD -O	Local Currency	Not Rateable	6.58	0.1185	-4,473,474.97	99.2198	0.00	-53,334.39	-52,965.50	-0.32%
30/09/2024	SICARD	FFX-O2939129	MI-Gb 12/11/2024 Sell Inr Buy Usd 84.112002		12-Nov-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.83	0.1185	53,184.74	99.4264	0.00	53,334.39	52,879.69	0.32%
30/09/2024	SICARD	FFX-O2941341	MI-Gb 18/10/2024 Sell Usd Buy Php 55.76		18-Oct-2024	0	PHP	Philippines	FX FWRD -O	Local Currency	Not Rateable	4.43	0.0499	4,628,080.00	99.7792	0.00	83,000.00	82,406.63	0.50%
30/09/2024	SICARD	FFX-O2941341	MI-Gb 18/10/2024 Sell Usd Buy Php 55.76		18-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.0499	-83,000.00	99.7573	0.00	-83,000.00	-82,798.60	-0.50%
30/09/2024	SICARD	FFX-O2938335	MI-Gb 25/10/2024 Buy Usd Sell Try 36.885		25-Oct-2024	0	TRY	Turkiye	FX FWRD -O	Local Currency	Not Rateable	44.26	0.0692	-3,998,334.00	97.0181	0.00	-108,400.00	-113,466.60	-0.69%
30/09/2024	SICARD	FFX-O2938335	MI-Gb 25/10/2024 Buy Usd Sell Try 36.885		25-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.0692	108,400.00	99.6633	0.00	108,400.00	108,035.12	0.66%
30/09/2024	SICARD	FFX-O2939518	MI-Gb 29/11/2024 Buy Php Sell Usd 56.452001		29-Nov-2024	0	PHP	Philippines	FX FWRD -O	Local Currency	Not Rateable	4.44	0.1653	2,873,907.00	99.2659	0.00	50,937.73	50,908.94	0.31%
30/09/2024	SICARD	FFX-O2939518	MI-Gb 29/11/2024 Buy Php Sell Usd 56.452001		29-Nov-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.76	0.1653	-50,908.86	99.2133	0.00	-50,937.73	-50,508.40	-0.31%
30/09/2024	SICARD	FFX-O2939373	MI-Gb 29/11/2024 Sell Thb Buy Usd 34.045		29-Nov-2024	0	THB	Thailand	FX FWRD -O	Local Currency	Not Rateable	2.52	0.166	-2,744,783.07	99.5822	0.00	-80,057.84	-84,635.94	-0.52%
30/09/2024	SICARD	FFX-O2939373	MI-Gb 29/11/2024 Sell Thb Buy Usd 34.045		29-Nov-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.76	0.166	80,622.21	99.2133	0.00	80,057.84	79,988.02	0.49%
30/09/2024	SICARD	FFX-O2941913	MI-Gb 30/10/2024 Sell Usd Buy Clp 901.68		30-Oct-2024	0	CLP	Chile	FX FWRD -O	Local Currency	Not Rateable	5.03	0.083	148,777,200.00	99.5829	0.00	165,000.00	165,003.56	1.00%
30/09/2024	SICARD	FFX-O2941913	MI-Gb 30/10/2024 Sell Usd Buy Clp 901.68		30-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.083	-165,000.00	99.5963	0.00	-165,000.00	-164,333.96	-1.00%
30/09/2024	SICARD	FFX-O2939469	MI-Gb 31/10/2024 Buy Usd Sell Cop 4105.98		31-Oct-2024	0	COP	Colombia	FX FWRD -O	Local Currency	Not Rateable	9.97	0.0858	-390,068,100.00	99.1486	0.00	-95,000.00	-92,655.36	-0.56%
30/09/2024	SICARD	FFX-O2939469	MI-Gb 31/10/2024 Buy Usd Sell Cop 4105.98		31-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.0858	95,000.00	99.5829	0.00	95,000.00	94,603.79	0.58%
