

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
31/03/2026	SICSDF	AEADQA1054RF	Abu Dhabi Development Ho 5.25% 02/10/2054 (Regs)	XS2907245208	02-Oct-2054	5.25	USD	United Arab Emirates	CORPORATE	External Debt	Aa2/AA	6.12	14.0114	351,000.00	88.275	9,111.38	346,766.94	318,956.63	0.28%
31/03/2026	SICSDF	AOANGO1129RF	Angola Republic 8% 26/11/2029 (Regs)	XS2083302419	26-Nov-2029	8	USD	Angola	GOVERNMENT	External Debt	B3/B-	8.46	3.024	632,000.00	98.55	17,415.11	581,393.10	640,251.11	0.56%
31/03/2026	SICSDF	ANANGO0528RF	Angola Republic 8.25% 09/05/2028 (Regs)	XS1819680288	09-May-2028	8.25	USD	Angola	GOVERNMENT	External Debt	B3/B-	7.83	1.861	229,000.00	100.8	5,510.31	232,389.20	236,342.31	0.21%
31/03/2026	SICSDF	AOANGO0432RF	Angola Republic 8.75% 14/04/2032 (Regs)	XS2446175577	14-Apr-2032	8.75	USD	Angola	GOVERNMENT	External Debt	B3/B-	9.40	4.4036	357,000.00	97.05	14,403.96	344,205.42	360,872.46	0.31%
31/03/2026	SICSDF	AOANGO1149RF	Angola Republic 9.125% 26/11/2049 (Regs)	XS2083302500	26-Nov-2049	9.125	USD	Angola	GOVERNMENT	External Debt	B3/B-	10.69	8.4666	379,000.00	86.6165	11,912.18	307,732.49	340,188.72	0.30%
31/03/2026	SICSDF	ANANGO0848RF	Angola Republic 9.375% 08/05/2048 (Regs)	XS1819680528	08-May-2048	9.375	USD	Angola	GOVERNMENT	External Debt	B3/B-	10.74	8.335	314,000.00	88.5387	8,585.94	287,310.00	286,597.62	0.25%
31/03/2026	SICSDF	EGREP0231RF	Arab Republic Of Egypt 5.875% 16/02/2031 (Regs)	XS2297226545	16-Feb-2031	5.875	USD	Egypt	GOVERNMENT	External Debt	B2/B	7.91	4.089	284,000.00	91.902	2,039.28	279,110.25	263,040.96	0.23%
31/03/2026	SICSDF	EGREP0532RF	Arab Republic Of Egypt 7.625% 20/05/2032 (Regs)	XS2176897754	29-May-2032	7.625	USD	Egypt	GOVERNMENT	External Debt	B2/B	8.48	4.6842	736,000.00	95.95	18,862.56	729,923.46	725,054.56	0.63%
31/03/2026	SICSDF	EGREP0248RF	Arab Republic Of Egypt 7.903% 21/02/2048 (Regs)	XS1775617464	21-Feb-2048	7.903	USD	Egypt	GOVERNMENT	External Debt	B2/B	10.07	9.0867	453,000.00	80.9436	3,878.40	347,088.86	370,553.04	0.32%
31/03/2026	SICSDF	EGREP1159RF	Arab Republic Of Egypt 8.15% 20/11/2059 (Regs)	XS2079846635	20-Nov-2059	8.15	USD	Egypt	GOVERNMENT	External Debt	B2/B	10.13	9.3487	367,000.00	81.148	10,801.01	295,265.09	308,614.17	0.27%
31/03/2026	SICSDF	EGREP0147RF	Arab Republic Of Egypt 8.5% 31/01/2047 (Regs)	XS1558078496	31-Jan-2047	8.5	USD	Egypt	GOVERNMENT	External Debt	Caa1/CCC+	10.10	8.7921	404,000.00	86.1876	5,723.33	327,463.45	353,921.36	0.31%
31/03/2026	SICSDF	EGREP0230RF	Arab Republic Of Egypt 8.625% 04/02/2030 (Regs)	XS2989586941	04-Feb-2030	8.625	USD	Egypt	GOVERNMENT	External Debt	B2/B	7.62	3.1997	422,000.00	103.289	5,661.83	425,774.42	441,541.41	0.39%
31/03/2026	SICSDF	EGREP0951RF	Arab Republic Of Egypt 8.75% 30/09/2051 (Regs)	XS2391398174	30-Sep-2051	8.75	USD	Egypt	GOVERNMENT	External Debt	B2/B	10.14	9.2644	200,000.00	87.4	0.00	174,733.66	174,800.00	0.15%
31/03/2026	SICSDF	KZBAIN1030RF	Baiterek National Managi 4.65% 01/10/2030 (Regs)	XS3189694345	01-Oct-2030	4.65	USD	Kazakhstan	CORPORATE	External Debt	Baa2/BBB	5.27	3.9104	382,000.00	97.562	8,832.16	378,642.22	381,519.00	0.33%
31/03/2026	SICSDF	PLBGOS0533RF	Bank Gospodarstwa 5.375% 22/05/2033 (Regs)	XS2625207571	22-May-2033	5.375	USD	Poland	GOVERNMENT	External Debt	A3/A-	5.20	5.7881	339,000.00	101	6,478.67	342,230.61	348,868.67	0.30%
31/03/2026	SICSDF	PLBGOS0754RF	Bank Gospodarstwa 6.25% 09/07/2054 (Regs)	XS2851609102	09-Jul-2054	6.25	USD	Poland	CORPORATE	External Debt	A3/A-	6.37	12.9406	348,000.00	98.4	4,893.75	357,335.34	347,325.75	0.30%
31/03/2026	SICSDF	PLBGOS1028RF	Bank Gospodarstwa 6.25% 31/10/2028 (Regs)	XS2711511795	31-Oct-2028	6.25	USD	Poland	CORPORATE	External Debt	A3/A-	4.29	2.322	212,000.00	104.75	5,520.83	211,597.20	227,590.83	0.20%
31/03/2026	SICSDF	BJREP0238RF	Benin Intl Gov Bond 7.96% 13/02/2038 (Regs)	XS2759982064	13-Feb-2038	7.96	USD	Benin	GOVERNMENT	External Debt	B1/B+	8.25	7.5016	367,000.00	97.8325	3,813.95	352,328.43	362,859.52	0.32%
31/03/2026	SICSDF	BJREP0141RF	Benin Intl Gov Bond 8.375% 23/01/2041 (Regs)	XS2976334222	23-Jan-2041	8.375	USD	Benin	GOVERNMENT	External Debt	B1/B+	8.53	8.2858	437,000.00	98.658	6,811.43	425,770.40	437,946.89	0.38%
31/03/2026	SICSDF	BGBGARI337RF	Bulgaria 5% 05/03/2037 (Regs)	XS2890436087	05-Mar-2037	5	USD	Bulgaria	GOVERNMENT	External Debt	Baa1/BBB+	5.45	8.3014	54,000.00	96.309	187.50	53,055.54	52,194.36	0.05%
31/03/2026	SICSDF	CMSICSDFHBSBUSC	Call Money Sicsdf Hsb Usd Ccp				USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		-94.25	1	0.00	-94.25	-94.25	0.00%
31/03/2026	SICSDF	CLCDEL0150RF	Codelco Inc 3.7% 30/01/2050 (Regs)	USP3143NBF08	30-Jan-2050	3.7	USD	Chile	CORPORATE	External Debt	Baa1/BBB+	6.33	14.0434	340,000.00	67.875	2,096.67	240,136.11	232,871.67	0.20%
31/03/2026	SICSDF	CLCDEL249RF	Codelco Inc 4.375% 05/02/2049 (Regs)	USP3143NBB93	05-Feb-2049	4.375	USD	Chile	CORPORATE	External Debt	Baa1/BBB+	6.35	13.2426	390,000.00	76.3525	2,606.77	365,899.80	300,381.52	0.26%
31/03/2026	SICSDF	CLCDEL1043F	Codelco Inc 5.625% 18/10/2043 (Regs)	USP3143NAS38	18-Oct-2043	5.625	USD	Chile	CORPORATE	External Debt	Baa1/BBB+	6.22	10.6519	620,000.00	93.71	15,693.75	609,428.93	596,695.75	0.52%
31/03/2026	SICSDF	MXCFEL0134RF	Comision Federal De Elec 6.045% 28/01/2034 (Regs)	USP29595AF55	28-Jan-2034	6.045	USD	Mexico	CORPORATE	External Debt	Baa2/BBB	6.55	6.1037	200,000.00	96.91	2,082.17	200,000.00	195,902.17	0.17%
31/03/2026	SICSDF	MXCFEL0135RF	Comision Federal De Elec 6.45% 24/01/2035 (Regs)	USP30179CR77	24-Jan-2035	6.45	USD	Mexico	CORPORATE	External Debt	Baa2/BBB	6.56	6.6151	310,000.00	99.275	3,665.75	308,880.90	311,418.25	0.27%
31/03/2026	SICSDF	DOREP0160RF	Dominican Rep Intl 5.875% 30/01/2060 (Regs)	USP3579ECG00	30-Jan-2060	5.875	USD	Dominican Republic	GOVERNMENT	External Debt	Ba2/BB	7.18	12.9046	341,000.00	83.4955	3,338.96	311,871.53	288,058.62	0.25%
31/03/2026	SICSDF	DOREP932RF	Dominican Republic 4.875% 23/09/2032 (Regs)	USP3579ECH82	23-Sep-2032	4.875	USD	Dominican Republic	GOVERNMENT	External Debt	Ba2/BB	6.37	5.4242	1,197,000.00	92.175	1,134.66	1,146,124.69	1,104,469.41	0.96%
31/03/2026	SICSDF	DOREP0141RF	Dominican Republic 5.3% 21/01/2041 (Regs)	USP3579ECJ49	21-Jan-2041	5.3	USD	Dominican Republic	GOVERNMENT	External Debt	Ba2/BB	6.96	9.6629	163,000.00	84.8	1,655.81	163,115.52	139,879.81	0.12%
31/03/2026	SICSDF	DOREP0229RF	Dominican Republic 5.5% 22/02/2029 (Regs)	USP3579ECP09	22-Feb-2029	5.5	USD	Dominican Republic	GOVERNMENT	External Debt	Ba2/BB	5.87	2.628	255,000.00	99	1,480.42	250,518.50	253,930.42	0.22%
31/03/2026	SICSDF	DOREP1035RF	Dominican Republic 5.875% 28/10/2035 (Regs)	USP3579ECZ80	28-Oct-2035	5.875	USD	Dominican Republic	GOVERNMENT	External Debt	Ba2/BB	6.56	7.0445	260,000.00	95.2	6,449.44	260,000.00	253,969.44	0.22%
