

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
31/12/2025	SICIGSH	PAAES0530RF	Aes Panama Generation HI 4.375% 31/05/2030 (Regs)	USP0608AAB28	31-May-2030	4.375	USD	Panama	CORPORATE	Corporate Debt	Ba1/BB+	6.10	3.7704	450,000.00	93.42	1,531.54	387,457.62	393,969.43	1.31%
31/12/2025	SICIGSH	AEDAMA0828RF	Alpha Star Ho Ix Ltd 7% 26/08/2028 (Regs)	XS3006253044	26-Aug-2028	7	USD	United Arab Emirates	CORPORATE	Corporate Debt	Ba1/BB+	6.08	2.3464	300,000.00	102.207	7,233.33	300,000.00	313,854.33	1.04%
31/12/2025	SICIGSH	AEDAMA0427RF	Alpha Star Holding VIII 8.375% 12/04/2027 (Regs)	XS2701661303	12-Apr-2027	8.375	USD	United Arab Emirates	CORPORATE	Corporate Debt	Ba1/BB+	5.83	1.1905	400,000.00	103.093	7,258.33	409,210.00	419,630.33	1.40%
31/12/2025	SICIGSH	ZAAAL0329RF	Anglo American Capital 3.875% 16/03/2029 (Regs)	USG0448NAW41	16-Mar-2029	3.875	USD	South Africa	CORPORATE	Corporate Debt	Baa2/BBB	4.34	2.9454	264,000.00	98.625	2,955.33	256,576.32	263,325.33	0.88%
31/12/2025	SICIGSH	ZAAAL0430RF	Anglo American Capital 5.625% 01/04/2030 (Regs)	USG0448NAR55	01-Apr-2030	5.625	USD	South Africa	CORPORATE	Corporate Debt	Baa2/BBB	4.51	3.7216	270,000.00	104.28	3,754.69	284,715.00	285,310.69	0.95%
31/12/2025	SICIGSH	ZAANGSJ1128F	Anglogold Holdings Plc 3.375% 01/11/2028	US03512TAF84	01-Nov-2028	3.375	USD	South Africa	CORPORATE	Corporate Debt	Baa3/BBB-	4.49	2.6524	280,000.00	97.0699	1,548.75	251,140.40	273,344.53	0.91%
31/12/2025	SICIGSH	CLBCIC1027RF	Banc Credito Inversiones 3.5% 12/10/2027 (Regs)	US05890PZA73	12-Oct-2027	3.5	USD	Chile	CORPORATE	Corporate Debt	A3/A-	4.25	1.6961	250,000.00	98.7125	1,895.83	227,750.00	248,677.08	0.83%
31/12/2025	SICIGSH	BRBANBR430RF	Banco Do Brasil 6.25% 18/04/2030 (Regs)	USP2000TAB19	18-Apr-2030	6.25	USD	Brazil	CORPORATE	Corporate Debt	Ba2/BB	5.28	3.7102	450,000.00	103.6875	5,625.00	463,394.00	472,218.75	1.57%
31/12/2025	SICIGSH	MXBSMX1229RF	Banco Santander Mexico 5.621% 10/12/2029 (Regs)	USP1507SAL18	10-Dec-2029	5.621	USD	Mexico	CORPORATE	Corporate Debt	Baa1/BBB+	4.60	3.5095	200,000.00	103.65	624.56	200,300.01	207,924.56	0.69%
31/12/2025	SICIGSH	COBICOLO1027F	Bancolombia Sa Var 18/10/2027	US05968LAK89	18-Oct-2027	6.909	USD	Colombia	CORPORATE	Corporate Debt	Ba3/BB-	5.36	0.2999	260,000.00	102.625	3,592.68	266,627.40	270,417.68	0.90%
31/12/2025	SICIGSH	THBKOKBK29F	Bangkok Bank 9.025% 15/03/2029 (Regs)	USY0606WBQ25	15-Mar-2029	9.025	USD	Thailand	CORPORATE	Corporate Debt	Baa2/BBB	4.92	2.7499	200,000.00	112.045	5,264.58	224,938.00	229,354.58	0.76%
31/12/2025	SICIGSH	IDBMR1426RF	Bank Mandiri Pt 2% 19/04/2026 (Regs)	XS2314639761	19-Apr-2026	2	USD	Indonesia	CORPORATE	Corporate Debt	Baa2/BBB	4.24	0.2965	260,000.00	99.332	1,025.56	235,625.01	259,288.76	0.86%