30/09/2024	SICARD	FFX-O2936790	MI-Gb 31/10/2024 Sell Pen Buy Usd 3.7511		31-Oct-2024	0	PEN	Peru	FX FWRD -O	Local Currency	Not Rateable	5.63	0.0857	-1,468,738.24	99.5178	0.00	-391,663.53	-392,971.13	-2.39%
30/09/2024	SICARD	FFX-O2936790	MI-Gb 31/10/2024 Sell Pen Buy Usd 3.7511		31-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.0857	391,548.68	99.5829	0.00	391,663.53	389,915.68	2.37%
30/09/2024	SICARD	FFX-O2940739	MI-Gb 31/10/2024 Sell Usd Buy Pen 3.82328		31-Oct-2024	0	PEN	Peru	FX FWRD -O	Local Currency	Not Rateable	5.63	0.0858	917,587.20	99.5178	0.00	240,000.00	245,506.84	1.49%
30/09/2024	SICARD	FFX-O2940739	MI-Gb 31/10/2024 Sell Usd Buy Pen 3.82328		31-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.0858	-240,000.00	99.5829	0.00	-240,000.00	-238,999.05	-1.45%
30/09/2024	SICARD	MNMONGO128RF	Mongolia Intl Bond 8.65% 19/01/2028 (Regs)	USY6142NAG35	19-Jan-2028	8.65	USD	Mongolia	GOVERNMENT	External Debt	B2/B	6.28	2.8216	200,000.00	106.9687	3,411.94	202,200.00	217,349.44	1.32%
30/09/2024	SICARD	FFX-O2939711	Ms-Gb 02/10/2024 Sell Brl Buy Usd 5.50215		02-Oct-2024	0	BRL	Brazil	FX FWRD -O	Local Currency	Not Rateable	10.52	0.0056	-3,348,913.47	99.9415	0.00	-609,319.88	-614,594.11	-3.74%
30/09/2024	SICARD	FFX-O2939711	Ms-Gb 02/10/2024 Sell Brl Buy Usd 5.50215		02-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.96	0.0056	608,655.43	99.9724	0.00	609,319.88	608,487.75	3.70%
30/09/2024	SICARD	FFX-O2939836	Ms-Gb 02/10/2024 Sell Usd Buy Brl 5.652		02-Oct-2024	0	BRL	Brazil	FX FWRD -O	Local Currency	Not Rateable	10.52	0.0056	452,160.00	99.9415	0.00	80,000.00	82,980.61	0.51%
30/09/2024	SICARD	FFX-O2939836	Ms-Gb 02/10/2024 Sell Usd Buy Brl 5.652		02-Oct-2024	0	USD	G7	FX FWRD -O										

30/09/2024	SICARD	FFX-O2941467	Ms-Gb 12/11/2024 Sell ldr Buy Usd 15322.9		04-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.95	0.1185	211,685.81	99.945	0.00	212,127.43	211,569.53	1.29%
30/09/2024	SICARD	FFX-O2941098	Ms-Gb 13/11/2024 Buy Eur Sell Usd 1.111315		04-Oct-2024	0	EUR	G7	FX FWRD -O	Local Currency	Not Rateable	3.61	0.1217	90,350.34	99.9599	0.00	99,746.78	100,795.08	0.61%
30/09/2024	SICARD	FFX-O2941098	Ms-Gb 13/11/2024 Buy Eur Sell Usd 1.111315		04-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.95	0.1217	-100,407.69	99.945	0.00	-99,746.78	-100,352.54	-0.61%
30/09/2024	SICARD	FFX-O2941161	Ms-Gb 13/11/2024 Buy Eur Sell Usd 1.114733		04-Oct-2024	0	EUR	G7	FX FWRD -O	Local Currency	Not Rateable	3.61	0.1217	58,000.00	99.9599	0.00	64,497.74	64,704.96	0.39%
30/09/2024	SICARD	FFX-O2941161	Ms-Gb 13/11/2024 Buy Eur Sell Usd 1.114733		04-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.95	0.1217	-64,654.51	99.945	0.00	-64,497.74	-64,619.00	-0.39%
30/09/2024	SICARD	FFX-O2940838	Ms-Gb 30/10/2024 Sell Usd Buy Clip 943.475		04-Oct-2024	0	CLP	Chile	FX FWRD -O	Local Currency	Not Rateable	5.02	0.083	146,238,625.00	99.9442	0.00	155,000.00	162,776.65	0.99%