31/03/2026	SICSDF	DOREP0728RF	Dominican Republic 6% 19/07/2028 (Regs)	USP3579ECB13	19-Jul-2028	6	USD	Dominican Republic	GOVERNMENT	External Debt	Ba2/BB	5.71	2.1018	187,000.00	100.6	2,212.83	199,889.80	190,334.83	0.17%
31/03/2026	SICSDF	DOREP0538RF	Dominican Republic 6.15% 17/05/2038 (Regs)	USP3579EDB04	17-May-2038	6.15	USD	Dominican Republic	GOVERNMENT	External Debt	Ba2/BB	6.84	8.3654	509,000.00	94.3546	3,739.03	508,826.94	484,004.10	0.42%
31/03/2026	SICSDF	DOREP0649RF	Dominican Republic 6.4% 05/06/2049 (Regs)	USP3579ECE51	05-Jun-2049	6.4	USD	Dominican Republic	GOVERNMENT	External Debt	Ba2/BB	7.09	11.3592	195,000.00	92.2	3,986.67	192,726.46	183,776.67	0.16%
31/03/2026	SICSDF	DOREP0248F	Dominican Republic 6.5% 15/02/2048 (Regs)	USP3579EBY25	15-Feb-2048	6.5	USD	Dominican Republic	GOVERNMENT	External Debt	Ba2/BB	7.06	11.2388	200,000.00	93.8	1,625.00	184,290.20	189,225.00	0.17%
31/03/2026	SICSDF	DOREP0145RF	Dominican Republic 6.85% 27/01/2045 (Regs)	USP3579EBE60	27-Jan-2045	6.85	USD	Dominican Republic	GOVERNMENT	External Debt	Ba2/BB	7.12	10.3424	240,000.00	97.25	2,877.00	252,074.33	236,277.00	0.21%
31/03/2026	SICSDF	DOREP0331RF	Dominican Republic 7.05% 03/02/2031 (Regs)	USP3579ECR64	03-Feb-2031	7.05	USD	Dominican Republic	GOVERNMENT	External Debt	Ba2/BB	6.22	4.0432	165,000.00	103.4	1,841.81	169,344.46	172,451.81	0.15%
31/03/2026	SICSDF	AEDPWED729RF	Dp World Crescent Ltd 3.88% 18/07/2029 (Regs)	XS2026710553	18-Jul-2029	3.875	USD	United Arab Emirates	CORPORATE	External Debt	Baa2/BBB	5.62	3.0153	316,000.00	94.8105	2,449.00	310,494.90	302,050.18	0.26%
31/03/2026	SICSDF	AEDPW0933RF	Dp World Crescent Ltd 5.5% 13/09/2033 (Regs)	XS2677631355	13-Sep-2033	5.5	USD	United Arab Emirates	CORPORATE	External Debt	Baa2/BBB	5.86	6.0455	1,200,000.00	97.8576	3,116.67	1,212,741.68	1,177,408.23	1.03%
31/03/2026	SICSDF	OMENEDE136RF	Edo Sukuk Ltd 5.14% 22/01/2036 (Regs)	XS3037926865	22-Jan-2036	5.14	USD	Oman	CORPORATE	External Debt	Baa3/BBB-	5.46	7.5599	521,000.00	97.613	5,058.33	521,000.00	513,622.06	0.45%
31/03/2026	SICSDF	CLBMETR550RF	Empresa De Transporte 4.7% 07/05/2050 (Regs)	USP37466AS18	07-May-2050	4.7	USD	Chile	CORPORATE	External Debt	A3/A-	5.94	13.4491	229,000.00	84.2	4,275.30	253,156.06	197,093.30	0.17%
31/03/2026	SICSDF	CLENAP0947RF	Empresa Nacional Del Pet 4.5% 14/09/2047 (Regs)	USP37110AM89	14-Sep-2047	4.5	USD	Chile	CORPORATE	External Debt	Baa3/BBB-	6.16	13.0053	224,000.00	80.37	448.00	209,300.90	180,476.80	0.16%
31/03/2026	SICSDF	CLENAP0734RF	Empresa Nacional Del Pet 5.95% 30/07/2034 (Regs)	USP37110AT33	30-Jul-2034	5.95	USD	Chile	CORPORATE	External Debt	Baa3/BBB-	5.82	6.5004	200,000.00	100.865	1,983.33	197,046.00	203,713.33	0.18%
31/03/2026	SICSDF	INEXIM0131RF	Export-Import Bk India 2.25% 13/01/2031 (Regs)	US30216KAF93	13-Jan-2031	2.25	USD	India	CORPORATE	External Debt	Baa3/BBB-	4.80	4.4183	318,000.00	89.195	1,530.38	277,475.96	285,170.48	0.25%
31/03/2026	SICSDF	INEXIMB133RF	Export-Import Bk India 5.5% 18/01/2033 (Regs)	US30216KAG76	18-Jan-2033	5.5	USD	India	CORPORATE	External Debt	Baa3/BBB-	5.06	5.592	306,000.00	102.5	3,366.00	305,605.26	317,016.00	0.28%
31/03/2026	SICSDF	INEXIM0156RF	Export-Import Bk India 5.75% 12/01/2056 (Regs)	USY2387VAC73	12-Jan-2056	5.75	USD	India	CORPORATE	External Debt	Baa3/BBB-	5.88	13.9136	200,000.00	98.2055	2,491.67	198,642.00	198,902.67	0.17%
31/03/2026	SICSDF	BRREP0233F	Fed Republic Of Brazil 5.5% 04/02/2033	US105756CP36	04-Feb-2033	5.5	USD	Brazil											

31/03/2026	SICSD	FEE-USD-AUDIT	Fee-Usd-Audit			USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00	-3,770.81	1	0.00	-3,770.81	-3,770.81	0.00%		
31/03/2026	SICSD	FEE-USD-CUST	Fee-Usd-Cust			USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00	-1,743.87	1	0.00	-1,743.87	-1,743.87	0.00%		
31/03/2026	SICSD	FEE-USD-DIRECT	Fee-Usd-Direct			USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00	-2,360.44	1	0.00	-2,360.44	-2,360.44	0.00%		
31/03/2026	SICSD	FEE-USD-DISTR	Fee-Usd-Distri			USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00	-2,269.72	1	0.00	-2,269.72	-2,269.72	0.00%		
31/03/2026	SICSD	FEE-USD-KIIDPD	Fee-Usd-Kiidpd			USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00	-2,113.99	1	0.00	-2,113.99	-2,113.99	0.00%		
31/03/2026	SICSD	FEE-USD-LEGAL	Fee-Usd-Legal			USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00	-10,462.99	1	0.00	-10,462.99	-10,462.99	-0.01%		
31/03/2026	SICSD	FEE-USD-MANCO	Fee-Usd-Manco			USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00	-1,524.76	1	0.00	-1,524.76	-1,524.76	0.00%		
31/03/2026	SICSD	FEE-USD-OTHER	Fee-Usd-Other			USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00	-55,030.45	1	0.00	-55,030.45	-55,030.45	-0.05%		
31/03/2026	SICSD	FEE-USD-REGUL	Fee-Usd-Regul			USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00	5,729.26	1	0.00	5,729.26	5,729.26	0.00%		
31/03/2026	SICSD	FEE-USD-REGUL-3	Fee-Usd-Regul-3 (Flat_Regul)			USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00	-627.70	1	0.00	-627.70	-627.70	0.00%		
31/03/2026	SICSD	FEE-USD-REGUL-4	Fee-Usd-Regul-4 (Ucits)			USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00	-5,835.85	1	0.00	-5,835.85	-5,835.85	-0.01%		
31/03/2026	SICSD	FEE-USD-SUBCUS	Fee-Usd-Subcus			USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00	-1,287.55	1	0.00	-1,287.55	-1,287.55	0.00%		
31/03/2026	SICSD	FEE-USD-TAX	Fee-Usd-Tax			USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00	-44,330.42	1	0.00	-44,330.42	-44,330.42	-0.04%		
31/03/2026	SICSD	FEE-USD-TAX-BR	Fee-Usd-Tax-Br			USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00	-0.01	1	0.00	-0.01	-0.01	0.00%		
31/03/2026	SICSD	FEE-USD-TRANS	Fee-Usd-Trans			USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00	-8,570.52	1	0.00	-8,570.52	-8,570.52	-0.01%		
31/03/2026	SICSD	SAPFKS134RF	Gaci First Investment Co 5.25% 29/01/2034 (Regs)	XS2755904799	29-Jan-2034	5.25	USD	Saudi Arabia	CORPORATE	External Debt	A1/A+	5.41	6.3321	1,050,000.00	99.004	9,340.63	1,038,082.65	1,048,882.63	0.91%
31/03/2026	SICSD	JMGOV45F	Government Of Jamaica 7.875% 28/07/2045	US470160CB63	28-Jul-2045	7.875	USD	Jamaica	GOVERNMENT	External Debt	Ba3/BB-	6.54	10.4557	290,000.00	114.5	3,933.13	357,613.47	335,983.13	0.29%
31/03/2026	SICSD	TRTURK0129RF	Hazine Mustesarligi Vari 8.5091% 14/01/2029 (Regs)	XS2689091846	14-Jan-2029	8.5091	USD	Turkiye	GOVERNMENT	External Debt	Ba3/BB-	6.23	2.4331	200,000.00	105.743	3,592.73	200,000.00	215,078.73	0.19%
31/03/2026	SICSD	HUGOV0931RF	Hungary Government 2.125% 22/09/2031 (Regs)	XS2388586401	22-Sep-2031	2.125	USD	Hungary	GOVERNMENT	External Debt	Baa2/BBB	5.39	5.035	811,000.00	84.7	382.97	672,731.92	687,299.97	0.60%
31/03/2026	SICSD	HUGOV0951RF	Hungary Government 3.125% 21/09/2051 (Regs)	XS2388586583	21-Sep-2051	3.125	USD	Hungary	GOVERNMENT	External Debt	Baa2/BBB	6.41	14.701	1,174,000.00	59	917.19	774,703.47	693,577.19	0.61%