31/12/2025	SICIGSH	OMBKMB0326RF	Bank Muscat Saog 4.75% 17/03/2026 (Regs)	XS2310799809	17-Mar-2026	4.75	USD	Oman	CORPORATE	Corporate Debt	Baa3/BBB-	5.24	0.2085	800,000.00	99.89	10,872.22	813,940.01	809,992.22	2.69%
31/12/2025	SICIGSH	IDBBI326RF	Bank Negara Indonesia 3.75% 30/03/2026 (Regs)	XS2314514477	30-Mar-2026	3.75	USD	Indonesia	CORPORATE	Corporate Debt	Ba2/BB	7.31	0.2412	300,000.00	99.125	2,812.50	287,055.00	300,187.50	1.00%
31/12/2025	SICIGSH	HKBNKEA327RF	Bank Of East Asia Ltd 6.625% 13/03/2027 (Regs)	XS2775732451	13-Mar-2027	6.625	USD	Hong Kong	CORPORATE	Corporate Debt	Baa2/BBB	6.31	1.1028	260,000.00	100.366	5,119.65	262,488.20	266,071.25	0.89%
31/12/2025	SICIGSH	MXBBVA0929RF	Bbva Bancomer Sa Texas 5.25% 10/09/2029 (Regs)	USP1S81BAC21	10-Sep-2029	5.25	USD	Mexico	CORPORATE	Corporate Debt	Baa1/BBB+	4.44	3.2874	245,000.00	102.74	3,930.21	249,694.20	255,643.21	0.85%
31/12/2025	SICIGSH	MXBIMB0729RF	Bimbo Bakeries Usa Inc 6.05% 15/01/2029 (Regs)	USU0901RAB34	15-Jan-2029	6.05	USD	Mexico	CORPORATE	Corporate Debt	Baa1/BBB+	4.51	2.6934	240,000.00	104.329	6,655.00	247,072.81	257,044.60	0.86%
31/12/2025	SICIGSH	CNBOCAV927RF	Boc Aviation Ltd 3.5% 18/09/2027	US09681MAE84	18-Sep-2027	3.5	USD	Singapore	CORPORATE	Corporate Debt	A3/A-	4.03	1.6235	200,000.00	99.135	1,983.33	195,370.00	200,253.33	0.67%
31/12/2025	SICIGSH	AEBOSU929RF	Bos Funding Ltd 5.25% 12/09/2029 (Regs)	XS2890378453	12-Sep-2029	5.25	USD	United Arab Emirates	CORPORATE	Corporate Debt	Baa1/BBB+	5.31	3.276	435,000.00	99.787	6,851.25	428,980.01	440,924.70	1.47%
31/12/2025	SICIGSH	BRBRFGM926RF	Brf Gmbf 4.35% 29/09/2026 (Regs)	USA08163AA41	29-Sep-2026	4.35	USD	Brazil	CORPORATE	Corporate Debt	Ba1/BB+	5.48	0.717	415,000.00	99.177	4,563.27	417,407.00	416,147.82	1.38%
31/12/2025	SICIGSH	BRBRFS0130RF	Brf Sa 4.875% 24/01/2030 (Regs)	USP1905CJX94	24-Jan-2030	4.875	USD	Brazil	CORPORATE	Corporate Debt	Ba2/BB	5.80	3.5537	225,000.00	96.691	4,753.13	214,897.50	222,307.88	0.74%
31/12/2025	SICIGSH	PACONTA130RF	Cable Onda Sa 4.5% 30/01/2030 (Regs)	USP1926LAA37	30-Jan-2030	4.5	USD	Panama	CORPORATE	Corporate Debt	Ba2/BB	5.86	3.5935	465,000.00	95.125	8,718.75	439,037.00	451,050.00	1.50%
31/12/2025	SICIGSH	CZCETIN427RF	Cetin Group Bv 3.125% 14/04/2027 (Regs)	XS2468979302	14-Apr-2027	3.125	EUR	Czech Republic	CORPORATE	Corporate Debt	Baa2/BBB	2.73	1.1622	300,000.00	100.4541	7,873.24	319,848.09	361,808.34	1.20%
31/12/2025	SICIGSH	INCLRN0327RF	Clean Renewable Power 4.25% 25/03/2027 (Regs)	USV2352NAB11	25-Mar-2027	4.25	USD	India	CORPORATE	Corporate Debt	Ba3/BB-	6.29	1.168	330,000.00	97.625	2,849.80	242,462.23	250,914.93	0.83%