30/09/2024	SICARD	FFX-O2940838	Ms-Gb 30/10/2024 Sell Usd Buy Clip 943.475		04-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.95	0.083	-155,000.00	99.945	0.00	-155,000.00	-154,914.86	-0.94%
30/09/2024	SICARD	FFX-O2942147	Ms-Gb 31/10/2024 Buy Usd Sell Cop 4180		04-Oct-2024	0	COP	Colombia	FX FWRD -O	Local Currency	Not Rateable	9.95	0.0858	-334,400,000.00	99.8895	0.00	-80,000.00	-80,025.75	-0.49%
30/09/2024	SICARD	FFX-O2942147	Ms-Gb 31/10/2024 Buy Usd Sell Cop 4180		04-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.95	0.0858	80,000.00	99.945	0.00	80,000.00	79,956.06	0.49%
30/09/2024	SICARD	FFX-O2939093	Ms-Gb 31/10/2024 Buy Usd Sell Pln 3.88763		04-Oct-2024	0	PLN	Poland	FX FWRD -O	Local Currency	Not Rateable	5.75	0.0858	-488,286.33	99.9361	0.00	-125,600.00	-127,199.28	-0.77%
30/09/2024	SICARD	FFX-O2939093	Ms-Gb 31/10/2024 Buy Usd Sell Pln 3.88763		04-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.95	0.0858	125,600.00	99.945	0.00	125,600.00	125,531.01	0.76%
30/09/2024	SICARD	FFX-O2936990	Ms-Gb 31/10/2024 Sell Cop Buy Usd 4119.43		04-Oct-2024	0	COP	Colombia	FX FWRD -O	Local Currency	Not Rateable	9.95	0.0854	-1,109,053,830.00	99.8895	0.00	-273,550.02	-265,409.30	-1.62%
30/09/2024	SICARD	FFX-O2936990	Ms-Gb 31/10/2024 Sell Cop Buy Usd 4119.43		04-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.95	0.0854	269,225.07	99.945	0.00	273,550.02	269,077.19	1.64%
30/09/2024	SICARD	FFX-O2939094	Ms-Gb 31/10/2024 Sell Usd Buy Czk 22.88355		04-Oct-2024	0	CZK	Czech Republic	FX FWRD -O	Local Currency	Not Rateable	4.36	0.0858	1,331,822.61	99.9515	0.00	58,200.00	58,917.28	0.36%
30/09/2024	SICARD	FFX-O2939094	Ms-Gb 31/10/2024 Sell Usd Buy Czk 22.88355		04-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.95	0.0858	-58,200.00	99.945	0.00	-58,200.00	-58,168.03	-0.35%
30/09/2024	SICARD	KWNBKRP	Nbk Tier 1 Financing 2 Ltd Var Perp (Regs)	XS2010037922	27-May-2199	4.5	USD	Kuwait	CORPORATE	Corporate Debt	Baa3/BBB-	6.31	1.1	200,000.00	98.3125	3,075.00	192,500.00	199,700.00	1.22%
30/09/2024	SICARD	INBHARTRP	Network I2i Ltd Var Perpetual (Regs)	USV6703DAC84	03-Jun-2199	3.975	USD	India	CORPORATE	Corporate Debt	Ba2/BB	6.18	1.61	200,000.00	96.9375	2,583.75	189,782.00	196,458.75	1.20%
30/09/2024	SICARD	NGTBIL0325Z	Nigeria T-Bill 0% 27/03/2025	NGT032703255	27-Mar-2025	0	NGN	Nigeria	GOVERNMENT	Local Currency	B3/B-	10.90	0.4401	92,762,000.00	89.68	0.00	55,523.80	49,813.75	0.30%
30/09/2024	SICARD	VEPDV1020RFF	Petroleos De Venezuela 8.5% 27/10/2020 (Regs)	USP7807HAV70	27-Oct-2022	0	USD	Venezuela	CORPORATE	External Debt	Not Rated	0.00	0	358,000.00	91.5	0.00	139,441.00	163,785.00	1.00%
