

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	SICCDF	ZAABSAGRP	Absa Group Ltd Var Perpetual (Regs)	XS2339102878	27-Nov-2199	6.375	USD	South Africa	CORPORATE	Corporate Debt	B2/B	6.38	0.14	532,000.00	99.5	11,587.63	524,204.40	540,927.63	0.41%
31/03/2026	SICCDF	NGACCESSRV	Access Bank Plc 9.125% (Regs) Perp	XS2393246819	07-Jul-2199	9.125	USD	Nigeria	CORPORATE	Corporate Debt	B3/B-	9.16	0.1816	500,000.00	99.625	10,519.10	492,500.01	508,644.10	0.38%
31/03/2026	SICCDF	SAACWA1239RF	Acwa Power Management 5.95% 15/12/2039 (Regs)	USM00020AA12	15-Dec-2039	5.95	USD	Saudi Arabia	CORPORATE	Corporate Debt	Baa3/BBB-	6.14	9.1602	654,000.00	98.251	10,281.51	578,639.29	592,371.58	0.45%
31/03/2026	SICCDF	INADGRE342RF	Adani Green Energy Up 6.7%12/03/2042 (Regs)	XS2777626685	12-Mar-2042	6.7	USD	India	CORPORATE	Corporate Debt	Ba1/BB+	7.49	7.1828	710,000.00	92.7187	2,352.91	660,218.78	653,572.69	0.49%
31/03/2026	SICCDF	INADTIN536RF	Adani Transmission 4.25% 21/05/2036 (Regs)	XS2080214864	21-May-2036	4.25	USD	India	CORPORATE	Corporate Debt	Baa3/BBB-	7.66	5.73	600,000.00	87.315	6,076.44	351,499.99	354,463.29	0.27%
31/03/2026	SICCDF	THADVANC31RF	Advanced Info Service Pcl 4.26% 04/03/2031 (Regs)	XS3308142176	04-Mar-2031	4.26	USD	Thailand	CORPORATE	Corporate Debt	Baa1/BBB+	4.73	4.3747	650,000.00	97.9735	1,999.83	650,000.00	638,827.97	0.48%
31/03/2026	SICCDF	THADVANC36RF	Advanced Info Service Pcl 4.894% 04/03/2036 (Regs)	XS3308142093	04-Mar-2036	4.894	USD	Thailand	CORPORATE	Corporate Debt	Baa1/BBB+	5.20	7.7238	200,000.00	97.628	706.91	200,000.00	195,962.91	0.15%
31/03/2026	SICCDF	DOAERD0634RF	Aeropuertos Dominicanos 7% 30/06/2034 (Regs)	USP0100VAC74	30-Jun-2034	7	USD	Dominican Republic	CORPORATE	Corporate Debt	Ba1/BB+	6.73	6.1597	480,000.00	101.6945	8,400.00	503,760.00	496,533.60	0.37%
31/03/2026	SICCDF	PAAES0530RF	Aes Panama Generation HI 4.375% 31/05/2030 (Regs)	USP0608AAB28	31-May-2030	4.375	USD	Panama	CORPORATE	Corporate Debt	Ba1/BB+	6.37	3.5218	485,000.00	92.775	6,602.63	402,593.48	426,643.22	0.32%
31/03/2026	SICCDF	COAICN0633RF	Ai Candelaria Spain 5.75% 15/06/2033 (Regs)	USE0R75RAB28	15-Jun-2033	5.75	USD	Colombia	CORPORATE	Corporate Debt	B2/B	8.07	4.1134	1,300,000.00	88.295	21,802.08	1,123,178.35	1,169,637.08	0.88%
31/03/2026	SICCDF	HKAIAARP	Aia Group Ltd Var Perpetual (Regs)	XS2328261263	07-Oct-2199	2.7	USD	Hong Kong	CORPORATE	Corporate Debt	A2/A	2.70	0.000001	500,000.00	99.891	6,487.50	447,171.84	505,942.50	0.38%
31/03/2026	SICCDF	HKAIA0940RF	Aia Group Lts 3.2% 16/09/2040 (Regs)	US00131MAK99	16-Sep-2040	3.2	USD	Hong Kong	CORPORATE	Corporate Debt	A2/A	5.54	11.1124	370,000.00	76.929	460.44	293,225.00	285,097.74	0.22%