31/12/2025	SICIGSH	GTCNTL0429RF	Cntl Amr Bottling Corp 5.25% 27/04/2029 (Regs)	USG20038AA61	27-Apr-2029	5.25	USD	Guatemala	CORPORATE	Corporate Debt	Ba2/BB	5.79	2.975	200,000.00	98.385	1,837.50	196,060.00	198,607.50	0.66%
31/12/2025	SICIGSH	CLCOLBU330RF	Colbun Sa 3.15% 06/03/2030 (Regs)	USP2867KAK27	06-Mar-2030	3.15	USD	Chile	CORPORATE	Corporate Debt	Baa2/BBB	4.71	3.8131	200,000.00	94.154	1,995.00	189,472.00	190,303.00	0.63%
31/12/2025	SICIGSH	INDIAL629RF	Delhi Intl Airport 6.45% 04/06/2029 (Regs)	USY2R40TAB40	04-Jun-2029	6.45	USD	India	CORPORATE	Corporate Debt	Ba2/BB	5.16	3.0479	250,000.00	104	1,164.58	256,625.00	261,164.58	0.87%
31/12/2025	SICIGSH	AEDIBUH126RF	Dib Sukuk Ltd 2.95% 16/01/2026 (Regs)	XS2124965299	16-Jan-2026	2.95	USD	United Arab Emirates	CORPORATE	Corporate Debt	A3/A-	7.49	0.0428	400,000.00	99.8	5,375.56	420,580.00	404,575.56	1.35%
31/12/2025	SICIGSH	QADHBK0326RF	Doha Finance Limited 2.375% 31/03/2026 (Regs)	XS2325727100	31-Mar-2026	2.375	USD	Qatar	CORPORATE	Corporate Debt	Baa1/BBB+	5.58	0.2432	470,000.00	99.211	2,790.63	438,149.00	469,082.33	1.56%
31/12/2025	SICIGSH	BGEASE0530RF	Eastern European Elect 6.5% 15/05/2030 (Regs)	XS3073101712	15-May-2030	6.5	EUR	Bulgaria	CORPORATE	Corporate Debt	Ba2/BB	5.12	1.2851	200,000.00	105	9,620.84	243,448.89	256,255.34	0.85%
31/12/2025	SICIGSH	COEOPET129F	Ecopetrol Sa 8.625% 19/01/2029	US279158AT64	19-Jan-2029	8.625	USD	Colombia	CORPORATE	Corporate Debt	Ba2/BB	5.99	2.5869	300,000.00	107.265	11,571.88	321,550.00	333,366.88	1.11%
31/12/2025	SICIGSH	AEEBIUH130RV	Emirates Nbd Bank Pjsc Fm 22/01/2030 (Regs)	XS2976518972	22-Jan-2030	5.422211	USD	United Arab Emirates	FRN	Corporate Debt	A1/A+	5.33	-0.001	600,000.00	100.755	6,188.39	600,000.00	610,718.39	2.03%
31/12/2025	SICIGSH	CNENNO527RF	Enn Energy Holdings Ltd 4.625% 17/05/2027 (Regs)	USG3066DAA75	17-May-2027	4.625	USD	China	CORPORATE	Corporate Debt	Baa1/BBB+	4.42	1.3033	400,000.00	100.271	2,209.72	401,426.00	403,293.72	1.34%
31/12/2025	SICIGSH	CNFRESHK28RF	Far East Horizon Ltd 6% 01/10/2028 (Regs)	XS3025777221	01-Oct-2028	6	USD	China	CORPORATE	Corporate Debt	Baa3/BBB-	5.16	2.4829	250,000.00	102.125	3,708.33	247,414.50	259,020.83	0.86%
31/12/2025	SICIGSH	FEE-USD-ADMIN	Fee-Usd-Admin				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-966.12	1	0.00	-966.12	-966.12	0.00%
31/12/2025	SICIGSH	FEE-USD-AUDIT	Fee-Usd-Audit				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-4,948.01	1	0.00	-4,948.01	-4,948.01	-0.02%
31/12/2025	SICIGSH	FEE-USD-CUST	Fee-Usd-Cust				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-704.48	1	0.00	-704.48	-704.48	0.00%
31/12/2025	SICIGSH	FEE-USD-DIRECT	Fee-Usd-Direct				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-1,004.41	1	0.00	-1,004.41	-1,004.41	0.00%