30/09/2024	SICARD	PEPETRP647RF	Petroleos Del Peru 5.625% 19/06/2047 (Regs)	USP7808BAB38	19-Jun-2047	5.625	USD	Peru	CORPORATE	External Debt	Caa1/CCC+	8.89	10.3573	326,000.00	68.344	5,144.69	192,666.00	227,946.13	1.39%
30/09/2024	SICARD	MXPEMEX327F	Petroleos Mexicanos 6.5% 13/03/2027	US71654QCG55	13-Mar-2027	6.5	USD	Mexico	CORPORATE	External Debt	B1/B+	7.43	2.2154	199,000.00	97.95	610.82	200,092.51	195,531.32	1.19%
30/09/2024	SICARD	MXPEMEX826F	Petroleos Mexicanos 6.875% 04/08/2026	US71654QCB68	04-Aug-2026	6.875	USD	Mexico	CORPORATE	External Debt	B1/B+	7.32	1.6849	234,000.00	99.23	2,502.50	242,936.46	234,700.70	1.43%
30/09/2024	SICARD	MXPEMX1025F	Petroleos Mexicanos 6.875% 16/10/2025	US71654QDH20	16-Oct-2025	6.875	USD	Mexico	CORPORATE	External Debt	B1/B+	6.69	0.9566	93,000.00	100.1875	2,912.71	91,633.62	96,087.09	0.58%
30/09/2024	SICARD	MXPEMEX0160F	Petroleos Mexicanos 6.95% 28/01/2060	US71654QDF63	28-Jan-2060	6.95	USD	Mexico	CORPORATE	External Debt	B1/B+	9.85	9.9946	368,000.00	71.56	4,404.76	215,188.00	267,745.56	1.63%
30/09/2024	SICARD	PLGOV1033F	Poland Govt 6% 25/10/2033	PL0000115291	25-Oct-2033	6	PLN	Poland	GOVERNMENT	Local Currency	A3/A-	5.12	6.7715	788,000.00	105.7515	11,482.21	207,455.72	228,703.43	1.39%
30/09/2024	SICARD	ZAREP0925F	Rep Of South Africa 5.875% 16/09/2025	US836205AR58	16-Sep-2025	5.875	USD	South Africa	GOVERNMENT	External Debt	Ba3/BB-	4.88	0.9235	396,000.00	100.729	904.75	390,852.00	399,791.59	2.43%
30/09/2024	SICARD	ZASAF0123F	Rep Of South Africa 8.50% 31/01/2037 R2037	ZAG000107012	31-Jan-2037	8.5	ZAR	South Africa	GOVERNMENT	Local Currency	Ba2/BB	10.42	7.0391	4,481,249.00	86.793	3,694.09	207,510.17	229,396.13	1.40%
30/09/2024	SICARD	ARREP0730V	Republic Of Argentina Step 09/07/2030	US040114HS26	09-Jul-2030	0.75	USD	Argentina	GOVERNMENT	External Debt	Caa2/CCC	10.22	2.2454	318,195.00	61.351	515.48	95,090.45	187,922.66	1.14%
30/09/2024	SICARD	COREP425F	Republic Of Colombia 3.875% 25/04/2027	US195325DL65	25-Apr-2027	3.875	USD	Colombia	GOVERNMENT	External Debt	Ba1/BB+	5.45	2.3562	214,000.00	96.283	3,570.38	197,177.46	209,616.00	1.28%
30/09/2024	SICARD	CRREP425RF	Republic Of Costa Rica 4.375% 30/04/2025 (Regs)	USP3699PGE18	30-Apr-2025	4.375	USD	Costa Rica	GOVERNMENT	External Debt	Ba3/BB-	3.18	0.5572	406,000.00	99.35	7,401.04	395,809.40	410,762.04	2.50%
30/09/2024	SICARD	GHREP0529RF	Republic Of Ghana 7.625% 16/05/2029 (Regs)	XS1821416234	16-May-2029	7.625	USD	Ghana	GOVERNMENT	External Debt	Ca/CC	0.00	0	280,000.00	52.75	0.00	114,548.00	147,700.00	0.90%
30/09/2024	SICARD	GTGUATEM526F	Republic Of Guatemala 4.5% 03/05/2026 (Regs)	USP5015VAF33	03-May-2026	4.5	USD	Guatemala	GOVERNMENT	External Debt	Ba2/BB	5.43	1.4857	208,000.00	98.5937	3,822.00	197,454.40	208,897.00	1.27%