31/03/2026	SICCDF	TRAKBNK231RP	Akbank Tas 7.95%/Var Perp (Regs)	XS3298828966	19-Aug-2199	7.95	USD	Turkiye	CORPORATE	Corporate Debt	B3/B-	7.95	3.89	300,000.00	94.95	2,716.25	300,000.00	287,566.25	0.22%
31/03/2026	SICCDF	TRAKBNK24RP	Akbank Tas 9.3686%/Var Perp (Regs)	XS2783589844	14-Jun-2199	9.3686	USD	Turkiye	CORPORATE	Corporate Debt	B3/B-	9.37	2.5229	500,000.00	99.9203	13,792.66	507,381.86	513,394.26	0.39%
31/03/2026	SICCDF	SARJHIRP	Al Rajhi Bank 6.375 Perpetual (Regs)	XS2819196879	16-Nov-2199	6.375	USD	Saudi Arabia	CORPORATE	Corporate Debt	Baa3/BBB-	6.87	2.71	710,000.00	98.216	16,847.71	721,360.00	714,181.31	0.54%
31/03/2026	SICCDF	CNBABA1247F	Alibaba Group Holding 4.2% 06/12/2047	US01609WAV46	06-Dec-2047	4.2	USD	China	CORPORATE	Corporate Debt	A1/A+	5.60	13.4771	200,000.00	82.596	2,660.00	163,360.00	167,852.00	0.13%
31/03/2026	SICCDF	MYAMMK130RF	Ambank M Bhd 5.252% 23/01/2030 (Regs)	XS2971989475	23-Jan-2030	5.252	USD	Malaysia	CORPORATE	Corporate Debt	Baa1/BBB+	4.72	3.397	500,000.00	101.813	4,887.28	500,000.00	513,952.28	0.39%
31/03/2026	SICCDF	MXAMRM0G40F	America Movil Sab 6.125% 30/03/2040 Glb	US02364WAW55	30-Mar-2040	6.125	USD	Mexico	CORPORATE	Corporate Debt	A3/A-	5.67	9.5201	363,000.00	104.339	0.00	383,156.93	378,750.57	0.29%
31/03/2026	SICCDF	ZAAAL0950RF	Anglo American Capital 3.95% 10/09/2050 (Regs)	USG0446NAT12	10-Sep-2050	3.95	USD	South Africa	CORPORATE	Corporate Debt	Baa2/BBB	6.13	14.2202	930,000.00	72.56	2,040.83	707,346.14	676,848.83	0.51%
31/03/2026	SICCDF	ZAANGSJ128F	Anglogold Holdings Plc 3.375% 01/11/2028	US035127AF84	01-Nov-2028	3.375	USD	South Africa	CORPORATE	Corporate Debt	Baa3/BBB-	5.15	2.4073	595,000.00	95.75	8,311.41	551,177.13	578,023.91	0.44%
31/03/2026	SICCDF	COAVIA0131RF	Avianca Midco 2 Plc 9.5% 28/01/2031 (Regs)	USG2957NAD33	28-Jan-2031	9.5	USD	Colombia	CORPORATE	Corporate Debt	B1/B+	11.74	3.6735	700,000.00	91.905	11,452.78	700,000.00	654,787.78	0.49%
31/03/2026	SICCDF	MGAXNT0730RF	Axian Tele Hold 7.25% 11/07/2030 (Regs)	XS3107112503	11-Jul-2030	7.25	USD	Madagascar	CORPORATE	Corporate Debt	B1/B+	7.48	3.5681	295,000.00	99.141	4,693.37	299,056.25	297,159.32	0.22%
31/03/2026	SICCDF	BRAZUL0231RF	Azul Secured Finance Llp 9.875% 15/02/2031 (Regs)	USU0551YAK11	15-Feb-2031	9.875	USD	Brazil	CORPORATE	Corporate Debt	B3/B-	13.21	3.6351	700,000.00	88.25	10,368.75	693,196.00	628,118.75	0.47%
31/03/2026	SICCDF	AOAZUR0133RF	Azule Energy Finance Plc 8.625% 22/01/2033 (Regs)	XS3271041959	22-Jan-2033	8.625	USD	Angola	CORPORATE	Corporate Debt	B2/B	8.47	5.0315	1,034,000.00	100.751	16,845.58	1,045,808.21	1,058,610.92	0.80%
31/03/2026	SICCDF	AZBAGH15V	Baghlan Group 14.75% 27/06/2015 (Regs)	XS0780263165	27-Jun-2015	14.75	USD	Azerbaijan	CORPORATE	Corporate Debt	Not Rated	0.00	0	29,300,000.00	0.0001	0.00	5,020,326.54	16.76	0.00%
