

ISIN	CURRENCY	% Government Bonds and similar	LATEST FINANCIAL REPORT DATE	EFFECTIVE DATE	EXPIRATION DATE	MARKET	ICAV NAME	SUB-FUND NAME
IE00BDGV0J60	USD	0.00%	12/31/2019	7/1/2020	12/31/2020		GQG Global UCITS ICAV	GQG PARTNERS EMERG MARKETS EQUITY FUND
IE00BDGV0K75	GBP	0.00%	12/31/2019	7/1/2020	12/31/2020		GQG Global UCITS ICAV	GQG PARTNERS EMERG MARKETS EQUITY FUND
IE00BDGV0L82	EUR	0.00%	12/31/2019	7/1/2020	12/31/2020		GQG Global UCITS ICAV	GQG PARTNERS EMERG MARKETS EQUITY FUND
IE00BDGV0M99	CHF	0.00%	12/31/2019	7/1/2020	12/31/2020		GQG Global UCITS ICAV	GQG PARTNERS EMERG MARKETS EQUITY FUND
IE00BYW5Q130	USD	0.00%	12/31/2019	7/1/2020	12/31/2020		GQG Global UCITS ICAV	GQG PARTNERS EMERG MARKETS EQUITY FUND
IE00BYW5Q247	EUR	0.00%	12/31/2019	7/1/2020	12/31/2020		GQG Global UCITS ICAV	GQG PARTNERS EMERG MARKETS EQUITY FUND
IE00BYW5Q353	USD	0.00%	12/31/2019	7/1/2020	12/31/2020		GQG Global UCITS ICAV	GQG PARTNERS EMERG MARKETS EQUITY FUND
IE00BYW5Q791	USD	0.00%	12/31/2019	7/1/2020	12/31/2020		GQG Global UCITS ICAV	GQG PARTNERS EMERG MARKETS EQUITY FUND
IE00BYW5Q809	EUR	0.00%	12/31/2019	7/1/2020	12/31/2020		GQG Global UCITS ICAV	GQG PARTNERS EMERG MARKETS EQUITY FUND
IE00BYW5Q916	GBP	0.00%	12/31/2019	7/1/2020	12/31/2020		GQG Global UCITS ICAV	GQG PARTNERS EMERG MARKETS EQUITY FUND
IE00BG4PW401	NOK	0.00%	12/31/2019	7/1/2020	12/31/2020		GQG Global UCITS ICAV	GQG PARTNERS EMERG MARKETS EQUITY FUND
IE00BH480R51	USD	0.00%	12/31/2019	7/1/2020	12/31/2020		GQG Global UCITS ICAV	GQG Partners Global Equity Fund
IE00BH480T75	GBP	0.00%	12/31/2019	7/1/2020	12/31/2020		GQG Global UCITS ICAV	GQG Partners Global Equity Fund
IE00BH480S68	EUR	0.00%	12/31/2019	7/1/2020	12/31/2020		GQG Global UCITS ICAV	GQG Partners Global Equity Fund
IE00BH480V97	JPY	0.00%	12/31/2019	7/1/2020	12/31/2020		GQG Global UCITS ICAV	GQG Partners Global Equity Fund