31/03/2026	SICSD	HUGOV0930RF	Hungary Government 5.375% 26/09/2030 (Regs)	XS3101499187	26-Sep-2030	5.375	USD	Hungary	GOVERNMENT	External Debt	Baa2/BBB	5.28	3.9424	301,000.00	100.375	179.76	299,407.71	302,308.51	0.26%
31/03/2026	SICSD	HUGOV0935RF	Hungary Government 6% 26/09/2035 (Regs)	XS3101499260	26-Sep-2035	6	USD	Hungary	GOVERNMENT	External Debt	Baa2/BBB	5.81	7.2096	200,000.00	101.368	133.33	196,868.00	202,869.33	0.18%
31/03/2026	SICSD	HUGOV0952RF	Hungary Government 6.735% 25/09/2052 (Regs)	XS2574267345	25-Sep-2052	6.75	USD	Hungary	GOVERNMENT	External Debt	Baa2/BBB	6.50	12.5076	433,000.00	103.086	405.94	441,080.61	446,768.32	0.39%
31/03/2026	SICSD	IDINDO632RF	Indonesia Govt Sukuk 4.7% 06/06/2032 (Regs)	US71567RAV87	06-Jun-2032	4.7	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	5.03	5.2272	301,000.00	98.25	4,479.88	298,416.57	300,212.38	0.26%
31/03/2026	SICSD	PKREP0431RF	Islamic Rep Of Pakistan 7.375% 08/04/2031 (Regs)	XS2322319638	08-Apr-2031	7.375	USD	Pakistan	GOVERNMENT	External Debt	Caa1/CCC+	9.22	3.9175	200,000.00	92.7	7,047.22	154,598.71	192,447.22	0.17%
31/03/2026	SICSD	CIIVYCS1633F	Ivory Coast 6.13% 15/06/2033 (Regs)	XS1631415400	15-Jun-2033	6.125	USD	Cote D'Ivoire	GOVERNMENT	External Debt	Ba2/BB	7.22	5.5925	442,000.00	93.925	7,896.15	398,905.00	423,044.65	0.37%
31/03/2026	SICSD	CIIVYCS328RF	Ivory Coast 6.375% 03/03/2028 (Regs)	XS1196517434	03-Mar-2028	6.375	USD	Cote D'Ivoire	GOVERNMENT	External Debt	Ba2/BB	6.04	1.7808	502,000.00	100.6	1,600.93	334,834.00	338,443.93	0.30%
31/03/2026	SICSD	CIIVYCO133RF	Ivory Coast 7.625% 30/01/2033 (Regs)	XS2752065040	30-Jan-2033	7.625	USD	Cote D'Ivoire	GOVERNMENT	External Debt	Ba2/BB	7.31	5.2199	311,000.00	101.675	3,952.29	307,368.18	320,161.54	0.28%
31/03/2026	SICSD	CIIVYCO137RF	Ivory Coast 8.25% 30/01/2037 (Regs)	XS2752065479	30-Jan-2037	8.25	USD	Cote D'Ivoire	GOVERNMENT	External Debt	Ba2/BB	7.92	7.072	530,000.00	102.3605	7,287.50	548,292.75	549,798.57	0.48%
31/03/2026	SICSD	BHBHRA0931RF	Kingdom Of Bahrain 5.625% 30/09/2031 (Regs)	XS2058948451	30-Sep-2031	5.625	USD	Bahrain	GOVERNMENT	External Debt	B2/B	7.26	4.8096	287,000.00	92.686	0.00	275,161.25	266,008.82	0.23%
31/03/2026	SICSD	BHBHRA1037RF	Kingdom Of Bahrain 6.625% 06/10/2037 (Regs)	XS3198652847	06-Oct-2037	6.625	USD	Bahrain	GOVERNMENT	External Debt	B2/B	7.87	7.5249	365,000.00	90.658	11,687.60	365,000.00	342,589.30	0.30%
31/03/2026	SICSD	BHBHRA0238RF	Kingdom Of Bahrain 7.1% 03/02/2038 (Regs)	XS3282969008	03-Feb-2038	7.1	USD	Bahrain	GOVERNMENT	External Debt	B2/B	7.92	7.7212	248,000.00	93.7535	2,787.93	248,000.00	235,296.61	0.21%
31/03/2026	SICSD	BHBHRA0236RF	Kingdom Of Bahrain 7.5% 12/02/2036 (Regs)	XS2764424813	12-Feb-2036	7.5	USD	Bahrain	GOVERNMENT	External Debt	B2/B	7.76	6.8153	338,000.00	98.25	3,380.00	338,000.00	335,465.00	0.29%
31/03/2026	SICSD	BHKING47RF	Kingdom Of Bahrain 7.5% 20/09/2047 (Regs)	XS1675862103	20-Sep-2047	7.5	USD	Bahrain	GOVERNMENT	External Debt	B2/B	8.04	10.3274	564,000.00	94.5	1,175.00	535,353.34	534,155.00	0.47%
31/03/2026	SICSD	JOGOV1132RF	Kingdom Of Jordan 5.75% 12/11/2032 (Regs)	XS3218674136	12-Nov-2032	5.75	USD	Jordan	GOVERNMENT	External Debt	Ba3/BB-	6.47	5.2893	333,000.00	96.187	7,339.88	329,230.44	327,642.59	0.29%
31/03/2026	SICSD	JOGOV0129RF	Kingdom Of Jordan 7.5% 13/01/2029 (Regs)	XS2602742285	13-Jan-2029	7.5	USD	Jordan	GOVERNMENT	External Debt	Ba3/BB-	6.37	2.454	302,000.00	102.8185	4,844.58	313,929.00	315,356.45	0.28%
31/03/2026	SICSD	MAKING1232F	Kingdom Of Morocco 3% 15/12/2032 (Regs)	XS2270576965	15-Dec-2032	3	USD	Morocco	GOVERNMENT	External Debt	Ba1/BB+	5.57	5.8597	510,000.00	85.75	4,462.50	424,148.39	441,787.50	0.39%
31/03/2026	SICSD	MAKING1250RF	Kingdom Of Morocco 4% 15/12/2050 (Regs)	XS2270577344	15-Dec-2050	4	USD	Morocco	GOVERNMENT	External Debt	Ba1/BB+	6.57	13.3785	249,000.00	68.8	2,905.00	186,603.22	174,217.00	0.15%
31/03/2026	SICSD	MAKING0328RF	Kingdom Of Morocco 5.95% 08/03/2028 (Regs)	XS2595028452	08-Mar-2028	5.95	USD	Morocco	GOVERNMENT	External Debt	Ba1/BB+	5.03	1.8092	290,000.00	101.67	1,054.47	290,157.02	295,897.47	0.26%
31/03/2026	SICSD	MAKING0933RF	Kingdom Of Morocco 6.5% 08/09/2033 (Regs)	XS2595028700	08-Sep-2033	6.5	USD	Morocco	GOVERNMENT	External Debt	Ba1/BB+	5.64	5.8863	297,000.00	105.175	1,179.75	301,697.62	313,549.50	0.27%
31/03/2026	SICSD	SAKSA0930RF	Ksa Sukuk Ltd 4.25% 09/09/2030 (Regs)	XS3174822562	09-Sep-2030	4.25	USD	Saudi Arabia	GOVERNMENT	External Debt	A1/A+	4.78	3.9848	334,000.00	97.8812	828.04	332,009.36	327,751.42	0.29%
31/03/2026	SICSD	SAKSA0935RF	Ksa Sukuk Ltd 4.875% 09/09/2035 (Regs)	XS3174822646	09-Sep-2035	4.875	USD	Saudi Arabia	GOVERNMENT	External Debt	A1/A+	5.24	7.4723	429,000.00	97.3	1,219.97	423,989.28	418,636.97	0.37%
31/03/2026	SICSD	HUMAEX1227RF	Magyar Export-Import Bk 6.125% 04/12/2027 (Regs)	XS2618838564	04-Dec-2027	6.125	USD	Hungary	CORPORATE	External Debt	Baa3/BBB-	5.46	1.5433	416,000.00	101.032	8,210.22	423,861.74	428,503.34	0.37%
31/03/2026	SICSD	MNMONG332RF	Mongolia Intl Bond 5.95% 09/03/2032 (Regs)	USY6142NAL20	09-Mar-2032	5.95	USD	Mongolia	GOVERNMENT	External Debt	B1/B+	6.36	4.9138	314,000.00	98	1,089.84	314,000.00	308,809.84	0.27%
31/03/2026	SICSD	UZNAVO1028RF	Navoi Mining Metal 6.7% 17/10/2028 (Regs)	XS2902087936	17-Oct-2028	6.7	USD	Uzbekistan	CORPORATE	External Debt	Ba2/BB	5.96	2.25	200,000.00	101.72	6,067.22	200,000.00	209,507.22	0.18%
31/03/2026	SICSD	UZNAVOI530RF	Navoi Mining Metallurgic 6.75% 14/05/2030 (Regs)	XS3055730355	14-May-2030	6.75	USD	Uzbekistan	CORPORATE	External Debt	Ba2/BB	5.98	3.4854	400,000.00	102.77	10,200.00	400,000.00	421,280.00	0.37%
31/03/2026	SICSD	OMGOV131RF	Oman Gov Interntl Bond 6.25% 25/01/2031 (Regs)	XS2288905370	25-Jan-2031	6.25	USD	Oman	GOVERNMENT	External Debt	Baa3/BBB-	5.23	4.0988	490,000.00	104.275	5,529.51	509,895.47	516,477.01	0.45%
31/03/2026	SICSD	OMGOV151RF	Oman Gov Interntl Bond 7% 25/01/2051 (Regs)	XS2288906857	25-Jan-2051	7	USD	Oman	GOVERNMENT	External Debt	Baa3/BBB-	6.35	12.105	208,000.00	108.0085	2,628.89	206,524.72	227,286.74	0.20%
31/03/2026	SICSD	OMGOV1027RF	Oman Gov Interntl Bond6.75% 28/10/2027 (Regs)	XS2234859101	28-Oct-2027	6.75	USD	Oman	GOVERNMENT	External Debt	Baa3/BBB-	4.95	1.4479	561,000.00	102.689	15,988.50	589,942.40	592,073.79	0.52%
31/03/2026	SICSD	OMOMAN347RF	Oman Government 6.5 03/08/2047 (Regs)	XS1575968026	08-Mar-2047	6.5	USD	Oman	GOVERNMENT	External Debt	Baa3/BBB-	6.31	11.5273	497,000.00	102.154	1,974.19	486,972.27	509,679.77	0.44%
31/03/2026	SICSD	OMGOVT0148RF	Oman Government 6.75% 17/01/2048 (Regs)	XS1750114396	17-Jan-2048	6.75	USD	Oman	GOVERNMENT	External Debt	Baa3/BBB-	6.38	11.5017	334,000.00	104.2767	4,571.63	331,723.97	352,856.11	0.31%
31/03/2026	SICSD	OMOMAN829RF	Oman Government Intl 6% 01/08/2029 (Regs)	XS1944412748	01-Aug-2029	6	USD	Oman	GOVERNMENT	External Debt	Baa3/BBB-	5.16	2.9726	408,000.00	102.544	4,012.00	424,836.68	422,391.52	0.37%