31/03/2026	SICCDF	CLBCICRPV	Banc Credito Inversiones 8.75% Perp (Regs)	US05890PAC05	08-Aug-2199	8.75	USD	Chile	CORPORATE	Corporate Debt	Ba1/BB+	8.37	2.7866	600,000.00	104.494	7,583.33	608,276.41	634,547.33	0.48%
31/03/2026	SICCDF	ROTVLRPERPV	Banca Transilvania Sa 7.125% (Regs) Perp	XS3239211132	27-May-2199	7.125	EUR	Romania	CORPORATE	Corporate Debt	B1/B+	7.25	3.79	990,000.00	99.719	27,839.48	1,141,074.00	1,165,312.17	0.88%
31/03/2026	SICCDF	MXBBVA1134F	Banco Bilbao Vizcaya 7.883% 15/11/2034	US05946KAN19	15-Nov-2034	7.883	USD	Mexico	CORPORATE	Corporate Debt	Baa1/BBB+	6.00	5.6718	400,000.00	112.4874	11,912.09	449,566.00	461,861.81	0.35%
31/03/2026	SICCDF	COBANCODARVP	Banco Davienda 6.65% (Regs) Perpetual	USP0R11WAG52	22-Oct-2199	6.65	USD	Colombia	CORPORATE	Corporate Debt	B3/B-	7.54	3.7415	700,000.00	88.215	20,430.28	501,078.60	637,935.28	0.48%
31/03/2026	SICCDF	MXBANORRP	Banco Mercantil De Norte 8.375% (Regs) Perp	USP1400MAD04	20-Feb-2199	8.375	USD	Mexico	CORPORATE	Corporate Debt	Ba3/BB-	7.71	4.11	805,000.00	103.2	7,490.97	805,000.00	838,250.97	0.63%
31/03/2026	SICCDF	MXBANCOMTRP	Banco Mercantil De Norte Var 8.375% Regs (Perp)	USP1400MAC21	14-Oct-2199	8.375	USD	Mexico	CORPORATE	Corporate Debt	Ba3/BB-	8.13	3.9606	570,000.00	104.011	10,077.92	591,762.27	602,940.62	0.46%
31/03/2026	SICCDF	THBKOKBK29F	Bangkok Bank 9.025% 15/03/2029 (Regs)	USY0606WBQ25	15-Mar-2029	9.025	USD	Thailand	CORPORATE	Corporate Debt	Baa2/BBB	5.10	2.6038	640,000.00	110.655	2,406.67	791,094.11	710,598.67	0.54%
31/03/2026	SICCDF	ILHAP0132RV	Bank Hapoalim Var 21/01/2032 (Regs/144a)	IL0066204707	21-Jan-2032	3.255	USD	Israel	CORPORATE	Corporate Debt	Baa3/BBB-	3.55	0.756	740,000.00	98.4687	4,616.68	725,341.76	733,285.43	0.55%
31/03/2026	SICCDF	ILLUMI733RF	Bank Leumi Le-Israel 7.129% 18/07/2033 (Regs)	IL0060406795	18-Jul-2033	7.129	USD	Israel	CORPORATE	Corporate Debt	Baa3/BBB-	6.60	5.5851	690,000.00	103.022	9,838.02	721,050.00	720,689.82	0.54%
31/03/2026	SICCDF	IDBMR0431RF	Bank Mandiri Pt 5.25% 10/04/2031 (Regs)	XS3302293819	10-Apr-2031	5.25	USD	Indonesia	CORPORATE	Corporate Debt	Not Rated			200,000.00	99.092	0.00	198,348.00	198,184.00	0.15%
31/03/2026	SICCDF	HKBNKEA634RF	Bank Of East Asia Ltd 6.75% 27/06/2034 (Regs)	XS2813323685	27-Jun-2034	6.75	USD	Hong Kong	CORPORATE	Corporate Debt	Baa3/BBB-	5.55	2.83	330,000.00	103.732	5,754.38	346,830.00	348,069.98	0.26%
31/03/2026	SICCDF	GEGEBGGRPV	Bank Of Georgia Jsc 9.5% Perpetual (Regs)	XS2801343414	16-Oct-2199	9.5	USD	Georgia	CORPORATE	Corporate Debt	B3/B-	9.11	9.4355	605,000.00	104.289	26,183.06	613,940.00	657,131.51	0.50%
31/03/2026	SICCDF	MXBBV0139RF	Bbva Bancomer Sa Texas 8.125% 08/01/2039 (Regs)	USP1S81BAB48	08-Jan-2039	8.125	USD	Mexico	CORPORATE	Corporate Debt	Ba1/BB+	7.50	5.7032	595,000.00	105.055	11,011.63	598,778.41	636,088.88	0.48%
