responsAbility

responsAbility Global Micro and SME Finance Fund

Registered in Switzerland for public sale as a foreign investment fund involving special risks

Investment Fund under Luxembourg Law

The responsAbility Global Micro and SME Finance Fund invests its assets in securities with which financial service companies in less developed countries are financed and/or refinanced. Investors are expressly made aware of the risks described in the prospectus and the lower liquidity and greater difficulty in determining the value of the Fund's investments (which are generally unlisted and not traded), and must also be prepared to accept substantial price losses including the entire loss of their investment. The risks inherent in the Fund cannot be compared with other funds which invest in debt instruments of issuers in developed countries. Units in the responsAbility Global Micro and SME Finance Fund should therefore account for only a small portion of an investor's portfolio and should be held as part of a broadly diversified portfolio. The AIFM and the Portfolio manager, however, will seek to minimize the risks by a strict selection of investments and appropriate diversification.

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AIFM and Management Company

MultiConcept Fund Management S.A. 5, rue Jean Monnet, L-2180 Luxembourg R.C.S. Luxembourg B 98.834

Board of Directors of MultiConcept Fund Management S.A.

Ruth Bültmann, Member of the Board (until 31.12.2020) Independent Director, Luxembourg

Thomas Schmuckli, Member of the Board Independent Director, Switzerland

Patrick Tschumper, Member of the Board Managing Director, Credit Suisse Funds AG, Zurich

Ilias Georgopoulos, Member of the Board (since 11.05.2020) Managing Director, MultiConcept Fund Management S.A., Luxembourg

Richard Browne, Member of the Board (since 11.05.2020) Director, Credit Suisse Fund Services (Luxembourg) S.A., Luxembourg

Custodian Bank

Credit Suisse (Luxembourg) S.A. 5, rue Jean Monnet, L-2180 Luxembourg

"Cabinet de révision agréé"

KPMG Luxembourg, Société Coopérative 39, avenue John F. Kennedy, L-1855 Luxembourg

Representative in Switzerland

Credit Suisse Funds AG Uetlibergstrasse 231, CH-8070 Zurich

Paying Agent in Switzerland

Credit Suisse AG Paradeplatz 8, CH-8001 Zurich

Representative in the Principality of Liechtenstein

LGT Bank in Liechtenstein AG Herrengasse 12, FL-9490 Vaduz

Paying Agent in the Principality of Liechtenstein

LGT Bank in Liechtenstein AG Herrengasse 12, FL-9490 Vaduz

Distribution Agent

responsAbility Investments AG Josefstrasse 59, CH-8005 Zurich

Portfoliomanager

responsAbility Investments AG Josefstrasse 59, CH-8005 Zurich

Central Administration

Credit Suisse Fund Services (Luxembourg) S.A. 5, rue Jean Monnet, L-2180 Luxembourg

No subscription may be accepted on the basis of the financial reports. Subscriptions are accepted only on the basis of the current sales prospectus accompanied by the Key Investor Information Documents (KIID), by the latest annual report and the latest semi-annual report if more recent.

The issue and redemption prices are published in Luxembourg at the registered office of the Management Company.

Unitholders may obtain the Sales Prospectus, the key investor information document, the latest annual and semi-annual reports, the changes in the composition of the securities portfolio during the reporting period and copies of the Management Regulations free of charge from the registered office of the Management Company or the local representatives in the countries where the Fund is registered.

Notes to the financial statements Page 4

General

The responsAbility Global Micro and SME Finance Fund (the "Fund") was established as an unincorporated, open-ended investment fund under Luxembourg law in Luxembourg by the Luxembourg-based joint stock company Credit Suisse Microfinance Fund Management Company in association with Credit Suisse Asset Management International Holding, Zurich, a wholly owned subsidiary of Credit Suisse, Zurich, and Credit Suisse Asset Management Fund Holding (Luxembourg) S.A., Luxembourg.

The Fund has been registered as an undertaking for collective investment in Luxembourg, in accordance with part 2 of the law of 17.12.2010.

Summary of significant accounting policies

a) Computation of the net asset value

The net asset value per unit in each class is expressed in the reference currency of the respective class and determined by the AIFM on the last bank working day of each month (valuation date). The financial statements reflect the net asset value as calculated on 30.09.2020.

b) Valuation of investment securities

Debt instruments, and especially promissory notes, not listed on a stock exchange or another regulated market will be valued at their nominal value plus accrued interest. This valuation will be adapted, in the event of major fluctuations in interest rates in the relevant markets or in the event of other material market developments, if such circumstances affect the value of the investments. In the event of default or another critical situation that could lead to default, or in the case of the elimination or improvement of such a situation, the AIFM shall decide on the basis of information to be submitted to the Investment Advisor as to whether and to what extent an adjustment should be made to the valuation of debt instruments.

Securities which are listed on a stock exchange or which are regularly traded on such stock exchange shall be valued at the last known purchase price. If such a price is not available for a particular exchange session, but a closing mid-price (the mean of the quoted closing bid and ask prices) or a closing bid price is available, then the closing mid-price, or alternatively the closing bid price, may be taken as a basis for the valuation.

If a security is traded on several stock exchanges, the valuation shall be made by reference to the exchange on which it is chiefly traded.

In the case of securities for which trading on a stock exchange is not significant but which are bought and sold on a secondary market with regulated trading among securities dealers (with the effect that the price is set on a market basis), the AIFM may decide to base the valuation on this secondary market.

Securities traded on a regulated market shall be valued in the same way as securities listed on a stock exchange.

Securities that are not listed on a stock exchange and are not traded on a regulated market shall be valued at their last available market price. If no such price is available, the AIFM shall value the securities in accordance with other criteria to be established by the AIFM and on the basis of the probable sales price, which shall be estimated with due care and in good faith.

Fixed-term deposits and similar assets shall be valued at their nominal value plus accrued interest.

The valuation price of a money market instrument shall be progressively adjusted to the redemption price, based on the net acquisition price and keeping the resultant investment yield constant. In the event of a significant change in market conditions, the basis for the valuation of individual investments shall be brought into line with the new market yields.

Units in undertakings for collective investment will be valued at their last-stated net asset value. Other valuation methods may be used to adjust the price of these units if, in the opinion of the AIFM, there have been changes in the value since the net asset value was last calculated.

If a valuation in accordance with the above rules is rendered impossible or incorrect owing to special or changed circumstances, the AIFM shall be entitled to use the generally recognised valuation principles in order to value the assets.

c) Cash at banks and at brokers

Cash at banks and at brokers includes cash in hand, margin calls and deposits held at call with banks and other short-term investments in an active market with original maturities of three months or less and bank overdrafts.

d) Net realised gain/loss on sales of investments

The realised gains or losses on the sales of securities are calculated on the basis of the average acquisition cost.

e) Foreign exchange conversion

Cash at banks, other net assets and the value of portfolio securities in currencies other than reference currency are converted into the reference currency at the

foreign exchange rate prevailing on the date of valuation.

Income and expenses in currencies other than reference currency are converted into the reference currency at the foreign exchange rate applicable at the date they accrue.

Realised gains or losses on foreign currencies are accounted for in the statement of operations.

The acquisition cost of securities in currencies other than the reference currency is converted into the reference currency at the foreign exchange rate valid at the date of acquisition.

f) Transactions on investments in securities

The transactions on investments in securities are booked on a trade date basis.

g) Valuation of forward foreign exchange contracts

Cross-currency swaps or foreign exchange contracts that are materially linked to any underlying loan instrument are valued using the spot exchange rate for the notional. The difference between the spot and forward rates is amortized until the maturity of the instrument. Such valuation approach is changed if a credit risk materializes in the form of an impairment. The part of the SWAP or forward loreign exchange contract notional then exceeding the valuation of the underlying loan is valued using a mark to market approach, if the position cannot be closed. Unmatured forward foreign exchange contracts, which are used to cover the exchange rate risk of the share class currency, are valued at valuation date at forward exchange rates prevailing at this date.

h) Valuation of swaps

On each valuation day, swap agreements are valued at the net present value of the future cash flows, using the relevant interest rate yield curve on valuation day (for MFX Solutions and Standard Chartered T-3 is used).

Asset swaps and the securities linked to the asset swaps are not revalued as the security and the asset swap are considered for the purpose of the valuation as a single instrument.

i) Income recognition

Dividends are recorded on ex-dividend date, net of withholding tax. Interests are accrued on a daily basis.

Management fee

(see detail at Fund level)

As remuneration for its services and reimbursement of its expenses, the AIFM is entitled to a yearly management fee, payable at the end of each month and may not exceed 2.60% of the average total net assets of the Fund per year.

Private Equity transactions in the securities portfolio

The cost of underlying investments is comprised of capital contributions which reduce the total unfunded commitment. Late entry fees are not recorded as part of the cost and are expensed immediately as they are not part of the total commitments.

Late entry fees are penalty fees to pay in case of investments in existing funds. There were no late entry fees during the period until 30.09.2020.

"Taxe d'abonnement"

The Fund's assets are exempt from the tax normally payable quarterly by undertakings for collective investment in the Grand Duchy of Luxembourg ("taxe d'abonnement") as of 14.07.2010, as the main purpose of the Fund is investment in MFIs.

Total Expense Ratio (TER)

(see detail at Fund level)

The TER expresses the sum of all costs and commissions charged on an ongoing basis, taken retrospectively as a percentage of these assets.

If a Subfund invests at least 10% of its net assets as a fund of fund in target funds, a composite TER of the fund of funds is to be calculated as follows:

The prorated TER of the individual target funds including a performance related remuneration, weighted according to the share they represent in the overall assets of the fund of funds as of the closing date and the TER of the fund of funds minus the retroceded commissions received from the target funds during the reporting year.

The TER is calculated following the SFAMA guideline.

No TER is disclosed for unit classes launched less than 6 months before closing.

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Changes in the composition of the securities portfolio

Changes in the composition of the securities portfolio during the reporting period are available to unitholders free of charge at the registered office of the AIFM or the local representatives in the countries where the Fund is registered.

Information on the securities portfolios

Since 01.04.2018, neither the interest rate nor the maturity date is stated for newly acquired bonds. Information concerning interest rates and maturity dates may be obtained free of charge at the registered office of the Management Company or the local representatives in the countries where the Fund is registered.

Fund performance

(see detail at Fund level)

The performance of the year Y is based on the net asset values as calculated on the first business day of the year Y respectively Y-1. Those net asset values reflect the market prices of the investments as of the last business day of the year Y-1 respectively Y.

The YTD (year-To-Date) Performance includes the period from 01.01.2020 until 30.09.2020.

Historical performance is no indicator of current or future performance.

The performance data given does not take into account commissions and costs incurred in the purchase or redemption of Company's shares.

For units launched more than 3 years ago no performance since inception is disclosed.

Provisions

Provisions include amongst others the provisions done for investments which are classified as critical (late payments, political disturbance).

Transaction costs

Transactions costs include brokerage fees, stamp duty, local taxes and other foreign charges if incurred during the period. Transaction costs are included in the cost of securities purchased and sold.

For the period ended on 30.09.2020, the Fund incurred transaction costs relating to purchase or sale of investments in securities and similar transactions, (including derivatives instruments or other eligible assets).

Not all transaction costs are separately identifiable. For fixed income investments, forward foreign exchange contracts and for some other derivative contracts, transaction costs will be included in the purchase and sales price of the investment. Whilst not separately identifiable these transaction costs will be captured within the performance of each Subfund.

Technical Data

		Valoren	ISIN	Management Fee	Total Expense Ratio
B -Capitalisation	USD	1714841	LU0180189770	1.75%	2.26%
II -Capitalisation	USD	24152749	LU1050624359	1.75%	1.93%
H -Capitalisation	CHF	1714930	LU0180190604	1.75%	2.25%
II -Capitalisation	CHF	24152843	LU1050624433	1.75%	1.93%
H -Capitalisation	EUR	1714929	LU0180190273	1.75%	2.25%
II -Capitalisation	EUR	24152849	LU1050624516	1.75%	1.93%
H -Capitalisation	NOK	29992249	LU1303884347	1.75%	2.26%
II -Capitalisation	NOK	29992250	LU1303886391	1.75%	1.94%

The rate applicable as part of the management fee, is payable to the AIFM, is separated into two parts and layered as follows:

Part 1

For all unit classes

Everything between USD 0 and USD 100,000,000 0.035% Everything between USD 100,000,000 and USD 0.025% 1,000,000,000

Everything between USD 1,000,000,000 and unlimited 0.02%

Part 2

For all unit classes 1.73%

Fund Performance

		YTD	Since Inception	2019	2018	2017
B -Capitalisation	USD	-1.20%	/	5.08%	3.41%	2.27%
II -Capitalisation	USD	-0.94%	/	5.42%	3.81%	2.64%
H -Capitalisation	CHF	-2.38%	/	1.60%	0.11%	-0.13%
II -Capitalisation	CHF	-2.12%	/	1.93%	0.49%	0.24%
H -Capitalisation	EUR	-2.18%	/	2.03%	0.53%	0.33%
II -Capitalisation	EUR	-1.92%	/	2.38%	0.90%	0.70%
H -Capitalisation	NOK	-1.26%	/	3.79%	1.89%	1.56%
II -Capitalisation	NOK	-0.99%	/	4.12%	2.29%	1.93%

Purchases		Sales		Maturity	Valuation
Counterparty					(in USD)
USD	47,128	MXN	-960,000	28.10.2020	4,207.79
CITIBANK N.A. LONDO	ON				
USD	46,332	MXN	-960,000	28.04.2021	3,411.71
CITIBANK N.A. LONDO	ON				
USD	781,409	PEN	-3,045,150	26.10.2020	-66,234.50
CITIBANK N.A. LONDO	ON				
USD	776,656	PEN	-3,065,850	21.12.2020	-76,749.19
CITIBANK N.A. LONDO	ON				
USD	226,124	GEL	-722,580	08.06.2021	5,152.51
MFX Solutions Inc.					
USD	391,503	EUR	-300,000	08.09.2021	39,573.00
CITIBANK N.A. LONDO	ON				
USD	7,055,824	CNY	-49,704,750	15.10.2020	-229,932.89
Standard Chartered Bar	nk London				

Purchases	Sales		Maturity	Valuation
Counterparty				(in USD)
USD 84,395	EUR	-66,668	20.10.2020	6,186.79
CREDIT SUISSE AG				
USD 790,288	THB	-26,466,750	28.10.2020	-46,009.74
CITIBANK N.A. LONDON				
USD 763,534	GEL	-2,421,700	27.05.2021	22,955.20
MFX Solutions Inc.				
USD 758,017	GEL	-2,408,600	10.06.2021	21,444.86
MFX Solutions Inc.		,,		,
USD 490,342	THB	-15,764,500	18.02.2021	-7,785.43
CITIBANK N.A. LONDON	2	10,101,000	1010212021	1,100110
USD 488,288	THB	-15,801,000	26.02.2021	-10,992.90
CITIBANK N.A. LONDON		10,001,000		10,002.00
USD 2,379,343	BWP	-24,378,510	15.03.2021	282,791.09
MFX Solutions Inc.	5***	21,010,010	10.00.2021	202,701.00
USD 1,007,334	EUR	-777,777	24.05.2021	94,923.79
CITIBANK N.A. LONDON	LOIX	-111,111	24.00.2021	34,920.79
USD 993,124	EUR	-777,777	23.11.2020	80,713.81
CITIBANK N.A. LONDON	LON	-111,111	23.11.2020	00,713.01
USD 1,020,611	EUR	-777,777	23.11.2021	108,200.46
, ,	EUR	-111,111	25.11.2021	100,200.40
CITIBANK N.A. LONDON	FUD	777 704	00.05.0000	100 774 01
USD 1,033,193	EUR	-777,784	23.05.2022	120,774.31
CITIBANK N.A. LONDON	IND	00 500 000	00.05.0004	40.007.04
USD 1,040,319	INR	-80,520,690	28.05.2021	-49,897.64
Standard Chartered Bank London	EUD	===	00.40.0000	
USD 693,330	EUR	-550,000	28.12.2020	48,125.00
CITIBANK N.A. LONDON		=======		
USD 702,980	EUR	-550,000	28.06.2021	57,774.75
CITIBANK N.A. LONDON				
INR 5,447,238	USD	-67,836	28.05.2021	5,917.25
CITIBANK N.A. LONDON				
USD 546,899	EUR	-425,000	28.09.2021	48,331.00
CITIBANK N.A. LONDON				
USD 6,000,000	KZT	-2,640,000,000	09.10.2020	-136,893.66
CITIBANK N.A. LONDON				
USD 729,397	CNY	-5,249,472	12.10.2021	-40,073.98
Standard Chartered Bank London				
USD 1,683,562	CNY	-12,093,025	19.10.2021	-89,042.08
CREDIT SUISSE (SCHWEIZ) AG				
USD 914,775	EUR	-750,000	26.10.2020	34,950.00
CREDIT SUISSE AG				
USD 577,953	KGS	-46,089,978	19.11.2020	-1,796.17
MFX Solutions Inc.				
USD 842,837	INR	-65,657,032	30.11.2020	-46,131.51
Standard Chartered Bank London				
USD 560,984	KGS	-47,486,644	19.11.2021	-36,333.30
MFX Solutions Inc.				
USD 286,123	MXN	-6,600,000	30.11.2020	-8,954.29
Standard Chartered Bank London				
USD 286,364	MXN	-6,800,000	01.06.2021	-17,655.04
Standard Chartered Bank London				
USD 500,794	INR	-39,863,198	16.12.2021	-38,937.17
CITIBANK N.A. LONDON				•
USD 509,109	INR	-39,863,198	16.06.2021	-30,622.58
CITIBANK N.A. LONDON		,,		