30/09/2024	SICARD	NGREP1125RF	Republic Of Nigeria 7.625% 21/11/2025 (Regs)	XS1910826996	21-Nov-2025	7.625	USD	Nigeria	GOVERNMENT	External Debt	B3/B-	7.58	1.0476	495,000.00	100.0312	13,524.84	479,160.00	508,679.53	3.10%
30/09/2024	SICARD	PYREP0231RF	Republic Of Paraguay 7.9% 02/09/2031 (Regs)	USP75744AP07	09-Feb-2031	7.9	PYG	Paraguay	GOVERNMENT	Local Currency	Ba1/BB+	7.47	4.7961	402,000,000.00	102.118	577.37	55,170.74	53,258.98	0.32%
30/09/2024	SICARD	PEREP832F	Republic Of Peru 6.15% 12/08/2032 (Lc-E/C)	PEP01000CS5E9	12-Aug-2032	6.15	PEN	Peru	GOVERNMENT	Local Currency	Baa2/BBB	5.93	6.134	3,000.00	101.3487	6.61	750.19	824.04	0.01%
30/09/2024	SICARD	TRREP0927F	Republic Of Turkiye 8.6% 24/09/2027	USM88269US88	24-Sep-2027	8.6	USD	Turkiye	GOVERNMENT	External Debt	B1/B+	5.23	2.6344	384,000.00	109.1875	550.40	394,598.40	419,830.40	2.56%
30/09/2024	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	697,000.00	15.75	0.00	132,430.00	109,777.50	0.67%
30/09/2024	SICARD	ROGOV0227RF	Romania 3% 27/02/2027 (Regs)	XS2434895988	27-Feb-2027	3	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	4.83	2.2779	370,000.00	95.875	1,017.50	339,079.10	355,755.00	2.17%
30/09/2024	SICARD	CLCWCLN927RF	Sable Intl Finance Ltd 5.75% 07/09/2027 (Regs)	USG77636AC57	07-Sep-2027	5.75	USD	Panama	CORPORATE	Corporate Debt	Ba3/BB-	5.96	2.6245	200,000.00	99.438	2,651.39	186,480.00	201,527.39	1.23%
30/09/2024	SICARD	FFX-O2941594	San-Es 02/10/2024 Sell Usd Buy Brl 5.4235		02-Oct-2024	0	BRL	Brazil	FX FWRD -O	Local Currency	Not Rateable	10.52	0.0056	406,762.50	99.9415	0.00	75,000.00	74,649.24	0.45%
30/09/2024	SICARD	FFX-O2941594	San-Es 02/10/2024 Sell Usd Buy Brl 5.4235		02-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.96	0.0056	-75,000.00	99.9724	0.00	-75,000.00	-74,979.34	-0.46%
30/09/2024	SICARD	FFX-O2939105	San-Es 13/11/2024 Buy Eur Sell Usd 1.104655		13-Nov-2024	0	EUR	G7	FX FWRD -O	Local Currency	Not Rateable	3.35	0.1217	366,054.49	99.5918	0.00	402,074.25	406,867.49	2.48%
30/09/2024	SICARD	FFX-O2939105	San-Es 13/11/2024 Buy Eur Sell Usd 1.104655		13-Nov-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.83	0.1217	-404,363.92	99.4136	0.00	-402,074.25	-401,993.06	-2.45%
30/09/2024	SICARD	FFX-O2940424	San-Es 30/10/2024 Buy Usd Sell Clip 923.7		30-Oct-2024	0	CLP	Chile	FX FWRD -O	Local Currency	Not Rateable	5.03	0.083	-147,792,000.00	99.5829	0.00	-160,000.00	-163,910.91	-1.00%
30/09/2024	SICARD	FFX-O2940424	San-Es 30/10/2024 Buy Usd Sell Clip 923.7		30-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.083	160,000.00	99.5963	0.00	160,000.00	159,354.14	0.97%
30/09/2024	SICARD	FFX-O2939457	San-Es 31/10/2024 Buy Cop Sell Usd 4102		31-Oct-2024	0	COP	Colombia	FX FWRD -O	Local Currency	Not Rateable	9.97	0.0854	296,716,551.00	99.1486	0.00	72,993.00	70,480.97	0.43%
