

Portfolio Holdings



Date	Portfolio	Security ID	Security	ISIN	Maturity Date	Coupon	CCY	Country	Security Type	Investment theme	Ashmore rating*	YTM	Duration*	Nominal	Clean Price	Accrued interest	Total Cost	Market Value	% NAV
31/03/2024	SICHYCDF	CNCENCH425RF	Central China Real Estate 7.25% 28/04/2025 (Regs)	XS2613403562	28-Apr-2025	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	305,000.00	3.25	0.00	175,298.75	9,416.88	0.09%
31/03/2024	SICHYCDF	CNCENC1125RF	Central China Real Estate 7.9% 07/11/2025 (Regs)	XS2613403729	07-Nov-2025	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	200,000.00	3.25	0.00	72,000.00	6,500.00	0.06%
31/03/2024	SICHYCDF	CNCENCH824RF	Central Chn Real Estate 7.25% 13/08/2024 (Regs)	XS2215180550	13-Aug-2024	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	1,580,000.00	3.25	0.00	1,179,660.07	51,350.00	0.50%
31/03/2024	SICHYCDF	CNFTHDG123RF	Fantasia Holdings Group 10.875% 9/1/2023 (Regs)	XS2100005771	09-Jan-2023	10.875	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	900,000.00	1.5	0.00	592,127.00	13,500.00	0.13%
31/03/2024	SICHYCDF	CNFTHDG623RF	Fantasia Holdings Group 11.875% 1/6/2023 (Regs)	XS2181037230	01-Jun-2023	11.875	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	720,000.00	1.5	0.00	526,742.10	10,800.00	0.10%
31/03/2024	SICHYCDF	CNFTHD1022RF	Fantasia Holdings Group 12.25% 18/10/2022 (Regs)	XS2030329358	18-Oct-2022	12.25	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	700,000.00	1.5	0.00	545,425.01	10,500.00	0.10%
31/03/2024	SICHYCDF	CNFTHD1221RF	Fantasia Holdings Group 15% 18/12/2021 (Regs)	XS1924249680	18-Dec-2021	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	460,000.00	1.5	0.00	372,350.01	6,900.00	0.07%
31/03/2024	SICHYCDF	CNFTHD0722RF	Fantasia Holdings Group 7.95% 05/07/2022 (Regs)	XS1640676885	05-Jul-2022	7.95	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	1,740,000.00	1.5	0.00	528,950.00	26,100.00	0.25%
31/03/2024	SICHYCDF	FEE-USD-ADMIN	Fee-Usd-Admin				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		1,758.75	1	0.00	1,758.75	1,758.75	0.02%
31/03/2024	SICHYCDF	FEE-USD-AUDIT	Fee-Usd-Audit				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-4,213.57	1	0.00	-4,213.57	-4,213.57	-0.04%
31/03/2024	SICHYCDF	FEE-USD-CUST	Fee-Usd-Cust				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-396.42	1	0.00	-396.42	-396.42	0.00%
31/03/2024	SICHYCDF	FEE-USD-DIRECT	Fee-Usd-Direct				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-144.92	1	0.00	-144.92	-144.92	0.00%
31/03/2024	SICHYCDF	FEE-USD-DISTRI	Fee-Usd-Distri				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-949.57	1	0.00	-949.57	-949.57	-0.01%
31/03/2024	SICHYCDF	FEE-USD-KIDDPD	Fee-Usd-Kidpdp				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		66.66	1	0.00	66.66	66.66	0.00%
31/03/2024	SICHYCDF	FEE-USD-LEGAL	Fee-Usd-Legal				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-44,922.01	1	0.00	-44,922.01	-44,922.01	-0.43%
31/03/2024	SICHYCDF	FEE-USD-MANCO	Fee-Usd-Manco				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-127.97	1	0.00	-127.97	-127.97	0.00%
31/03/2024	SICHYCDF	FEE-USD-OTHER	Fee-Usd-Other				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-47,263.94	1	0.00	-47,263.94	-47,263.94	-0.46%
31/03/2024	SICHYCDF	FEE-USD-REGUL	Fee-Usd-Regul				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-320.26	1	0.00	-320.26	-320.26	0.00%
31/03/2024	SICHYCDF	FEE-USD-SUBCUS	Fee-Usd-Subcus				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-838.06	1	0.00	-838.06	-838.06	-0.01%
31/03/2024	SICHYCDF	FEE-USD-TAX	Fee-Usd-Tax				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-6,677.87	1	0.00	-6,677.87	-6,677.87	-0.06%
31/03/2024	SICHYCDF	FEE-USD-TRANS	Fee-Usd-Trans				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-423.01	1	0.00	-423.01	-423.01	0.00%
31/03/2024	SICHYCDF	BROIBRBZ725F	Oi Sa Var 27/07/2025	USP7354PAA23	27-Jul-2025	0	USD	Brazil	CORPORATE	Corporate Debt	C/C	0.00	0	4,230,000.00	3	0.00	3,513,826.07	126,900.00	1.23%
31/03/2024	SICHYCDF	CNREDPR224RF	Redco Prop Group Ltd 9.9% 17/02/2024 (Regs)	XS2231089546	17-Feb-2024	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	450,000.00	0.817	0.00	438,060.00	3,676.50	0.04%
31/03/2024	SICHYCDF	CNREDPR0823F	Redco Properties Group 11% 06/08/2023	XS2459381369	06-Aug-2023	11	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	1,767,868.00	0.817	0.00	1,360,109.88	13,466.20	0.13%
31/03/2024	SICHYCDF	FFX-O2926948	San-Es 08/05/2024 Sell Gbp Buy Usd 1.257403		08-May-2024	0	GBP	G7	FX FWRD -O	Local Currency	Not Rateable	5.18	0.1105	-255,000.00	99.4273	0.00	-320,012.25	-320,283.92	-3.10%
31/03/2024	SICHYCDF	FFX-O2926948	San-Es 08/05/2024 Sell Gbp Buy Usd 1.257403		08-May-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.32	0.1105	320,637.76	99.4126	0.00	320,012.25	318,754.47	3.08%
31/03/2024	SICHYCDF	CNSHMA722NF	Shimao Group Holdings 4.75% 03/07/2022 (Regs)	XS1637274124	03-Jul-2022	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	1,140,000.00	3.25	0.00	145,400.00	37,050.00	0.36%
31/03/2024	SICHYCDF	SICHYCDFEURCURR	Sichydf Eur Current Account				EUR	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		124.05	1	0.00	-72,821.30	133.97	0.00%
31/03/2024	SICHYCDF	SICHYCDFGBPCURR	Sichydf Gbp Current Account				GBP	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		264,210.00	1	0.00	280,912.97	333,763.28	3.23%
31/03/2024	SICHYCDF	SICHYCDFUSDCURR	Sichydf Usd Current Account				USD	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		9,801,176.73	1	0.00	9,801,176.73	9,801,176.73	94.74%
31/03/2024	SICHYCDF	RUSOVCOM2RP	Sovcombank (Sovcom Capt) Var Perp (Regs)	XS2393688598	17-Feb-2199	7.6	USD	Russia	CORPORATE	Corporate Debt	Not Rated	0.00	0	900,000.00	0.0001	0.00	900,000.00	0.90	0.00%

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