

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	SICSIGDF	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	572,000.00	97.562	13,225.12	566,972.12	571,279.76	0.38%
31/03/2026	SICSIGDF	PABCONA830RF	Banco Nacional De Panama 2.5% 11/08/2030 (Regs)	USP1559LAA72	11-Aug-2030	2.5	USD	Panama	CORPORATE	External Debt	Baa3/BBB-	5.55	4.0282	953,000.00	88.3232	3,242.85	884,660.21	844,963.42	0.57%
31/03/2026	SICSIGDF	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	991,000.00	101	18,939.11	987,071.90	1,019,849.11	0.69%
31/03/2026	SICSIGDF	PLBGOS0734RF	Bank Gospodarstwa 5.75% 09/07/2034 (Regs)	XS2851607403	09-Jul-2034	5.75	USD	Poland	CORPORATE	External Debt	A3/A-	5.30	6.4995	996,000.00	103.001	12,885.75	1,004,281.84	1,038,775.71	0.70%
31/03/2026	SICSIGDF	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	657,000.00	98.4	9,239.06	652,243.32	655,727.06	0.44%
31/03/2026	SICSIGDF	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	302,000.00	104.75	7,864.58	301,426.20	324,209.58	0.22%
31/03/2026	SICSIGDF	BGBGARI337RF	Bulgaria 5% 05/03/2037 (Regs)	XS2890436087	05-Mar-2037	5	USD	Bulgaria	GOVERNMENT	External Debt	Baa1/BBB+	5.45	8.3014	150,000.00	96.309	520.83	147,376.50	144,984.33	0.10%
31/03/2026	SICSIGDF	CMSICIGDFHSBUSC	Call Money Sicsigdf Hsb Usd Ccp				USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		-292.25	1	0.00	-292.25	-292.25	0.00%
31/03/2026	SICSIGDF	CMSICIGDFMSUSO	Call Money Sicsigdf Ms Usd Otc			3.64	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		-161.82	1	-0.49	-161.82	-162.31	0.00%
31/03/2026	SICSIGDF	CMSICIGDFNTUSO	Call Money Sicsigdf Nt Usd Otc			3.64	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		70,000.00	1	407.11	70,000.00	70,407.11	0.05%
31/03/2026	SICSIGDF	CLCODEL929RF	Codelco Inc 3% 30/09/2029 (Regs)	USP3143NBE33	30-Sep-2029	3	USD	Chile	CORPORATE	External Debt	Baa1/BBB+	5.04	3.2634	562,000.00	93.525	0.00	548,440.22	525,610.50	0.35%
31/03/2026	SICSIGDF	CLCODEL0151RF	Codelco Inc 3.15% 15/01/2051 (Regs)	USP3143NBM58	15-Jan-2051	3.15	USD	Chile	CORPORATE	External Debt	Baa1/BBB+	6.12	14.9829	390,000.00	62.318	2,559.38	344,020.09	245,599.58	0.17%
31/03/2026	SICSIGDF	CLCODEL249RF	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	327,000.00	76.3525	2,185.68	363,063.38	251,858.36	0.17%
31/03/2026	SICSIGDF	CLCDEL847RF	Codelco Inc 4.5% 01/08/2047 (Regs)	USP3143NAZ70	01-Aug-2047	4.5	USD	Chile	CORPORATE	External Debt	Baa1/BBB+	6.28	12.8007	280,000.00	79.225	2,065.00	286,294.28	223,895.00	0.15%
31/03/2026	SICSIGDF	CLCODEL1144F	Codelco Inc 4.875% 04/11/2044 (Regs)	USP3143NAU83	04-Nov-2044	4.875	USD	Chile	CORPORATE	External Debt	Baa1/BBB+	6.28	11.3599	673,000.00	84.72	13,305.77	640,039.14	583,471.37	0.39%
31/03/2026	SICSIGDF	CLCODEL1043F	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	820,000.00	93.71	20,756.25	946,185.60	789,178.25	0.53%
31/03/2026	SICSIGDF	CLCODEL0953RF	Codelco Inc 6.3% 08/09/2053 (Regs)	USP3143NBR46	08-Sep-2053	6.3	USD	Chile	CORPORATE	External Debt	Baa1/BBB+	6.30	13.1234	504,000.00	99.975	1,940.40	526,428.00	505,814.40	0.34%
31/03/2026	SICSIGDF	CLCDEL0136RF	Codelco Inc 6.44% 26/01/2036 (Regs)	USP3143NBT02	26-Jan-2036	6.44	USD	Chile	CORPORATE	External Debt	Baa1/BBB+	5.73	7.2817	498,000.00	105.2425	5,701.55	497,711.16	529,809.20	0.36%
31/03/2026	SICSIGDF	MXCFDE733RF	Comision Federal De Elec 3.875% 26/07/2033 (Regs)	USP30179BK34	26-Jul-2033	3.875	USD	Mexico	CORPORATE	External Debt	Baa2/BBB	6.39	6.1542	432,000.00	85.475	2,976.00	401,177.27	372,228.00	0.25%
31/03/2026	SICSIGDF	MXCFELE529RF	Comision Federal De Elec 4.688% 15/05/2029 (Regs)	USP30179BQ04	15-May-2029	4.688	USD	Mexico	CORPORATE	External Debt	Baa2/BBB	5.38	2.8151	826,000.00	98.0225	14,521.08	803,733.35	824,186.93	0.55%
31/03/2026	SICSIGDF	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	0.13%