Purchases	Sales		Maturity	Valuation
Counterparty				(in USD)
USD 517,368 CITIBANK N.A. LONDON	INR	-39,863,198	16.12.2020	-22,363.19
USD 299,824	MXN	6 900 000	01 10 0000	4 105 42
	IVIAIN	-6,800,000	21.12.2020	-4,195.43
CITIBANK N.A. LONDON	IND	140,000,041	00.10.0001	100.014.05
USD 1,768,619	INR	-140,693,641	29.12.2021	-136,314.35
CITIBANK N.A. LONDON				
USD 2,133,659	INR	-167,513,533	06.01.2022	-134,404.97
CITIBANK N.A. LONDON				
USD 36,807	INR	-2,889,388	29.12.2021	-2,313.62
CITIBANK N.A. LONDON				
USD 10,442	INR	-818,660	16.12.2021	-642.23
CITIBANK N.A. LONDON				
USD 17,931	INR	-1,348,381	30.11.2020	-325.92
CITIBANK N.A. LONDON				
USD 10,843	INR	-818,660	16.12.2020	-241.14
CITIBANK N.A. LONDON				
USD 10,639	INR	-818,660	16.06.2021	-445.46
CITIBANK N.A. LONDON		2.5,255		
USD 19,585	INR	-1,504,163	28.05.2021	-780.28
CITIBANK N.A. LONDON	IIVIX	1,004,100	20.00.2021	700.20
USD 601,959	EUR	-500,000	28.01.2021	15,408.50
,	EUR	-500,000	20.01.2021	15,406.50
CREDIT SUISSE AG	EUD	4 400 000	20.00.000	04.407.04
USD 1,799,240	EUR	-1,462,000	08.03.2022	84,167.34
CREDIT SUISSE AG				
USD 1,702,150	EUR	-1,419,000	08.03.2021	37,521.20
CREDIT SUISSE AG				
USD 907,429	THB	-28,692,900	11.03.2021	788.93
ICBC STANDARD BANK PLC LONDON				
USD 906,569	THB	-28,692,900	11.03.2022	-71.19
ICBC STANDARD BANK PLC LONDON				
USD 1,812,374	THB	-56,944,800	15.03.2021	13,029.21
ICBC STANDARD BANK PLC LONDON				
USD 1,806,624	THB	-56,944,800	15.03.2022	7,279.30
ICBC STANDARD BANK PLC LONDON				,
USD 1,730,699	INR	-134,008,000	30.03.2022	-83,713.85
CREDIT SUISSE AG		101,000,000	00.00.2022	00,110.00
	BWP	7 100 161	10.04.0000	12 000 00
,	DVVF	-7,188,161	19.04.2022	-13,829.88
MFX Solutions Inc.	DIA/D	0.070.744	10.04.0001	10.150.50
USD 613,178	BWP	-6,976,744	19.04.2021	13,178.53
MFX Solutions Inc.				
USD 159,317	EUR	-133,320	19.04.2021	2,919.71
ICBC STANDARD BANK PLC LONDON				
USD 163,499	EUR	-133,360	19.04.2022	7,054.74
ICBC STANDARD BANK PLC LONDON				
USD 2,423,113	ZAR	-39,000,000	30.11.2021	125,792.66
ICBC STANDARD BANK PLC LONDON				
USD 159,800	EUR	-133,333	08.11.2021	3,386.66
CREDIT SUISSE AG				
USD 158,066	EUR	-133,333	06.05.2021	1,653.33
CREDIT SUISSE AG		,		,
USD 161,533	EUR	-133,333	06.05.2022	5,119.98
CREDIT SUISSE AG	2310	100,000	33.00.2022	5,115.55
USD 81,056	EUR	-66,680	16.05.2022	2,833.90
ICBC STANDARD BANK PLC LONDON	LUIX	-00,000	10.00.2022	∠,033.90
DAIN FLU LUINDUN				