30/09/2024	SICARD	FFX-O2939457	San-Es 31/10/2024 Buy Cop Sell Usd 4102		31-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.0854	-72,334.61	99.5829	0.00	-72,993.00	-72,032.93	-0.44%
30/09/2024	SICARD	FFX-O2936854	San-Es 31/10/2024 Buy Pln Sell Usd 3.95231		31-Oct-2024	0	PLN	Poland	FX FWRD -O	Local Currency	Not Rateable	5.76	0.0857	591,134.22	99.5061	0.00	150,295.37	153,328.68	0.93%
30/09/2024	SICARD	FFX-O2936854	San-Es 31/10/2024 Buy Pln Sell Usd 3.95231		31-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.0857	-149,566.76	99.5829	0.00	-150,295.37	-148,942.97	-0.91%
30/09/2024	SICARD	FFX-O2940644	San-Es 31/10/2024 Buy Usd Sell Mxn 19.992		31-Oct-2024	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	11.04	0.0858	-3,098,760.00	99.058	0.00	-155,000.00	-156,594.78	-0.95%
30/09/2024	SICARD	FFX-O2940644	San-Es 31/10/2024 Buy Usd Sell Mxn 19.992		31-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.0858	155,000.00	99.5829	0.00	155,000.00	154,353.55	0.94%
30/09/2024	SICARD	KRSHINFVNP	Shinhan Financial Group 2.875%/Var Perp (Regs)	USY7749XAY77	12-Nov-2199	2.875	USD	South Korea	CORPORATE	Corporate Debt	Baa3/BBB-	6.10	1.74	220,000.00	95.4062	2,424.58	207,240.00	212,318.33	1.29%
30/09/2024	SICARD	SICARDBRLCURR	Sicard Brl Current Account				BRL	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		2,910.45	1	0.00	55,873.24	534.44	0.00%
30/09/2024	SICARD	SICARDCOPCURR	Sicard Cop Current Account				COP	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		870,576,602.					

30/09/2024	SICARD	FFX-O2940381	Soc-Fr 31/10/2024 Buy Kzt Sell Usd 486.799953		04-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.95	0.0857	-45,067.78	99.945	0.00	-45,543.99	-45,043.02	-0.27%
30/09/2024	SICARD	AZSGCE0326RF	Southern Gas Corridor 6.875% 24/03/2026 (Regs)	XS1319820897	24-Mar-2026	6.875	USD	Azerbaijan	CORPORATE	External Debt	Ba1/BB+	5.30	1.3977	200,000.00	102.2187	229.17	198,400.00	204,666.67	1.25%
30/09/2024	SICARD	FFX-O2939098	Sst-Us 31/10/2024 Buy Zar Sell Usd 17.989535		31-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.0855	-43,442.46	99.5829	0.00	-43,381.05	-43,261.28	-0.26%
30/09/2024	SICARD	FFX-O2939098	Sst-Us 31/10/2024 Buy Zar Sell Usd 17.989535		31-Oct-2024	0	ZAR	South Africa	FX FWRD -O	Local Currency	Not Rateable	8.20	0.0855	781,509.63	99.2991	0.00	43,381.05	45,033.09	0.27%
30/09/2024	SICARD	FFX-O2940290	Sst-Us 31/10/2024 Sell Usd Buy Mxn 19.895654		31-Oct-2024	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	11.04	0.0858	3,183,304.58	99.058	0.00	160,000.00	160,867.21	0.98%
30/09/2024	SICARD	FFX-O2940290	Sst-Us 31/10/2024 Sell Usd Buy Mxn 19.895654		31-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.0858	-160,000.00	99.5829	0.00	-160,000.00	-159,332.70	-0.97%