31/03/2026	SICCDF	MXBBVA0133RF	Bbva Bancomer Sa Texas Var 18/01/2033 (Regs)	USP16259AM84	18-Jan-2033	5.125	USD	Mexico	CORPORATE	Corporate Debt	Ba2/BB	5.55	1.6373	634,000.00	97.6203	6,588.76	632,276.27	625,501.97	0.47%
31/03/2026	SICCDF	ZABVTS0932RF	Bidvest Group Uk Plc 6.2% 17/09/2032 (Regs)	XS3179720167	17-Sep-2032	6.2	USD	South Africa	CORPORATE	Corporate Debt	Ba2/BB	6.25	5.2739	400,000.00	99.73	895.56	403,460.01	399,815.56	0.30%
31/03/2026	SICCDF	MXBIMB1147RF	Bimbo 4.7% 10/11/2047 (Regs)	USP4R52QAC92	10-Nov-2047	4.7	USD	Mexico	CORPORATE	Corporate Debt	Baa1/BBB+	5.95	12.8159	420,000.00	84.856	7,676.67	367,438.00	364,071.87	0.27%
31/03/2026	SICCDF	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+	6.15	3.0932	200,000.00	97.25	525.00	195,250.00	195,025.00	0.15%
31/03/2026	SICCDF	BRBRFS0950RF	Brf Sa 5.75% 21/09/2050 (Regs)	USP1905CAJ91	21-Sep-2050	5.75	USD	Brazil	CORPORATE	Corporate Debt	Ba2/BB	7.80	11.7093	250,000.00	77.75	359.38	225,363.58	194,734.38	0.15%
31/03/2026	SICCDF	SABSFR935RFV	Bsf Finance 5.761% 03/09/2035 (Regs)	XS3169052183	03-Sep-2035	5.761	USD	Saudi Arabia	CORPORATE	Corporate Debt	Baa2/BBB	6.35	3.7619	400,000.00	95.8916	1,728.30	400,000.00	385,294.98	0.29%
31/03/2026	SICCDF	PACWFC0133RF	C&W Senior Finance Ltd 9% 15/01/2033 (Regs)	USG3169MAA39	15-Jan-2033	9	USD	Panama	CORPORATE	Corporate Debt	B1/B+	8.97	4.9448	485,000.00	100.125	9,093.75	485,000.00	494,700.00	0.37%
31/03/2026	SICCDF	CMSICDFBNPUSO	Call Money Sicdf Bnp Usd Otc			3.64	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		17,109.25	1	51.90	17,109.25	17,161.15	0.01%
31/03/2026	SICCDF	CMSICDFCGMUSR	Call Money Sicdf Cgm Usd Repo			3.64	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		-58.17	1	-0.18	-58.17	-58.35	0.00%
31/03/2026	SICCDF	CMSICDFHSBUSC	Call Money Sicdf Hsb Usd Ccp																

31/03/2026	SICCDF	MXCEMEXRVP	Cemex Sab De Cv 7.2% (Regs) Perp	USP2253TJW01	10-Sep-2199	7.2	USD	Mexico	CORPORATE	Corporate Debt	Ba2/BB	6.89	3.54	500,000.00	101.5118	2,000.00	500,000.00	509,559.10	0.38%
31/03/2026	SICCDF	MXCEMEXRP	Cemex Sab De Cv Var Perpetual (Regs)	USP2253TJS98	08-Sep-2199	5.125	USD	Mexico	CORPORATE	Corporate Debt	Ba2/BB	5.13	0.17	400,000.00	99.501	1,252.78	373,890.99	399,256.78	0.30%
31/03/2026	SICCDF	CNCENCH825RF	Central China Real Estate 7.65% 27/08/2025 (Regs)	XS2613403646	27-Aug-2025	7.65	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	6,875,000.00	1.5	0.00	223,155.65	103,125.00	0.08%
31/03/2026	SICCDF	CNCENCH824RF	Central Chn Real Estate 7.25% 13/08/2024 (Regs)	XS2215180550	13-Aug-2024	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	9,402,000.00	1.5	0.00	4,413,428.88	141,030.00	0.11%