31/03/2026	SICSIGDF	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	392,000.00	99.275	4,635.40	390,584.88	393,793.40	0.26%
31/03/2026	SICSIGDF	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	1,669,000.00	94.8105	12,934.75	1,622,799.97	1,595,322.00	1.07%
31/03/2026	SICSIGDF	AEDPWED928RF	Dp World Crescent Ltd 4.848% 26/09/2028 (Regs)	XS1883963990	26-Sep-2028	4.848	USD	United Arab Emirates	CORPORATE	External Debt	Baa2/BBB	5.46	2.3094	775,000.00	98.6	417.47	785,058.94	764,567.47	0.51%
31/03/2026	SICSIGDF	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	1,142,000.00	97.8576	2,966.03	1,140,388.91	1,120,500.16	0.75%
31/03/2026	SICSIGDF	MXGOV0830RF	Eagle Funding Luxco Sarl 5.5% 17/08/2030 (Regs)	USL2660VAA37	17-Aug-2030	5.5	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	5.43	2.6516	771,000.00	100.25	5,065.04	785,363.74	777,992.54	0.52%
31/03/2026	SICSIGDF	OMENEDE136RF	Edo Sukut Ltd 5.14% 22/01/2036 (Regs)	XS3037926865	22-Jan-2036	5.14	USD	Oman	CORPORATE	External Debt	Baa3/BBB-	5.46	7.5599	683,000.00	97.613	6,631.17	683,000.00	673,327.96	0.45%
31/03/2026	SICSIGDF	AEMABD326RF	Emirate Of Abu Dhabi 3.125% 03/05/2026 (Regs)	XS1402929746	03-May-2026	3.125	USD	United Arab Emirates	GOVERNMENT	External Debt	Aa2/AA	5.65	0.0891	921,000.00	99.769	11,752.34	941,583.42	930,624.83	0.63%
31/03/2026	SICSIGDF	AEADGB949RF	Emirate Of Abu Dhabi 3.125% 30/09/2049 (Regs)	XS2057866191	30-Sep-2049	3.125	USD	United Arab Emirates	GOVERNMENT	External Debt	Aa2/AA	5.83	14.7365	379,000.00	65.65	0.00	348,306.84	248,813.50	0.17%
31/03/2026	SICSIGDF	AEADGB0450RF	Emirate Of Abu Dhabi 3.875% 16/04/2050 (Regs)	XS2125308242	16-Apr-2050	3.875	USD	United Arab Emirates	GOVERNMENT	External Debt	Aa2/AA	5.83	13.8413	547,000.00	74.9	9,656.07	504,102.65	419,359.07	0.28%
31/03/2026	SICSIGDF	CLBFFC0850RF	Empresa De Los Ferro 3.068% 18/08/2050 (Regs)	USP3742RAW09	18-Aug-2050	3.068	USD	Chile	CORPORATE	External Debt	A3/A-	6.06	15.1103	459,000.00	62.1	1,642.91	414,576.70	286,681.91	0.19%
31/03/2026	SICSIGDF	CLBFFC0961RF	Empresa De Los Ferro 3.83% 14/09/2061 (Regs)	USP3742RAX81	14-Sep-2061	3.83	USD	Chile	CORPORATE	External Debt	A3/A-	6.06	15.9907	787,000.00	67.6	1,339.65	695,748.72	533,351.65	0.36%
31/03/2026	SICSIGDF	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	405,000.00	84.2	7,561.13	486,176.87	348,571.13	0.23%
31/03/2026	SICSIGDF	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	976,000.00	80.37	1,952.00	881,238.53	786,363.20	0.53%
31/03/2026	SICSIGDF	CLENAP1129RF	Empresa Nacional Del Pet 5.25% 06/11/2029 (Regs)	USP37110AN62	06-Nov-2029	5.25	USD	Chile	CORPORATE	External Debt	Baa3/BBB-	5.19	2.3445	645,000.00	100.2	13,545.00	677,555.26	659,835.00	0.44%
31/03/2026	SICSIGDF	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	662,000.00	100.865	6,564.83	653,860.78	674,291.13	0.45%
31/03/2026	SICSIGDF	CLENAP0533RF	Empresa Nacional Del Pet 6.115% 10/05/2033 (Regs)	USP37110AS59	10-May-2033	6.15	USD	Chile	CORPORATE	External Debt	Baa3/BBB-	5.71	5.6287	565,000.00	102.51	13,512.92	561,119.59	592,694.42	0.40%
31/03/2026	SICSIGDF	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	0.13%
31/03/2026	SICSIGDF	FEE-CHF-ADMIN	Fee-Chf-Admin				CHF	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		1.15	1	0.00	1.15	1.15	0.00%
31/03/2026	SICSIGDF	FEE-CHF-LEGAL	Fee-Chf-Legal				CHF	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		228.09	1	0.00	228.09	228.09	0.00%
31/03/2026	SICSIGDF	FEE-EUR-DIRECT	Fee-Eur-Direct				EUR	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		32.23	1	0.00	32.23	32.23	0.00%
31/03/2026	SICSIGDF	FEE-EUR-LEGAL	Fee-Eur-Legal				EUR	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		2.00	1	0.00	2.00	2.00	0.00%
31/03/2026	SICSIGDF	FEE-USD-ADMIN	Fee-Usd-Admin				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-6,390.16	1	0.00	-6,390.16	-6,390.16	0.00%