31/03/2026	SICSD	PKPAKW0631RF	Pakistan Water & Power 7.5% 04/06/2031 (Regs)	XS2348591707	04-Jun-2031	7.5	USD	Pakistan	CORPORATE	External Debt	B3/B-	10.29	4.0117	400,000.00	88.975	9,666.67	348,678.36	365,566.67	0.32%
31/03/2026	SICSD	IDPERT0542RF	Pertamina Pt 6% 03/05/2042 (Regs)	USY7138AAD29	03-May-2042	6	USD	Indonesia	CORPORATE	External Debt	Baa2/BBB	6.34	9.9678	200,000.00	96.6	4,900.00	195,099.93	198,100.00	0.17%
31/03/2026	SICSD	PEREP0235F	Peruvian Government 5.375% 08/02/2035	US715638EB48	08-Feb-2035	5.375	USD	Peru	GOVERNMENT	External Debt	Baa2/BBB	5.41	6.9808	416,000.00	99.75	3,229.78	429,321.41	418,189.78	0.36%
31/03/2026	SICSD	PEREP0341RF	Peruvian Gov Bond 3.3% 11/03/2041	US715638DS81	11-Mar-2041	3.3	USD	Peru	GOVERNMENT	External Debt	Baa2/BBB	5.77	11.2506	650,000.00	75.475	1,132.08	490,666.47	491,719.58	0.43%
31/03/2026	SICSD	VEPDV1020RFF	Petroleos De Venezuela 8.5% 27/10/2020 (Regs)	USP7															

31/03/2026	SICSD	MXPEM232F	Petroleos Mexicanos 6.7% 16/02/2032	US71643VAB18	16-Feb-2032	6.7	USD	Mexico	CORPORATE	External Debt	B1/B+	7.14	4.0481	937,000.00	97.875	7,672.99	918,631.40	924,761.74	0.81%
31/03/2026	SICSD	MXPEMEX947F	Petroleos Mexicanos 6.75% 21/09/2047	US71654QCC42	21-Sep-2047	6.75	USD	Mexico	CORPORATE	External Debt	Ba1/BB+	8.86	10.0788	507,000.00	79.845	855.56	405,574.83	405,669.71	0.35%
31/03/2026	SICSD	MXPEMEX0150F	Petroleos Mexicanos 7.69% 23/01/2050	US71654QDD16	23-Jan-2050	7.69	USD	Mexico	CORPORATE	External Debt	Ba1/BB+	9.06	9.9309	590,000.00	86.65	8,444.05	502,283.36	519,679.05	0.45%
31/03/2026	SICSD	MXPEMEX0629F	Petroleos Mexicanos 8.75% 02/06/2029	US71654QDL32	02-Jun-2029	8.75	USD	Mexico	CORPORATE	External Debt	B1/B+	6.91	2.3065	497,312.00	105.14	14,263.18	507,372.74	537,137.02	0.47%
31/03/2026	SICSD	MYPET461RF	Petronas Capital Ltd 3.404% 28/04/2061 (Regs)	USY6886MAC48	28-Apr-2061	3.404	USD	Malaysia	CORPORATE	External Debt	A3/A-	5.63	16.7244	201,000.00	66.125	2,888.86	172,644.46	135,800.11	0.12%
31/03/2026	SICSD	MYPET0450RF	Petronas Capital Ltd 4.55% 21/04/2050 (Regs)	USY68856AV83	21-Apr-2050	4.55	USD	Malaysia	CORPORATE	External Debt	A3/A-	5.61	13.7843	2,254,000.00	86.077	45,296.01	2,145,998.89	1,985,471.59	1.73%
31/03/2026	SICSD	MYPETMK455RF	Petronas Capital Ltd 5.848% 03/04/2055 (Regs)	USY68856BF25	03-Apr-2055	5.848	USD	Malaysia	CORPORATE	External Debt	A3/A-	5.68	13.8645	200,000.00	102.308	5,750.53	200,000.00	210,366.53	0.18%
31/03/2026	SICSD	PHREP0140F	Philippines Republic Of 3.95 20/01/2040	US718286BZ91	20-Jan-2040	3.95	USD	Philippines	GOVERNMENT	External Debt	Baa2/BBB	5.61	10.1826	908,000.00	84.2	6,973.94	865,384.62	771,509.94	0.67%
31/03/2026	SICSD	IDINDON142RF	Rep Of Indonesia 5.25% 17/01/2042 (Regs)	USY20721BB49	17-Jan-2042	5.25	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	5.66	10.5164	471,000.00	95.6764	5,014.19	521,229.30	455,650.17	0.40%
31/03/2026	SICSD	IDGOV0146RF	Rep Of Indonesia 5.95% 08/01/2046 (Regs)	USY20721BP35	08-Jan-2046	5.95	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	5.85	11.5694	326,000.00	101.2152	4,418.21	378,229.35	334,379.89	0.29%
31/03/2026	SICSD	IDREP37F	Rep Of Indonesia 6.625% 17/02/2037 (Regs)	USY20721AJ83	17-Feb-2037	6.625	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	5.55	7.8348	158,000.00	108.8852	1,250.28	208,275.97	173,288.98	0.15%
31/03/2026	SICSD	IDREP38F	Rep Of Indonesia 7.75% 17/01/2038 (Regs)	USY20721AL30	17-Jan-2038	7.75	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	5.56	8.0175	254,000.00	118.6878	3,991.68	329,033.99	305,458.73	0.27%
31/03/2026	SICSD	IDREP35F	Rep Of Indonesia 8.5% 12/10/2035 (Regs)	USY20721AE96	12-Oct-2035	8.5	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	5.45	6.6487	553,000.00	122.3865	21,935.67	744,843.22	698,733.02	0.61%
31/03/2026	SICSD	ZAREP1028F	Rep Of South Africa 4.3% 12/10/2028	US836205AU87	12-Oct-2028	4.3	USD	South Africa	GOVERNMENT	External Debt	Ba2/BB	5.23	2.3169	1,166,000.00	97.825	23,397.73	1,085,862.81	1,164,037.23	1.02%
31/03/2026	SICSD	ZAREP1046F	Rep Of South Africa 5% 20/10/2046	US836205AV60	12-Oct-2046	5	USD	South Africa	GOVERNMENT	External Debt	Ba2/BB	7.78	10.9284	254,000.00	71.75	5,926.67	195,641.11	188,171.67	0.16%
31/03/2026	SICSD	ZAREP0947F	Rep Of South Africa 5.65% 27/09/2047	US836205AX27	27-Sep-2047	5.65	USD	South Africa	GOVERNMENT	External Debt	Ba3/BB-	7.80	11.134	286,000.00	77.75	134.66	277,923.87	222,499.66	0.19%
31/03/2026	SICSD	AOANGOL333RF	Republic Of Angola 9.375% 31/03/2033 (Regs)	XS3328007797	31-Mar-2033	9.375	USD	Angola	GOVERNMENT	External Debt	B3/B-	9.71	5.0361	379,000.00	98.3082	0.00	379,000.00	372,588.42	0.33%
31/03/2026	SICSD	AOANGO1035RF	Republic Of Angola 9.875% 15/10/2035 (Regs)	XS3204755543	15-Oct-2035	9.875	USD	Angola	GOVERNMENT	External Debt	B3/B-	9.85	5.8522	224,000.00	100.15	10,138.33	219,520.00	234,474.33	0.20%
31/03/2026	SICSD	ARREP0729F	Republic Of Argentina 1% 09/07/2029	US040114HX11	09-Jul-2029	1	USD	Argentina	GOVERNMENT	External Debt	Caa1/CCC+	5.09	1.6116	535,345.00	87.8	843.17	122,750.78	329,866.21	0.29%
31/03/2026	SICSD	ARREP0938F	Republic Of Argentina Step 09/01/2038	US040114HU71	09-Jan-2038	5	USD	Argentina	GOVERNMENT	External Debt	Caa1/CCC+	8.31	4.6326	761,641.00	75.4	8,568.46	222,196.96	582,845.77	0.51%
31/03/2026	SICSD	ARREP0730V	Republic Of Argentina Step 09/07/2030	US040114HS26	09-Jul-2030	0.75	USD	Argentina	GOVERNMENT	External Debt	Caa1/CCC+	5.75	2.0192	2,117,310.00	83.8	2,572.53	819,986.25	1,280,072.69	1.12%
31/03/2026	SICSD	ARREP0935F	Republic Of Argentina Step 09/07/2035	US040114HT09	09-Jul-2035	4.125	USD	Argentina	GOVERNMENT	External Debt	Caa1/CCC+	9.32	5.4484	1,302,552.00	72.3	12,089.31	498,062.52	953,834.41	0.83%
31/03/2026	SICSD	ARREP0941F	Republic Of Argentina Step 09/07/2041	US040114HV54	09-Jul-2041	3.5	USD	Argentina	GOVERNMENT	External Debt	Caa1/CCC+	8.28	5.825	671,000.00	66.9	5,284.13	179,643.06	454,183.13	0.40%
31/03/2026	SICSD	AMREP0335RF	Republic Of Armenia 6.75% 12/03/2035 (Regs)	XS3020792696	12-Mar-2035	6.75	USD	Armenia	GOVERNMENT	External Debt	Ba3/BB-	6.58	6.662	316,000.00	101.11	1,066.50	308,175.84	320,574.10	0.28%
31/03/2026	SICSD	CLREP0733F	Republic Of Chile 2.55% 27/07/2033	US168863DT21	27-Jul-2033	2.55	USD	Chile	GOVERNMENT	External Debt	A2/A	4.96	6.5178	441,000.00	85.35	1,967.96	369,571.50	378,361.46	0.33%
31/03/2026	SICSD	CLREP0127F	Republic Of Chile 2.75% 31/01/2027	US168863DX33	31-Jan-2027	2.75	USD	Chile	GOVERNMENT	External Debt	A2/A	4.98	0.8102	200,000.00	98.2	916.67	188,969.00	197,316.67	0.17%
31/03/2026	SICSD	CLREP0541F	Republic Of Chile 3.1% 07/05/2041	US168863DS48	07-May-2041	3.1	USD	Chile	GOVERNMENT	External Debt	A2/A	5.50	11.3933	400,000.00	75.6	4,925.56	319,758.90	307,325.56	0.27%
