











31/12/2024	SICAV1	MXUMS44F	United Mexican States 4.75% 08/03/2044	US91086QBB32	08-Mar-2044	4.75	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	7.04	11,1592	750,000.00	76,0937	11,083.33	725,846.02	581,786.46	0.17%
31/12/2024	SICAV1	MXGOV0533F	United Mexican States 4.875% 19/05/2033	US91087BAT70	19-May-2033	4.875	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	6.50	6,6596	1,498,000.00	89,625	8,317.02	1,437,723.06	1,350,899.52	0.39%
31/12/2024	SICAV1	MXGOV0228F	United Mexican States 5.4% 09/02/2028	US91087BAU44	09-Feb-2028	5.4	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	5.72	2,763	546,000.00	99,084	11,547.90	549,044.96	552,546.54	0.16%
31/12/2024	SICAV1	MXUMS0145F	United Mexican States 5.55 21/01/2045	US91086QBE70	21-Jan-2045	5.55	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	6.76	11,0578	1,073,000.00	86,781	26,301.91	1,186,506.37	957,462.04	0.28%
31/12/2024	SICAV1	MXUMS110F	United Mexican States 5.75% 12/10/2110	US91086QAZ19	12-Oct-2110	5.75	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	7.49	13,1954	1,298,000.00	76,8437	16,170.92	1,244,754.15	1,013,602.80	0.29%
31/12/2024	SICAV1	MXGOV0553F	United Mexican States 6.338% 04/05/2053	US91087BAX82	04-May-2053	6.338	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	7.26	12,1506	455,000.00	89,0312	4,485.90	457,307.97	409,578.09	0.12%
31/12/2024	SICAV1	UYREP1145F	Uruguay 4.125% 20/11/2045	US760942AY83	20-Nov-2045	4.125	USD	Uruguay	GOVERNMENT	External Debt	Baa1/BBB+	5.46	13,0602	979,207.00	83,454	4,488.03	241,273.36	821,675.44	0.24%
31/12/2024	SICAV1	USTBIL0125Z	Us Treasury Bill 0% 21/01/2025	US912797MY09	21-Jan-2025	0	USD	G7	GOVERNMENT	Cash/Cash Management	Aa1/AA+	3.90	0,0572	9,644,700.00	99,775	0.00	9,579,419.66	9,623,003.28	2.78%
31/12/2024	SICAV1	MXUMS40F	Utd Mexican States 6.05% 11/01/2040	US91086QAV05	11-Jan-2040	6.05	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	6.82	9,2721	1,624,000.00	92,8125	46,123.86	1,723,582.23	1,553,398.86	0.45%
31/12/2024	SICAV1	CNYUZHOU27RF	Yuzhou Group Hold Co 6.35% 13/01/2027 (Regs)	XS2277549155	13-Jan-2027	6.35	USD	China	CORPORATE	Corporate Debt	C/C	0.00	0	1,454,000.00	7.25	0.00	954,995.76	105,415.00	0.03%
31/12/2024	SICAV1	CNYUZH0823RF	Yuzhou Group Holdings Co 9.95% 08/06/2023 (Regs)	XS2379568004	08-Jun-2023	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	2,041,000.00	7.25	0.00	975,785.05	147,972.50	0.04%
31/12/2024	SICAV1	CNYUZH1023RF	Yuzhou Properties Co Ltd 6% 25/10/2023 (Regs)	XS1508493498	25-Oct-2023	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	2,000,000.00	7.25	0.00	649,892.14	145,000.00	0.04%
31/12/2024	SICAV1	CNYUZH0126RF	Yuzhou Properties Co Ltd 7.375% 13/01/2026 (Regs)	XS2100653778	13-Jan-2026	0	USD	China	CORPORATE	Corporate Debt	C/C	0.00	0	2,348,000.00	7.25	0.00	1,727,524.61	170,230.00	0.05%
31/12/2024	SICAV1	CNYUZH0223RF	Yuzhou Properties Co Ltd 8.5% 04/02/2023 (Regs)	XS1945941786	04-Feb-2023	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	1,200,000.00	7.25	0.00	876,697.60	87,000.00	0.03%
31/12/2024	SICAV1	CNZHPR424RF	Zhenro Properties Group 7.875% 14/04/2024 (Regs)	XS2099413093	14-Apr-2024	7.875	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	1,066,000.00	1	0.00	101,270.00	10,660.00	0.00%
31/12/2024	SICAV1	CNZHPRH0323F	Zhenro Properties Group 8% 06/03/2023	XS2449192942	06-Mar-2023	8	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	1,313,000.00	0.25	0.00	597,018.98	3,282.50	0.00%
31/12/2024	SICAV1	CNZHPR0923RF	Zhenro Properties Group 8.3% 15/09/2023 (Regs)	XS2185842924	15-Sep-2023	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	2,828,000.00	0.25	0.00	1,113,662.51	7,070.00	0.00%
31/12/2024	SICAV1	CNZHENRORP	Zhenro Properties Group Var Perp (Regs)	XS2013512608	25-Jan-2199	14.724	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	758,000.00	1	0.00	75,800.00	7,580.00	0.00%

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