31/03/2026	SICSIGDF	FEE-USD-AUDIT	Fee-Usd-Audit				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-6,192.84	1	0.00	-6,192.84	-6,192.84	0.00%
31/03/2026	SICSIGDF	FEE-USD-CUST	Fee-Usd-Cust				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-2,990.12	1	0.00	-2,990.12	-2,990.12	0.00%
31/03/2026	SICSIGDF	FEE-USD-DIRECT	Fee-Usd-Direct				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-3,328.66	1	0.00	-3,328.66	-3,328.66	0.00%
31/03/2026	SICSIGDF	FEE-USD-DISTRI	Fee-Usd-Distri				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-3,201.92	1	0.00	-3,201.92	-3,201.92	0.00%
31/03/2026	SICSIGDF	FEE-USD-KIDPD	Fee-Usd-Kidpd				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-2,854.22	1	0.00	-2,854.22	-2,854.22	0.00%
31/03/2026	SICSIGDF	FEE-USD-LEGAL	Fee-Usd-Legal				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		2,335.53	1	0.00	2,335.53	2,335.53	0.00%
31/03/2026	SICSIGDF	FEE-USD-MANCO	Fee-Usd-Manco				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-1,977.23	1				

31/03/2026	SICSIGDF	FEE-USD-SUBCUS	Fee-Usd-Subcus		USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00	-2,868.74	1	0.00	-2,868.74	-2,868.74	0.00%			
31/03/2026	SICSIGDF	FEE-USD-TAX	Fee-Usd-Tax		USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00	-50,352.52	1	0.00	-50,352.52	-50,352.52	-0.03%			
31/03/2026	SICSIGDF	FEE-USD-TRANS	Fee-Usd-Trans		USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00	-8,813.65	1	0.00	-8,813.65	-8,813.65	-0.01%			
31/03/2026	SICSIGDF	SAPIFKS134RF	Gacil 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	2,931,000.00	99.004	26,073.69	2,865,192.24	2,927,880.93	1.97%
31/03/2026	SICSIGDF	HUMAGYA628RF	Hungarian Development Bank 6.5% 29/06/2028 (Regs)	XS2630760796	29-Jun-2028	6.5	USD	Hungary	CORPORATE	External Debt	Baa2/BBB	5.58	2.0396	1,075,000.00	101.8967	17,662.85	1,067,481.21	1,113,053.34	0.75%
31/03/2026	SICSIGDF	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	1,554,000.00	84.7	733.83	1,304,055.54	1,316,971.83	0.89%
31/03/2026	SICSIGDF	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	1,605,000.00	59	1,253.91	1,108,719.36	948,203.91	0.64%
31/03/2026	SICSIGDF	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	590,000.00	100.375	352.36	592,011.04	592,564.86	0.40%
31/03/2026	SICSIGDF	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	0.14%
31/03/2026	SICSIGDF	HUGOV0528RF	Hungary Government 6.125% 22/05/2028 (Regs)	XS2574267188	22-May-2028	6.125	USD	Hungary	GOVERNMENT	External Debt	Baa2/BBB	4.98	1.9538	1,318,000.00	102.298	28,703.11	1,322,042.14	1,376,990.75	0.93%
31/03/2026	SICSIGDF	HUGOV0932RF	Hungary Government 6.25% 22/09/2032 (Regs)	XS2574267261	22-Sep-2032	6.25	USD	Hungary	GOVERNMENT	External Debt	Baa2/BBB	5.50	5.3069	526,000.00	104.041	730.56	541,721.61	547,986.22	0.37%
31/03/2026	SICSIGDF	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	877,000.00	103.086	822.19	909,245.30	904,886.41	0.61%
31/03/2026	SICSIGDF	HUGOV0341F	Hungary Government 7.625% 29/03/2041	US445545AF36	29-Mar-2041	7.625	USD	Hungary	GOVERNMENT	External Debt	Baa2/BBB	6.26	9.3422	316,000.00	113.17	66.93	377,462.01	357,684.13	0.24%
31/03/2026	SICSIGDF	HUREP0336RF	Hungary Government Bond 5.5% 26/03/2036 (Regs)	XS2744128369	26-Mar-2036	5.5	USD	Hungary	GOVERNMENT	External Debt	Baa2/BBB	5.87	7.5958	948,000.00	97.25	579.33	935,565.87	922,509.33	0.62%
31/03/2026	SICSIGDF	HUGOV0955RF	Hungary Govt Intl 6.75% 23/09/2055 (Regs)	XS3101499773	23-Sep-2055	6.75	USD	Hungary	GOVERNMENT	External Debt	Baa2/BBB	6.62	12.8577	690,000.00	101.658	905.63	745,890.00	702,345.83	0.47%
31/03/2026	SICSIGDF	IDSAL0530RF	Indonesia Asahan Alumini 5.45% 15/05/2030 (Regs)	USY7140WAF50	15-May-2030	5.45	USD	Indonesia	CORPORATE	External Debt	Baa3/BBB-	5.16	3.5901	1,225,000.00	101.063	25,035.94	1,380,447.13	1,263,057.69	0.85%