31/03/2026	SICSD	CLREP0161F	Republic Of Chile 3.1% 22/01/2061	US168863DQ81	22-Jan-2061	3.1	USD	Chile	GOVERNMENT	External Debt	A2/A	5.61	17.2948	738,000.00	61.8	4,321.40	485,316.30	460,405.40	0.40%
31/03/2026	SICSD	CLREP0150F	Republic Of Chile 3.5% 25/01/2050	US168863DL94	25-Jan-2050	3.5	USD	Chile	GOVERNMENT	External Debt	A2/A	5.68	14.747	492,000.00	71.7	3,109.17	347,184.00	355,873.17	0.31%
31/03/2026	SICSD	CLREP0136F	Republic Of Chile 4.95% 05/01/2036	US168863DZ80	05-Jan-2036	4.95	USD	Chile	GOVERNMENT	External Debt	A2/A	5.09	7.6393	266,807.00	98.9	3,118.31	273,362.87	266,990.43	0.23%
31/03/2026	SICSD	COREP425F	Republic Of Colombia 3.875% 25/04/2027	US195325DL65	25-Apr-2027	3.875	USD	Colombia	GOVERNMENT	External Debt	Ba2/BB	4.59	1.0116	327,000.00	99.2825	5,455.68	326,827.71	330,044.06	0.29%
31/03/2026	SICSD	COREP0551F	Republic Of Colombia 4.125% 15/05/2051	US195325DT91	15-May-2051	4.125	USD	Colombia	GOVERNMENT	External Debt	Ba2/BB	7.69	12.526	328,000.00	60.625	5,073.75	241,946.49	203,923.75	0.18%
31/03/2026	SICSD	COREP645F	Republic Of Colombia 5% 15/06/2045	US195325CU73	15-Jun-2045	5	USD	Colombia	GOVERNMENT	External Debt	Ba2/BB	7.89	10.8597	213,000.00	71.625	3,106.25	193,039.51	155,667.50	0.14%
31/03/2026	SICSD	COREP0244F	Republic Of Colombia 5.625% 26/02/2044	US195325BR53	26-Feb-2044	5.625	USD	Colombia	GOVERNMENT	External Debt	Ba2/BB	7.84	10.3854	597,000.00	78.9	3,171.56	525,863.37	474,204.56	0.41%
31/03/2026	SICSD	COREP37F	Republic Of Colombia 7.375% 18/09/2037	US195325BK01	18-Sep-2037	7.375	USD	Colombia	GOVERNMENT	External Debt	Ba2/BB	7.43	7.6702	263,000.00	99.605	646.54	297,774.26	262,607.69	0.23%
31/03/2026	SICSD	COREP1136F	Republic Of Colombia 7.75% 07/11/2036	US195325EP60	07-Nov-2036	7.75	USD	Colombia	GOVERNMENT	External Debt	Ba2/BB	7.43	7.0479	388,000.00	102.305	11,944.47	399,640.01	408,887.87	0.36%
31/03/2026	SICSD	COREP1154F	Republic Of Colombia 8.375% 07/11/2054	US195325EQ44	07-Nov-2054	8.375	USD	Colombia	GOVERNMENT	External Debt	Ba2/BB	8.09	10.7491	382,000.00	103.175	12,708.13	400,527.00	406,836.63	0.35%
31/03/2026	SICSD	COREP1153F	Republic Of Colombia 8.75% 14/11/2053	US195325EM30	14-Nov-2053	8.75	USD	Colombia	GOVERNMENT	External Debt	Ba2/BB	8.10	10.5957	200,000.00	107.175	6,611.11	195,854.00	220,961.11	0.19%
31/03/2026	SICSD	CRREP443F	Republic Of Costa Rica 5.625% 30/04/43 (Regs)	USP3699PGF82	30-Apr-2043	5.625	USD	Costa Rica	GOVERNMENT	External Debt	Ba2/BB	6.30	10.4756	429,000.00	93	10,054.69	383,930.44	409,024.69	0.36%
31/03/2026	SICSD	CRREP0231RF	Republic Of Costa Rica 6.125% 19/02/2031 (Regs)	USP3699PGK77	19-Feb-2031	6.125	USD	Costa Rica	GOVERNMENT	External Debt	Ba2/BB	5.60	4.1596	200,000.00	102.2	1,395.14	199,200.00	205,795.14	0.18%
31/03/2026	SICSD	CRCOSTAR444F	Republic Of Costa Rica 7% 04/04/2044 (Regs)	USP3699PGH49	04-Apr-2044	7	USD	Costa Rica	GOVERNMENT	External Debt	Ba2/BB	6.48	10.1483	251,000.00	105.5	8,589.78	240,877.91	273,394.78	0.24%
31/03/2026	SICSD	CRREP1154RF	Republic Of Costa Rica 7.3% 13/11/2054 (Regs)	USP3699PGN17	13-Nov-2054	7.3	USD	Costa Rica	GOVERNMENT	External Debt	Ba2/BB	6.63	12.2173	258,000.00	108.5	7,167.38	256,794.39	287,097.38	0.25%
31/03/2026	SICSD	ECREP0139RF	Republic Of Ecuador 9.25% 29/01/2039 (Regs)	XS3283442112	29-Jan-2039	9.25	USD	Ecuador	GOVERNMENT	External Debt	B3/B-	9.51	7.2956	200,000.00	98.1	3,134.72	200,000.00	199,334.72	0.17%
31/03/2026	SICSD	ECREP735RF	Republic Of Ecuador Step 31/07/2035 (Regs)	XS2214238441	31-Jul-2035	6.9	USD	Ecuador	GOVERNMENT	External Debt	B3/B-	8.86	6.5078	602,000.00	87.7	6,923.00	279,659.81	534,877.00	0.47%
31/03/2026	SICSD	ECREP0740RF	Republic Of Ecuador Step 31/07/2040 (Regs)	XS2214239175	31-Jul-2040	5	USD	Ecuador	GOVERNMENT	External Debt	B3/B-	9.35	8.5622	474,750.00	77.9	3,956.25	164,213.02	373,786.50	0.33%
31/03/2026	SICSD	SVREP0150RF	Republic Of El Salvador 7.1246% 20/01/2050 (Regs)	USP01012CA29	20-Jan-2050	7.1246	USD	El Salvador	GOVERNMENT	External Debt	B3/B-	8.61	10.4029	229,000.00	85	3,172.43	158,124.06	197,822.43	0.17%
31/03/2026	SICSD	SVREP35F	Republic Of El Salvador 7.65% 15/06/2035 (Regs)	USP01012AN67	15-Jun-2035	7.65	USD	El Salvador	GOVERNMENT	External Debt	B3/B-	7.97	6.3711	243,000.00	97.9	5,421.94	187,524.21	243,318.94	0.21%
31/03/2026	SICSD	GHREP0130RFZ	Republic Of Ghana 0% 03/01/2030 (Regs)	XS2893147681	03-Jan-2030	0	USD	Ghana	GOVERNMENT	External Debt	B3/B-	10.38	1.5755	203,380.00	84.125	0.00	289,173.89	114,085.10	0.10%
31/03/2026	SICSD	GHREP0729RF	Republic Of Ghana 5% 03/07/2029 (Regs) Step	XS2893147251	03-Jul-2029	5	USD	Ghana	GOVERNMENT	External Debt	B3/B-	6.98	2.9018	697,988.00	95.125	7,379.77	311,748.67	588,345.72	0.51%
31/03/2026	SICSD	GHREP0735RF	Republic Of Ghana 5% 03/07/2035 (Regs) Step	XS2893151287	03-Jul-2035	5	USD	Ghana	GOVERNMENT	External Debt	B3/B-	7.25	7.0267	1,313,034.00	85	15,865.83	501,929.94	1,131,944.73	0.99%
31/03/2026	SICSD	GTPREP1041RF	Republic Of Guatemala 4.65% 07/10/2041 (Regs)	USP5015VAN66	07-Oct-2041	4.65	USD	Guatemala	GOVERNMENT	External Debt	Ba1/BB+	6.28	10.3877	351,000.00	84	7,843.39	289,577.61	302,683.39	0.26%
31/03/2026	SICSD	GTPREP0636RF	Republic Of Guatemala 6.6% 13/06/2036 (Regs)	USP5015VAQ97	13-Jun-2036	6.6	USD	Guatemala	GOVERNMENT	External Debt	Ba1/BB+	5.98	6.818	279,000.00	104.67	5,473.05	279,000.00	297,502.35	0.26%
31/03/2026	SICSD	IDREP27F	Republic Of Indonesia 4.15% 20/09/2027	US455780DM52	20-Sep-2027	4.15	USD	Indonesia	GOVERNMENT										

31/03/2026	SICSDF	KZREP0745RF	Republic Of Kazakhstan 6.5% 21/07/2045 (Regs)	XS1263139856	21-Jul-2045	6.5	USD	Kazakhstan	GOVERNMENT	External Debt	Baa2/BBB	5.90	11.2028	440,000.00	106.825	5,481.67	553,893.95	475,511.67	0.41%
31/03/2026	SICSDF	KEREP0248RF	Republic Of Kenya 8.25% 28/02/2048 (Regs)	XS1781710626	28-Feb-2048	8.25	USD	Kenya	GOVERNMENT	External Debt	B3/B-	9.74	9.2066	347,000.00	86.557	2,544.67	266,949.46	302,897.46	0.26%
31/03/2026	SICSDF	KEREP0239RF	Republic Of Kenya 8.7% 26/02/2039 (Regs)	XS3305838941	26-Feb-2039	8.7	USD	Kenya	GOVERNMENT	External Debt	B3/B-	10.05	7.3377	618,000.00	90.325	5,077.90	606,789.48	563,286.40	0.49%
31/03/2026	SICSDF	NGREP1127RF	Republic Of Nigeria 6.5% 28/11/2027 (Regs)	XS11717011982	28-Nov-2027	6.5	USD	Nigeria	GOVERNMENT	External Debt	B3/B-	6.17	1.522	565,000.00	100.5	12,445.69	526,663.13	580,270.69	0.51%
31/03/2026	SICSDF	NGREP0933RF	Republic Of Nigeria 7.375% 28/09/2033 (Regs)	XS2384701020	28-Sep-2033	7.375	USD	Nigeria	GOVERNMENT	External Debt	B3/B-	7.79	5.8604	338,000.00	97.672	138.49	301,501.37	330,269.85	0.29%
31/03/2026	SICSDF	NGREP1147RF	Republic Of Nigeria 7.625% 28/11/2047 (Regs)	XS1717013095	28-Nov-2047	7.625	USD	Nigeria	GOVERNMENT	External Debt	B3/B-	8.54	9.7863	1,243,000.00	91	32,119.47	912,674.42	1,163,249.47	1.01%
31/03/2026	SICSDF	NGREP0951RF	Republic Of Nigeria 8.25% 28/09/2051 (Regs)	XS2384704800	28-Sep-2051	8.25	USD	Nigeria	GOVERNMENT	External Debt	B3/B-	8.67	10.3091	343,000.00	95.75	157.21	340,427.51	328,579.71	0.29%