31/12/2025	SICIGSH	FEE-USD-DISTR	Fee-Usd-Distri				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-693.67	1	0.00	-693.67	-693.67	0.00%
31/12/2025	SICIGSH	FEE-USD-KIDDP	Fee-Usd-Kiidpd				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-438.99	1	0.00	-438.99	-438.99	0.00%
31/12/2025	SICIGSH	FEE-USD-LEGAL	Fee-Usd-Legal				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		2,010.31	1	0.00	2,010.31	2,010.31	0.01%
31/12/2025	SICIGSH	FEE-USD-MANCO	Fee-Usd-Manco				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-406.65	1	0.00	-406.65	-406.65	0.00%
31/12/2025	SICIGSH	FEE-USD-OTHER	Fee-Usd-Other				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-13,796.07	1	0.00	-13,796.07	-13,796.07	-0.05%
31/12/2025	SICIGSH	FEE-USD-REGUL-3	Fee-Usd-Regul-3 (Flat_Regul)				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-4.45	1	0.00	-4.45	-4.45	0.00%
31/12/2025	SICIGSH	FEE-USD-REGUL-4	Fee-Usd-Regul-4 (Ucits)				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-800.79	1	0.00	-800.79	-800.79	0.00%
31/12/2025	SICIGSH	FEE-USD-SUBCUS	Fee-Usd-Subcus				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-623.30	1	0.00	-623.30	-623.30	0.00%
31/12/2025	SICIGSH	FEE-USD-TAX	Fee-Usd-Tax				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-4,723.83	1	0.00	-4,723.83	-4,723.83	-0.02%
31/12/2025	SICIGSH	FEE-USD-TRANS	Fee-Usd-Trans				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-1,313.34	1	0.00	-1,313.34	-1,313.34	0.00%
31/12/2025	SICIGSH	CNFOSUN528RF	Fortune Star Bvi Ltd 8.5% 19/05/2028 (Regs)	XS2922957746	19-May-2028	8.5	USD	China	CORPORATE	Corporate Debt	Ba3/BB-	7.40	2.1028	400,000.00	102.375	3,872.22	403,240.00	413,372.22	1.38%
31/12/2025	SICIGSH	IDFRIDP427RF	Freeport Indonesia Pt 4.763% 14/04/2027 (Regs)	USY7141BAA18	14-Apr-2027	4.763	USD	Indonesia	CORPORATE	Corporate Debt	Baa3/BBB-	4.57	1.2136	255,000.00					

31/12/2025	SICIGSH	INHDFC0326RF	Hdfc Bank Ltd/Gift City 5.686% 02/03/2026 (Regs)	XS2592028091	02-Mar-2026	5.686	USD	India	CORPORATE	Corporate Debt	Baa3/BBB-	4.44	0.1685	200,000.00	100.204	3,727.49	200,000.00	204,135.49	0.68%
31/12/2025	SICIGSH	INICIC326RF	Icici Bank Limited 4% 18/03/2026 (Regs)	US45112FAJ57	18-Mar-2026	4	USD	India	CORPORATE	Corporate Debt	Baa3/BBB-	4.25	0.2122	250,000.00	99.941	2,833.33	242,185.01	252,685.83	0.84%
31/12/2025	SICIGSH	MXPEN01229RF	Industrias Penoles Sab D 4.15% 09/12/2029 (Regs)	USP65409AA77	12-Sep-2029	4.15	USD	Mexico	CORPORATE	Corporate Debt	Baa2/BBB	4.72	3.3447	255,000.00	98.0875	3,174.75	248,688.75	253,297.88	0.84%