31/03/2026	SICCDF	CLCHLM1035RF	Chile Electricity Lux 5.58% 20/10/2035 (Regs)	USL1567LAA19	20-Oct-2035	5.58	USD	Chile	CORPORATE	Corporate Debt	A3/A-	5.50	7.1996	300,000.00	100.551	7,272.64	300,003.00	302,139.96	0.23%
31/03/2026	SICCDF	CNCHPRO226RF	China Sce Grp Hldgs Ltd 6% 04/02/2026 (Regs)	XS228696093	04-Feb-2026	6	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	7,751,000.00	3.8	0.00	378,468.75	294,538.00	0.22%
31/03/2026	SICCDF	CNCHINS025RF	China Sce Grp Hldgs Ltd 7% 02/05/2025 (Regs)	XS2227351900	02-May-2025	7	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	1,810,000.00	3.625	0.00	91,026.24	65,612.50	0.05%
31/03/2026	SICCDF	TRCIMK530RF	Cimko Cimento Ve Beton 10.75% 21/05/2030 (Regs)	XS3045389700	21-May-2030	10.75	USD	Turkiye	CORPORATE	Corporate Debt	B2/B	9.69	2.9864	300,000.00	103.5312	11,556.25	297,318.00	322,150.00	0.24%
31/03/2026	SICCDF	GTCNTL0429RF	Cntl Amr Bottling Corp 5.25% 27/04/2029 (Regs)	USG20038AA61	27-Apr-2029	5.25	USD	Guatemala	CORPORATE	Corporate Debt	Ba2/BB	6.13	2.7324	320,000.00	97.57	7,140.00	302,926.61	319,364.00	0.24%
31/03/2026	SICCDF	CLCDEL0953RF	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	906,000.00	99.975	3,488.10	929,961.00	909,261.60	0.69%
31/03/2026	SICCDF	MXCOM0435RF	Cometa Energia Sa 6.375% 24/04/2035 (Regs)	USP29853AA99	24-Apr-2035	6.375	USD	Mexico	CORPORATE	Corporate Debt	Baa3/BBB-	6.18	4.4723	860,000.00	101.332	17,461.76	634,729.82	657,981.33	0.50%
31/03/2026	SICCDF	ECQUI1237RF	Corp Quiport Sa 9% 15/12/2037 (Regs)	XS3226519372	15-Dec-2037	9	USD	Ecuador	CORPORATE	Corporate Debt	B2/B	8.05	6.1173	740,000.00	107.061	25,160.00	771,359.00	817,411.40	0.62%
31/03/2026	SICCDF	BRCNS0128RF	Csn Islands Xi Corp 6.75% 28/01/2028 (Regs)	USG2583XAB76	28-Jan-2028	6.75	USD	Brazil	CORPORATE	Corporate Debt	B2/B	26.12	1.5152	397,000.00	73.125	4,615.13	338,839.51	294,921.38	0.22%
31/03/2026	SICCDF	BRCNSA0832RF	Csn Resources Sa 5.88% 08/04/2032 (Regs)	USL21779AK60	08-Apr-2032	5.875	USD	Brazil	CORPORATE	Corporate Debt	B2/B	16.23	4.3267	486,000.00	61.125	13,641.75	348,705.01	310,709.25	0.23%
31/03/2026	SICCDF	GTCMOC0232RF	Ci Trust 5.125% 03/02/2032 (Regs)	USG2588BAA29	03-Feb-2032	5.125	USD	Guatemala	CORPORATE	Corporate Debt	Ba2/BB	6.51	4.9162	455,000.00	93.33	3,692.14	405,106.68	428,343.64	0.32%
31/03/2026	SICCDF	FFX-O2981956	Db-Degb 02/04/2026 Buy Eur Sell Usd 1.156899		02-Apr-2026	0	EUR	G7	FX FWRD -O	Local Currency	Not Rateable	2.05	0.0056	2,421,469.75	99.9886	0.00	2,787,959.20	2,789,700.11	2.11%
31/03/2026	SICCDF	FFX-O2981956	Db-Degb 02/04/2026 Buy Eur Sell Usd 1.156899		02-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.68	0.0056	-2,801,395.45	99.9795	0.00	-2,787,959.20	-2,800,822.81	-2.11%