31/03/2026	SICSDF	NGREP0146RF	Republic Of Nigeria 9.1297% 13/01/2046 (Regs)	XS3218073057	13-Jan-2046	9.1297	USD	Nigeria	GOVERNMENT	External Debt	B3/B-	8.67	9.0613	200,000.00	104.3	6,948.72	200,000.00	215,548.72	0.19%
31/03/2026	SICSDF	NGREP0149RF	Republic Of Nigeria 9.248% 21/01/2049 (Regs)	XS1910828182	21-Jan-2049	9.248	USD	Nigeria	GOVERNMENT	External Debt	B3/B-	8.60	9.6795	213,000.00	106.409	3,775.50	224,038.96	230,426.67	0.20%
31/03/2026	SICSDF	NGREP0631RF	Republic Of Nigeria 9.625% 09/06/2031 (Regs)	XS2948511949	09-Jun-2031	9.625	USD	Nigeria	GOVERNMENT	External Debt	B3/B-	7.40	3.9993	200,000.00	109.425	5,935.42	200,000.00	224,785.42	0.20%
31/03/2026	SICSDF	PAREP0130F	Republic Of Panama 3.16% 23/01/2030	US698299BK97	23-Jan-2030	3.16	USD	Panama	GOVERNMENT	External Debt	Baa3/BBB-	5.02	3.5104	558,000.00	93.6	3,281.66	506,106.01	525,569.66	0.46%
31/03/2026	SICSDF	PAREP0328F	Republic Of Panama 3.875 17/03/2028	US698299BF03	17-Mar-2028	3.875	USD	Panama	GOVERNMENT	External Debt	Baa3/BBB-	4.79	1.8603	264,000.00	98.3	369.42	253,413.61	259,881.42	0.23%
31/03/2026	SICSDF	PAREPOF0453F	Republic Of Panama 4.3% 29/04/2053	US698299BB98	29-Apr-2053	4.3	USD	Panama	GOVERNMENT	External Debt	Baa3/BBB-	6.42	13.6003	597,000.00	72.9	10,767.56	501,285.36	445,980.56	0.39%
31/03/2026	SICSDF	PAREP0547F	Republic Of Panama 4.5% 15/05/2047	US698299BG85	15-May-2047	4.5	USD	Panama	GOVERNMENT	External Debt	Baa3/BBB-	6.35	12.1928	200,000.00	78.6375	3,375.00	141,800.00	160,650.00	0.14%
31/03/2026	SICSDF	PAREP0450F	Republic Of Panama 4.5% 16/04/2050	US698299BH68	16-Apr-2050	4.5	USD	Panama	GOVERNMENT	External Debt	Baa3/BBB-	6.49	12.8145	386,000.00	75.9725	7,913.00	269,814.00	301,167.16	0.26%
31/03/2026	SICSDF	PAREP0234F	Republic Of Panama 5.227% 23/02/2034	US698299CB89	23-Feb-2034	5.227	USD	Panama	GOVERNMENT	External Debt	Baa3/BBB-	5.74	6.0367	273,000.00	96.7492	1,466.61	273,000.00	265,592.06	0.23%
31/03/2026	SICSDF	PAREP0238F	Republic Of Panama 5.662% 23/02/2038	US698299CC62	23-Feb-2038	5.662	USD	Panama	GOVERNMENT	External Debt	Baa3/BBB-	6.15	8.2688	209,000.00	95.9363	1,216.23	209,000.00	201,723.16	0.18%
31/03/2026	SICSDF	PAREP0235F	Republic Of Panama 6.4% 14/02/2035	US698299BT07	14-Feb-2035	6.4	USD	Panama	GOVERNMENT	External Debt	Baa3/BBB-	5.84	6.7568	358,000.00	103.8	2,927.64	356,210.00	374,531.64	0.33%
31/03/2026	SICSDF	PAREP36F	Republic Of Panama 6.7% 26/01/2036	US698299AW45	26-Jan-2036	6.7	USD	Panama	GOVERNMENT	External Debt	Baa3/BBB-	5.95	7.1724	318,000.00	105.503	3,787.73	453,813.44	339,287.27	0.30%
31/03/2026	SICSDF	PAREP0136F	Republic Of Panama 6.875% 31/01/2036	US698299BW36	31-Jan-2036	6.875	USD	Panama	GOVERNMENT	External Debt	Baa3/BBB-	6.00	7.1728	591,000.00	106.4187	6,771.88	634,734.00	635,706.69	0.55%
31/03/2026	SICSDF	PAREP0927F	Republic Of Panama 8.875% 30/09/2027	US698299AD63	30-Sep-2027	8.875	USD	Panama	GOVERNMENT	External Debt	Baa3/BBB-	4.69	1.4062	285,000.00	106	0.00	330,685.88	302,100.00	0.26%
31/03/2026	SICSDF	PYGOV0350RF	Republic Of Paraguay 5.4% 30/03/2050 (Regs)	USP75744AG08	30-Mar-2050	5.4	USD	Paraguay	GOVERNMENT	External Debt	Baa3/BBB-	6.30	12.7455	458,000.00	89	0.00	458,260.22	407,620.00	0.36%
31/03/2026	SICSDF	PYGOV0833RF	Republic Of Paraguay 5.85% 21/08/2033 (Regs)	USP75744AM75	21-Aug-2033	5.85	USD	Paraguay	GOVERNMENT	External Debt	Baa3/BBB-	5.27	5.7076	204,000.00	103.475	1,292.85	202,513.61	212,381.85	0.19%
31/03/2026	SICSDF	PYGOV0236RF	Republic Of Paraguay 6% 09/02/2036 (Regs)	USP75744AN58	09-Feb-2036	6	USD	Paraguay	GOVERNMENT	External Debt	Baa3/BBB-	5.48	7.1522	240,000.00	103.9	2,040.00	246,434.43	251,400.00	0.22%
31/03/2026	SICSDF	PEREP01260F	Republic Of Peru 2.78% 01/12/2060	US715638DQ26	01-Dec-2060	2.78	USD	Peru	GOVERNMENT	External Debt	Baa2/BBB	6.02	16.9273	730,000.00	53.075	6,708.29	453,116.43	394,155.79	0.34%
31/03/2026	SICSDF	PEREP0721F	Republic Of Peru 3.23% 28/07/2121	US715638DR09	28-Jul-2121	3.23	USD	Peru	GOVERNMENT	External Debt	Baa2/BBB	6.07	16.5593	208,000.00	53.35	1,157.06	159,185.01	112,125.06	0.10%
31/03/2026	SICSDF	PEREP1150F	Republic Of Peru 5.63% 18/11/2050	US715638BM30	18-Nov-2050	5.625	USD	Peru	GOVERNMENT	External Debt	Baa2/BBB	6.00	12.7703	338,000.00	95.2	6,971.25	395,697.18	328,747.25	0.29%
31/03/2026	SICSDF	PEREP33F	Republic Of Peru 8.75% 21/11/2033	US715638AP79	21-Nov-2033	8.75	USD	Peru	GOVERNMENT	External Debt	Baa2/BBB	5.36	5.6441	865,000.00	121	27,121.35	1,162,269.46	1,073,771.35	0.94%
31/03/2026	SICSDF	PHREP1034F	Republic Of Philippines 6.375% 23/10/2034	US718286BG11	23-Oct-2034	6.375	USD	Philippines	GOVERNMENT	External Debt	Baa2/BBB	5.25	6.494	239,000.00	107.7	6,644.70	293,144.78	264,047.70	0.23%
31/03/2026	SICSDF	PHREP31F	Republic Of Philippines 7.75% 14/01/2031	US718286BB24	14-Jan-2031	7.75	USD	Philippines	GOVERNMENT	External Debt	Baa2/BBB	4.88	3.9819	470,000.00	112.1	7,689.72	572,624.14	534,559.72	0.47%
31/03/2026	SICSDF	PHREP30F	Republic Of Philippines 9.5% 02/02/2030	US718286AY36	02-Feb-2030	9.5	USD	Philippines	GOVERNMENT	External Debt	Baa2/BBB	4.56	3.2374	298,000.00	117.2	4,561.06	423,329.37	353,817.06	0.31%
31/03/2026	SICSDF	PLREP0433F	Republic Of Poland 4.875% 04/10/2033	US731011AV42	04-Oct-2033	4.875	USD	Poland	GOVERNMENT	External Debt	A3/A-	4.91	6.1214	240,000.00	99.783	5,720.00	235,640.80	245,199.20	0.21%
31/03/2026	SICSDF	PLREP0334F	Republic Of Poland 5.125% 18/09/2034	US731011AY80	18-Sep-2034	5.125	USD	Poland	GOVERNMENT	External Debt	A3/A-	5.10	6.8461	407,000.00	100.2	695.29	406,213.68	408,509.29	0.36%
31/03/2026	SICSDF	PLREP0453F	Republic Of Poland 5.5% 04/04/2053	US731011AW25	04-Apr-2053	5.5	USD	Poland	GOVERNMENT	External Debt	A3/A-	6.11	13.2458	72,000.00	91.946	1,936.00	70,553.35	68,137.12	0.06%
31/03/2026	SICSDF	PLGOV1127F	Republic Of Poland 5.5% 16/11/2027	US857524AD47	16-Nov-2027	5.5	USD	Poland	GOVERNMENT	External Debt	A3/A-	4.23	15.144	169,000.00	101.969	3,459.81	172,386.30	175,787.42	0.15%
31/03/2026	SICSDF	PLREP0354F	Republic Of Poland 5.5% 18/03/2054	US731011AZ55	18-Mar-2054	5.5	USD	Poland	GOVERNMENT	External Debt	A3/A-	6.09	13.8037	492,000.00	92.129	902.00	487,155.87	454,176.68	0.40%
31/03/2026	SICSDF	RSREP0634RF	Republic Of Serbia 6% 12/06/2034 (Regs)	XS283899691	12-Jun-2034	6	USD	Serbia	GOVERNMENT	External Debt	Ba1/BB+	6.00	6.3157	600,000.00	100	10,800.00	605,528.00	610,800.00	0.53%
31/03/2026	SICSDF	ZAREP0949F	Republic Of South Africa 5.75% 30/09/2049	US836205BB97	30-Sep-2049	5.75	USD	South Africa	GOVERNMENT	External Debt	Ba2/BB	7.86	11.3819	565,000.00	77.5	0.00	480,473.90	437,875.00	0.38%
31/03/2026	SICSDF	ZAREP0432F	Republic Of South Africa 5.875% 20/04/2032	US836205BC70	20-Apr-2032	5.875	USD	South Africa	GOVERNMENT	External Debt	Ba2/BB	5.89	4.9132	580,000.00	99.9375	15,144.44	551,347.90	594,781.94	0.52%