31/12/2025	SICIGSH	CLMPC0130RF	Inversiones Cmpc Sa 3.85% 13/01/2030 (Regs)	USP58072AS10	13-Jan-2030	3.85	USD	Chile	CORPORATE	Corporate Debt	Baa2/BBB	5.39	3.6048	265,000.00	94.485	4,732.83	254,156.20	255,118.08	0.85%
31/12/2025	SICIGSH	BRJBS02229F	Jbs Usa/Food 3% 02/02/2029	US46590XAN66	02-Feb-2029	3	USD	Brazil	CORPORATE	Corporate Debt	Baa3/BBB-	4.32	2.8707	250,000.00	96.2213	3,083.33	234,307.50	243,636.71	0.81%
31/12/2025	SICIGSH	KZJSC0330RF	Jsc Kaspi Kz 6.25% 26/03/30 (Regs)	XS3011744623	26-Mar-2030	6.25	USD	Kazakhstan	CORPORATE	Corporate Debt	Baa3/BBB-	5.73	3.6263	400,000.00	101.939	6,527.78	405,080.00	414,283.78	1.38%
31/12/2025	SICIGSH	UZAGROBK29RF	Jscb Agrobank 9.25% 02/10/2029 (Regs)	XS2891726296	02-Oct-2029	9.25	USD	Uzbekistan	CORPORATE	Corporate Debt	Ba3/BB-	6.92	3.1091	400,000.00	107.562	9,044.44	418,260.00	439,292.44	1.46%
31/12/2025	SICIGSH	INJSWIN129RF	Jsw Infrastructure 4.95% 21/01/2029 (Regs)	USY4470XAA10	21-Jan-2029	4.95	USD	India	CORPORATE	Corporate Debt	Ba1/BB+	5.00	2.7437	260,000.00	99.875	5,684.25	256,620.00	265,359.25	0.88%
31/12/2025	SICIGSH	THKBANK328RF	Kasikornbank Pcl Hk 5.458% 07/03/2028 (Regs)	XS2580263734	07-Mar-2028	5.458	USD	Thailand	CORPORATE	Corporate Debt	Baa2/BBB	4.25	2.0165	200,000.00	102.485	3,426.41	200,000.00	208,396.41	0.69%
31/12/2025	SICIGSH	KZKZOKZ427RF	Kazmunaygas National Co 4.75% 04/19/2027 (Regs)	XS1595713782	19-Apr-2027	4.75	USD	Kazakhstan	CORPORATE	Corporate Debt	Baa2/BBB	4.58	1.2401	500,000.00	100.208	4,684.03	482,284.40	505,724.03	1.68%
31/12/2025	SICIGSH	KZKAZM0430RF	Kazmunaygas National Co 5.375% 24/04/2030 (Regs)	XS1807300105	24-Apr-2030	5.375	USD	Kazakhstan	CORPORATE	Corporate Debt	Baa2/BBB	4.80	3.7938	250,000.00	102.2	2,463.54	252,725.00	257,963.54	0.86%
31/12/2025	SICIGSH	ILLVIAT630RF	Leviathan Bond Ltd 6.75% 30/06/2030	IL0011677908	30-Jun-2030	6.75	USD	Israel	CORPORATE	Corporate Debt	Ba3/BB-	6.35	3.8345	150,000.00	101.531	0.00	152,812.50	152,296.50	0.51%
31/12/2025	SICIGSH	SAMAAD0230RF	Maaden Sukuk Ltd 5.25% 13/02/2030 (Regs)	XS2998746213	13-Feb-2030	5.25	USD	Saudi Arabia	CORPORATE	Corporate Debt	Baa1/BBB+	4.61	3.6058	200,000.00	102.363	3,995.83	202,400.00	208,721.83	0.69%
31/12/2025	SICIGSH	AEMAF0529RF	Maf Sukuk Ltd 4.638% 14/05/2029 (Regs)	XS1991188548	14-May-2029	4.638	USD	United Arab Emirates	CORPORATE	Corporate Debt	Baa2/BBB	4.54	3.0765	250,000.00	100.284	1,481.58	243,075.00	252,191.58	0.84%
31/12/2025	SICIGSH	OMMAZO0229RF	Mazon Assets Co 5.5% 14/02/2029 (Regs)	XS2764876475	14-Feb-2029	5.5	USD	Oman	CORPORATE	External Debt	Ba1/BB+	4.72	2.7937	225,000.00	102.235	4,675.00	228,262.51	234,703.75	0.78%
31/12/2025	SICIGSH	IDMEDCUJ27RF	Medco Maple Tree Pte Ltd 8.96% 27/04/2029 (Regs)	USY5951MAA00	27-Apr-2029	8.96	USD	Indonesia	CORPORATE	Corporate Debt	Ba3/BB-	7.47	2.8075	500,000.00	104.313	7,840.00	518,920.00	529,405.00	1.76%