31/03/2026	SICCDF	FFX-O2981961	Db-Degb 05/05/2026 Sell Eur Buy Usd 1.158776		05-May-2026	0	EUR	G7	FX FWRD -O	Local Currency	Not Rateable	1.90	0.097	-2,421,469.75	99.8158	0.00	-2,787,959.20	-2,784,880.13	-2.10%
31/03/2026	SICCDF	FFX-O2981961	Db-Degb 05/05/2026 Sell Eur Buy Usd 1.158776		05-May-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.097	2,805,940.06	99.6451	0.00	2,787,959.20	2,795,982.46	2.11%
31/03/2026	SICCDF	AEDHAENE53RF	Dhafrah Pv2 Energy Co 5.794% 30/06/2053 (Regs)	XS3092022444	30-Jun-2053	5.794	USD	United Arab Emirates	CORPORATE	Corporate Debt	A3/A-	6.08	9.57	300,000.00	96.907	3,621.25	300,000.00	294,342.25	0.22%
31/03/2026	SICCDF	BGEASE030RF	Eastern European Elect 6.5% 15/05/2030 (Regs)	XS3073101712	15-May-2030	6.5	EUR	Bulgaria	CORPORATE	Corporate Debt	Ba2/BB	5.88	1.0271	200,000.00	101.875	13,131.92	225,550.00	247,892.67	0.19%
31/03/2026	SICCDF	COEOPET545F	Ecopetrol Sa 5.875 28/05/2045	US279158AJ82	28-May-2045	5.875	USD	Colombia	CORPORATE	Corporate Debt	Ba2/BB	8.76	9.8245	320,000.00	73.4	6,371.11	263,684.91	241,251.11	0.18%
31/03/2026	SICCDF	COEOPET136F	Ecopetrol Sa 8.375% 19/01/2036	US279158AV11	19-Jan-2036	8.375	USD	Colombia	CORPORATE	Corporate Debt	Ba2/BB	8.18	6.5765	1,824,000.00	101.235	30,127.67	1,846,925.97	1,876,654.07	1.42%
31/03/2026	SICCDF	MXLIVEP238RF	El Puerto De Liverpool 5.75% 10/02/2038 (Regs)	USP3691NBN95	10-Feb-2038	5.75	USD	Mexico	CORPORATE	Corporate Debt	Baa2/BBB	6.44	8.4159	200,000.00	94.35	1,597.22	199,486.00	190,297.22	0.14%
31/03/2026	SICCDF	BREMBR138F	Embraer Netherlands Fin 5.4% 09/01/2038	US29082HAF91	09-Jan-2038	5.4	USD	Brazil	CORPORATE	Corporate Debt	Baa3/BBB-	5.98	8.5248	370,000.00	95.137	4,495.50	368,786.40	356,502.40	0.27%
31/03/2026	SICCDF	AEEBIUH130RV	Emirates Nbd Bank Pjsc Fm 22/01/2030 (Regs)	XS2976518972	22-Jan-2030	4.74	USD	United Arab Emirates	FRN	Corporate Debt	A1/A+	4.85	0.0008	400,000.00	99.9687	3,581.33	400,000.00	403,456.33	0.30%
31/03/2026	SICCDF	ILENOIG0933F	Energean Israel Finance Ltd 8.5% 30/09/2033	IL0011971442	30-Sep-2033	8.5	USD	Israel	CORPORATE	Corporate Debt	Ba3/BB-	8.03	5.5394	600,003.00	102.642	0.00	600,003.00	615,855.08	0.47%
31/03/2026	SICCDF	CZENGPRO30RF	Energo Pro As 8% 27/05/2030 (Regs)	XS3063695715	27-May-2030	8	EUR	Czech Republic	CORPORATE	Corporate Debt	B1/B+	7.29	1.0554	500,000.00	102.5	15,787.05	566,869.39	606,289.55	0.46%
31/03/2026	SICCDF	XCLENFRAG30RF	Enfragen Energia Sur Sa 5.375% 30/12/2030 (Regs)		30-Dec-2030	5.375	USD	Colombia	CORPORATE	Corporate Debt	Ba3/BB-	7.69	4.0495	270,000.00	91.1576	0.00	225,622.06	246,125.71	0.19%
31/03/2026	SICCDF	COENFRA632RF	Enfragen Energia Sur Sau 8.499% 30/06/2032 (Regs)	USE4181MAA74	30-Jun-2032	8.499	USD	Colombia	CORPORATE	Corporate Debt	Ba3/BB-	8.41	4.7451	200,000.00	100.86	0.00	200,000.00	201,720.00	0.15%