31/03/2026	SICSDF	ZAREP1136RF	Republic Of South Africa 7.1% 19/11/2036 (Regs)	XS2908172260	19-Nov-2036	7.1	USD	South Africa	GOVERNMENT	External Debt	Ba2/BB	6.77	7.2902	312,000.00	102.463	8,060.87	311,532.00	327,745.43	0.29%
31/03/2026	SICSDF	TRGOV0330F	Republic Of Turkiye 5.25% 13/03/2030	US900123CY43	13-Mar-2030	5.25	USD	Turkiye	GOVERNMENT	External Debt	Ba3/BB-	6.58	3.4879	913,000.00	95.425	2,263.48	884,697.01	873,493.73	0.76%
31/03/2026	SICSDF	TRREP0135F	Republic Of Turkiye 6.5% 03/01/2035	US900123DN78	03-Jan-2035	6.5	USD	Turkiye	GOVERNMENT	External Debt	Ba3/BB-	7.48	6.418	494,000.00	93.75	7,759.92	485,033.90	470,884.92	0.41%
31/03/2026	SICSDF	TRREP0138F	Republic Of Turkiye 6.875% 14/01/2038	US900123DU12	14-Jan-2038	6.875	USD	Turkiye	GOVERNMENT	External Debt	Ba3/BB-	7.72	7.7615	358,000.00	93.514	5,195.97	357,276.84	339,976.09	0.30%
31/03/2026	SICSDF	TRREP0232F	Republic Of Turkiye 7.125% 12/02/2032	US900123DP27	12-Feb-2032	7.125	USD	Turkiye	GOVERNMENT	External Debt	Ba3/BB-	7.09	4.6921	699,000.00	100.15	6,640.50	708,289.07	706,689.00	0.62%
31/03/2026	SICSDF	TRGOV0732F	Republic Of Turkiye 7.125% 17/07/2032	US900123DL13	17-Jul-2032	7.125	USD	Turkiye	GOVERNMENT	External Debt	Ba3/BB-	7.22	4.9377	503,000.00	99.516	7,267.30	497,738.62	507,832.78	0.44%
31/03/2026	SICSDF	TRREP0532F	Republic Of Turkiye 7.25% 29/05/2032	US900123DQ00	29-May-2032	7.25	USD	Turkiye	GOVERNMENT	External Debt	Ba3/BB-	7.21	4.796	502,000.00	100.197	12,232.76	496,598.48	515,221.70	0.45%
31/03/2026	SICSDF	UYREP33V	Republic Of Uruguay 7.875% 15/01/2033	US917288BA96	15-Jan-2033	7.875	USD	Uruguay	GOVERNMENT	External Debt	Baa1/BBB+	4.89	5.3242	470,429.00	117.075	7,717.98	615,289.34	558,472.73	0.49%
31/03/2026	SICSDF	UZGOV229RF	Republic Of Uzbekistan 5.375% 20/02/2029 (Regs)	XS1953915136	20-Feb-2029	5.375	USD	Uzbekistan	GOVERNMENT	External Debt	Ba2/BB	5.93	2.62	304,000.00	98.541	1,815.56	298,786.40	301,380.20	0.26%
31/03/2026	SICSDF	VEREP1026FF	Republic Of Venezuela 11.75% 21/10/2026 (Regs)	USP17625AE71	21-Oct-2026	11.75	USD	Venezuela	GOVERNMENT	External Debt	C/C	75.99	0	4,308,500.00	50.75	0.00	972,987.92	2,186,563.75	1.91%
31/03/2026	SICSDF	VEREPVE31FF	Republic Of Venezuela 11.95% 05/08/2031 (Regs)	USP17625AD98	05-Aug-2031	11.95	USD	Venezuela	GOVERNMENT	External Debt	C/C	35.66	0	4,930,000.00	50.9	0.00	1,254,310.08	2,509,370.00	2.19%
31/03/2026	SICSDF	VEGOV228FF	Republic Of Venezuela 12.75% 23/08/2022 (Regs)	USP17625AC16	23-Aug-2022	0	USD	Venezuela	GOVERNMENT	External Debt	Not Rated	77.18	0	731,500.00	50.3065	0.00	107,767.28	367,992.05	0.32%
31/03/2026	SICSDF	VEREP19FF	Republic Of Venezuela 7.75% 13/10/2019 (Regs)	USP97475AN08	13-Oct-2019	0	USD	Venezuela	GOVERNMENT	External Debt	Not Rated	92.20	0	731,000.00	40.55	0.00	83,478.94	296,420.50	0.26%
31/03/2026	SICSDF	VEREP27FF	Republic Of Venezuela 9.25% 15/09/2027	US922646AS37	15-Sep-2027														

31/03/2026	SICSDF	ROGOV0231RF	Romania 3% 14/02/2031 (Regs)	XS2201851172	14-Feb-2031	3	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	5.92	4.395	130,000.00	87.795	498.33	123,421.93	114,631.83	0.10%
31/03/2026	SICSDF	ROGOV0332RF	Romania 3.625% 27/03/2032 (Regs)	XS2434896010	27-Mar-2032	3.625	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	6.12	5.2382	216,000.00	87.6445	65.25	188,753.06	189,377.37	0.17%
31/03/2026	SICSDF	ROGOV0251RF	Romania 4% 14/02/2051 (Regs)	XS2201851685	14-Feb-2051	4	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	7.06	13.1142	292,000.00	64.34	1,492.44	251,505.74	189,365.24	0.17%
31/03/2026	SICSDF	ROGOV0736RF	Romania 5.75% 04/07/2036 (Regs)	XS3307981491	04-Jul-2036	5.75	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	6.75	7.5508	368,000.00	92.6118	1,528.22	367,838.08	342,339.94	0.30%
31/03/2026	SICSDF	ROGOV0335RF	Romania 5.75% 24/03/2035 (Regs)	XS2908633683	24-Mar-2035	5.75	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	6.62	6.8713	478,000.00	94.1948	458.08	450,018.01	450,709.37	0.39%
31/03/2026	SICSDF	ROGOV0129RF	Romania 5.875% 30/01/2029 (Regs)	XS2756521212	30-Jan-2029	5.875	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	5.67	2.5555	596,000.00	100.518	5,835.83	598,574.91	604,923.11	0.53%
31/03/2026	SICSDF	ROGOV0534RF	Romania 6% 25/05/2034 (Regs)	XS2485249523	25-May-2034	6	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	6.49	6.2225	158,000.00	96.938	3,291.67	151,877.50	156,453.71	0.14%
31/03/2026	SICSDF	ROGOV0144F	Romania 6.125% 22/01/2044 (Regs)	US77586TAE64	22-Jan-2044	6.125	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	6.93	10.3884	218,000.00	91.8	2,522.14	232,654.46	202,646.14	0.18%
31/03/2026	SICSDF	ROGOV0536RF	Romania 6.625% 16/05/2036 (Regs)	XS3114897633	16-May-2036	6.625	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	6.73	6.9932	270,000.00	99.204	12,620.63	281,475.01	280,471.43	0.24%
31/03/2026	SICSDF	ROGOV0228RF	Romania 6.625% 17/02/2028 (Regs)	XS2571922884	17-Feb-2028	6.625	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	5.45	1.7401	332,000.00	102.06	2,627.18	345,634.00	341,466.38	0.30%
31/03/2026	SICSDF	ROGOV0133RF	Romania 7.125% 17/01/2033 (Regs)	XS2571923007	17-Jan-2033	7.125	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	6.27	5.311	160,000.00	104.688	2,311.67	168,916.30	169,812.47	0.15%
31/03/2026	SICSDF	ROGOV0237RF	Romania 7.5% 10/02/2037 (Regs)	XS299564581	10-Feb-2037	7.5	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	6.83	7.4206	406,000.00	105.038	4,229.17	405,676.02	430,683.45	0.38%
31/03/2026	SICSDF	ROGOV0153RF	Romania 7.625% 17/01/2053 (Regs)	XS2571924070	17-Jan-2053	7.625	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	7.22	11.5387	264,000.00	104.8095	4,081.92	290,910.00	280,779.24	0.24%
31/03/2026	SICSDF	SAKSA0261RF	Saudi International Bond 3.45% 02/02/2061 (Regs)	XS2294323386	02-Feb-2061	3.45	USD	Saudi Arabia	GOVERNMENT	External Debt	A1/A+	6.11	15.9355	361,000.00	61.8	2,006.56	236,207.74	225,104.56	0.20%
31/03/2026	SICSDF	SAKSA0136RF	Saudi International Bond 4.875% 12/01/2036 (Regs)	XS3267901174	12-Jan-2036	4.875	USD	Saudi Arabia	GOVERNMENT	External Debt	A1/A+	5.28	7.6203	422,000.00	96.925	4,457.38	417,594.32	413,480.88	0.36%
31/03/2026	SICSDF	SAKSA0134RF	Saudi International Bond 5% 16/01/2034 (Regs)	XS2747599095	16-Jan-2034	5	USD	Saudi Arabia	GOVERNMENT	External Debt	A1/A+	5.07	6.3437	1,710,000.00	99.532	17,575.00	1,698,001.73	1,719,572.20	1.50%
31/03/2026	SICSDF	SAKSA0449RF	Saudi International Bond 5% 17/04/2049 (Regs)	XS1791939736	17-Apr-2049	5	USD	Saudi Arabia	GOVERNMENT	External Debt	A1/A+	6.13	12.5815	296,000.00	86.15	6,701.11	272,627.60	261,705.11	0.23%
31/03/2026	SICSDF	SICSDFEURCURR	Sicidf Eur Current Account				EUR	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		1,653.46	1	0.00	-135,516.61	1,905.12	0.00%
31/03/2026	SICSDF	SICSDFBGPCURR	Sicidf Gbp Current Account				GBP	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		5,232.44	1	0.00	106,200.97	6,900.02	0.01%