Counterparty (in USD) USD 73,125 EUR -66,660 17,05,2021 926,57 ICRC STANDARD BANK PLC LONDON USD -19,649,280,000 17,11,2021 -142,229,98 USD 1,769,666 IDR -19,071,360,000 17,11,2021 -76,092,78 USD 2,487,916 CNH -17,500,000 24,05,2021 -77,150,38 Sandard Charled Bank London USD 882,221 FuN -3,280,750 22,12,2021 11,000,30 USD 882,221 FuN -3,000,000 31,05,2002 86,200,00 USD 1,402,783 IIR -102,901,170 03,11,200 9,544,30 USD 1,402,783 IIR -102,901,170 03,11,200 9,544,30 USD 1,402,783 IIR -102,901,170 03,11,200 9,544,30 USD 1,606,765 EUR -116,667 21,05,2021 793,33 USD 1,616,665 EUR -116,667 20,05,2022 -7,887,74 USD 1,616,6	Purchases	s	Sales		Maturity	Valuation
ICBC STANDARD BANK FLC LONDON IDR -19,649,280,000 IT.11.2021 -142,229.98 ICBC STANDARD BANK FLC LONDON IDR -19,071,860,000 IT.11.2021 -77,092.78 ICBC STANDARD BANK FLC LONDON IDR -19,071,860,000 IT.11.2020 -77,092.78 ICBC STANDARD BANK FLC LONDON IDR -17,500,000 24,06,2021 -77,160,36 ICBC STANDARD BANK FLC LONDON IDR -17,500,000 34,06,2021 -77,160,36 ICBC STANDARD BANK FLC LONDON IDR -10,2901,170 IDR -10,290	Counterparty					(in USD)
USD 1,76,966 IDR -19,649,280,000 17,11,2021 -142,229,96 CREDT SUISSE AG USD 1,205,294 IDR -19,071,380,000 17,11,2020 -75,092,78 CREDT SUISSE AG 1,205,294 IDR -19,071,380,000 17,11,2020 -75,092,78 CREDT SUISSE AG USD 2,487,916 CNH -17,500,000 24,06,2021 -77,150,36 Standard Chartered Bank London USD 3,604,500 EUR -3,000,000 31,05,2022 85,200,00 CREDT SUISSE AG USD 3,604,500 EUR -3,000,000 31,05,2022 85,200,00 CREDT SUISSE AG USD 1,402,783 INR -102,901,170 03,11,2020 9,544,30 CREDT SUISSE AG USD 5,376,555 EUR -116,667 21,06,2021 793,33 CREC STANDARD BANK PLC LONDON USD 137,655 EUR -116,667 21,06,2021 793,33 CREC STANDARD BANK PLC LONDON USD 137,655 EUR -116,667 20,06,2022 3,303,33 CREC STANDARD BANK PLC LONDON USD 140,665 EUR -116,667 20,06,2022 3,303,33 CREC STANDARD BANK PLC LONDON USD 140,665 EUR -116,667 20,06,2022 3,303,33 CREC STANDARD BANK PLC LONDON USD 140,665 EUR -116,667 20,06,2022 3,303,33 CREC STANDARD BANK PLC LONDON USD 140,665 EUR -116,667 20,06,2022 3,303,33 CREC STANDARD BANK PLC LONDON USD 140,665 EUR -116,667 20,06,2022 19,225,37 CREC STANDARD BANK PLC LONDON USD 140,665 EUR -116,667 20,06,2022 19,225,37 CREC STANDARD BANK PLC LONDON USD 140,665 EUR -116,667 20,06,2022 19,225,37 CREC STANDARD BANK PLC LONDON USD 140,665 EUR -116,667 20,06,2022 19,225,37 CREC STANDARD BANK PLC LONDON USD 140,665 EUR -116,667 20,06,2022 19,225,37 CREC STANDARD BANK PLC LONDON USD 140,665 EUR -116,667 20,06,2022 19,225,37 CREC STANDARD BANK PLC LONDON USD 140,606 EUR -116,667 20,06,2022 19,225,37 CREC STANDARD BANK PLC LONDON USD 140,606 EUR -116,667 20,000 24,06,2021 28,866,46 CREC STANDARD BANK PLC LONDON USD 140,606 EUR -116,667 20,000 24,06,2021 28,866,46 CREC STANDARD BANK PLC LONDON USD 140,606 EUR -116,667 20,000 24,06,2021 28,866,46 CREC STANDARD BANK PLC LONDON USD 140,600 24,06,2021 29,600,600 24,06,2021 29,600,600 24,06,2021 29,600,600 24,06,2021 29,600,600 24,06,2021 29,600,600 24,06,2021 29,600,600 24,06,2021 29,600,600 24,06,2021 29,600,600 24,06,2021 29,600,600 24,06,2021 29,600,600 24,06,2021 29,6	USD 79	9,125 E	:UR	-66,660	17.05.2021	926.57
CREDIT SUISSE AG	ICBC STANDARD BANK PLC LC	ONDON				
USD 1,205,294 IDR 1,907,360,000 17.11.2020 -75,092.78 CREDIT SUISSE AG USD 2,487,916 CNH -17,500,000 24.05.2021 -777,150.36 Standard Chartered Bank London USD 882.21 PLN -3,280,750 22.12.2021 11,700.30 CREDIT SUISSE AG USD 3,804,500 EUR -3,000,000 31.05.2022 85,200.00 ICREDIT SUISSE AG USD 1,402,783 INR -102,901,170 03.11.2020 9,544.30 CREDIT SUISSE AG USD 982,414 THB -31,339,000 20.06.2022 -7,837,74 ICRES STANDARD BANK PLC LONDON USD 137,655 EUR -116,667 21.06.2021 793.33 ICRES STANDARD BANK PLC LONDON USD 137,655 EUR -116,667 21.06.2021 3,000.67 ICRES STANDARD BANK PLC LONDON USD 140,666 EUR -116,667 20.06.2022 3,803.33 ICRES STANDARD BANK PLC LONDON USD 140,666 EUR -116,667 20.06.2022 3,803.33 ICRES STANDARD BANK PLC LONDON USD 140,666 EUR -116,667 20.06.2022 1,298.33 ICRES STANDARD BANK PLC LONDON USD 140,666 EUR -116,667 20.06.2022 1,298.33 ICRES STANDARD BANK PLC LONDON USD 140,666 EUR -116,667 20.06.2022 1,298.33 ICRES STANDARD BANK PLC LONDON USD 140,666 EUR -116,667 20.06.2022 1,298.33 ICRES STANDARD BANK PLC LONDON USD 141,1221 INR -46,642,500 24.06.2022 1,298.37 ICRES STANDARD BANK PLC LONDON USD 1,502,668 THB -46,642,500 24.06.2021 2,88.45.46 ICRES STANDARD BANK PLC LONDON USD 1,502,668 TNB -125,661,611 08.07.2022 -295,20.55 Standard Chartered Bank London USD 1,502,668 INR -125,661,611 08.07.2022 -115,770.44 Standard Chartered Bank London USD 1,502,668 INR -125,661,611 08.07.2022 -115,770.44 Standard Chartered Bank London USD 6,346 TZS -163,185,000 27,12,2021 -11,302.27 HSSC BANK USA, N.A. (NEW YORY) USD 6,346 TZS -163,185,000 28.02,202.02 ISD 1,503,668 INR -136,865,000 28.02,202.02 ISD 6,346 TZS -163,185,000 20.02 ISD 6,346 TZS -163,185,000 20.02 ISD 7,346,868 INR -136,432,607 03.09,002 ISD 6,346 TZS -163,436,00	USD 1,176	6,956 II	DR -1	9,649,280,000	17.11.2021	-142,229.96
CREDIT SUISSE AG	CREDIT SUISSE AG					
CREDIT SUISSE AG	USD 1,205	5,294 II	DR -1	9,071,360,000	17.11.2020	-75,092.78
Standard Charlered Bank London						
Standard Charlered Bank London	USD 2.487	7.916	NH	-17.500.000	24.05.2021	-77.150.36
USD	,			, ,		,
CREDIT SUISSE AG			PI N	-3 280 750	22 12 2021	11 700 30
USD		-,		0,200,700	22.12.2021	11,700.00
CBC STANDARD BANK PLC LONDON		4 500 F	II IR	-3 000 000	31.05.2022	85 200 00
USD		•	.orc	-3,000,000	01.00.2022	00,200.00
CREDIT SUISSE AG USD 982,414 THB -31,339,000 20.06.2022 -7,837.74 ICBC STANDARD BANK PLC LONDON USD 137,655 EUR -116,667 21.06.2021 793.33 ICBC STANDARD BANK PLC LONDON USD 983,312 THB -31,339,000 21.06.2021 3,060.67 ICBC STANDARD BANK PLC LONDON USD 140,665 EUR -116,667 20.06.2022 3,803.33 ICBC STANDARD BANK PLC LONDON USD 143,9160 EUR -116,667 20.12.2021 2,298.33 ICBC STANDARD BANK PLC LONDON USD 1,39,160 EUR -116,667 20.12.2021 2,298.33 ICBC STANDARD BANK PLC LONDON USD 1,438,038 THB -46,642,500 24.06.2022 19.225.37 ICBC STANDARD BANK PLC LONDON USD 1,502,658 THB -46,642,500 24.06.2021 28,845.46 ICBC STANDARD BANK PLC LONDON USD 1,505,655 INR -325,523,414 27.06.2022 -295,230.54 Standard Chartered Bank London USD 1,585,635 INR -125,661,611 08.07.2022 -115,770.44 Standard Chartered Bank London USD 60,305 TZS -173,075,000 27.06.2022 -14,296.40 HSSC BANK USA, N.A. (NEW YORK) USD 63,496 TZS -163,185,000 28.12.2020 -6,842.24 HSSC BANK USA, N.A. (NEW YORK) USD 61,348 TZS -163,185,000 28.12.2020 -6,842.24 HSSC BANK USA, N.A. (NEW YORK) USD 61,348 TZS -163,185,000 28.02.2021 -8,990.61 HSSC BANK USA, N.A. (NEW YORK) USD 5,502,610 INR -411,691,375 01.09.2022 -491,520.30 ICBC STANDARD BANK PLC LONDON USD 5,502,610 INR -411,691,375 01.09.2022 -491,520.30 ICBC STANDARD BANK PLC LONDON USD 5,502,610 INR -411,691,375 01.09.2022 -491,520.30 ICBC STANDARD BANK PLC LONDON USD 5,502,610 INR -411,691,375 01.09.2022 -491,520.30 ICBC STANDARD BANK PLC LONDON USD 5,502,610 INR -411,691,375 01.09.2022 -491,520.30 ICBC STANDARD BANK PLC LONDON USD 5,503,610 INR -411,691,375 01.09.2021 -409,520.30 ICBC STANDARD BANK PLC LONDON USD 5,503,610 INR -411,691,375 01.09.2022 -491,520.30 ICBC STANDARD BANK PLC LONDON USD 5,503,610 INR -411,691,375 01.09.2022 -491,520.30 ICBC STANDARD BANK PLC LONDON USD 5,503,610 INR -411,691,375 01.09.2022 -491,520.30 ICBC STANDARD BANK PLC LONDON USD 5,503,610 INR -411,691,375 01.09.2021 -401,520.30 ICBC STANDARD BANK PLC LONDON USD 6,503,610 INR -450,600 60.			VID.	100 001 170	02 11 0000	0.544.20
USD		2,705	VIX.	-102,901,170	03.11.2020	9,044.30
CBC STANDARD BANK PLC LONDON		2 41 4 T	I ID	01 000 000	00.00.0000	7 007 74
USD		•	HB	-31,339,000	20.06.2022	-1,831.14
CBC STANDARD BANK PLC LONDON				110.005	01 00 0001	
USD			:UR	-116,667	21.06.2021	793.33
CBC STANDARD BANK PLC LONDON USD						
USD		•	HB	-31,339,000	21.06.2021	3,060.67
ICBC STANDARD BANK PLC LONDON USD 139,160 EUR -116,667 20.12.2021 2,298.33 ICBC STANDARD BANK PLC LONDON USD 1,493,038 THB -46,642,500 24.06.2022 19,225.37 ICBC STANDARD BANK PLC LONDON USD 1,502,658 THB -46,642,500 24.06.2021 28,845.46 ICBC STANDARD BANK PLC LONDON USD 4,112,221 INR -325,523,414 27.06.2022 -295,230.54 ISD 1,585,635 INR -125,661,611 08.07.2022 -115,770.44 ISD 1,585,635 INR -41,887,204 09.07.2021 -16,350.25 ISD 1,585,635 INR -41,887,204 09.07.2021 -16,350.25 ISD 60,305 TZS -173,075,000 27.06.2022 -14,296.40 ISD 550,785 INR -41,887,204 09.07.2021 -16,350.25 ISD 59,018 TZS -163,185,000 27.12.2021 -11,320.27 ISBC BANK USA, N.A. (NEW YORK) USD 59,018 TZS -163,185,000 28.12.2020 -6,842.24 ISBC BANK USA, N.A. (NEW YORK) USD 61,348 TZS -163,185,000 28.06.2021 -8,990.61 ISBC BANK USA, N.A. (NEW YORK) USD 5,082,610 INR -411,691,375 01.09.2022 -491,520.30 ISBC BANK USA, N.A. (NEW YORK) USD 5,082,610 INR -411,691,375 01.09.2022 -491,520.30 ISBC BANK USA, N.A. (NEW YORK) USD 5,082,610 INR -411,691,375 01.09.2022 -491,520.30 ISBC BANK PLC LONDON USD 275,257 HNL -7,368,360 22.02.2021 -26,062.01 MFX Solutions Inc. USD 1,746,896 INR -136,432,607 03.09.2021 -47,967.82 USD 515,925 EUR -450,000 06.01.2021 -110,344.34 ICBC STANDARD BANK PLC LONDON USD 515,925 EUR -450,000 06.01.2021 -119,034.34 ICBC STANDARD BANK PLC LONDON USD 515,925 EUR -450,000 06.01.2021 -792,923.23 USD 7,309,010 INR -598,388,627 08.09.2022 -792,923.23 USD -792,923.23 USD 7,309,010 INR -598,388,627 08.09.2022 -792,923.23 USD -792,923.2						
USD	USD 140	D,665 E	EUR	-116,667	20.06.2022	3,803.33
ICBC STANDARD BANK PLC LONDON USD	ICBC STANDARD BANK PLC LC	ONDON				
USD	USD 139	9,160 E	EUR	-116,667	20.12.2021	2,298.33
CBC STANDARD BANK PLC LONDON USD	ICBC STANDARD BANK PLC LC	ONDON				
USD	USD 1,493	3,038 T	HB	-46,642,500	24.06.2022	19,225.37
ICBC STANDARD BANK PLC LONDON	ICBC STANDARD BANK PLC LC	ONDON				
USD	USD 1,502	2,658 T	HB	-46,642,500	24.06.2021	28,845.46
Standard Chartered Bank London	ICBC STANDARD BANK PLC LC	ONDON				
USD	USD 4,112	2,221	VR	-325,523,414	27.06.2022	-295,230.54
USD	Standard Chartered Bank London					
Standard Chartered Bank London			VR	-125.661.611	08.07.2022	-115.770.44
USD 550,785 INR -41,887,204 09.07.2021 -16,350.25	,	•		-, ,-		-,
Standard Chartered Bank London			VR	-41.887.204	09.07.2021	-16.350.25
USD 60,305 TZS		•		,,		,
HSBC BANK USA, N.A. (NEW YORK) USD 59,018 TZS -163,185,000 27.12.2021 -11,320.27 HSBC BANK USA, N.A. (NEW YORK) USD 63,496 TZS -163,185,000 28.12.2020 -6,842.24 HSBC BANK USA, N.A. (NEW YORK) USD 61,348 TZS -163,185,000 28.06.2021 -8,990.61 HSBC BANK USA, N.A. (NEW YORK) USD 5,082,610 INR -411,691,375 01.09.2022 -491,520.30 ICBC STANDARD BANK PLC LONDON USD 275,257 HNL -7,368,360 22.02.2021 -26,052.01 MFX Solutions Inc. USD 1,746,896 INR -136,432,607 03.09.2021 -100,344.34 USD 515,925 EUR -450,000 06.01.2021 -11,970.00 CREDIT SUISSE AG USD 7,309,010 INR -598,388,627 08.09.2022 -792,923.23			7S	-173 075 000	27.06.2022	-14 296 40
USD 59,018 TZS -163,185,000 27.12.2021 -11,320.27 HSBC BANK USA, N.A. (NEW YORK) USD 63,496 TZS -163,185,000 28.12.2020 -6,842.24 HSBC BANK USA, N.A. (NEW YORK) USD 61,348 TZS -163,185,000 28.06.2021 -8,990.61 HSBC BANK USA, N.A. (NEW YORK) USD 5,082,610 INR -411,691,375 01.09.2022 -491,520.30 ICBC STANDARD BANK PLC LONDON USD 275,257 HNL -7,368,360 22.02.2021 -26,052.01 MFX Solutions Inc. USD 353,778 HNL -9,824,480 23.08.2021 -47,967.82 MFX Solutions Inc. USD 1,746,896 INR -136,432,607 03.09.2021 -100,344.34 ICBC STANDARD BANK PLC LONDON USD 515,925 EUR -450,000 06.01.2021 -11,970.00 CREDIT SUISSE AG USD 7,309,010 INR -598,388,627 08.09.2022 -792,923.23			20	170,070,000	21.00.2022	14,200.40
HSBC BANK USA, N.A. (NEW YORK) USD 63,496 TZS -163,185,000 28.12.2020 -6,842.24 HSBC BANK USA, N.A. (NEW YORK) USD 61,348 TZS -163,185,000 28.06.2021 -8,990.61 HSBC BANK USA, N.A. (NEW YORK) USD 5,082,610 INR -411,691,375 01.09.2022 -491,520.30 ICBC STANDARD BANK PLC LONDON USD 275,257 HNL -7,368,360 22.02.2021 -26,052.01 MFX Solutions Inc. USD 353,778 HNL -9,824,480 23.08.2021 -47,967.82 MFX Solutions Inc. USD 1,746,896 INR -136,432,607 03.09.2021 -100,344.34 ICBC STANDARD BANK PLC LONDON USD 515,925 EUR -450,000 06.01.2021 -11,970.00 CREDIT SUISSE AG USD 7,309,010 INR -598,388,627 08.09.2022 -792,923.23			79	162 195 000	07 10 0001	11 200 07
USD 63,496 TZS -163,185,000 28.12.2020 -6,842.24 HSBC BANK USA, N.A. (NEW YORK) USD 61,348 TZS -163,185,000 28.06.2021 -8,990.61 HSBC BANK USA, N.A. (NEW YORK) USD 5,082,610 INR -411,691,375 01.09.2022 -491,520.30 ICBC STANDARD BANK PLC LONDON USD 275,257 HNL -7,368,360 22.02.2021 -26,052.01 MFX Solutions Inc. USD 353,778 HNL -9,824,480 23.08.2021 -47,967.82 MFX Solutions Inc. USD 1,746,896 INR -136,432,607 03.09.2021 -100,344.34 ICBC STANDARD BANK PLC LONDON USD 515,925 EUR -450,000 06.01.2021 -11,970.00 CREDIT SUISSE AG USD 7,309,010 INR -598,388,627 08.09.2022 -792,923.23			23	-103,103,000	21.12.2021	-11,520.27
HSBC BANK USA, N.A. (NEW YORK) USD 61,348 TZS -163,185,000 28.06.2021 -8,990.61 HSBC BANK USA, N.A. (NEW YORK) USD 5,082,610 INR -411,691,375 01.09.2022 -491,520.30 ICBC STANDARD BANK PLC LONDON USD 275,257 HNL -7,368,360 22.02.2021 -26,052.01 MFX Solutions Inc. USD 353,778 HNL -9,824,480 23.08.2021 -47,967.82 MFX Solutions Inc. USD 1,746,896 INR -136,432,607 03.09.2021 -100,344.34 ICBC STANDARD BANK PLC LONDON USD 515,925 EUR -450,000 06.01.2021 -11,970.00 CREDIT SUISSE AG USD 7,309,010 INR -598,388,627 08.09.2022 -792,923.23			70	160 105 000	00 10 0000	6.040.04
USD 61,348 TZS -163,185,000 28.06.2021 -8,990.61 HSBC BANK USA, N.A. (NEW YORK) USD 5,082,610 INR -411,691,375 01.09.2022 -491,520.30 ICBC STANDARD BANK PLC LONDON USD 275,257 HNL -7,368,360 22.02.2021 -26,052.01 MFX Solutions Inc. USD 353,778 HNL -9,824,480 23.08.2021 -47,967.82 MFX Solutions Inc. USD 1,746,896 INR -136,432,607 03.09.2021 -100,344.34 ICBC STANDARD BANK PLC LONDON USD 515,925 EUR -450,000 06.01.2021 -11,970.00 CREDIT SUISSE AG USD 7,309,010 INR -598,388,627 08.09.2022 -792,923.23		•	23	-103,100,000	20.12.2020	-0,042.24
HSBC BANK USA, N.A. (NEW YORK) USD 5,082,610 INR -411,691,375 01.09.2022 -491,520.30 ICBC STANDARD BANK PLC LONDON USD 275,257 HNL -7,368,360 22.02.2021 -26,052.01 MFX Solutions Inc. USD 353,778 HNL -9,824,480 23.08.2021 -47,967.82 MFX Solutions Inc. USD 1,746,896 INR -136,432,607 03.09.2021 -100,344.34 ICBC STANDARD BANK PLC LONDON USD 515,925 EUR -450,000 06.01.2021 -11,970.00 CREDIT SUISSE AG USD 7,309,010 INR -598,388,627 08.09.2022 -792,923.23			70	100 105 000	00.00.0001	0.000.01
USD 5,082,610 INR -411,691,375 01.09.2022 -491,520.30 ICBC STANDARD BANK PLC LONDON USD 275,257 HNL -7,368,360 22.02.2021 -26,052.01 MFX Solutions Inc. USD 353,778 HNL -9,824,480 23.08.2021 -47,967.82 MFX Solutions Inc. USD 1,746,896 INR -136,432,607 03.09.2021 -100,344.34 ICBC STANDARD BANK PLC LONDON USD 515,925 EUR -450,000 06.01.2021 -11,970.00 CREDIT SUISSE AG USD 7,309,010 INR -598,388,627 08.09.2022 -792,923.23			25	-163,185,000	28.06.2021	-8,990.61
ICBC STANDARD BANK PLC LONDON USD 275,257 HNL -7,368,360 22.02.2021 -26,052.01 MFX Solutions Inc. USD 353,778 HNL -9,824,480 23.08.2021 -47,967.82 MFX Solutions Inc. USD 1,746,896 INR -136,432,607 03.09.2021 -100,344.34 ICBC STANDARD BANK PLC LONDON USD 515,925 EUR -450,000 06.01.2021 -11,970.00 CREDIT SUISSE AG USD 7,309,010 INR -598,388,627 08.09.2022 -792,923.23						
USD 275,257 HNL -7,368,360 22.02.2021 -26,052.01 MFX Solutions Inc. USD 353,778 HNL -9,824,480 23.08.2021 -47,967.82 MFX Solutions Inc. USD 1,746,896 INR -136,432,607 03.09.2021 -100,344.34 ICBC STANDARD BANK PLC LONDON USD 515,925 EUR -450,000 06.01.2021 -11,970.00 CREDIT SUISSE AG USD 7,309,010 INR -598,388,627 08.09.2022 -792,923.23	,		NR	-411,691,375	01.09.2022	-491,520.30
MFX Solutions Inc. USD 353,778 HNL -9,824,480 23.08.2021 -47,967.82 MFX Solutions Inc. USD 1,746,896 INR -136,432,607 03.09.2021 -100,344.34 ICBC STANDARD BANK PLC LONDON USD 515,925 EUR -450,000 06.01.2021 -11,970.00 CREDIT SUISSE AG USD 7,309,010 INR -598,388,627 08.09.2022 -792,923.23						
USD 353,778 HNL -9,824,480 23.08.2021 -47,967.82 MFX Solutions Inc. USD 1,746,896 INR -136,432,607 03.09.2021 -100,344.34 ICBC STANDARD BANK PLC LONDON USD 515,925 EUR -450,000 06.01.2021 -11,970.00 CREDIT SUISSE AG USD 7,309,010 INR -598,388,627 08.09.2022 -792,923.23		5,257 F	INL	-7,368,360	22.02.2021	-26,052.01
MFX Solutions Inc. USD 1,746,896 INR -136,432,607 03.09.2021 -100,344.34 ICBC STANDARD BANK PLC LONDON USD 515,925 EUR -450,000 06.01.2021 -11,970.00 CREDIT SUISSE AG USD 7,309,010 INR -598,388,627 08.09.2022 -792,923.23						
USD 1,746,896 INR -136,432,607 03.09.2021 -100,344.34 ICBC STANDARD BANK PLC LONDON USD 515,925 EUR -450,000 06.01.2021 -11,970.00 CREDIT SUISSE AG USD 7,309,010 INR -598,388,627 08.09.2022 -792,923.23	USD 353	3,778 F	INL	-9,824,480	23.08.2021	-47,967.82
ICBC STANDARD BANK PLC LONDON USD 515,925 EUR -450,000 06.01.2021 -11,970.00 CREDIT SUISSE AG USD 7,309,010 INR -598,388,627 08.09.2022 -792,923.23						
USD 515,925 EUR -450,000 06.01.2021 -11,970.00 CREDIT SUISSE AG USD 7,309,010 INR -598,388,627 08.09.2022 -792,923.23	USD 1,746	6,896	NR	-136,432,607	03.09.2021	-100,344.34
CREDIT SUISSE AG USD 7,309,010 INR -598,388,627 08.09.2022 -792,923.23	ICBC STANDARD BANK PLC LC	ONDON				
USD 7,309,010 INR -598,388,627 08.09.2022 -792,923.23	USD 515	5,925 E	:UR	-450,000	06.01.2021	-11,970.00
	CREDIT SUISSE AG					
	USD 7,309	9,010	VR	-598,388,627	08.09.2022	-792,923.23
	CREDIT SUISSE AG					

Purchases	Sales		Maturity	Valuation
Counterparty				(in USD)
USD 521,325	EUR	-450,000	06.07.2021	-6,570.01
CREDIT SUISSE AG				
USD 2,104,885	INR	-167,548,816	07.01.2022	-163,656.61
CREDIT SUISSE AG		- ,,-		,
USD 2,049,527	INR	-167,548,816	22.09.2022	-219,014.43
CREDIT SUISSE AG		,		,
USD 3,208,127	INR	-263,290,996	28.09.2022	-356,723.34
ICBC STANDARD BANK PLC LONDON		200,200,000	20.00.2022	000,720.01
USD 104,395	KGS	-8,123,990	25.08.2021	2,205.85
ICBC STANDARD BANK PLC LONDON	NGS	-0,125,990	20.00.2021	2,200.00
	VCC	0.140.000	OF 00 0000	0.707.00
USD 98,768	KGS	-8,148,386	25.08.2022	-3,727.33
ICBC STANDARD BANK PLC LONDON				=
USD 344,910	EUR	-300,000	12.10.2021	-7,019.99
CREDIT SUISSE AG				
USD 1,430,630	BWP	-16,390,728	15.10.2020	21,027.65
MFX Solutions Inc.				
USD 1,334,446	BWP	-16,887,417	17.10.2022	-117,871.39
MFX Solutions Inc.				
USD 1,364,757	BWP	-16,390,728	15.10.2021	-44,845.66
MFX Solutions Inc.				
USD 5,050,000	KZT	-2,328,050,000	15.10.2021	-361,740.64
ICBC STANDARD BANK PLC LONDON				
USD 237.020	EUR	-200,000	21.10.2022	2,400.00
ICBC STANDARD BANK PLC LONDON				_,
USD 4,800,000	PKR	-900,000,000	20.10.2021	-634,781.49
ICBC STANDARD BANK PLC LONDON	1144	300,000,000	20.10.2021	004,701.40
USD 227,420	EUR	-200,000	21.10.2020	-7,200.00
, -	LUK	-200,000	21.10.2020	-1,200.00
ICBC STANDARD BANK PLC LONDON	IND	44 007 004	00.11.0001	00.005.10
USD 538,050	INR	-41,887,204	03.11.2021	-29,085.16
ICBC STANDARD BANK PLC LONDON				.== .=. ==
USD 1,549,274	INR	-125,661,612	03.11.2022	-152,131.96
ICBC STANDARD BANK PLC LONDON				
EUR 66,668	USD	-75,992	20.10.2020	2,216.14
ICBC STANDARD BANK PLC LONDON				
USD 18,924,300	EUR	-16,300,000	19.11.2021	-197,229.99
CREDIT SUISSE AG				
USD 2,555,911	INR	-200,000,000	17.11.2021	-152,006.22
CREDIT SUISSE AG				
USD 231,911	MXN	-5,000,000	16.11.2021	8,367.53
CREDIT SUISSE AG				
USD 6,180,045	CNH	-45,000,000	15.11.2022	-415,839.18
ICBC STANDARD BANK PLC LONDON		-,,		-,
USD 237,614	MXN	-5,000,000	14.05.2021	14,070.93
CREDIT SUISSE AG	1117 (1 4	0,000,000	11.00.2021	1 1,07 0.00
USD 243,339	MXN	-5,000,000	17 11 0000	19,795.19
•	IVIAIN	-5,000,000	17.11.2020	19,790.19
CREDIT SUISSE AG	ELID	E00 000	01 11 0000	1 000 00
USD 588,550	EUR	-500,000	21.11.2022	1,999.99
CREDIT SUISSE AG				
USD 57,104	KGS	-4,365,625	26.05.2021	2,190.68
ICBC STANDARD BANK PLC LONDON				
USD 53,757	KGS	-4,365,625	26.05.2022	-1,156.41
ICBC STANDARD BANK PLC LONDON				
USD 55,465	KGS	-4,365,625	26.11.2021	551.04
ICBC STANDARD BANK PLC LONDON				