31/03/2026	SICCDF	CZENAP0233RF	Ep Infrastructure As 4.125% 27/02/2033 (Regs)	XS3239976163	27-Feb-2033	4.125	EUR	Czech Republic	CORPORATE	Corporate Debt	Baa3/BBB-	4.80	5.9688	400,000.00	96.085	1,666.75	459,103.63	444,503.30	0.34%
31/03/2026	SICCDF	CNFRESHK28RF	Far East Horizon Ltd 6% 01/10/2028 (Regs)	XS3025777221	01-Oct-2028	6	USD	China	CORPORATE	Corporate Debt	Baa3/BBB-	6.11	2.2243	400,000.00	99.75	11,933.33	401,604.00	410,933.33	0.31%
31/03/2026	SICCDF	FEE-USD-ADMIN	Fee-Usd-Admin				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-4,969.28	1	0.00	-4,969.28	-4,969.28	0.00%
31/03/2026	SICCDF	FEE-USD-AUDIT	Fee-Usd-Audit				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-10,108.77	1	0.00	-10,108.77	-10,108.77	-0.01%
31/03/2026	SICCDF	FEE-USD-CUST	Fee-Usd-Cust				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-2,302.53	1	0.00	-2,302.53	-2,302.53	0.00%
31/03/2026	SICCDF	FEE-USD-DIRECT	Fee-Usd-Direct				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-2,973.27	1	0.00	-2,973.27	-2,973.27	0.00%
31/03/2026	SICCDF	FEE-USD-DISTRI	Fee-Usd-Distri				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-2,847.12	1	0.00	-2,847.12	-2,847.12	0.00%
31/03/2026	SICCDF	FEE-USD-KIIDPD	Fee-Usd-Kiidpd				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-2,571.80	1	0.00	-2,571.80	-2,571.80	0.00%
31/03/2026	SICCDF	FEE-USD-LEGAL	Fee-Usd-Legal				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-20,417.93	1	0.00	-20,417.93	-20,417.93	-0.02%
31/03/2026	SICCDF	FEE-USD-MANCO	Fee-Usd-Manco				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-1,758.61	1	0.00	-1,758.61	-1,758.61	0.00%
31/03/2026	SICCDF	FEE-USD-OTHER	Fee-Usd-Other				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-109,862.76	1	0.00	-109,862.76	-109,862.76	-0.08%
31/03/2026	SICCDF	FEE-USD-REGUL	Fee-Usd-Regul				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		7,117.25	1	0.00	7,117.25	7,117.25	0.01%
31/03/2026	SICCDF	FEE-USD-REGUL-3	Fee-Usd-Regul-3 (Flat_Regul)				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-736.86	1	0.00	-736.86	-736.86	0.00%
31/03/2026	SICCDF	FEE-USD-REGUL-4	Fee-Usd-Regul-4 (Ucits)				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-7,502.29	1	0.00	-7,502.29	-7,502.29	-0.01%
31/03/2026	SICCDF	FEE-USD-SUBCUS	Fee-Usd-Subcus				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-2,552.60	1	0.00	-2,552.60	-2,552.60	0.00%
31/03/2026	SICCDF	FEE-USD-TAX	Fee-Usd-Tax				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-108,089.42	1	0.00	-108,089.42	-108,089.42	-0.08%