31/03/2026	SICSDF	SICSDFUSDCURR	Sicidf Usd Current Account				USD	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		830,306.94	1	0.00	830,306.94	830,306.94	0.72%
31/03/2026	SICSDF	CNSINOP530RF	Sinopec Grp Dev 2018 2.7% 13/05/2030 (Regs)	USG82016AP45	13-May-2030	2.7	USD	China	CORPORATE	External Debt	A1/A+	4.06	3.8031	393,000.00	94.871	4,038.08	380,536.07	376,881.11	0.33%
31/03/2026	SICSDF	CNSINOP550RF	Sinopec Grp Dev 2018 3.35% 13/05/2050 (Regs)	USG82016AQ28	13-May-2050	3.35	USD	China	CORPORATE	External Debt	A1/A+	5.08	15.3847	330,000.00	76.082	4,207.04	292,717.82	255,277.64	0.22%
31/03/2026	SICSDF	AZSOIZ330RF	State Oil Co Azerbaijan 6.95% 18/03/2030 (Regs)	XS1196496688	18-Mar-2030	6.95	USD	Azerbaijan	CORPORATE	External Debt	Baa3/BBB-	4.97	3.4583	229,000.00	107.0312	530.52	260,958.96	245,632.08	0.21%
31/03/2026	SICSDF	SAPIFK0927RF	Suci Second Invest Co 4.375% 10/09/2027 (Regs)	XS2898168799	10-Sep-2027	4.375	USD	Saudi Arabia	CORPORATE	External Debt	A1/A+	4.71	1.38	512,000.00	99.533	1,244.44	510,336.23	510,853.40	0.45%
31/03/2026	SICSDF	TTRIT0136RF	Trinidad & Tobago 6.5% 28/01/2036 (Regs)	USP93960AL92	28-Jan-2036	6.5	USD	Trinidad and Tobago	GOVERNMENT	External Debt	Ba2/BB	6.64	7.1479	200,000.00	99	2,238.89	197,104.00	200,238.89	0.17%
31/03/2026	SICSDF	TREXCR0127RF	Turk Ithracat Kr Bank 9% 28/01/2027 (Regs)	XS2692231975	28-Jan-2027	9	USD	Turkiye	CORPORATE	External Debt	Ba3/BB	5.82	0.7837	210,000.00	102.517	3,255.00	126,000.53	218,540.70	0.19%
31/03/2026	SICSDF	UAGOV0230RV	Ukraine Government Step 01/02/2030 (Regs)	XS2895056872	01-Feb-2030	0	USD	Ukraine	GOVERNMENT	External Debt	Caa2/CCC	17.52	3.4	47,554.00	58.4	0.00	135,563.70	27,771.54	0.02%
31/03/2026	SICSDF	UAGOV0234RV	Ukraine Government Step 01/02/2034 (Regs)	XS2895056955	01-Feb-2034	0	USD	Ukraine	GOVERNMENT	External Debt	Caa2/CCC	15.59	6.3684	170,260.00	42.6	0.00	115,325.36	72,530.76	0.06%
31/03/2026	SICSDF	UAGOV234RV	Ukraine Government Step 01/02/2034 (Regs)	XS2895056013	01-Feb-2034	4.5	USD	Ukraine	GOVERNMENT	External Debt	Caa2/CCC	16.76	5.3259	954,288.00	53.1	7,037.87	462,482.94	513,764.80	0.45%
31/03/2026	SICSDF	UAGOV235RV	Ukraine Government Step 01/02/2035 (Regs)	XS2895057177	01-Feb-2035	0	USD	Ukraine	GOVERNMENT	External Debt	Caa2/CCC	13.82	7.1175	149,525.00	45.8	0.00	121,395.20	68,482.45	0.06%
31/03/2026	SICSDF	UAGOV0236RV	Ukraine Government Step 01/02/2036 (Regs)	XS2895057334	01-Feb-2036	0	USD	Ukraine	GOVERNMENT	External Debt	Caa2/CCC	13.36	7.7321	124,686.00	45.7	0.00	116,981.29	56,981.50	0.05%
31/03/2026	SICSDF	UAGOV236RV	Ukraine Government Step 01/02/2036 (Regs)	XS2895056526	01-Feb-2036	4.5	USD	Ukraine	GOVERNMENT	External Debt	Caa2/CCC	16.04	6.1123	385,509.00	51.1	2,843.13	151,907.82	199,838.23	0.17%
31/03/2026	SICSDF	UAGOV0235RV	Ukraine Government Step 1.75% 01/02/2035 (Regs)	XS2895056369	01-Feb-2035	4.5	USD	Ukraine	GOVERNMENT	External Debt	Caa2/CCC	16.33	5.7502	655,411.00	52.1	4,833.66	299,831.93	346,302.79	0.30%
31/03/2026	SICSDF	MXGOV0531F	United Mexican States 2.659% 24/05/2031	US91087BAM28	24-May-2031	2.659	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	5.29	4.661	639,000.00	88.25	5,946.85	558,824.94	569,864.35	0.50%
31/03/2026	SICSDF	MXGOV0471F	United Mexican States 3.75% 19/04/2071	XS2280637039	19-Apr-2071	3.75	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	6.81	14.7676	1,034,000.00	57.3	17,341.04	775,115.17	609,823.04	0.53%
31/03/2026	SICSDF	MXGOV0561F	United Mexican States 3.771% 24/05/2061	US91087BAN01	24-May-2061	3.771	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	6.81	14.597	891,000.00	59.65	11,759.86	662,660.87	543,241.36	0.47%
31/03/2026	SICSDF	MXUMS44F	United Mexican States 4.75% 08/03/2044	US91086QBB32	08-Mar-2044	4.75	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	6.66	11.249	300,000.00	80.2	870.83	267,071.94	241,470.83	0.21%
31/03/2026	SICSDF	MXGOV0228F	United Mexican States 5.4% 09/02/2028	US91087BAU44	09-Feb-2028	5.4	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	4.71	1.7409	316,000.00	101.2	2,417.40	318,422.35	322,209.40	0.28%
31/03/2026	SICSDF	MXUMS0145F	United Mexican States 5.55 21/01/2045	US91086QBE70	21-Jan-2045	5.55	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	6.49	11.133	374,000.00	89.85	3,978.43	376,149.41	340,017.43	0.30%
31/03/2026	SICSDF	MXUMS110F	United Mexican States 5.75% 12/10/2110	US91086QAZ19	12-Oct-2110	5.75	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	7.10	13.5856	278,000.00	81.05	7,459.67	259,146.93	232,778.67	0.20%
31/03/2026	SICSDF	MXGOV0238F	United Mexican States 6.125% 09/02/2038	US91087BBR06	09-Feb-2038	6.125	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	6.40	8.2722	291,000.00	97.7	4,010.34	289,844.73	288,317.34	0.25%
31/03/2026	SICSDF	MXGOV0553F	United Mexican States 6.338% 04/05/2053	US91087BAX82	04-May-2053	6.338	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	6.90	12.2081	263,000.00	93.137	6,760.18	262,994.74	251,710.49	0.22%
31/03/2026	SICSDF	MXGOV0554F	United Mexican States 6.4% 07/05/2054	US91087BBA70	07-May-2054	6.4	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	6.93	12.285	506,000.00	93.5	12,863.64	498,648.00	485,973.64	0.42%
31/03/2026	SICSDF	MXGOV0537F	United Mexican States 6.875% 13/05/2037	US91087BBC37	13-May-2037	6.875	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	6.29	7.6713	263,000.00	104.65	6,880.92	261,932.22	282,110.42	0.25%
31/03/2026	SICSDF	UYREP1145F	Uruguay 4.125% 20/11/2045	US760942AY83	20-Nov-2045	4.125	USD	Uruguay	GOVERNMENT	External Debt	Baa1/BBB+	5.36	12.7022	253,153.00	85.1	3,770.92	6,535.70	219,204.12	0.19%
31/03/2026	SICSDF	USTBIL0426Z	Us Treasury Bill 0% 04/06/2026	US912797SX61	04-Jun-2026	0	USD	G7	GOVERNMENT	Cash/Cash Management	Aa1/AA+	3.66	0.1746	5,953,800.00	99.3577	0.00	5,909,460.19	5,915,564.10	5.16%
31/03/2026	SICSDF	UZGOV0532RF	Uzbekistan Intl Bond 6.9474% 25/05/2032 (Regs)	XS3008644737	25-May-2032	6.9474	USD	Uzbekistan	GOVERNMENT	External Debt	Ba3/BB-	6.10	4.8798	350,000.00	104.263	8,443.02	350,000.00	373,363.52	0.33%

#### IMPORTANT INFORMATION

Please note that the above report (the "Report") of the Fund/Account (the "Account") has been prepared by Ashmore Investment Management Limited ("Ashmore") in good faith based upon information held on our own records. Our records do not represent the official value or accounting record of the Account, which is the responsibility of the Account's Administrator and/or Custodian (referred to herein as the "Administrator"). Please note that our records may differ from the Administrator due, for example, to different price sources and the exclusion of certain accounting data data that forms part of the full official valuation.

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