31/12/2025	SICIGSH	CNMEITUA28RC	Meituan 0% Convertible 27/04/2028 (Regs)	XS2333569056	27-Apr-2028	0	USD	China	CORPORATE	Corporate Debt	Baa1/BBB+	0.98	2.3137	400,000.00	99.5175	0.00	391,560.00	398,070.08	1.32%
31/12/2025	SICIGSH	PHMBTPM329RF	Metropolitan Bank & Trus 5.375% 06/03/2029 (Regs)	XS2774954650	06-Mar-2029	5.375	USD	Philippines	CORPORATE	Corporate Debt	Baa2/BBB	4.36	2.8651	230,000.00	102.9687	3,914.79	232,875.00	240,742.92	0.80%
31/12/2025	SICIGSH	GTMIICF128RF	Millicom Intl Cellular 5.125% 15/01/2028 (Regs)	USL6388GAB60	15-Jan-2028	5.125	USD	Guatemala	CORPORATE	Corporate Debt	Ba3/BB-	5.27	1.8691	200,000.00	99.719	4,228.13	174,150.00	183,722.33	0.61%
31/12/2025	SICIGSH	BRBEEF0128RF	Minerva Luxembourg 5.875% 19/01/2028 (Regs)	USL6401PAH66	19-Jan-2028	5.875	USD	Brazil	CORPORATE	Corporate Debt	Ba2/BB	5.95	1.8587	440,000.00	99.853	11,560.69	439,564.00	450,913.89	1.50%
31/12/2025	SICIGSH	MYMISC0427RF	Misc Capital Two Labuan 3.75% 06/04/2027 (Regs)	USY6080GAB33	06-Apr-2027	3.75	USD	Malaysia	CORPORATE	Corporate Debt	Baa2/BBB	4.33	1.1991	235,000.00	99.296	2,056.25	222,545.00	235,401.85	0.78%
31/12/2025	SICIGSH	VNMONDF529F	Mong Duong Fin Hldgs Bv 5.125% 07/05/2029 (Regs)	USN6000DAA11	07-May-2029	5.125	USD	Vietnam	CORPORATE	Corporate Debt	Ba2/BB	5.43	1.5772	365,000.00	99.094	1,595.60	203,120.36	211,153.22	0.70%
31/12/2025	SICIGSH	ZAMTNS1026RF	Mtn Mauritius Investments 6.5% 13/10/2026 (Regs)	XS1493823725	13-Oct-2026	6.5	USD	South Africa	CORPORATE	Corporate Debt	Ba3/BB-	5.09	0.7515	440,000.00	101.063	6,117.22	439,540.00	450,794.42	1.50%
31/12/2025	SICIGSH	THMCT0928RF	Muangthai Capital Pcl 6.875% 30/09/2028 (Regs)	XS2892939575	30-Sep-2028	6.875	USD	Thailand	CORPORATE	Corporate Debt	Ba3/BB-	6.37	2.4373	250,000.00	101.25	4,296.88	252,187.50	257,421.88	0.86%
31/12/2025	SICIGSH	INMUTH0228RF	Muthoot Finance Ltd 7.125%14/02/2028 (Regs)	US62828M2C41	14-Feb-2028	7.125	USD	India	CORPORATE	Corporate Debt	Ba1/BB+	5.94	1.9024	255,000.00	102.3125	6,863.75	259,896.00	267,760.63	0.89%
31/12/2025	SICIGSH	BRMFRG829RF	Nhm Us Holdings 6.625% 06/08/2029 (Regs)	USU63768AB83	06-Aug-2029	6.625	USD	Brazil	CORPORATE	Corporate Debt	Ba1/BB+	6.29	3.0847	250,000.00	101.047	6,625.00	251,800.00	259,242.50	0.86%
31/12/2025	SICIGSH	HUOTPHB527RF	Otp Bank Nyrt 7.5% 25/05/2027 (Regs)	XS2626773381	25-May-2027	7.5	USD	Hungary	CORPORATE	Corporate Debt	Baa3/BBB-	6.77	1.2867	300,000.00	100.965	2,187.50	300,000.00	305,082.50	1.02%
31/12/2025	SICIGSH	OMOTEL0428RF	Oztel Hldg Spc Ltd 6.625% 24/04/2028 (Regs)	XS1805476659	24-Apr-2028	6.625	USD	Oman	CORPORATE	Corporate Debt	Ba1/BB+	4.78	2.1153	240,000.00	104.001	2,915.00	250,440.00	252,517.40	0.84%