30/09/2024	SICARD	HKSTAN24RP	Standard Chartered Plc 7.875% Perp (Regs)	USG84228GE26	08-Sep-2199	7.875	USD	Hong Kong	CORPORATE	Corporate Debt	Ba1/BB+	7.45	4.7965	210,000.00	105.675	1,010.63	209,580.00	222,928.13	1.36%
30/09/2024	SICARD	FFX-O2941151	Stc-Gb 02/10/2024 Sell Usd Buy Brl 5.572		02-Oct-2024	0	BRL	Brazil	FX FWRD -O	Local Currency	Not Rateable	10.52	0.0056	919,380.00	99.9415	0.00	165,000.00	168,725.03	1.03%
30/09/2024	SICARD	FFX-O2941151	Stc-Gb 02/10/2024 Sell Usd Buy Brl 5.572		02-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.96	0.0056	-165,000.00	99.9724	0.00	-165,000.00	-164,954.54	-1.00%
30/09/2024	SICARD	FFX-O2938540	Stc-Gb 12/11/2024 Buy Idr Sell Usd 15932		04-Oct-2024	0	IDR	Indonesia	FX FWRD -O	Local Currency	Not Rateable	6.34	0.1185	1,202,000,000.00	99.9296	0.00	75,597.48	79,336.48	0.48%
30/09/2024	SICARD	FFX-O2938540	Stc-Gb 12/11/2024 Buy Idr Sell Usd 15932		04-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.95	0.1185	-75,445.64	99.945	0.00	-75,597.48	-75,404.20	-0.46%
30/09/2024	SICARD	FFX-O2940768	Stc-Gb 18/12/2024 Sell Usd Buy Thb 33.371		04-Oct-2024	0	THB	Thailand	FX FWRD -O	Local Currency	Not Rateable	2.49	0.2172	5,372,731.00	99.9723	0.00	161,000.00	166,318.24	1.01%
30/09/2024	SICARD	FFX-O2940768	Stc-Gb 18/12/2024 Sell Usd Buy Thb 33.371		04-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.95	0.2172	-161,000.00	99.945	0.00	-161,000.00	-160,911.57	-0.98%
30/09/2024	SICARD	FFX-O2941473	Stc-Gb 29/11/2024 Sell Usd Buy Krw 1320.1		29-Nov-2024	0	KRW	South Korea	FX FWRD -O	Local Currency	Not Rateable	2.34	0.1654	213,856,200.00	99.6118	0.00	162,000.00	162,901.37	0.99%
30/09/2024	SICARD	FFX-O2941473	Stc-Gb 29/11/2024 Sell Usd Buy Krw 1320.1		29-Nov-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.76	0.1654	-162,000.00	99.2133	0.00	-162,000.00	-160,725.67	-0.98%
30/09/2024	SICARD	FFX-O2940703	Stc-Gb 31/10/2024 Buy Eur Sell Usd 1.106567		31-Oct-2024	0	EUR	G7	FX FWRD -O	Local Currency	Not Rateable	3.34	0.0859	89,315.00	99.7133	0.00	98,630.55	99,394.25	0.61%
30/09/2024	SICARD	FFX-O2940703	Stc-Gb 31/10/2024 Buy Eur Sell Usd 1.106567		31-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.0859	-98,833.06	99.5829	0.00	-98,630.55	-98,420.86	-0.60%
30/09/2024	SICARD	FFX-O2941142	Stc-Gb 31/10/2024 Buy Eur Sell Usd 1.114394		31-Oct-2024	0	EUR	G7	FX FWRD -O	Local Currency	Not Rateable	3.34	0.0859	224,990.45	99.7133	0.00	250,256.88	250,380.76	1.52%
30/09/2024	SICARD	FFX-O2941142	Stc-Gb 31/10/2024 Buy Eur Sell Usd 1.114394		31-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.0859	-250,728.01	99.5829	0.00	-250,256.88	-249,682.32	-1.52%
30/09/2024	SICARD	FFX-O2941655	Stc-Gb 31/10/2024 Buy Pen Sell Usd 3.7667		31-Oct-2024	0	PEN	Peru	FX FWRD -O	Local Currency	Not Rateable	5.63	0.0857	208,913.67	99.5178	0.00	55,473.62	55,896.31	0.34%