31/03/2026	SICSIGDF	IDINDO1650RF	Indonesia Govt Sukuk 3.8% 23/06/2050 (Regs)	US71567RAQ92	23-Jun-2050	3.8	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	6.07	13.8825	399,000.00	71.375	4,085.36	370,419.64	288,871.61	0.19%
31/03/2026	SICSIGDF	IDINDO0128RF	Indonesia Govt Sukuk 4.4% 01/03/2028 (Regs)	US71567RAK23	01-Mar-2028	4.4	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	4.44	1.8154	672,000.00	99.8783	2,381.87	704,514.95	673,564.61	0.45%
31/03/2026	SICSIGDF	IDINDO1632RF	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	1,311,000.00	98.25	19,512.05	1,337,310.87	1,307,569.55	0.88%
31/03/2026	SICSIGDF	MYKNBZ0633RF	Khazanah Capital Ltd 4.876% 01/06/2033 (Regs)	XS2629043691	01-Jun-2033	4.876	USD	Malaysia	CORPORATE	External Debt	A3/A-	4.68	5.9273	414,000.00	101.2	6,672.81	409,270.80	425,640.81	0.29%
31/03/2026	SICSIGDF	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	682,000.00	105.175	2,709.06	750,813.80	720,002.56	0.48%
31/03/2026	SICSIGDF	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	989,000.00	97.8812	2,451.90	983,105.56	970,497.46	0.65%
31/03/2026	SICSIGDF	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	1,328,000.00	97.3	3,776.50	1,312,488.96	1,295,920.50	0.87%
31/03/2026	SICSIGDF	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	1,078,000.00	101.032	21,275.53	1,075,767.51	1,110,400.49	0.75%
31/03/2026	SICSIGDF	MYMLYSUK46RF	Malaysia Sukuk G1b 4.08% 27/04/2046 (Regs)	USY54788AB31	27-Apr-2046	4.08	USD	Malaysia	GOVERNMENT	External Debt	A3/A-	5.18	12.9602	1,320,000.00	86.353	22,888.80	1,360,869.89	1,162,748.40	0.78%
31/03/2026	SICSIGDF	MYMYWSK431RF	Malaysia Wakala Sukuk 2.07% 28/04/2031 (Regs)	USY57542AA32	28-Apr-2031	2.07	USD	Malaysia	GOVERNMENT	External Debt	A3/A-	4.15	4.6891	1,070,000.00	90.576	9,351.80	1,029,825.34	978,515.00	0.66%
31/03/2026	SICSIGDF	MYMYWSK451RF	Malaysia Wakala Sukuk 3.075% 28/04/2051 (Regs)	USY57542AB15	28-Apr-2051	3.075	USD	Malaysia	GOVERNMENT	External Debt	A3/A-	5.18	15.5076	446,000.00	70.617	5,790.57	461,124.78	320,742.39	0.22%
31/03/2026	SICSIGDF	OMGOVT0128RF	Oman Gov Interntl Bond 5.625% 17/01/2028 (Regs)	XS1750113661	17-Jan-2028	5.625	USD	Oman	GOVERNMENT	External Debt	Baa3/BBB-	5.11	1.6743	856,000.00	100.865	9,763.75	876,886.90	873,168.83	0.59%
31/03/2026	SICSIGDF	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	1,234,000.00	104.275	13,925.35	1,326,481.65	1,300,678.85	0.87%
31/03/2026	SICSIGDF	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	792,000.00	108.0085	10,010.00	878,573.52	865,437.95	0.58%
31/03/2026	SICSIGDF	OMGOV1027RF	Oman Gov Interntl Bond 6.75% 28/10/2027 (Regs)	XS2234859101	28-Oct-2027	6.75	USD	Oman	GOVERNMENT	External Debt	Baa3/BBB-	4.95	1.4479	792,000.00	102.689	22,572.00	828,781.82	835,868.88	0.56%
31/03/2026	SICSIGDF	OMGOV1032RF	Oman Gov Intl 7.375% 28/10/2032 (Regs)	XS2234859283	28-Oct-2032	7.375	USD	Oman	GOVERNMENT	External Debt	Baa3/BBB-	5.35	5.13	450,000.00	111.1187	14,012.50	520,020.01	514,046.88	0.35%
31/03/2026	SICSIGDF	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	430,000.00	102.154	1,708.06	454,424.00	440,970.43	0.30%
31/03/2026	SICSIGDF	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	817,000.00	104.2767	11,182.69	879,565.87	863,124.06	0.58%
31/03/2026	SICSIGDF	OMGOVT327RF	Oman Govt Interntl Bond 5.375% 08/03/2027 (Regs)	XS1575967218	08-Mar-2027	5.375	USD	Oman	GOVERNMENT	External Debt	Baa3/BBB-	4.96	0.9034	1,297,000.00	100.375	4,260.28	1,313,769.20	1,306,124.03	0.88%
31/03/2026	SICSIGDF	IDPERT0150RF	Persero Pertamina Pt 4.175% 21/01/2050 (Regs)	US69370RAG20	21-Jan-2050	4.175	USD	Indonesia	CORPORATE	External Debt	Baa2/BBB	6.31	13.6271	344,000.00	73.852	2,752.72	328,734.81	256,803.60	0.17%