31/12/2025	SICIGSH	MXPEMEX0130F	Petroleos Mexicanos 6.84% 23/01/2030	US71654QDC33	23-Jan-2030	6.84	USD	Mexico	CORPORATE	External Debt	Ba1/BB+	6.39	3.4112	863,000.00	101.59	25,743.29	885,006.50	902,464.99	3.00%
31/12/2025	SICIGSH	ZAPRXN0127RF	Prosus Nv 3.257% 19/01/2027 (Regs)	USN7163RAW36	19-Jan-2027	3.257	USD	South Africa	CORPORATE	Corporate Debt	Baa2/BBB	4.68	0.9982	700,000.00	98.563	10,196.22	688,650.00	700,137.22	2.33%
31/12/2025	SICIGSH	PGPUMA0429RF	Puma International Fin 7.75% 25/04/2029 (Regs)	XS2801333530	25-Apr-2029	7.75	USD	Papua New Guinea	CORPORATE	Corporate Debt	Ba2/BB	6.78	2.8487	200,000.00	102.852	2,798.61	205,400.01	208,502.61	0.69%
31/12/2025	SICIGSH	QAQNB0330RF	Qnb Finance Ltd 5.403485% 04/03/2030 (Regs) Frn	XS3009472476	04-Mar-2030	5.24546	USD	Qatar	FRN	Corporate Debt	A1/A+	5.20	0.0066	200,000.00	100.563	786.82	200,000.00	201,912.82	0.67%
31/12/2025	SICIGSH	QAQNB0429RV	Qnb Finance Ltd Frn 02/04/2029 (Regs)	XS2793223475	02-Apr-2029	4.86	USD	Qatar	FRN	Corporate Debt	A1/A+	4.55	0.0126	260,000.00	101.2187	3,159.00	261,855.25	266,327.75	0.89%
31/12/2025	SICIGSH	TRQNBFB529RF	Qnb Finansbank As 7.25% 21/05/2029 (Regs)	XS2798098310	21-May-2029	7.25	USD	Turkiye	CORPORATE	Corporate Debt	Ba3/BB-	5.39	2.979	240,000.00	105.688	1,885.00	250,593.60	255,536.20	0.85%
31/12/2025	SICIGSH	BRRUM0128RF	Rumo Luxembourg Sarll 5.25% 10/01/2028 (Regs)	USL79090AC78	10-Jan-2028	5.25	USD	Brazil	CORPORATE	Corporate Debt	Ba2/BB	5.36	1.8503	250,000.00	99.793	6,197.92	249,100.00	255,680.42	0.85%
31/12/2025	SICIGSH	SAARAM0626RF	Sa Global Sukuk Ltd 1.602% 17/06/2026 (Regs)	XS2352861814	17-Jun-2026	1.602	USD	Saudi Arabia	CORPORATE	Corporate Debt	A1/A+	4.45	0.4538	400,000.00	98.707	231.40	400,900.00	395,059.40	1.31%
31/12/2025	SICIGSH	SASASOL0928F	Sasol Financing Usa 6.5% Llc 27/09/2028	US80386WAB19	27-Sep-2028	6.5	USD	South Africa	CORPORATE	Corporate Debt	Ba1/BB+	7.25	2.4224	400,000.00	98.15	6,716.67	382,368.00	399,316.67	1.33%
31/12/2025	SICIGSH	INSHFL0428RF	Shriram Finance Ltd 6.15% 03/04/2028 (Regs)	USY775M1CJ07	03-Apr-2028	6.15	USD	India	CORPORATE	Corporate Debt	Ba1/BB+	5.05	2.0612	250,000.00	102.3	3,715.63	252,750.00	259,465.63	0.86%
31/12/2025	SICIGSH	INSHFL0427RF	Shriram Finance Ltd 6.625% 22/04/2027 (Regs)	USY775M1BG76	22-Apr-2027	6.625	USD	India	CORPORATE	Corporate Debt	Ba1/BB+	5.02	1.2333	280,000.00	102	3,503.89	282,800.00	289,103.89	0.96%
31/12/2025	SICIGSH	SICIGSHEURCURR	Sicigsh Eur Current Account				EUR	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		15,049.38	1	0.00	13,550.25	17,674.74	0.06%