30/09/2024	SICARD	FFX-O2941655	Stc-Gb 31/10/2024 Buy Pen Sell Usd 3.7667		31-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.0857	-55,463.32	99.5829	0.00	-55,473.62	-55,232.00	-0.34%
30/09/2024	SICARD	FFX-O2940467	Stc-Gb 31/10/2024 Buy Usd Sell Cop 4230.08		31-Oct-2024	0	COP	Colombia	FX FWRD -O	Local Currency	Not Rateable	9.97	0.0858	-338,406,400.00	99.1486	0.00	-80,000.00	-80,383.83	-0.49%
30/09/2024	SICARD	FFX-O2940467	Stc-Gb 31/10/2024 Buy Usd Sell Cop 4230.08		31-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.0858	80,000.00	99.5829	0.00	80,000.00	79,666.35	0.48%
30/09/2024	SICARD	FFX-O2938251	Stc-Gb 31/10/2024 Buy Usd Sell Eur 1.099895		31-Oct-2024	0	EUR	G7	FX FWRD -O	Local Currency	Not Rateable	3.34	0.0858	-196,382.47	99.7133	0.00	-216,000.00	-218,544.35	-1.33%
30/09/2024	SICARD	FFX-O2938251	Stc-Gb 31/10/2024 Buy Usd Sell Eur 1.099895		31-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.0858	216,000.00	99.5829	0.00	216,000.00	215,099.15	1.31%
30/09/2024	SICARD	FFX-O2936966	Stc-Gb 31/10/2024 Sell Czk Buy Usd 23.40039		31-Oct-2024	0	CZK	Czech Republic	FX FWRD -O	Local Currency	Not Rateable	4.18	0.0858	-5,055,588.00	99.6416	0.00	-215,769.99	-222,956.08	-1.36%
30/09/2024	SICARD	FFX-O2936966	Stc-Gb 31/10/2024 Sell Czk Buy Usd 23.40039		31-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.0858	216,047.17	99.5829	0.00	215,769.99	215,146.12	1.31%
30/09/2024	SICARD	KZTENGI826RF	Tengizchevroil Fin Co In 4.0% 15/08/2026 (Regs)	USG87602AA90	15-Aug-2026	4	USD	Kazakhstan	CORPORATE	Corporate Debt	Ba1/BB+	5.30	1.7693	215,000.00	97.7	1,075.00	194,665.30	211,130.00	1.29%
30/09/2024	SICARD	TREXCR0127RF	Turk Ihracat Kr Bank 9% 28/01/2027 (Regs)	XS2692231975	28-Jan-2027	9	USD	Turkiye	CORPORATE	External Debt	Ba3/BB-	5.88	2.0683	200,000.00	106.6875	3,100.00	201,340.00	216,475.00	1.32%
30/09/2024	SICARD	TRGOV1033F	Turkiye Government Bond 26.2% 05/10/2033	TRT051033T12	05-Oct-2033	26.2	TRY	Turkiye	GOVERNMENT	Local Currency	B1/B+	26.65	3.0101	6,315,831.00	98.4	22,073.66	190,354.93	203,860.08	1.24%
30/09/2024	SICARD	FFX-O2939416	Ubs-Ch 31/10/2024 Sell Usd Buy Czk 22.436		04-Oct-2024	0	CZK	Czech Republic	FX FWRD -O	Local Currency	Not Rateable	4.36	0.0858	1,884,624.00	99.9515	0.00	84,000.00	83,372.16	0.51%
30/09/2024	SICARD	FFX-O2939416	Ubs-Ch 31/10/2024 Sell Usd Buy Czk 22.436		04-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.95	0.0858	-84,000.00	99.945	0.00	-84,000.00	-83,953.86	-0.51%
30/09/2024	SICARD	US10TYZ4FUT	Us 10yr Note (Cbt)Dec24		19-Dec-2024		USD	G7	FUT BOND	Macro Hedge	Aa1/AA+	0.00	7.0831	-700,000.00	0	0.00	0.00	0.00	0.00%
30/09/2024	SICARD	USUSZ4FUT	Us Long Bond(Cbt) Dec24		19-Dec-2024		USD	G7	FUT BOND	Macro Hedge	Aa1/AA+	0.00	12.7578	-800,000.00	0	0.00	0.00	0.00	0.00%

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