Purchases		Sales		Maturity	Valuation
Counterparty					(in USD)
USD	58,757	KGS	-4,365,625	27.11.2020	3,843.09
ICBC STANDARD BAN	,	1100	1,000,020	27.11.2020	0,010.00
USD	184,206	NGN	-77,164,020	01.06.2021	-15,959.75
ICBC STANDARD BAN	,	TTGIT	77,101,020	01.00.2021	10,000.10
USD	194,030	NGN	-76,932,990	30.11.2020	-5,536.51
ICBC STANDARD BAN	,	Nan	70,002,000	00.11.2020	0,000.01
INR	28,237,158	USD	-366,431	03.09.2021	15,888.56
CREDIT SUISSE AG	20,237,130	03D	-300,431	03.09.2021	10,000.00
INR	85,206,863	USD	-1,066,419	01.09.2022	87,246.65
CREDIT SUISSE AG	00,200,000	030	-1,000,419	01.09.2022	67,240.00
INR	9 660 304	USD	110 101	00.07.0001	4 107 70
	8,669,304	USD	-113,191	09.07.2021	4,187.70
CREDIT SUISSE AG	00.050.100	LICD	101.001	10.10.0001	00 555 04
INR	33,652,160	USD	-431,881	16.12.2021	23,755.34
CREDIT SUISSE AG					
INR	34,641,930	USD	-443,672	06.01.2022	25,365.05
CREDIT SUISSE AG					
INR	8,669,304	USD	-111,761	01.11.2021	5,617.73
CREDIT SUISSE AG					
INR	67,372,870	USD	-848,525	27.06.2022	63,675.81
CREDIT SUISSE AG					
INR	21,280,043	USD	-285,600	03.11.2020	2,523.10
CREDIT SUISSE AG					
INR	15,836,311	USD	-207,717	28.05.2021	6,700.49
CREDIT SUISSE AG					
INR	27,710,717	USD	-352,016	30.03.2022	23,175.36
CREDIT SUISSE AG					
INR	13,856,771	USD	-185,424	01.12.2020	2,190.44
CREDIT SUISSE AG					
INR	26,007,910	USD	-323,562	03.11.2022	28,574.32
CREDIT SUISSE AG					
INR	34,677,213	USD	-444,067	07.01.2022	25,447.76
CREDIT SUISSE AG	- ,- ,		,		-,
INR	26,007,909	USD	-327,226	08.07.2022	24,910.43
CREDIT SUISSE AG			,		_ ,,
INR	34,677,213	USD	-433,086	22.09.2022	36,428.82
CREDIT SUISSE AG	01,011,210	002	100,000	22.00.2022	00, 120.02
INR	29,693,083	USD	-380,583	29.12.2021	21,449.02
CREDIT SUISSE AG	29,090,000	000	-300,303	29.12.2021	21,443.02
INR	123,847,185	USD	-1,549,058	08.09.2022	127,781.37
CREDIT SUISSE AG	120,047,100	OOD	-1,049,000	00.09.2022	121,101.31
INR	E4 400 760	LICD	600 100	00.00.0000	F7 670 00
	54,492,762	USD	-680,139	28.09.2022	57,670.00
CREDIT SUISSE AG	1 551 501	01111	44.000.000	00.40.0004	00.050.51
USD	1,551,784	CNH	-11,200,000	06.12.2021	-89,858.51
CREDIT SUISSE AG					
USD	1,178,800	EUR	-1,000,000	09.12.2022	5,700.00
CREDIT SUISSE AG					
USD	1,715,579	INR	-132,871,603	22.12.2021	-83,447.08
CREDIT SUISSE AG					
USD	415,951	THB	-12,686,520	20.12.2021	15,082.09
ICBC STANDARD BAN	K PLC LONDON				
USD	402,747	THB	-12,686,520	19.12.2022	1,877.28
ICBC STANDARD BAN	K PLC LONDON				
USD	4,185,699	INR	-326,484,510	31.12.2021	-234,765.53
CREDIT SUISSE AG					

Purchases	Sales		Maturity	Valuation
Counterparty				(in USD)
USD 76,349	EUR	-66,680	28.06.2021	-1,873.71
CREDIT SUISSE AG				
USD 75,539	EUR	-66,660	28.12.2020	-2,659.73
CREDIT SUISSE AG		,		•
USD 3,980,062	INR	-326,484,510	03.01.2023	-440,402.09
CREDIT SUISSE AG				
INR 326,484,510	USD	-4,196,459	31.12.2021	224,005.38
CREDIT SUISSE AG		,,		,
USD 562,931	EUR	-500,000	28.01.2021	-23,619.00
ICBC STANDARD BANK PLC LONDON		000,000	2010112021	20,010.00
USD 1,639,783	INR	-132,871,604	22.02.2023	-159,243.37
Standard Chartered Bank London		102,011,001	22.02.2020	100,2 10.01
USD 3,245,206	INR	-265,782,391	09.03.2023	-353,376.71
Standard Chartered Bank London	IIVIX	200,702,001	03.00.2020	000,070.71
USD 327,609	INR	-25,243,878	16.12.2021	-14,183.03
CREDIT SUISSE AG	IINIX	-20,240,070	10.12.2021	-14,103.03
	USD	111 424	16.06.0001	2,410.25
, ,	03D	-111,434	16.06.2021	2,410.25
CREDIT SUISSE AG INR 8.408.282	USD	-113,718	16 10 0000	127.00
-,, -	USD	-113,716	16.12.2020	127.00
CREDIT SUISSE AG	IND	040 505 005	00.00.0000	440 500 04
USD 2,900,775	INR	-246,797,935	08.09.2023	-440,766.34
CREDIT SUISSE AG				
EUR 3,200,000	USD	-3,673,014	19.11.2021	80,905.60
CREDIT SUISSE AG				
USD 2,646,511	ZAR	-51,395,250	14.04.2021	-380,958.96
ICBC STANDARD BANK PLC LONDON				
USD 237,538	EUR	-216,668	27.04.2021	-16,634.90
ICBC STANDARD BANK PLC LONDON	'			
USD 7,097,317	INR	-590,000,000	06.05.2022	-891,036.99
CREDIT SUISSE AG				
USD 7,435,881	INR	-590,000,000	06.05.2021	-552,473.16
CREDIT SUISSE AG				
USD 72,616	EUR	-66,660	17.05.2021	-5,583.04
ICBC STANDARD BANK PLC LONDON				
USD 1,864,116	AZN	-3,800,000	26.05.2021	-372,490.13
ICBC STANDARD BANK PLC LONDON				
USD 378,812	IDR	-5,877,274,000	04.01.2021	-15,767.84
ICBC STANDARD BANK PLC LONDON	1			
USD 1,316,258	KZT	-617,325,000	01.06.2021	-118,763.92
ICBC STANDARD BANK PLC LONDON				
USD 920,654	INR	-76,000,000	10.06.2022	-108,354.22
CREDIT SUISSE AG				
USD 395,495	EUR	-350,000	16.12.2020	-15,090.39
ICBC STANDARD BANK PLC LONDON				
USD 67,740	TZS	-163,185,000	28.12.2020	-2,598.62
ICBC STANDARD BANK PLC LONDON				
TZS 163,185,000	USD	-68,307	28.12.2020	2,031.53
ICBC STANDARD BANK PLC LONDON		,		•
USD 62,909	TZS	-163,185,000	27.12.2021	-7,429.71
ICBC STANDARD BANK PLC LONDON		1 ·1		.,
USD 4,564,652	EUR	-4,050,000	15.12.2020	-186,403.27
ICBC STANDARD BANK PLC LONDON		1,000,000		.30, 100.21
USD 772,311	INR	-60,750,000	07.07.2021	-50,218.51
ICBC STANDARD BANK PLC LONDON		30,100,000	007.2021	30,210.01

Purchases		Sales		Maturity	Valuation
Counterparty					(in USD)
USD	927,055	INR	-76,000,000	14.06.2022	-101,952.99
Standard Chartered Bai	nk London		, ,		•
USD	9,817,352	KZT	-4,300,000,000	19.01.2021	-178,346.41
ICBC STANDARD BAN			1,000,000,000	1010112021	110,010111
USD	2,212,389	INR	-190,000,000	12.07.2023	-360,131.54
Standard Chartered Bar			100,000,000	12.01.12020	000,101.01
USD	4,662,162	INR	-379,500,000	05.08.2022	-476,109.89
Standard Chartered Bar		IIVIX	010,000,000	00.00.2022	470,100.00
USD	318,188	EUR	-266,640	01.08.2022	5,392.26
CREDIT SUISSE AG	310,100	LUK	-200,040	01.00.2022	5,592.20
USD	315.641	EUR	066 640	02.08.2021	0.045.50
	313,041	EUR	-266,640	02.06.2021	2,845.59
CREDIT SUISSE AG	201 100	EUD	000 700	01.07.0000	0.044.04
USD	321,133	EUR	-266,720	31.07.2023	8,244.04
CREDIT SUISSE AG					
USD	356,815	EUR	-300,000	01.02.2021	4,885.11
ICBC STANDARD BAN					
USD	1,008,598	EUR	-850,000	06.11.2020	11,463.10
CREDIT SUISSE AG					
USD	274,050	MXN	-6,780,000	21.02.2023	-29,074.76
ICBC STANDARD BAN	IK PLC LONDON				
USD	287,045	MXN	-6,780,000	22.02.2022	-16,080.00
ICBC STANDARD BAN	IK PLC LONDON				
USD	280,687	MXN	-6,780,000	19.08.2022	-22,437.65
ICBC STANDARD BAN	IK PLC LONDON				
USD	267,456	MXN	-6,780,000	21.08.2023	-35,669.26
ICBC STANDARD BAN	IK PLC LONDON				
USD	293,723	MXN	-6,780,000	19.08.2021	-9,402.23
ICBC STANDARD BAN			, ,		,
INR	13,871,603	USD	-171,466	22.09.2022	16,349.69
CREDIT SUISSE AG	.0,011,000	002	,	22.00.2022	10,010.00
INR	8,521,127	USD	-113,843	03.11.2020	1,529.80
CREDIT SUISSE AG	0,021,121	03D	-110,040	03.11.2020	1,029.00
INR	13,871,603	USD	-168,141	22.02.2023	19,675.09
	13,071,003	03D	-100,141	22.02.2025	19,075.09
CREDIT SUISSE AG	10.071.000	LICD	150 500	07.01.0000	11 007 01
INR	13,871,603	USD	-176,528	07.01.2022	11,287.31
CREDIT SUISSE AG			15.000		
INR	3,467,900	USD	-45,026	09.07.2021	1,927.95
CREDIT SUISSE AG					
INR	3,373,576	USD	-43,030	16.12.2021	2,646.51
CREDIT SUISSE AG					
INR	6,341,304	USD	-82,731	28.05.2021	3,127.97
CREDIT SUISSE AG					
INR	25,797,935	USD	-304,580	08.09.2023	44,713.19
CREDIT SUISSE AG					
INR	49,541,442	USD	-613,137	08.09.2022	57,633.85
CREDIT SUISSE AG					
INR	11,889,946	USD	-151,464	29.12.2021	9,520.64
CREDIT SUISSE AG					
INR	11,295,449	USD	-145,842	03.09.2021	7,093.86
CREDIT SUISSE AG	, , -		- 1 -		,
INR	3,373,576	USD	-44,861	16.12.2020	815.44
CREDIT SUISSE AG	5,575,575	335	1 7,00 1	. 5. 12.2520	510.74
INR	13,871,603	USD	-176,821	22.12.2021	10,994.79
CREDIT SUISSE AG	10,071,000	00D	-110,021	ZZ. 1Z.ZUZ I	10,334.19
ONLUIT JUIJJL AG					

Purchases		Sales		Maturity	Valuation
Counterparty				_	(in USD)
INR	10,403,702	USD	-129,722	08.07.2022	11,139.83
CREDIT SUISSE AG	10,100,102	002	123,122	0010112022	,
INR	26,950,544	USD	-336,461	27.06.2022	28,437.93
CREDIT SUISSE AG	20,000,011	002	000, 101	27.00.2022	20, 101.00
INR	6,350,000	USD	-82,468	07.07.2021	3,508.83
CREDIT SUISSE AG	-,,		- ,		-,
INR	34,084,512	USD	-422,361	01.09.2022	39,129.37
CREDIT SUISSE AG					
INR	13,871,603	USD	-176,551	06.01.2022	11,264.85
CREDIT SUISSE AG					
INR	27,782,391	USD	-335,942	09.03.2023	40,220.16
CREDIT SUISSE AG					
INR	3,373,576	USD	-43,927	16.06.2021	1,750.05
CREDIT SUISSE AG					
INR	34,084,510	USD	-416,172	03.01.2023	45,317.80
CREDIT SUISSE AG					
INR	3,467,900	USD	-44,460	01.11.2021	2,493.66
CREDIT SUISSE AG					
INR	8,000,000	USD	-100,025	14.06.2022	8,291.66
CREDIT SUISSE AG					
INR	21,798,234	USD	-269,280	28.09.2022	25,858.80
CREDIT SUISSE AG					
INR	20,000,000	USD	-238,095	12.07.2023	32,696.44
CREDIT SUISSE AG					
INR	11,097,283	USD	-139,941	30.03.2022	10,312.07
CREDIT SUISSE AG					
INR	8,000,000	USD	-100,063	10.06.2022	8,254.13
CREDIT SUISSE AG					
INR	5,548,642	USD	-73,883	01.12.2020	1,242.92
CREDIT SUISSE AG					
INR	10,403,702	USD	-127,967	03.11.2022	12,894.99
CREDIT SUISSE AG					
INR	39,500,000	USD	-490,683	10.08.2022	44,130.33
CREDIT SUISSE AG					
USD	231,640	INR	-18,420,000	01.09.2022	-17,759.29
CREDIT SUISSE AG					
USD	433,014	EUR	-360,000	31.03.2021	10,698.48
CREDIT SUISSE AG					
CHF	448,065,440	USD	-496,754,868	02.10.2020	-10,604,762.15
CREDIT SUISSE AG					
USD	237,585	INR	-18,420,000	02.03.2022	-11,813.68
CREDIT SUISSE AG					
USD	247,714	INR	-18,420,000	01.03.2021	-1,685.31
CREDIT SUISSE AG					
USD	225,957	INR	-18,420,000	01.03.2023	-23,442.31
CREDIT SUISSE AG					
USD	242,464	INR	-18,420,000	01.09.2021	-6,935.00
CREDIT SUISSE AG					
NOK	39,817,742	USD	-4,571,563	02.10.2020	-349,554.36
CREDIT SUISSE AG					
EUR	91,350,046	USD	-109,418,172	02.10.2020	-2,255,432.65
CREDIT SUISSE AG		15.75		00.00.00.00	
USD	220,151	INR	-18,420,000	30.08.2023	-29,248.54
CREDIT SUISSE AG					

Forward foreign exchange contracts

Purchases		Sales		Maturity	Valuation
Counterparty					(in USD)
USD	107,412	KGS	-9,162,217	10.09.2021	-7,836.57
ICBC STANDARD BANK	K PLC LONDON				
USD	357,491	EUR	-300,000	28.05.2021	5,561.46
ICBC STANDARD BANK	K PLC LONDON				
USD	1,190,590	EUR	-1,000,000	30.04.2021	17,489.60
ICBC STANDARD BANK	K PLC LONDON				
USD	1,795,254	INR	-144,500,000	29.09.2022	-161,215.79
CREDIT SUISSE AG					
USD	2,678,677	INR	-226,000,000	04.10.2023	-381,268.69
CREDIT SUISSE AG					
USD	1,722,699	INR	-144,000,000	12.07.2023	-227,000.98
CREDIT SUISSE AG					
EUR	750,000	USD	-881,832	26.10.2020	-2,007.00
CREDIT SUISSE AG					
USD	471,049	EUR	-400,000	01.02.2021	1,808.80
ICBC STANDARD BANK	K PLC LONDON				
USD	888,900	EUR	-750,000	25.10.2021	9,075.00
CREDIT SUISSE AG					
USD	39,887	INR	-3,081,250	08.10.2021	-1,832.11
ICBC STANDARD BANK	K PLC LONDON				
USD	2,785,205	PKR	-500,000,000	28.09.2021	-234,118.06
Standard Chartered Bank	k London				
USD	37,993	INR	-3,081,250	07.10.2022	-3,725.62
CREDIT SUISSE (SCHV	VEIZ) AG				
USD	216,862	INR	-18,487,500	10.10.2023	-33,450.89
ICBC STANDARD BANK	K PLC LONDON				
USD	305,263	INR	-24,650,000	14.10.2022	-28,487.58
CREDIT SUISSE (SCHV	VEIZ) AG				
USD	1,743,693	INR	-147,900,000	13.10.2023	-258,811.91
CREDIT SUISSE (SCHV	VEIZ) AG				
USD	319,507	INR	-24,650,000	14.10.2021	-14,243.29
CREDIT SUISSE (SCHV	VEIZ) AG				
USD	2,800,000	INR	-238,000,000	13.10.2023	-422,420.94
CREDIT SUISSE (SCHV	VEIZ) AG				
					-24,285,841.66

The net unrealised loss on forward foreign exchange contracts in the amount of USD 15,602,630.62 is the result of the valuation in the amount of USD -24,285,841.66 and the difference between the spot and forward exchange rates in the amount of USD 8,683,211.04.