31/03/2026	SICSIGDF	IDPERT0542RF	Pertamina Pt 6% 03/05/2042 (Regs)	USY7138AAD29	03-May-2042	6	USD	Indonesia	CORPORATE	External Debt	Baa2/BBB	6.34	9.9678	784,000.00	96.6	19,208.00	856,088.22	776,552.00	0.52%
31/03/2026	SICSIGDF	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	1,053,000.00	99.75	8,175.38	1,085,884.82	1,058,542.88	0.71%
31/03/2026	SICSIGDF	PEREP0351F	Peruvian Govt Intl Bond 3.55% 10/03/2051	US715638DT64	10-Mar-2051	3.55	USD	Peru	GOVERNMENT	External Debt	Baa2/BBB	6.04	14.7316	991,000.00	68.1	1,954.47	724,709.83	676,825.47	0.46%
31/03/2026	SICSIGDF	MXPEMX232F	Petroleos Mexicanos 6.7% 16/02/2032	US71643VAB18	16-Feb-2032	6.7	USD	Mexico	CORPORATE	External Debt	B1/B+	7.14	4.0481	783,000.00	97.875	6,411.90	769,258.97	772,773.15	0.52%
31/03/2026	SICSIGDF	MXPEMX0629F	Petroleos Mexicanos 8.75% 02/06/2029	US71654QDL32	02-Jun-2029	8.75	USD	Mexico	CORPORATE	External Debt	B1/B+	6.91	2.3065	1,640,113.00	105.14	47,039.35	1,700,646.15	1,771,454.16	1.19%
31/03/2026	SICSIGDF	MYPET0132RF	Petronas Capital Ltd 2.48% 28/01/2032 (Regs)	USY6886MAE04	28-Jan-2032	2.48	USD	Malaysia	CORPORATE	External Debt	A3/A-	4.55	5.3129	790,000.00	89.4841	3,374.18	678,809.44	710,298.65	0.48%
31/03/2026	SICSIGDF	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	699,000.00	66.125	10,046.34	630,706.47	472,260.09	0.32%
31/03/2026	SICSIGDF	MYPET0450RF	Petronas Capital Ltd 4.55% 21/04/2050 (Regs)	USY6886AV83	21-Apr-2050	4.55	USD	Malaysia	CORPORATE	External Debt	A3/A-	5.61	13.7843	2,039,000.00	86.077	40,975.40	2,269,344.89	1,796,085.43	1.21%
31/03/2026	SICSIGDF	MYPET0460RF	Petronas Capital Ltd 4.8% 21/04/2060 (Regs)	USY6886AW66	21-Apr-2060	4.8	USD	Malaysia	CORPORATE	External Debt	A3/A-	5.65	15.3414	329,000.00	87.2114	6,974.80	371,183.03	293,900.40	0.20%
31/03/2026	SICSIGDF	MYPETMK455RF	Petronas Capital Ltd 5.848% 03/04/2055 (Regs)	USY6886BF25	03-Apr-2055	5.848	USD	Malaysia	CORPORATE	External Debt	A3/A-	5.68	13.8645	626,000.00	102.308	17,999.17	626,000.00	658,447.25	0.44%
31/03/2026	SICSIGDF	IDREP0228F	Rep Of Chile 3.24% 06/02/2028	US168863CF36	06-Feb-2028	3.24	USD	Chile	GOVERNMENT	External Debt	A2/A	4.31	1.7651	452,000.00	98.1	2,196.72	465,511.85	445,608.72	0.30%
31/03/2026	SICSIGDF	IDREP45F	Rep Of Indonesia 5.125% 15/01/2045 (Regs)	USY20721BM04	15-Jan-2045	5.125	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	5.68	11.7287	225,000.00	93.6069	2,402.34	259,350.68	213,018.00	0.14%
31/03/2026	SICSIGDF	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	1,094,000.00	108.8852	8,657.03	1,410,618.08	1,199,861.72	0.81%
31/03/2026	SICSIGDF	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	991,000.00	118.6878	15,573.84	1,405,619.85	1,191,770.07	0.80%
31/03/2026	SICSIGDF	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	1,298,000.00	122.3865	51,487.33	1,684,114.01	1,640,064.10	1.10%
31/03/2026	SICSIGDF	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	582,000.00	85.35	2,597.18	475,313.79		

31/03/2026	SICSIGDF	KZREP1044RF	Republic Of Kazakhstan 4.875% 14/10/2044 (Regs)	XS1120709826	14-Oct-2044	4.875	USD	Kazakhstan	GOVERNMENT	External Debt	Baa2/BBB	5.83	11.5342	989,000.00	89.311	22,231.90	899,349.67	905,517.69	0.61%
31/03/2026	SICSIGDF	KZREP0732RF	Republic Of Kazakhstan 5% 01/07/2032 (Regs)	XS3093655341	01-Jul-2032	5	USD	Kazakhstan	GOVERNMENT	External Debt	Baa2/BBB	5.08	5.2549	696,000.00	99.55	8,603.33	696,000.00	701,471.33	0.47%
31/03/2026	SICSIGDF	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	1,598,000.00	106.825	19,908.42	1,655,278.10	1,726,971.92	1.16%
31/03/2026	SICSIGDF	LVREP0734RF	Republic Of Latvia 5.125% 30/07/2034 (Regs)	XS2829701718	30-Jul-2034	5.125	USD	Latvia	GOVERNMENT	External Debt	A3/A-	5.11	6.6879	838,000.00	100.125	7,157.92	829,578.10	846,205.42	0.57%
31/03/2026	SICSIGDF	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	764,000.00	93.6	4,493.17	691,715.50	719,597.17	0.48%