31/12/2025	SICIGSH	SICIGSHGBP CURR	Sicigsh Gbp Current Account				GBP	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		2,161.45	1	0.00	3,082.96	2,907.26	0.01%
31/12/2025	SICIGSH	SICIGSHUSDCURR	Sicigsh Usd Current Account				USD	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		1,091,520.89	1	0.00	1,091,520.89	1,091,520.89	3.63%
31/12/2025	SICIGSH	KRSKON0526RF	Sk On Co Ltd 5.375% 11/05/2026 (Regs)	XS2612749908	11-May-2026	5.375	USD	South Korea	CORPORATE	Corporate Debt	Aa3/AA-	4.27	0.3563	200,000.00	100.388	1,463.19	199,824.00	202,239.19	0.67%
31/12/2025	SICIGSH	SASAMB729RV	Snb Funding Ltd 6.53% 11/07/2029 (Regs)	XS2853489271	11-Jul-2029	5.541423	USD	Saudi Arabia	FRN	Corporate Debt	A2/A	5.61	0.0008	260,000.00	100.115	3,121.67	260,532.86	263,420.67	0.88%
31/12/2025	SICIGSH	FFX-O2972850	Sst-Us 02/01/2026 Buy Eur Sell Usd 1.162461		02-Jan-2026	0	EUR	G7	FX FWRD -O	Local Currency	Not Rateable	2.04	0.0056	486,822.86	99.9886	0.00	564,471.11	571,684.41	1.90%
31/12/2025	SICIGSH	FFX-O2972850	Sst-Us 02/01/2026 Buy Eur Sell Usd 1.162461		02-Jan-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.68	0.0056	-565,912.69	99.9795	0.00	-564,471.11	-565,797.16	-1.88%
31/12/2025	SICIGSH	FFX-O2968828	Sst-Us 02/01/2026 Sell Eur Buy Usd 1.174049		02-Jan-2026	0	EUR	G7	FX FWRD -O	Local Currency	Not Rateable	2.04	0.0056	-602,822.86	99.9886	0.00	-703,886.11	-707,905.20	-2.36%
31/12/2025	SICIGSH	FFX-O2968828	Sst-Us 02/01/2026 Sell Eur Buy Usd 1.174049		02-Jan-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.68	0.0056	707,743.33	99.9795	0.00	703,886.11	707,598.84	2.35%
31/12/2025	SICIGSH	FFX-O2972851	Sst-Us 02/02/2026 Sell Eur Buy Usd 1.164328		02-Feb-2026	0	EUR	G7	FX FWRD -O	Local Currency	Not Rateable	2.02	0.0915	-486,822.86	99.8153	0.00	-564,471.11	-570,693.23	-1.90%
31/12/2025	SICIGSH	FFX-O2972851	Sst-Us 02/02/2026 Sell Eur Buy Usd 1.164328		02-Feb-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.68	0.0915	566,821.49	99.6639	0.00	564,471.11	564,916.45	1.88%
31/12/2025	SICIGSH	HKSTAN1128RF	Standard Chartered Plc 7.767% 16/11/2028 (Regs)	USG84228FL77	16-Nov-2028	7.767	USD	Hong Kong	CORPORATE	Corporate Debt	A3/A-	5.30	2.5551	470,000.00	106.511	4,461.71	503,590.90	505,063.41	1.68%
31/12/2025	SICIGSH	INSBIN528RF	State Bank India/Lon 4.875% 05/05/2028 (Regs)	XS2615928863	05-May-2028	4.875	USD	India	CORPORATE	Corporate Debt	Baa3/BBB-	4.31	2.1857	400,00					

31/12/2025	SICIGSH	PKVEON1127RF	Veon Holdings Bv 3.375% 25/11/2027 (Regs)	XS2824764521	25-Nov-2027	3.375	USD	Pakistan	CORPORATE	Corporate Debt	Ba3/BB-	6.48	1.7825	305,000.00	94.531	1,000.78	269,620.00	289,320.33	0.96%
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IMPORTANT INFORMATION

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