Swap contracts

Туре			Payable	Maturity			Receivable		Valuation
Counter	party	Nominal	IR			Nominal		IR	(in USD)
ICRS	COP	8,208,568,999 FIXED	5.430%	15.02.2024	USD	2,578,870	USD 3M LIBOR + 0		369,093.95
MFX So	olutions (F	Responsability) - Washington - USA	4				bps		
ICRS Standar	EUR	13,081,500 FIXED (Variable notional from 30/04/20 on) red Bank - London - United Kingdo		31.10.2024	USD	14,507,384	USD 6M LIBOR + 427.5bps (Variable notional from 30/04/20 on)		-718,899.04
ICRS	EUR	363,158 FIXED (Variable notional from 15/04/20 on) Bank Plc - London - United-Kingdo	4.200%	15.04.2021	USD	400,200	<u> </u>		-21,179.18

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Technical Data and Notes

Swap contracts

Type		F	Payable	Maturity			Receivable		Valuation
Counter	rparty	Nominal	IR			Nominal		IR	(in USD)
ICRS Standar	EUR	1,500,000 FIXED (Variable notional from 26/10/20 on)	4.300%	24.10.2024	USD	1,669,500	USD 6M LIBOR + 481bps (Variable notional from 26/10/20 on)		-83,181.31
ICRS	EUR	ed Bank - London - United Kingdon 5.725.000 FIXED	5.850%	20.12.2023	USD	6.543.675	,		-226.150.87
		ed Bank - London - United Kingdon		20.12.2025	USD	0,545,675	610bps		-220,100.67
ICRS	EUR	2,000,000 FIXED	5.465%	27.11.2026	USD	2,202,600	USD 6M LIBOR +		-173,004.42
Standar	d Chartere	ed Bank - London - United Kingdon	n				621bps		
ICRS MFX So	ZAR Solutions (Re	19,530,026 ZAR 3M JIBAR + 654bps (Variable Notional from 29/06/2018 on) esponsability) - Washington - USA		30.09.2025	USD	1,601,609	3M USD LIBOR + 490bps (Variable Notional from 29/06/2018 on)		476,520.50
Net un	realised lo	oss on swap contracts							-376,800.37

Statement of Net Assets in USD and Fund Evolution

	30.09.2020
Assets	
Investments in securities at market value	602,020,653.78
Cash at banks	92,300,922.83
Receivable for securities sold	46,123,303.14
Income receivable	10,889,154.88
	751,334,034.63
Liabilities	
Due to banks	8,467.80
Other payable	1,186,615.61
Net unrealised loss on swap contracts	376,800.37
Net unrealised loss on forward foreign exchange contracts	15,602,630.62
Provisions	36,768,549.00
	53,943,063.40
Net assets	697,390,971.23

Fund Evolution		30.09.2020	31.03.2020	31.03.2019
Total net assets	USD	697,390,971.23	786,666,821.31	820,720,388.98
Net asset value per unit				
B -Capitalisation	USD	166.05	167.76	162.28
II -Capitalisation	USD	116.17	117.16	112.97
H -Capitalisation	CHF	123.11	125.12	124.92
II -Capitalisation	CHF	101.45	102.93	102.42
H -Capitalisation	EUR	139.30	141.37	140.57
II -Capitalisation	EUR	104.57	105.95	104.99
H -Capitalisation	NOK	106.19	107.28	104.69
II -Capitalisation	NOK	107.93	108.86	105.87

Number of units outstanding		at the end of the period	at the beginning of the period	Number of units issued	Number of units redeemed
B -Capitalisation	USD	442,083.109	457,970.115	12,459.446	28,346.452
II -Capitalisation	USD	185,097.195	205,972.295	2,783.268	23,658.368
H -Capitalisation	CHF	2,874,610.614	3,353,669.265	43,805.473	522,864.124
II -Capitalisation	CHF	960,612.589	1,189,665.830	14,744.276	243,797.517
H -Capitalisation	EUR	382,424.190	429,563.285	1,411.385	48,550.480
II -Capitalisation	EUR	374,742.969	428,610.064	9,241.144	63,108.239
H -Capitalisation	NOK	174,761.624	176,807.251	104.373	2,150.000
II -Capitalisation	NOK	203,947.757	204,561.917	300.000	914.160

responsAbility Global Mic	o and SME Financ	e Fund
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Statement of Operations / Changes in Net Assets in USD

For the period from 01.04.2020 to 30.09.2020

	30.09.2020
Net assets at the beginning of the period	786,666,821.31
Income	
Interest on investments in securities (net)	14,651,331.37
Dividends (net)	591,239.64
Bank interest	4,061.37
Other income	379,770.41
outer meeting	15,626,402.79
F	
Expenses Management fee	6,132,077.46
Depositary fee	145,257.12
Printing and publication expenses	15,529.49
Interest and bank charges	251,702.28
Audit, control, legal, representative bank and other expenses	1,831,891.98
Zadit, Control, Tegal, representative bank and other expenses	8,376,458.33
Net income (loss)	7,249,944.46
	, ,
Realised gain (loss) Realised gain on sales of investments	2,362,864.71
Realised loss on sales of investments	-3,719,104.35
Realised gain on swap agreements	9,029,330.63
Realised loss on swap agreements	-7,483,952.51
Realised gain on forward foreign exchange contracts	42,386,719.66
Realised loss on forward foreign exchange contracts	-11,848,179.31
Realised gain on foreign exchange	9,944,046.80
Realised loss on foreign exchange	-1,431,489.25
Treation 1999 Of the bight executarings	39,240,236.38
Net realised gain (loss)	46,490,180.84
	, ,
Change in net unrealised appreciation (depreciation)	16,121,352.73
Change in unrealised appreciation on investments Change in unrealised depreciation on investments	-17,829,071.83
Change in unrealised appreciation on investments Change in unrealised appreciation on swap agreements	845,614.45
Change in unrealised depreciation on swap agreements Change in unrealised depreciation on swap agreements	-3,842,692.74
Change in unrealised appreciation on swap agreements Change in unrealised appreciation on forward foreign exchange contracts	5,218,447.91
Change in unrealised depreciation on forward foreign exchange contracts	-31,437,413.11
Change in unrealised depreciation on lorward foreign exchange contracts	-30,923,762.59
Net increase (decrease) in net coasts as a result of approxima	15 FCC 410 35
Net increase (decrease) in net assets as a result of operations	15,566,418.25
Subscriptions / Redemptions	
Subscriptions	11,064,602.81
Redemptions	-115,906,871.14
	-104,842,268.33
Net assets at the end of the period	697,390,971.23

Statement of Investments in Securities

Breakdown by Country	
Mauritius	11.94
Luxembourg	7.47
Mexico	7.32
Georgia	6.02
Kazakhstan	4.73
Costa Rica	4.21
People's Republic of China	3.96
Cambodia	3.94
Armenia	3.52
Germany	3.21
USA	2.76
Ecuador	2.73
Pakistan	2.18
Bolivia	1.76
Kenya	1.74
Panama	1.65
Mongolia	1.49
Paraguay	1.38
El Salvador	1.28
Egypt	1.25
Peru	1.22
Honduras	1.10
Botswana	1.08
Russia	0.98
Indonesia	0.91
Tunisia	0.71
South Africa	0.69
United Kingdom	0.68
Netherlands	0.52
Azerbaijan	0.46
Kosovo	0.44
Lebanon	0.36
Kyrgyz Republic	0.35
Romania	0.32
Bosnia and Herzegovina	0.32
Colombia	0.30
Myanmar	0.20
Ivory Coast	0.17
Tajikistan	0.15
Oman	0.14
Uganda	0.11
Moldova	0.11
Chile	0.10
Palestine	0.08
Nigeria	0.06
Tanzania	0.05
United Arab Emirates	0.05
Montenegro	0.05
Jordania	0.05
India	0.02

Total	86.32
Banks and other credit institutions	9.82

Breakdown by Economic Sector

Total

Financial, investment and other div. companies	57.59
Investment trusts/funds	18.91