31/03/2026	SICSIGDF	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	0.17%
31/03/2026	SICSIGDF	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	1,399,000.00	72.9	25,232.52	1,061,280.19	1,045,103.52	0.70%
31/03/2026	SICSIGDF	PAREP0456F	Republic Of Panama 4.5% 01/04/2056	US698299BM53	01-Apr-2056	4.5	USD	Panama	GOVERNMENT	External Debt	Baa3/BBB-	6.49	14.1193	1,154,000.00	73.9	25,820.75	905,985.69	878,626.75	0.59%
31/03/2026	SICSIGDF	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	748,000.00	78.6375	12,622.50	664,175.63	600,831.00	0.40%
31/03/2026	SICSIGDF	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	1,036,000.00	75.9725	21,238.00	953,126.60	808,313.93	0.54%
31/03/2026	SICSIGDF	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	471,000.00	96.7492	2,530.30	471,000.00	458,219.27	0.31%
31/03/2026	SICSIGDF	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	541,000.00	95.9363	3,148.23	541,000.00	522,163.78	0.35%
31/03/2026	SICSIGDF	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	662,000.00	103.8	5,413.69	657,447.80	692,569.69	0.47%
31/03/2026	SICSIGDF	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	838,000.00	105.503	9,981.51	895,311.52	894,096.65	0.60%
31/03/2026	SICSIGDF	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	345,000.00	106	0.00	449,453.01	365,700.00	0.25%
31/03/2026	SICSIGDF	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	426,000.00	89	0.00	380,664.15	379,140.00	0.25%
31/03/2026	SICSIGDF	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	705,000.00	103.475	4,467.94	738,840.00	733,966.69	0.49%
31/03/2026	SICSIGDF	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	819,000.00	103.9	6,961.50	839,802.60	857,902.50	0.58%
31/03/2026	SICSIGDF	PYREP0355RF	Republic Of Paraguay 6.65% 04/03/2055 (Regs)	USP75744AT29	04-Mar-2055	6.65	USD	Paraguay	GOVERNMENT	External Debt	Baa3/BBB-	6.35	13.1243	217,000.00	103.9	1,042.20	236,148.08	226,505.20	0.15%
31/03/2026	SICSIGDF	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	722,000.00	53.075	6,634.78	590,456.40	389,836.28	0.26%
31/03/2026	SICSIGDF	PEREP0131F	Republic Of Peru 2.78% 23/01/2031	US715638DP60	23-Jan-2031	2.783	USD	Peru	GOVERNMENT	External Debt	Baa2/BBB	4.83	4.4046	986,000.00	91.2975	5,106.96	834,267.13	905,300.31	0.61%
31/03/2026	SICSIGDF	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	385,000.00	53.35	2,141.67	314,875.00	207,539.17	0.14%
31/03/2026	SICSIGDF	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	980,000.00	95.2	20,212.50	1,152,315.00	953,172.50	0.64%
31/03/2026	SICSIGDF	PEREP0854F	Republic Of Peru 5.875% 08/08/2054	US715638EC21	08-Aug-2054	5.875	USD	Peru	GOVERNMENT	External Debt	Baa2/BBB	6.15	13.5112	410,000.00	96.3	3,479.31	414,802.76	398,309.31	0.27%
31/03/2026	SICSIGDF	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	3,227,000.00	121	101,179.90	4,742,137.13	4,005,849.90	2.69%
31/03/2026	SICSIGDF	PHREP0129F	Republic Of Philippines 3.75% 14/01/2029	US718286CG02	14-Jan-2029	3.75	USD	Philippines	GOVERNMENT	External Debt	Baa2/BBB	4.52	2.5938	855,000.00	98	6,768.75	849,023.18	844,688.75	0.57%
31/03/2026	SICSIGDF	PHREP0225F	Republic Of Philippines 5.5% 04/02/2035	US718286DG92	04-Feb-2035	5.5	USD	Philippines	GOVERNMENT	External Debt	Baa2/BBB	5.34	6.9215	820,000.00	101.125	7,015.56	836,400.00	836,240.56	0.56%
31/03/2026	SICSIGDF	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	2,592,000.00	107.7	72,063.00	3,400,037.99	2,863,647.00	1.93%
31/03/2026	SICSIGDF	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	696,000.00	112.1	11,387.33	965,058.75	791,603.33	0.53%
31/03/2026	SICSIGDF	PLREP0329F	Republic Of Poland 4.625% 18/03/2029	US731011AX08	18-Mar-2029	4.625	USD	Poland	GOVERNMENT	External Debt	A3/A-	4.16	2.744	662,000.00	101.271	1,020.58	654,004.89	671,434.60	0.45%