86.32

Statement of Investments in Securities

Statement of	Investments	in Securities
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Section Company Comp		Description	Quantity / Nominal	Valuation (in USD)	% of net assets		Description	Quantity / Nominal	Valuation (in USD)	% of ne asset
Service for each year securities 1,494,666 10,686,03.38 1.58 1	Secur	ities listed on a stock exchange or other organise	ed markets: Share	s (and equity-type	securities)				266,666.67 156,421,15	0.0
Part	Share	s (and equity-type securities)				LOIX	DEVELOPMENT PALESTINE	200,000	130,421.13	0.0
Description 10,000 10,00			1 404 669	10 000 402 26	1 50	EUR		544,465	426,020.52	0.0
Securities and Parties contribution 1.080	LUK	FROCREDIT HOLDING	1,494,000	10,969,403.30	1.36	USD	FEDECREDITO FRN 17-15.07.2024	11,000,000	8,904,762.24	1.2
Securities for selective during the receivable methods of selective selections of selectio	Share	s (and equity-type securities)		10.989.403.36	1.58	MXN	FINANCIERA LABOR SAPI DE CV SOFOM ENR	15,000,000	670,630.27	0.1
Securities not listed on a dock surbarge			ed markets:	10,000,100.00		MXN	FINANCIERA LABOR SAPI DE CV SOFOM ENR	20,000,000	304,019.06	0.0
Securities not little on a lock extensions	Share	s (and equity-type securities)		10,989,403.36	1.58	COP	FINANZAUTO S.A. COLOMBIA	11,140,535,000	2,117,903.04	0.3
PRINCE P	Coour	ities not listed on a steel, evaluance							1,000,000.00	0.1
March Marc	Secur	ities not listed on a stock exchange							333,350.00	0.0
Min	Promi	ssory notes				EUR	FINCA KOSOVO	750,000	879,825.00	0.1
MAIN ADEL LEANIS	NCN	AR MICROEINIANICE BANK NICERIA LIMITED	021 020 000	200 720 90	0.06	EUR	FINCA KOSOVO	300,000	351,930.00	0.0
Bill Mac						RUB	FINCA RUSSIA 15%/17-15.11.2020	53,070,300	70,007.76	0.0
LISP AGEN CHEEN A SERVIC - 19						USD	FINCA TAJIKISTAN	645,310	645,310.00	0.0
1.000000 1.0000000 1.0000000 1.00000000 1.000000000 1.0000000000						USD		750,000	375,000.00	0.0
See April	บอบ		4,000,000	1,333,330.00	0.19	LICD		14 000 000	5.600.000.00	0.0
Bit RESINT FOR PRIVACE IN NIGSTOY 400000 410986.00 0.06	USD		500,000	500,000.00	0.07	USD		14,000,000	5,000,000.00	0.8
Fig. Part	EUR	AGENCY FOR FINANCE IN KOSOVO	400,000	469,240.00	0.07	USD		800,000	400,000.00	0.0
LIBO ALLAMADICA 1,000,000 1,00	EUR	AGENCY FOR FINANCE IN KOSOVO	350,000	410,585.00	0.06					
Ligo ALLAMONIA 1,000,000 696,696,67 10	EUR	AGENCY FOR FINANCE IN KOSOVO	350,000	410,585.00	0.06				1,641,642.30	0.2
1858	USD		1,000,000	666,666.67	0.10				2,565,066.10	0.3
19 17 18 18 18 18 18 18 18	USD				0.07				587,000.00	0.0
USD Althor Common Comm									197,951.11	0.0
Fig. Apparatism Company Comp									829,921.88	0.1
LISD MARERAMNK CISC									351,930.00	0.0
EUR AMERICA 1.00000000000000000000000000000000000						USD	GRUPO MUTUAL ALAJUELA FRN 14-	4,250,000	4,250,000.00	0.6
LILD MARCHENNIC SLICE			-,,			IISD		4 000 000	1,333,334.00	0.1
Marker								1 1	2,083,350.00	0.1
Section Company Comp									703,054.83	0.1
USD AMERIT S. 3,000,000 1,665,000,000 0.024 USD JSC TEG BANK F. 66 CERGRIA FRN 16-16 12:2021 1,020,000 7,656						HINL		24,001,200	100,004.03	0.1
SEANOPHINA						USD		10,200,000	7,650,000.00	1.1
USD ARAPATEMINK 4656 171-107 2021 5,500,000 1,833,38357 0.26 USD SCITTER BINK FRON 17-15 08:2022 2,000,000					0.14	USD	JSC TBC BANK	5,900,000	5,900,000.00	0.8
EUR ARM/SWSSBANK CISC 1.000000 1,759,650000 0.5 EUR KEP TILIST 4,000000 2,000 1.000 ARM/SWSSBANK CISC 1.1000000 1,000,000000 0.11 USD MAND FINE 1-1020203 5,000,000 5,000 1.001 ARM/SWSBANK CISC 1.1000000 1,100,000000 0.000 1,000 1.002 ARM/SWSBANK CISC 1.1000000 1,100,000000 0.000 1,000 1.003 ARM/SWSBANK CISC 1.1000000 1,100,000000 0.000 1,000 1.003 ARM/SWSBANK CISC 1.1000000 1,000,000000 0.000 1,000 1.003 BANCO FINANCERIA COMERCIAL HONDURENA 5,000,0000 7,000,00000 1.00 1,000 1.003 BANCO FINANCERIA COMERCIAL HONDURENA 5,000,0000 7,000,00000 1.00 1,000 1.003 BANCO FINANCERIA COMERCIAL HONDURENA 5,000,0000 7,000,00000 1.00 1,000 1.003 BANCO FINANCERIA COMERCIAL HONDURENA 5,000,0000 7,000,00000 0.00 1,000 1.003 BANCO FINANCERIA COMERCIAL HONDURENA 5,0000 1,500,0000 0.00 1,000 1.003 BANCO FINANCERIA COMERCIAL HONDURENA 5,000,0000 1,500,0000 0.00 1,000 1.004 BANCO FINANCERIA COMERCIAL HONDURENA 5,000,0000 0.00 1,000 1.005 BANCO FINANCERIA COMERCIAL HONDURENA 5,0000 0.000,0000 0.00 1,000 1.005 BANCO FINANCERIA COMERCIAL HONDURENA 5,000 0.000,0000 0.00 1,000 1.005 BANCO FINANCERIA 5,0000 0.000,0000 0.00 1,000 1.005 BANCO FINANCERIA SA 3,0000 0.0000 0.000,0000 0.00 1,000 1.005 BANCO FINANCERIA SA 3,0000 0.0000 0.000 0.000 0.000 0.000 1.005 BANCO FINANCERIA SA 3,0000 0.0000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0	USD	ARARATBANK		750,000.00	0.11	USD	JSC TBC BANK FRN 16-29.12.2021	2,500,000	1,875,000.00	0.2
USD ARMSWISSENANC LSC 1,000,000 1,000,000 0,01 USD MANA BANK FRIN 17-16.02.002 4,000,000 2,000 1,000 0,0	USD	ARARATBANK 4.65%/17-12.07.2021	5,500,000	1,833,338.57	0.26	USD	JSC TBC BANK FRN 17-23.08.2022	23,000,000	6,250,000.01	0.9
USD ARWAND MOULE	EUR	ARMSWISSBANK CJSC	1,500,000	1,759,650.00	0.25	EUR	KEP TRUST	400,000	469,240.00	0.0
USD BANCO DEL PRODUCCIÓN	USD	ARMSWISSBANK CJSC	1,200,000	1,200,000.00	0.17	USD	KHAN BANK FRN 17-15.08.2022	4,000,000	2,000,000.00	0.2
USD BANCO DEL A PRODUCCION	USD	AROGHJ SUNK FRN 16-13.02.2023	2,500,000	1,136,368.00	0.16	USD	KHAN BANK FRN 18-17.01.2023	5,000,000	5,000,000.00	0.7
LISB BANCO FAMILIAR	USD	ARVAND MDO LLC	350,000	175,000.00	0.03	KZT	KMF MICROFINANCE	617,325,000	1,435,021.92	0.2
September Sept	USD	BANCO DE LA PRODUCCION fm	5,000,000	4,705,882.50	0.67	USD	KREDIT MICROFINANCE INSTITUTION	1,000,000	1,000,000.00	0.1
FIN	USD	BANCO FAMILIAR	5,000,000	5,000,000.00	0.72	USD	KREDIT MICROFINANCE INSTITUTION	600,000	600,000.00	0.0
SEEST MINOR MPROSA	USD		8,000,000	7,000,000.00	1.00	USD	KREDIT MICROFINANCE INSTITUTION	500,000	500,000.00	0.0
USD BANCO MERICAS 2,550,000 1,507,500.00 0.22 SHV ETS-RECO PHANCIAL SERVICES 49,668,874 4,272	LICD		4.050.000	4.050.000.00	0.61	USD	KREDIT MICROFINANCE INSTITUTION	400,000	400,000.00	0.0
USB BANCO LA HIPOTECARIA S.A. 3,800,000 3,500,000.00 0.50 BMP LETS-HEGO HOLDING LIMITED BOTSWANA 21,111,689 1,21						BWP		49,668,874	4,271,522.45	0.6
SANCO LA HIPOTECARIA S.A.										
USD BANCO PROMERICA FIN 2,600,000 2,500,000,000 0.38 THE LOLC CAMBODIA PLC 57,288,000 1,881									1,218,181.61	0.1
USD BANCO PROMERICA FIRN 2,000.000 2,000.000.000 0.29									2,096,551.50	0.3
LISD BANCO PROMERICA FRN 14-15 12 2021 3,000,000 3,000,000 0,43 USD LOLC CAMBODIA FLC 50,000 50									1,980,503.04	0.2
USD BANCO PROMERICA FRN 15-90.03.0022 2,700.000 2,700.000 0.39 THB LOLC CAMBODIA 7:38*/18-18.02.0021 31,502.000 49,0000 49,00000 0.65 THB LOLC CAMBODIA 7:58*/18-26.02.0021 31,502.000 49,00000 49,00000 49,00000 49,000000 49,000000 49,000000 49,000000 49,000000 49,000000 49,000000 49,000000 49,000000 49,000000 49,000000 49,000000 49,000000 49,000000 49,000000 49,000000 49,0000000 49,000000 49,000000 49,000000 49,000000 49,000000 49,000000 49,000000 49,000000 49,000000 49,000000 49,000000 49,000000 49,000000 49,000000 49,000000 49,0000000 49,0000000 49,0000000 49,0000000 49,0000000 49,0000000 49,0000000 49,0000000 49,0000000 49,0000000 49,00000000 49,000000000000000000000000000000000000									1,813,279.80	0.2
USD BANCO PROMERICA F8N 18-2203.2021 4,500,000 1,600,000 0,65 THB LOLC CAMBODIA 758/18-26.02.0221 31,602,000 3,000,000									500,000.00	0.0
SSD BANCO PROMERICA 5 5%/17-27.04.2021									498,127.58	0.0
LISD BANKO FAIRCA GROUP HOLDING									499,280.91	0.0
BURN COP AFRICA GROUP HOLDING						USD		1,400,000	938,000.00	0.1
LISS BANK OF GEORGIA JSC 10,200,000 4,968,750,00 0.71 CNY MICROCRED CHINA 12,093,025 1,77 CND BANK OF GEORGIA JSC 3,575,000 35,75,000,00 0.51 CNH MICROCRED CHINA 12,093,025 1,77 CND BANK OF GEORGIA JSC 3,575,000 34,589,022 0.06 CNY MICROCRED CHINA 5,544,472 76 MICROCRED CHINA 5,544,772 MICROCRED CHINA 5,544,772 76 MICROCRED CHINA 5,544,772 MICROCRED CHINA 5,544,772 MICROCRED CHINA 5,544,772 MICROCRED CHINA 5,544,772 76 MICROCRED CHINA 5,544,772 MICROCRED CHINA 5,544,						FUR		850.000	498,567.50	0.0
SED BANK OF GEORGIA JSC 10,200,000 4,988,750,000 0.71 CNY MICROCRED CHINA 12,003,005 1,77 120 1,77 120 1,77 120 1,77 120 1,77 120 1,77 120 1,77 120 1,77 120 1,77	EUR	STANDALONE	14,535,000	15,345,907.05	2.19				6,595,884.25	0.9
SEP BANK OF GEORGIA JSC 3,675,000 3,675,000.00 0.51 CNH MICROCRED CHINA 5,249,472 776 77.28 776 776 77.28 776	USD		10,200,000	4,968,750.00	0.71	CNY			1,772,604.07	0.2
IRA BINA ARTHA VENTURA 5,877.274,000 394,880.22 0.06 CNY MICROCRED C-ININA 8.5%/17-15.10.2020 49,704,750 7,28	USD		3,575,000	3,575,000.00	0.51			1	769,442.44	0.1
TZS BRAC TANZANIA FINANCE 825,815,000 355,954.68 0.05 EUR MIKROFIN MKD DOO BANJA LUKA 1,000,000 1,17		BINA ARTHA VENTURA							7,285,757.05	1.0
USD CAMBODIA PH-IONM PENH 6.90%/18- 1,600,000 533,333.00 0.08 EUR MIKROFIN MKD DOO BANJA LUKA 500,000 2,50									1,173,100.00	0.1
0.9.03.2021 USD CCP 69/V17-30.11.2027 1,113,653 970,053,73 0.14 USD M-KOPA HOLDINGS 2,2500,000 2,500 USD CD FINANCE MANAGEMENT CO LTD 7,000,000 7,000,000.00 1.00 USD M-KOPA HOLDINGS LIMITED 500,000 60 USD CENTER-INVEST PLISC 6,750,000 6,750,000.00 0.97 USD M-KOPA HOLDINGS LIMITED 500,000 50 USD MUTUAL ALAULELA FRN 16-14.09.2022 1,500,000 1,50 USD MUTUAL ALAULELA FRN 17-18-10.2023 1,750,000 1,75 USD CORPLEASE 58/16-08.04.2021 2,199,673 438,734.60 0,66 USD MUTUAL ALAULELA FRN 17-18-10.2023 1,750,000 1,75 USD CORPLEASE 58/16-18-08.04.2021 1,500,000 2,200,000 0,000 0,000 1,20 USD CORPLEASE 58/16-18-08.04.2021 1,500,000 0,00	USD							1 1	586,550.00	0.0
USD COPPORTIVES PUSC 6,750,000 7,000,000 7,000,000 0,000 0,000 USD M-KOPA HOLDINGS LIMITED 500,000 50 USD CENTER-INVEST PUSC 6,750,000 6,750,000,00 0,97 USD M-KOPA HOLDINGS LIMITED 500,000 50 USD COPPORTATION S INANCIERA 8,25%/16- 15,329,250 853,405.30 0,12 USD M-KOPA HOLDINGS LIMITED 500,000 50 PUSC COMPARTAMOS FINANCIERA 8,25%/16- 15,329,250 853,405.30 0,12 USD M-KOPA HOLDINGS LIMITED 500,000 50 USD COPPORTATION S INANCIERA 8,25%/16- 15,225,750 847,643.28 0,12 USD M-KOPA HOLDINGS LIMITED 500,000 50 USD COPPORTATION S INANCIERA 8,25%/16- 15,225,750 847,643.28 0,12 USD MUTUAL ALAJUELA FRN 1,200,000 20 USD COOPPORTATION S HANCIERA 8,25%/16- 15,225,750 847,643.28 0,12 USD MUTUAL ALAJUELA FRN 1,200,000 1,500 USD COOPPORTATIVA MANDUVIRA LTDA 2,259,000 1,694,250.00 0,44 USD MUTUAL ALAJUELA FRN 17-18.10.2023 1,750,000 1,75 USD CORPLEASE 5%/16-12.05.2021 2,193,673 488,734.60 0,06 USD MUTUAL ALAJUELA FRN 17-18.10.2023 1,500,000 1,75 USD CORPLEASE 5%/16-12.05.2021 5,500,000 2,200,000,00 0,32 USD CORPLEASE 5%/16-12.05.2021 5,500,000 2,200,000,00 0,32 USD CORPLEASE 5%/16-12.05.2021 1,500,000 1,500,000 0,50 USD CORPLEASE 5%/16-12.05.2021 5,500,000 2,200,000,00 0,32 USD CORPLEASE 5%/16-12.05.2021 1,500,000 1,500,000 0,50 USD CORPLEASE 5%/16-12.05.2021 5,500,000 2,200,000,00 0,32 USD CORPLEASE 5%/16-12.05.2021 1,500,000 1,500,000 0,50 USD CORPORATE LEASING COMPANY 5%/16- 9,625,000 3,850,000.00 0,55 USD CRAC CREDINKA FRN 14-01.11.2021 1,500,000 1,500,000 0,50 USD CREDITO REAL S.AB DE C.V. SOFOM ENR 10,625,000 1,625,000,000 0,50 USD CREDITO REAL S.AB DE C.V. SOFOM ENR 10,625,000 0,600,000 0,600 0,600 0,600 0,000 0,600 0,		09.03.2021							2,500,000.00	0.3
USD CONTRENINVEST PISC 6,750,000 6,750,000.00 0.97 USD M-KOPA HOLDINGS LIMITED 500,000 50									800,000.00	0.1
USD COFFEE PLANET ROASTERY FZE 350,000 350,000.00 0.05 USD M-KOPA HOLDINGS LIMITED 500,000 50 PEN COMPARTAMOS FINANCIERA 8.25%/16- 15,329,250 853,405.30 0.12 USD M-KOPA HOLDINGS LIMITED 500,000 50 PEN COMPARTAMOS FINANCIERA 8.25%/16- 15,225,750 847,643.28 0.12 USD M-KOPA HOLDINGS LIMITED 500,000 50 PEN COMPARTAMOS FINANCIERA 8.25%/16- 15,225,750 847,643.28 0.12 USD M-KOPA HOLDINGS LIMITED 500,000 50 PEN COMPARTAMOS FINANCIERA 8.25%/16- 15,225,750 847,643.28 0.12 USD M-KOPA HOLDINGS LIMITED 1,200,000 50 PEN COMPARTAMOS FINANCIERA 8.25%/16- 15,225,750 847,643.28 0.12 USD M-KOPA HOLDINGS LIMITED 1,200,000 50 PEN COMPARTAMOS FINANCIERA 8.25%/16- 15,225,750 847,643.28 0.12 USD M-KOPA HOLDINGS LIMITED 500,000 1,500,000 1,500,000 1,500 PEN COPROGRESO 1,200,000 1,200,000 0.15 PEN LITZ-18.10.2023 1,750,000 1,500,000 1,500 PEN LITZ-18.10.2023 1,750,000 1,500,000 1,500 PEN LITZ-19.10.203 1,750,000 1,500 PER LITZ-19.10.203 1,750,000 PER LITZ-19.10.203 1,750									500,000.00	0.0
SSD COPPER PLANE ROASTERY PZE 39,000 390,000 390,000 0.05 0.12 0.05 0.05 0.12 0.05 0.12 0.05 0.12 0.05 0.12 0.05 0.05 0.12 0.05 0.12 0.05 0.05 0.12 0.05									500,000.00	0.0
COMPARTAMOS FINANCIERA 8.25% / 16- 15,225,750 833,405.30 0.12 KGS MOL BULAK FINANCE LLC (MCC) KYRGYZSTAN 139,666,600 59									500,000.00	0.0
Pen COMP-RATIAMOS FINANCIERA 8.25%/16- 15,225,750 847,643.28 0.12 USD MUTUAL ALAJUELA FRN 1 1,200,000 80 26,102020 USD COOPERATIVA DE AHORRO Y CREDITO 2,000,000 1,200,000.00 0.17 USD MUTUAL ALAJUELA FRN 17-18-16-14.09.2022 1,500,000 1,75 1,750,000 1,75 1,750,000 1,75 1,750,000 1,75 1,750,000 1,75 1,750,000 1,75 1,750,000 1,75 1,750,000 1,75 1,750,000 1,75 1,750,000 1,75 1,750,000 1,75 1,750,000 1,75 1,750,000 1,75 1,75 1,750,000 1,75 1,750,000 1,75 1,750,000 1,75 1,75 1,750,000 1,75 1,750,000 1,75 1,750,000 1,75 1,75 1,750,000 1,75 1,750,000 1,75 1,750,000 1,75 1,75 1,750,000 1,75 1,750,000 1,75 1,750,000 1,75 1,75 1,750,000 1,75 1,750,000 1,75 1,750,000 1,75 1,75 1,750,000 1,75 1,750,000 1,75 1,750,000 1,75 1,75 1,750,000 1,75 1,750,000 1,75 1,750,000 1,75	PEN		15,329,250	გეკ,405.30	0.12				597,317.56	0.0
26.10.2020 26.10.2020 26.10.2020 26.10.2020 26.10.2020 27.500,000 28.000	PEN		15,225.750	847.643.28	0.12				804,000.00	0.1
USD COOPERATIVA DE AHORRO Y CREDITO COOPROGRESO COOPRO		26.10.2020						, ,	1,500,000.00	0.2
USD COPPERATIVA MANDUVIRA LTDA 2,259,000 1,694,250.00 0.24 USD MUTUAL ALAJUELA FRN 17-25.08.2021 1,500,000 51	USD	COOPERATIVA DE AHORRO Y CREDITO	2,000,000	1,200,000.00	0.17				1,750,000.00	0.2
USD CORPLEASE 5%/16-08.04.2021 2,193,673 438,734.60 0.06 USD MUTUAL CARLAGO DE AHORRO Y PRESTAMO 1,000,000 34 (SECTION 17-07-09.2021) 5,500,000 2,200,000.00 0.32 USD CORPORATE LEASING COMPANY 5%/16-19.05.2021 1,500,000 3,850,000.00 0.55 USD MUTUAL CARLAGO DE AHORRO Y PRESTAMO 500,000 50 FRN 17-07-09.2021 1,500,000 3,850,000.00 0.55 USD MUTUAL CARLAGO DE AHORRO Y PRESTAMO 500,000 50 FRN 17-23,10,2023 (SERVICIOS MEGA SA DE CV 1,500,000 75 (SERVICIO	HSD		2 250 000	1 694 950 00	0.04				510,000.00	0.0
USD CORPLEASE 5%/16-12.05.2021 5,500,000 2,200,000.00 0.32 USD CORPORATE LEASING COMPANY 5%/16-19.07.2021 USD CORPORATE LEASING COMPANY 5%/16-19.07.2021 1,500,000 1,500,000 0.55 USD CRAC CREDINKA FRN 14-01.11.2021 1,500,000 1,500,000 0.22 USD OPERADORA DE SERVICIOS MEGA SA DE CV 1,500,000 75 SOFOM ER SOFOM ER SERVICIOS MEGA SA DE CV 2,000,000 50 CRAC CREDINKA FRN 14-30.09.2021 2,000,000 3,519,300.00 0.50 USD OPERADORA DE SERVICIOS MEGA SA DE CV 2,000,000 50 SOFOM ER SERVICIOS MEGA SA DE CV 2,000,000 50 SOFOM ER SERVICIOS MEGA SA DE CV 2,000,000 50 USD OPERADORA DE SERVICIOS MEGA SA DE CV 2,000,000 50 USD OPERADORA DE SERVICIOS MEGA SA DE CV 2,000,000 50 USD OPERADORA DE SERVICIOS MEGA SA DE CV 2,000,000 50 USD OPERADORA DE SERVICIOS MEGA SA DE CV 2,000,000 50 USD OPERADORA DE SERVICIOS MEGA SA DE CV 2,000,000 50 USD OPERADORA DE SERVICIOS MEGA SA DE CV 2,000,000 50 USD OPERADORA DE SERVICIOS MEGA SA DE CV 2,000,000 50 USD OPERADORA DE SERVICIOS MEGA SA DE CV 2,000,000 50 USD OPERADORA DE SERVICIOS MEGA SA DE CV 2,000,000 50 USD OPERADORA DE SERVICIOS MEGA SA DE CV 2,000,000 50 USD OPERADORA DE SERVICIOS MEGA SA DE CV 2,000,000 50 USD OPERADORA DE SERVICIOS MEGA SA DE CV 2,000,000 50 USD OPERADORA DE SERVICIOS MEGA SA DE CV 2,000,000 50 USD OPERADORA DE SERVICIOS MEGA SA DE CV 2,000,000 50 USD OPERADORA DE SERVICIOS MEGA SA DE CV 2,000,000 50 USD OPERADORA DE SERVICIOS MEGA SA DE CV 2,000,000 0 USD OPERADORA DE SERVICIOS MEGA SA DE CV 2,000,000 USD OPERADORA DE SERVICIOS MEGA SA DE CV 2,000,000 USD OPERADORA DE SERVICIOS MEGA SA DE CV 2,000,000 USD OPERADORA DE SERVICIOS MEGA SA DE CV 2,000,000 USD OPERADORA DE SERVICIOS MEGA SA DE CV 2,000,000 USD OPERADORA DE SERVICIOS MEGA SA DE CV 2,000,000 USD OPERADORA DE SERVICIOS MEGA SA DE CV 2,000,000 USD OPERADORA DE SERVICIOS MEGA SA DE CV 2,000,000 USD OPERADORA DE SERVICIOS MEGA SA DE CV 2,000,000 USD OPERADORA DE SERVICIOS MEGA SA DE CV 2,000,000 USD OPERADORA DE SERVICIOS MEGA SA DE CV 2,000,000 USD OPERADORA DE SERVICIOS MEGA SA DE CV 2,000,000 USD OPERADORA DE									340,000.00	0.0
USD CRAC CREDINKA FRN 14-01.11.2021 1,500,000 1,500,000.00 0.22 USD CRAC CREDINKA FRN 14-01.11.2021 1,500,000 1,500,000.00 0.22 USD CRAC CREDINKA FRN 14-01.11.2021 1,500,000 1,500,000.00 0.29 USD CRAC CREDINKA FRN 14-30.09.2021 2,000,000 2,000,000.00 0.29 USD CREDITO REAL S.A B DE C.V. SOFOM EN 10,625,000 10,625,000.00 1.51 USD CREDITO REAL S.A B DE C.V. SOFOM EN 6,000,000 6,000,000.00 0.86 USD PHNOM PENH 7.3%/17-13.10.2020 1,000,000 50 USD CREDITO REAL S.A B DE C.V. SOFOM EN 6,000,000 6,000,000.00 0.43 USD CREDITO REAL S.A B DE C.V. SOFOM EN 7.36,572.43 0.11 THB PRASAC MICROFINANCE INSTITUTION LIMITED 113,889,600 3,59 GEL CREDO 14%/17-24.05.2021 2,421,700 740,578.53 0.11 THB PRASAC MICROFINANCE INSTITUTION LIMITED 13,889,600 2,94 (SED 0 14%/17-24.05.2021 2,241,700 740,578.53 0.11 THB PRASAC MICROFINANCE INSTITUTION LIMITED 25,373,040 80 D.LIGHT DESIGN 5,075,000 5,075,000.00 0.81 USD PROCREDIT HOLDING FRN 15-30.06.2025 2,250,000 2,25 USD EQUITY BANK LIMITED FRN 15-17.11.2020 6,350,000 6,350,000.00 0.91 USD PROCREDIT HOLDING FRN 15-30.06.2025 6,000,000 6,000 0.00 0.00 0.00 0.00 0.0						300	FRN 17-07.09.2021	.,000,000	5.0,000.00	
19.07.2021 19.07.2021 15.00,000 15.00,000.00 0.22 USD OPERADORA DE SERVICIOS MEGA SA DE CV 1,500,000 75 75 75 75 75 75 75						USD	MUTUAL CARLAGO DE AHORRO Y PRESTAMO	500,000	500,000.00	0.0
USD CRAC CREDINKA FRN 14-01.11.2021 1,500,000 1,500,000.00 0.22 USD SOFOM ER (1,500,000 1,500,000.00 0.22 USD CRAC CREDINKA FRN 14-30.09.2021 2,000,000 2,000,000.00 0.29 USD OPERADORA DE SERVICIOS MEGA SA DE CV 2,000,000 50 USD OPERADORA SA DE SERVICIOS MEGA SA DE CV 2,000,000 50 USD OPERADORA SA DE SERVICIOS MEGA SA DE CV 2,000,000 50 USD OPERADORA SA DE SERVICIOS MEGA	USD		9,025,000	3,000,000.00	0.55	1100		1 500 000	750 000 00	
USD CRAC CREDINKA FRN 14-30.09.2021 2,000,000 2,000,000 0.29 USD OFERADORA DE SERVICIOS MEGA SA DE CV 2,000,000 50 EUR CREDITACCESS ASIA NV 3,000,000 3,519,300.00 0.50 MS OFOM ER fin 18-08.03.2021 17,462,500 21 USD CREDITO REAL S.A B DE C.V. SOFOM ENR 10,625,000 10,625,000.00 1.51 MS OFOM ER fin 18-08.03.2021 17,462,500 21 USD CREDITO REAL S.A B DE C.V. SOFOM ENR 6,000,000.00 6,000,000.00 0.86 USD PHNOM PENH 7.3%/17-13.10.2020 1,000,000 50 USD CREDITO REAL S.A B DE C.V. SOFOM ENR 3,000,000 3,000,000.00 0.43 THB PRASAC MICROFINANCE INSTITUTION LIMITED 113,889,600 3,59 GEL CREDO 14%/17-08.06.2021 2,401,600 740,578.63 0.11 THB PRASAC MICROFINANCE INSTITUTION LIMITED 113,889,600 2,94 GEL CREDO 14%/18-08.06.2021 2,250,000 20,971.73 0.03 THB PRASAC MICROFINANCE INSTITUTION LIMITED 25,373,040 30 USD D.LIGHT DESIGN	USD		1,500,000	1,500,000.00	0.22	USD		000,000,1	750,000.00	0.1
EUR CREDITACCESS ASIA NV 3,000,000 3,519,300.000 0.50 KGS ONLS MIGNOR-OCEDIT COMPANY CJSC 17,462,500 21 10,625,000 1.01 MGS ONLS MIGNOR-OCEDIT COMPANY CJSC 17,462,500 21 10,625,000 1.05 KGS ONLS MIGNOR-OCEDIT COMPANY CJSC 17,462,500 21 10,625,000 1.05 CREDITO REAL S.A.B DE C.V. SOFOM ENR 6,000,000 6,000,000.00 0.86 EUR PH/NOM PENH 7.3%/17-13.10.2020 1.000,000 50 CREDITO REAL S.A.B DE C.V. SOFOM ENR 3,000,000 3,000,000.00 0.43 HB PRASAC MICROFINANCE INSTITUTION LIMITED 113,889,600 3,59 CREDITO REAL S.A.B DE C.V. SOFOM ENR 3,000,000 736,672.43 0.11 HB PRASAC MIGROFINANCE INSTITUTION LIMITED 93,285,000 2,94 CREDIT OR 14%/17-24,05.0201 2,401,700 740,678.63 0.11 HB PRASAC MIGROFINANCE INSTITUTION LIMITED 93,285,000 2,94 CREDIT OR 14%/18-08.06.2021 722,580 220,971.73 0.03 HB PRASAC MIGROFINANCE INSTITUTION LIMITED 25,373,040 80 LIGHT DESIGN 5,075,000 5,075,000.00 0.73 THB PRASAC MIGROFINANCE INSTITUTION LIMITED 25,373,040 80 7.5%/17-28.10.2020 7.5%/17-28.10.2020 7.5%/17-28.10.2020 7.5%/17-28.10.2020 7.5%/17-28.10.2020 6,000,000 6,00 6,00 0.000 0.91 USD PROCREDIT HOLDING FRN 15-30.06.2025 6,000,000 6,00 0.000 0.91 USD PROCREDIT HOLDING FRN 15-30.04.2026 6,000,000 6,00						USD	OPERADORA DE SERVICIOS MEGA SA DE CV	2,000,000	500,000.00	0.0
USD CREDITO REAL S.A.B DE C.V. SOFOM ENR 10,625,000 10,625,000.00 1.51 KGS OXUS MICRO-CREDIT COMPANY CJSC 17,462,500 21 USD CREDITO REAL S.A.B DE C.V. SOFOM ENR 6,000,000 6,000,000.00 0.86 USD PHOM DEPNH 7.3%/17-13.10.2020 1,000,000 50 GEL CREDITO REAL S.A.B DE C.V. SOFOM ENR 3,000,000 3,000,000.00 0.43 EUR PICO MODERN AGRICULTURE COMPANY 1,800,180 1,00 GEL CREDI 14%/17-08.06.2021 2,408,600 736,672.43 0.11 THB PRASAC MICROFINANCE INSTITUTION LIMITED 13,889,600 3,59 GEL CREDO 14%/17-24.05.2021 2,421,700 740,578.53 0.11 THB PRASAC MICROFINANCE INSTITUTION LIMITED 93,285,000 2,94 GEL CREDO 14%/18-08.06.2021 722,580 220,971.73 0.03 THB PRASAC MICROFINANCE INSTITUTION LIMITED 25,373,040 80 USD DICUPORMAS SAPI DE CV MEXICO 7,500,000 5,075,000.00 0.73 THB PRASAC MICROFINANCE INSTITUTION 2,250,000 2,250,000 2,250,000							SOFOM ER fm 18-08.03.2021			
USD CREDITO REAL S.A.B DE C.V. SOFOM ENR 6,000,000 6,000,000.00 0.86 USD PHNOM PENH 7.3%/17-13.10.2020 1,000,000 5,000,000.00 5,000,000.00 0.86 USD PHNOM PENH 7.3%/17-13.10.2020 1,000,000 5,000,000 5,000,000.00 0.86 USD PHNOM PENH 7.3%/17-13.10.2020 1,000,000 5,000,000 5,000,000 5,000,000 0.43 USD PLINOM PENH 7.3%/17-13.10.2020 1,000,000 5,000,000 5,000,000 0.43 USD PENASAC MICROFINANCE INSTITUTION LIMITED 11,889,600 3,59 3,59 3,59 3,59 3,59 3,50 2,94 3,59 3,50 3,59 3,59 3,59 3,59 3,59 3,59 3,59 3,59 3,59 3,59 3,59 3,59 3,50 3,59 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>219,654.56</td> <td>0.0</td>									219,654.56	0.0
USD CREDITO REAL S.A.B DE C.V. SOFOM ENR 3,000,000 3,000,000.00 0.43 ELR PICO MODERN AGRICULTURE COMPANY 1,800,800 1,05 1,60 80 3,59 3,59 6 9,35 6 6 1,13,889,600 3,59 3,59 6 3,59 6 1,13,889,600 3,59 3,59 6 3,59 6 1,13,889,600 2,94 6 3,59 6 7,50 1,13,889,600 2,94 6 7,24 1,13,889,600 2,94 7,24 1,13,89,600 2,94 7,24 1,14 PRASAC MICROFINANCE INSTITUTION LIMITED 93,285,000 2,94 7,24 1,14	USD								500,000.00	0.0
GEL CREDO 14%/17-08.06.2021 2,408,600 736,572.43 0.11 THB PRASAC MICROFINANCE INSTITUTION LIMITED 113,889,900 3,99 GEL CREDO 14%/17-24.05.2021 2,421,700 740,578.53 0.11 THB PRASAC MICROFINANCE INSTITUTION LIMITED 93,285,000 2,94 GEL CREDO 14%/18-08.06.2021 722,580 220,971.73 0.03 THB PRASAC MICROFINANCE INSTITUTION LIMITED 25,373,040 80 USD D.LIGHT DESIGN 5,075,000 5,075,000.00 0.73 THB PRASAC MICROFINANCE INSTITUTION LIMITED 25,373,040 80 USD DOUFORMAS SAPI DE CV MEXICO 7,500,000 5,075,000.00 0.81 USD PROCREDIT HOLDING FRN 15-30.06.2025 2,250,000 2,25 USD EQUITY BANK LIMITED FRN 15-17.11.2020 6,350,000 6,350,000.00 0.91 USD PROCREDIT HOLDING FRN 16-29.04.2026 6,000,000 6,000									1,055,895.58	0.1
GEL CREDO 14%/17-24.05.2021 2,421,700 740,578.53 0.11 THB PRASAC MICROFINANCE INSTITUTION LIMITED 93,285,000 2,94 GEL CREDO 14%/18-08.06.2021 722,580 220,971.73 0.03 THB PRASAC MICROFINANCE INSTITUTION LIMITED 25,373,040 20 USD D.LIGHT DESIGN 5,075,000 5,075,000.00 0.73 THB PRASAC MICROFINANCE INSTITUTION 25,933,500 83 USD DOCUFORMAS SAPI DE CV MEXICO 7,500,000 5,625,000.00 0.81 USD PROCREDIT HOLDING FRN 15-30.06.2025 2,250,000 2,25 USD EQUITY BANK LIMITED FRN 15-17.11.2020 6,350,000 6,350,000.00 0.91 USD PROCREDIT HOLDING FRN 16-29.04.2026 6,000,000 6,000									3,598,690.12	0.5
GEL CREDO 14%/18-08.06.2021 722,580 220,971.73 0.03 THB PRASAC MICROFINANCE INSTITUTION LIMITED 25,373,040 80 USD D.LIGHT DESIGN 5,075,000 5,075,000 0.73 THB PRASAC MICROFINANCE INSTITUTION LIMITED 25,373,040 80 THB PRASAC MICROFINANCE INSTITUTION LIMITED 25,373,040 80 THB PRASAC MICROFINANCE INSTITUTION 52,933,500 83 THB PRASAC MICROFINANCE INSTITUTION LIMITED 52,373,040 80 THB PRASAC MICROFINANCE INSTITUTION LIMITED									2,947,624.79	0.4
USD D.LIGHT DESIGN 5,075,000 5,075,000 5,075,000.00 0.73 THB PRASAC MICROFINANCE INSTITUTION 52,933,500 83 USD DOCUFORMAS SAPI DE CV MEXICO 7,500,000 5,625,000.00 0.81 USD PROCREDIT HOLDING FRN 15-30.06 2025 2,250,000 2,25 USD EQUITY BANK LIMITED FRN 15-17.11.2020 6,350,000.00 6,350,000.00 0.91 USD PROCREDIT HOLDING FRN 16-29.04.2026 6,000,000 6,000,000 6,000									801,738.77	0.1
USD DOCUFORMAS SAPI DE CV MEXICO 7,500,000 5,625,000.00 0.81 USD PROCREDIT HOLDING FRN 15-30.06.2025 2,250,000 2,250 USD EQUITY BANK LIMITED FRN 15-17.11.2020 6,350,000 6,350,000 0.91 USD PROCREDIT HOLDING FRN 16-29.04.2026 6,000,000 6,000						THB		52,933,500	836,297.89	0.1
USD EQUITY BANK LIMITED FRN 15-17.11.2020 6,350,000 6,350,000 0.91 USD PROCREDIT HOLDING FRN 16-29.04.2026 6,000,000 6,00						LICE		0.050.000	0.050.000.00	0.0
000 11001EBH 102BH 01111 10 2010 H2020 010001000 0100									2,250,000.00	0.3
USD EQUITY BANK LIMITED FRN 16-31.03.2021 5,000,000 5,000,000.00 0.72 USD PRODUBANCO 10.250.000 7.68									6,000,000.00	0.8
									7,687,500.00	1.1
HOD EVERTORIE FARMS & MICROSOFFIT MOUROUS AND COMPANY									3,379,701.10 2,599,572.27	0.4