31/03/2026	SICSIGDF	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	230,000.00	99.783	5,481.67	227,550.17	234,982.57	0.16%
31/03/2026	SICSIGDF	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	1,369,000.00	100.2	2,338.71	1,353,192.35	1,374,076.71	0.92%
31/03/2026	SICSIGDF	PLREP235F	Republic Of Poland 5.375% 12/02/2035	US857524AH50	12-Feb-2035	5.375	USD	Poland	GOVERNMENT	External Debt	A3/A-	5.14	7.0188	728,000.00	101.65	5,217.33	733,460.01	745,229.33	0.50%
31/03/2026	SICSIGDF	PLGOV1127F	Republic Of Poland 5.5% 16/11/2027	US857524AD47	16-Nov-2027	5.5	USD	Poland	GOVERNMENT	External Debt	A3/A-	4.23	1.5144	1,461,000.00	101.969	29,909.92	1,476,442.23	1,519,677.01	1.02%
31/03/2026	SICSIGDF	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	977,000.00	92.129	1,791.17	958,308.15	901,891.50	0.61%
31/03/2026	SICSIGDF	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	719,055.00	117.075	11,797.00	1,023,021.16	853,630.64	0.57%
31/03/2026	SICSIGDF	UY60942B55F	Republica Orient Uruguay 4.975% 20/04/2055	US760942BD38	20-Apr-2055	4.975	USD	Uruguay	GOVERNMENT	External Debt	Baa1/BBB+	5.80	14.1067	1,162,868.00	88.415	25,712.30	1,359,236.71	1,053,862.04	0.71%
31/03/2026	SICSIGDF	UYREP08650F	Republica Orient Uruguay 5.1% 18/06/2050	US760942BA98	18-Jun-2050	5.1	USD	Uruguay	GOVERNMENT	External Debt	Baa1/BBB+	5.73	13.2339	1,089,781.00	91.766	15,747.34	1,279,223.78	1,015,795.77	0.68%
31/03/2026	SICSIGDF	UYREP0960F	Republica Orient Uruguay 5.25% 10/09/2060	US760942BG68	10-Sep-2060	5.25	USD	Uruguay	GOVERNMENT	External Debt	Baa1/BBB+	5.89	14.9522	469,969.00	90.6	1,370.74	465,752.31	427,162.65	0.29%
31/03/2026	SICSIGDF	UYREP0237F	Republica Orient Uruguay 5.442% 14/02/2037	US760942BH42	14-Feb-2037	5.442	USD	Uruguay	GOVERNMENT	External Debt	Baa1/BBB+	5.18	7.612	1,004,000.00	102.1	6,981.48	1,060,987.04	1,032,065.48	0.69%
31/03/2026	SICSIGDF	UYREP1034F	Republica Orient Uruguay 5.75% 28/10/2034	US760942BE11	28-Oct-2034	5.75	USD	Uruguay	GOVERNMENT	External Debt	Baa1/BBB+	5.10	6.0202	1,054,440.00	104.475	25,599.46	1,060,656.54	1,127,225.65	0.76%
31/03/2026	SICSIGDF	UYREP36F	Republica Orient Uruguay 7.625% 21/03/2036	US760942AS16	21-Mar-2036	7.625	USD	Uruguay	GOVERNMENT	External Debt	Baa1/BBB+	5.30	7.243	249,926.00	117.83	476.42	350,883.14	294,964.23	0.20%
31/03/2026	SICSIGDF	ROGOV0231RF	Romania 3% 14/02/2031 (Regs)	XS2201851172	14-Feb-2031	3	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	5.92	4.395	248,000.00	87.795	950.67	226,909.65	218,682.27	0.15%
31/03/2026	SICSIGDF	ROGOV0227RF	Romania 3% 27/02/2027 (Regs)	XS2434895988	27-Feb-2027	3	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	5.37	0.8773	370,000.00	97.925	1,017.50	359,052.49	363,340.00	0.24%
31/03/2026	SICSIGDF	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	1,728,000.00	87.6445	522.00	1,508,181.70	1,515,018.96	1.02%
31/03/2026	SICSIGDF	ROGOV0251RF	Romania 4% 14/02/2051 (Regs)	XS2201851685	14-Feb-2051	4	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	7.06	13.1142	1,216,000.00	64.34	6,215.11	1,041,716.88	788,589.51	0.53%
31/03/2026	SICSIGDF	ROGOV0648RF	Romania 5.125% 15/06/2048 (Regs)	XS1837994794	15-Jun-2048	5.125	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	7.05	11.7886	724,000.00	78.5	10,822.29	723,339.15	579,162.29	0.39%
31/03/2026	SICSIGDF	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	958,000.00	82.6118	3,978.36	957,578.48	891,200.17	0.60%
31/03/2026	SICSIGDF	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	1,090,000.00	94.1948	1,044.58	979,054.91	1,027,768.23	0.69%
31/03/2026	SICSIGDF	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	1,586,000.00	100.518	15,529.58	1,600,740.07	1,609,745.06	1.08%
31/03/2026	SICSIGDF	ROGOV0534RF	Romania 6% 25/05/2034 (Regs)	XS2485249523	25-May-2034	6	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	6.49	6.2225	532,000.00	96.938	11,083.33	511,385.01	526,793.49	0.35%