The notes are an integral part of the financial statements. Any differences in the percentage of Net Assets are the result of roundings.

Statement of Investments in Securities (Continued)

	Description	Quantity / Nominal	Valuation (in USD)	% of net assets
USD	RAFIKI MICROFINANCE BANK LIMITED FRN	1,000,000	740,000.00	0.11
ZAR	REAL PEOPLE	3,893,078	0.00	0.00
ZAR	REAL PEOPLE E-PIK NOTE	25,555,750	1,505,377.90	0.22
ZAR EUR	REAL PEOPLE FRN ROCREDIT IFN SA	39,835,392 800,000	964,107.04 938,480.00	0.14
EUR	ROCREDIT IFN SA ROCREDIT IFN SA	400,000	312,842.31	0.13
EUR	ROCREDIT IFN SA	216,668	254,173.23	0.04
EUR	ROCREDIT IFN SA	200,000	234,620.00	0.03
USD	SEF INTERNATIONAL UNIVERSAL CREDIT ORGANIZATION	400,000	400,000.00	0.06
USD EUR	SHB FINANCE COMPANY LIMITED VIETNAM SOCIETE DE COMMERCIALISATION DE CAFE CACAO	1,000,000 1,000,000	1,000,000.00 1,173,100.00	0.14 0.17
USD	TERRA FERTIL CHILE SPA 9%/16-14.07.2023	500,000	320,000.00	0.05
USD	TERRA FERTIL CHILE SPA 9%/16-20.07.2023	500,000	320,000.00	0.05
MXN KGS	TERRA FERTIL MEXICO 14%/16-28.04.2023	10,000,000	286,135.58	0.04
KGS	THE FIRST MICROFINANCE COMPANY THE FIRST MICROFINANCE COMPANY	24,396,365 9,162,217	204,582.12 115,248.26	0.03
USD	TRADE & DEVELOPMENT INTERNATIONAL BV NETHERLANDS	500,000	164,305.99	0.02
ZAR	TRANSSEC 2 -D- FRN 15-14.12.2025	39,000,000	2,297,320.10	0.33
EUR	TUNISIE LEASING 3.01%/17-23.05.2022	7,000,000	3,649,649.01	0.52
EUR	TUNISIE LEASING 3.3%/16-28.06.2021	5,500,000	1,290,410.00	0.19
USD	UNIFIN FINANCIERA SAB DE CV	11,500,000	11,500,000.00	1.64
USD	UNIFIN FINANCIERA SAB DE CV	4,000,000	4,000,000.00	0.57
USD	VALLE Y PAMPA PERU S.A.	2,922,208	2,331,313.60	0.33
USD	VISION BANCO VISION BANCO S.A E.C.A.	2,000,000	1,600,000.00	0.23 0.19
USD	VISION BANCO 3.A E.C.A. VISIONFUND INTERNATIONAL FRN	1,350,000 3,700,000	1,350,000.00 3,700,000.00	0.19
USD	VITAS LEBANON	2,750,000	1,834,904.77	0.26
EUR	VITAS ROMANIA 7.35%/16-28.01.2021	500,000	586,550.00	0.08
USD	VITE VERA FRN 17-14.08.2023	1,500,000	1,125,000.00	0.16
USD	VITE VERA FRN 17-30.11.2023	1,000,000	812,500.00	0.12
USD	VITE VERA FRN17-30.06.2023	3,500,000	3,062,500.00	0.44
USD	XACBANK LLC FRN 17-26.10.2020	10,000,000	3,333,334.00	0.48
Promi	issory notes		388,935,727.59	55.76
Secur	rities not listed on a stock exchange		388,935,727.59	55.76
Secur	rities not listed on a stock exchange: Shares (and	d equity-type secu	rities)	
	te Equities			
AZN	ACCESS BANK AZERBAIJAN	4,329,081	3,210,496.51	0.46
EUR	ACCESS MICROFINANCE HOLDING	1,515,354	2,723,345.84	0.39
EUR	ALIOS FINANCE	279,243	0.00	0.00
BOB KGS	BANCO SOLIDARIO BOLIVIA CJSC BAI TUSHUM & PARTNERS MFC	658,472 1,336,428	11,902,693.31 1,445,329.47	1.71 0.21
GEL	CREDO	38,676	4,955,951.87	0.71
PKR	KHUSHHALI BANK LIMITED	33,929,499	15,228,614.67	2.18
USD	MFX SOLUTIONS LLC	1,181,107	1,663,435.67	0.24
KZT	MICROCREDIT ORGANIZATION	2,969,258,968	31,566,161.53	4.52
USD	RESPONSABILITY AGRICULTURE I	15,000,000	13,857,900.00	1.99
Secur	re Equities rities not listed on a stock exchange: Shares (and	d equity-type	86,553,928.87	12.41
securi	ities)		86,553,928.87	12.41
Secur	rities not listed on a stock exchange: Investment			
	nices not listed on a stock exchange. Investment	funds		
	units (Open-End)		4-1	
Fund USD USD	units (Open-End) ACCION INVESTMENTS SHARES ANCILE (LUXEMBOURG) FUND SICAV-FIS - ANCILE MATURE TRADE INVESTMENT SUB-	1,632 75,441	410,595.05 8,348,632.66	0.06
USD	units (Open-End) ACCION INVESTMENTS SHARES ANCILE (LUXEMBOURG) FUND SICAV-FIS - ANCILE MATURE TRADE INVESTMENT SUB- FUND - A USD USD GLOBAL CLIMATE PARTNERSHIP FUND SA	1,632		0.06 1.20
USD	units (Open-End) ACCION INVESTMENTS SHARES ANCILE (LUXEMBOURG) FUND SICAV-FIS - ANCILE MATURE TRADE INVESTMENT SUB- FUND - A USD- USD	1,632 75,441	8,348,632.66	0.06 1.20
USD USD USD USD USD	units (Open-End) ACCION INVESTMENTS SHARES ANCILE (LUXEMBOURG) FUND SICAV-FIS- ANCILE MATURE TRADE INVESTMENT SUB- FUND -A USD- USD GLOBAL CLIMATE PARTNERSHIP FUND SA SICAV-SIF CA- FRN 17-15.08.2022 GLOBAL CLIMATE PARTNERSHIP FUND SA SICAV-SIF CA- FRN 17-30.12.2022 INDIA FINANCIAL INCLUSION FUND RESPONSARII ITY SICAV (I UN) SICAV-	1,632 75,441 7,875,000 7,875,000 2,973	8,348,632.66 7,875,000.00 7,875,000.00 190,016.73	0.06 1.20 1.13 1.13 0.03
USD USD USD USD USD USD	units (Open-End) ACCION INVESTMENTS SHARES ANCILE (LUXEMBOURG) FUND SICAV-FIS- ANCILE MATURE TRADE INVESTMENT SUB- FUND - A USD- USD GLOBAL CLIMATE PARTINERSHIP FUND SA SICAV-SIF C A- FRN 17-15.08.2022 GLOBAL CLIMATE PARTINERSHIP FUND SA SICAV-SIF C A- FRN 17-30.12.2022 INDIA FINANCIAL INCLUSION FUND RESPONSABILITY SICAV (LUX) SICAV - AGRICULTURE FUND - HI-S- USD	1,632 75,441 7,875,000 7,875,000 2,973 122,058	8,348,632.66 7,875,000.00 7,875,000.00 190,016.73 12,718,451.10	0.06 1.20 1.13 1.13 0.03 1.82
USD USD USD USD USD	units (Open-End) ACCION INVESTMENTS SHARES ANCILE (LUXEMBOURG) FUND SICAV-FIS- ANCILE MATURE TRADE INVESTMENT SUB- FUND -A USD- USD GLOBAL CLIMATE PARTNERSHIP FUND SA SICAV-SIF CA- FRN 17-15.08.2022 GLOBAL CLIMATE PARTNERSHIP FUND SA SICAV-SIF CA- FRN 17-30.12.2022 INDIA FINANCIAL INCLUSION FUND RESPONSARII ITY SICAV (I UN) SICAV-	1,632 75,441 7,875,000 7,875,000 2,973	8,348,632.66 7,875,000.00 7,875,000.00 190,016.73	0.06 1.20 1.13 1.13 0.03
USD USD USD USD USD USD USD USD	units (Open-End) ACCION INVESTMENTS SHARES ANCILE (LUXEMBOURG) FUND SICAV-FIS - ANCILE MATURE TRADE INVESTMENT SUB- FUND - A USD - USD GLOBAL CLIMATE PARTINERSHIP FUND SA SICAV-SIF CA - FRN 17-15.08.2022 GLOBAL CLIMATE PARTINERSHIP FUND SA SICAV-SIF CA - FRN 17-30.12.2022 INDIA FINANCIAL INCLUSION FUND RESPONSABILITY SICAV (LUX) SICAV - AGRICULTURE FUND -HI-S- USD SARVIA CAPITAL LLC	1,632 75,441 7,875,000 7,875,000 2,973 122,058 81,327	8,348,632.66 7,875,000.00 7,875,000.00 190,016.73 12,718,451.10 148,399.98	0.06 1.20 1.13 1.13 0.03 1.82
USD USD USD USD USD USD USD USD	units (Open-End) ACCION INVESTMENTS SHARES ANCILE (LUXEMBOURG) FUND SICAV-FIS-ANCILE MATURE TRADE INVESTMENT SUB-FUND -A USD- USD GLOBAL CLIMATE PARTINERSHIP FUND SA SICAV-SIF C. A- FRN 17-15.08.2022 GLOBAL CLIMATE PARTINERSHIP FUND SA SICAV-SIF C. A- FRN 17-30.12.2022 INDIA FINANCIAL INCLUSION FUND RESPONSABILITY SICAV (LUX) SICAV-AGRICULTURE FUND -III-S- USD SARVIA CAPITAL LLC UTI INTERNATIONAL WEALTH CREATOR 4 C. 1	1,632 75,441 7,875,000 7,875,000 2,973 122,058 81,327 48,629	8,348,632.66 7,875,000.00 7,875,000.00 190,016.73 12,718,451.10 148,399.98 77,975,498.44	0.06 1.20 1.13 1.13 0.03 1.82 0.02 11.18
USD	units (Open-End) ACCION INVESTMENTS SHARES ANCILE (LUXEMBOURG) FUND SICAV-FIS- ANCILE MATURE TRADE INVESTMENT SUB- FUND -A USD- USD GLOBAL CLIMATE PARTNERSHIP FUND SA SICAV-SIF CA- FRN 17-15.08.2022 GLOBAL CLIMATE PARTNERSHIP FUND SA SICAV-SIF CA- FRN 17-30.12.2022 INDIA FINANCIAL INCLUSION FUND RESPONSABILITY SICAV (LUX) SICAV- AGRICULTURE FUND -HI-S- USD SARVA CAPITAL LC UTI INTERNATIONAL WEALTH CREATOR 4 C. 1 units (Open-End) rities not listed on a stock exchange: Investment of Portfolio	1,632 75,441 7,875,000 7,875,000 2,973 122,058 81,327 48,629	8,348,632.66 7,875,000.00 7,875,000.00 190,016.73 12,718,451.10 148,399.98 77,975,498.44 115,541,593.96 602,020,653.78	0.06 1.20 1.13 1.13 0.03 1.82 0.02 11.18 16.57 86.32
USD	units (Open-End) ACCION INVESTMENTS SHARES ANCILE (LUXEMBOURG) FUND SICAV-FIS- ANCILE MATURE TRADE INVESTMENT SUB- FUND -A USD- USD GLOBAL CLIMATE PARTNERSHIP FUND SA SICAV-SIF CA- FRN 17-15.08.2022 GLOBAL CLIMATE PARTNERSHIP FUND SA SICAV-SIF CA- FRN 17-30.12.2022 INDIA FINANCIAL INCLUSION FUND RESPONSABILITY SICAV (LUX) SICAV- AGRICULTURE FUND -HI-S- USD SARVA CAPITAL LLC UTI INTERNATIONAL WEALTH CREATOR 4 C. 1 units (Open-End) rities not listed on a stock exchange: Investment of Portfolio	1,632 75,441 7,875,000 7,875,000 2,973 122,058 81,327 48,629	8,348,632.66 7,875,000.00 7,875,000.00 190,016.73 12,718,451.10 148,399.98 77,975,498.44 115,541,593.96 602,020,653.78 -33,920,039.00	0.06 1.20 1.13 1.13 0.03 1.82 0.02 11.18 16.57 86.32
USD	units (Open-End) ACCION INVESTMENTS SHARES ANCILE (LUXEMBOURG) FUND SICAV-FIS - ANCILE MATURE TRADE INVESTMENT SUB- FUND A USD- USD GLOBAL CLIMATE PARTNERSHIP FUND SA SICAV-SIF CA- FRN 17-15.08.2022 GLOBAL CLIMATE PARTNERSHIP FUND SA SICAV-SIF CA- FRN 17-30.12.2022 INDIA FINANCIAL INCLUSION FUND RESPONSABILITY SICAV (LUX) SICAV - AGRICULTURE FUND -HI-S- USD SARVA CAPTAL LLC UTI INTERNATIONAL WEALTH CREATOR 4 C. 1 units (Open-End) rities not listed on a stock exchange: Investment of Portfolio liabilities at banks and at brokers	1,632 75,441 7,875,000 7,875,000 2,973 122,058 81,327 48,629	8,348,632.66 7,875,000.00 7,875,000.00 190,016.73 12,718,451.10 148,399.98 77,975,498.44 115,541,593.96 602,020,653.78 -33,920,039.00 92,300,922.83	0.06 1.20 1.13 1.13 0.03 1.82 0.02 11.18 16.57 16.57 86.32 -4.86
USD	units (Open-End) ACCION INVESTMENTS SHARES ANCILE (LUXEMBOURG) FUND SICAV-FIS-ANCILE (LUXEMBOURG) FUND SICAV-FIS-ANCILE MATURE TRADE INVESTMENT SUBFUND - A USD-USD GLOBAL CLIMATE PARTINERSHIP FUND SA SICAV-SIF C. A- FRN 17-15.08.2022 GLOBAL CLIMATE PARTINERSHIP FUND SA SICAV-SIF C. A- FRN 17-30.12.2022 INDIA FINANCIAL INCLUSION FUND RESPONSABILITY SICAV (LUX) SICAV-AGRICULTURE FUND I-II-S- USD SARVA CAPITAL LLC UTI INTERNATIONAL WEALTH CREATOR 4 C. 1 units (Open-End) rities not listed on a stock exchange: Investment of Portfolio liabilities at banks and at brokers b banks	1,632 75,441 7,875,000 7,875,000 2,973 122,058 81,327 48,629	8,348,632.66 7,875,000.00 7,875,000.00 190,016.73 12,718,451.10 148,399.98 77,975,498.44 115,541,593.96 602,020,653.78 -33,920,039.00 92,300,922.83 -8,467.80	0.06 1.20 1.13 1.13 0.03 1.82 0.02 11.18 16.57 16.57 86.32 -4.86
USD	units (Open-End) ACCION INVESTMENTS SHARES ANCILE (LUXEMBOURG) FUND SICAV-FIS - ANCILE MATURE TRADE INVESTMENT SUB- FUND A USD- USD GLOBAL CLIMATE PARTNERSHIP FUND SA SICAV-SIF CA- FRN 17-15.08.2022 GLOBAL CLIMATE PARTNERSHIP FUND SA SICAV-SIF CA- FRN 17-30.12.2022 INDIA FINANCIAL INCLUSION FUND RESPONSABILITY SICAV (LUX) SICAV - AGRICULTURE FUND -HI-S- USD SARVA CAPTAL LLC UTI INTERNATIONAL WEALTH CREATOR 4 C. 1 units (Open-End) rities not listed on a stock exchange: Investment of Portfolio liabilities at banks and at brokers	1,632 75,441 7,875,000 7,875,000 2,973 122,058 81,327 48,629	8,348,632.66 7,875,000.00 7,875,000.00 190,016.73 12,718,451.10 148,399.98 77,975,498.44 115,541,593.96 602,020,653.78 -33,920,039.00 92,300,922.83	0.06 1.20 1.13 1.13 0.03 1.82 0.02 11.18 16.57 16.57 86.32 -4.86

AIFM

Effective 01.11.2019 responsAbility Management Company S.A. was replaced by MultiConcept Fund Management S.A. as AIFM.

In this capacity, the AIFM may perform at least the following tasks when managing the Subfunds:

- Management of the Subfunds' portfolios; and
- Risk management

The AIFM was incorporated in Luxembourg on 26.01.2004 as a joint-stock company for an indefinite period and is subject to the provisions of Chapter 15 of the amended Luxembourg Law of 17.12.2010 on undertakings for collective investment. It has its registered office in Luxembourg, at 5, rue Jean Monnet. The AIFM has been approved by the CSSF in accordance with the provisions of Chapter 2 of the Law of 12.07.2013 with effect as of 24.01.2014.

The articles of incorporation of the AIFM were published in the Mémorial on 14.02.2004 and have since that time been amended several times. The latest amendments have been made on 24.01.2014 and were published on 12.03.2014. The AIFM is registered in the Luxembourg Register of Commerce under no. R.C.S. B 98 834.

Material Changes

In accordance with the Law of 12.07.2013 on alternative investment fund managers, we hereby declare that no material changes occurred during the period to report.

Remuneration

Information on remuneration will be disclosed as set out in articles 111bis and 111ter of the law of 17 December 2010 on undertakings for collective investment, as amended, once an entire financial year is completed.

Leverage

In accordance with the Law of 12.07.2013, the level of leverage for the period ended 30.09.2020 is as follows:

Fonds	Percentage leverage under gross method	Percentage leverage under Commitment method
responsibility Global Micro and SME Finance Fund	227.25	124.70

Risk Management

A specific regulatory risk reporting corresponding to the requirements of the AIFMD is generated by the AIFM and is available on request at the registered office of the Company.

Information in accordance with Regulation (EU) 2015/2365 on the transparency of securities financing transactions and of reuse and amending Regulation (EU) No 648/2012

In the reporting period, there were no securities financing transactions in accordance with the above-mentioned legal provisions.