31/03/2026	SICSIGDF	ROGOV0144F	Romania 6.125% 22/01/2044 (Regs)	US77586TAE64	22-Jan-2044	6.125	USD	Romania											

31/03/2026	SICSIGDF	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	1,472,000.00	86.15	33,324.44	1,325,240.61	1,301,452.44	0.88%
31/03/2026	SICSIGDF	SAKSA0150RF	Saudi International Bond 5.25% 16/01/2050 (Regs)	XS1936302949	16-Jan-2050	5.25	USD	Saudi Arabia	GOVERNMENT	External Debt	A1/A+	6.10	12.8191	1,464,000.00	89.4	15,799.00	1,364,697.22	1,324,615.00	0.89%
31/03/2026	SICSIGDF	SICSIGDFEURCURR	Sicsigdf Eur Current Account				EUR	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		2,787.21	1	0.00	-37,385.21	3,211.42	0.00%
31/03/2026	SICSIGDF	SICSIGDFGBP CURR	Sicsigdf Gbp Current Account				GBP	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		3,600.28	1	0.00	7,107.41	4,747.69	0.00%
31/03/2026	SICSIGDF	SICSIGDFJPYCURR	Sicsigdf Jpy Current Account				JPY	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		8.00	1	0.00	-119,974.87	0.05	0.00%
31/03/2026	SICSIGDF	SICSIGDFUSDCURR	Sicsigdf Usd Current Account				USD	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		960,660.51	1	0.00	960,660.51	960,660.51	0.65%
31/03/2026	SICSIGDF	CNSINOR42F	Sinopec Oversea 4.875% 17/05/2042 (Regs)	USG8189YAC87	17-May-2042	4.875	USD	China	CORPORATE	External Debt	A1/A+	5.03	10.9671	337,000.00	98.279	6,069.51	375,455.52	337,269.74	0.23%
31/03/2026	SICSIGDF	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	527,000.00	94.871	5,414.93	521,103.62	505,385.10	0.34%
31/03/2026	SICSIGDF	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	840,000.00	99.533	2,041.67	837,362.40	838,118.87	0.56%
31/03/2026	SICSIGDF	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	573,000.00	88.25	5,332.62	524,822.67	511,005.12	0.34%
31/03/2026	SICSIGDF	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	787,000.00	57.3	13,198.65	649,150.23	464,149.65	0.31%
31/03/2026	SICSIGDF	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	3,951,000.00	59.65	52,147.27	3,010,348.54	2,408,918.77	1.62%
31/03/2026	SICSIGDF	MXGOV429F	United Mexican States 4.5% 22/04/2029	US91087BAF76	22-Apr-2029	4.5	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	4.71	2.7721	728,000.00	99.4	14,378.00	774,981.66	738,010.00	0.50%
31/03/2026	SICSIGDF	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	638,000.00	80.2	1,851.97	604,164.43	513,527.97	0.35%
31/03/2026	SICSIGDF	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	625,000.00	101.2	4,781.25	630,143.22	637,281.25	0.43%
31/03/2026	SICSIGDF	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	1,097,000.00	89.85	11,669.34	1,219,323.58	997,323.84	0.67%
31/03/2026	SICSIGDF	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	382,000.00	81.05	10,250.33	400,636.61	319,861.33	0.22%
31/03/2026	SICSIGDF	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	383,000.00	97.7	5,278.22	381,479.49	379,469.22	0.26%
31/03/2026	SICSIGDF	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	1,074,000.00	93.5	27,303.47	1,058,397.01	1,031,493.47	0.69%
31/03/2026	SICSIGDF	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	456,000.00	104.65	11,930.42	454,148.64	489,134.42	0.33%
31/03/2026	SICSIGDF	UYREP1145F	Uruguay 4.125% 20/11/2045	US760942AY83	20-Nov-2045	4.125	USD	Uruguay	GOVERNMENT	External Debt	Baa1/BBB+	5.36	12.7022	213,538.00	85.1	3,180.83	228,079.79	184,901.67	0.12%
31/03/2026	SICSIGDF	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	11,960,100.00	99.3577	0.00	11,867,632.75	11,883,291.04	7.99%
31/03/2026	SICSIGDF	MXUMS40F	Utd Mexican States 6.05% 11/01/2040	US91086QAV05	11-Jan-2040	6.05	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	6.38	9.1355	162,000.00	97	2,150.78	174,457.08	159,290.78	0.11%

IMPORTANT INFORMATION

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