31/03/2026	SICCDF	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	SICCDF	FEE-USD-TRANS	Fee-Usd-Trans				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-40,653.24	1	0.00	-40,653.24	-40,653.24	-0.03%
31/03/2026	SICCDF	MXFIBR1135RF	Fibra Prologis 5.5% 26/11/2035 (Regs)	USP40692AA67	26-Nov-2035	5.5	USD	Mexico	CORPORATE	Corporate Debt	Baa2/BBB	5.95	7.2913	400,000.00	96.737	7,577.78	397,604.00	394,525.78	0.30%
31/03/2026	SICCDF	AEFABU0135RF	First Abu Dhabi Bank Pjs 5.804% 16/01/2035 (Regs)	XS2821704850	16-Jan-2035	5.804	USD	United Arab Emirates	CORPORATE	Corporate Debt	A2/A	5.84	2.91	350,000.00	99.7	4,175.66	361,725.01	353,125.66	0.27%
31/03/2026	SICCDF	AEFABUPERPRV	First Abu Dhabi Bank Pjs 5.875% (Regs) Perp	XS3226594581	28-May-2199	5.875	USD	United Arab Emirates	CORPORATE	Corporate Debt	Baa3/BBB-	6.63	4.27	600,000.00	96.75	11,945.83	600,000.00	592,445.83	0.45%
31/03/2026	SICCDF	AEFABUHRP	First Abu Dhabi Bank Var Perpetual (Regs)	XS2236340951	05-Apr-2199	4.5	USD	United Arab Emirates	CORPORATE	Corporate Debt	Baa3/BBB-	4.50	0.000001	1,070,000.00	99.8125	23,406.25	1,054,238.97	1,091,400.00	0.82%
31/03/2026	SICCDF	ZMFMCN0236RF	First Quantum Minerals 6.375% 15/02/2036 (Regs)	USC3535CAT56	15-Feb-2036	6.375	USD	Zambia	CORPORATE	Corporate Debt	B2/B	6.99	7.1933	350,000.00	95.6805	2,107.29	350,000.00	336,989.04	0.25%
31/03/2026	SICCDF	ZMFMCN0234RF	First Quantum Minerals 7.25% 15/02/2034 (Regs)	USC3535CAS73	15-Feb-2034	7.25	USD	Zambia	CORPORATE	Corporate Debt	B2/B	7.04	5.9336	700,000.00	101.242	6,343.75	700,000.00	715,037.75	0.54%
31/03/2026	SICCDF	ZMFMCN0631RF	First Quantum Minerals 8.625% 01/06/2031 (Regs)	USC3535CAP35	01-Jun-2031	8.625	USD	Zambia	CORPORATE	Corporate Debt	B2/B	7.87	4.0351	607,000.00	103.125	17,305.82	609,150.06	643,274.57	0.49%
31/03/2026	SICCDF	BRFOR0630RF	Foresea Holding Sa 7.5% 15/06/2030 (Regs)	USL26915AA33	15-Jun-2030	7.5	USD	Brazil	CORPORATE	Corporate Debt	B2/B	8.15	3.4948	270,050.00	98	843.91	264,986.57	265,492.91	0.20%
31/03/2026	SICCDF	KZFORTBPERPV	Fortebank Jsc 9.75% Perpetual (Regs)	XS3218687625	03-May-2199	9.75	USD	Kazakhstan	CORPORATE										

31/03/2026	SICCDF	AEADGLX334RF	Galaxy Pipeline Assets 2.16% 31/03/2034 (Regs)	XS2300185613	31-Mar-2034	2.16	USD	United Arab Emirates	CORPORATE	Corporate Debt	Aa2/AA	5.18	3.89	1,000,000.00	88.22	0.00	567,672.55	582,137.31	0.44%
31/03/2026	SICCDF	PLGTACAPW30RF	Globe Trade Centre Sa 6.5% 15/10/2030 (Regs)	XS3201265769	15-Oct-2030	6.5	EUR	Poland	CORPORATE	Corporate Debt	B1/B+	9.71	3.6545	296,000.00	88.42	10,473.47	329,383.62	312,030.95	0.24%
31/03/2026	SICCDF	CLGNLQ0729RF	Gnl Quintero Sa 4.63% 31/07/2029 (Regs)	USP4909LAA81	31-Jul-2029	4.634	USD	Chile	CORPORATE	Corporate Debt	Baa1/BBB+	4.88	3.0294	1,000,000.00	99.255	3,182.01	408,591.30	412,112.61	0.31%
31/03/2026	SICCDF	SGGESPRP	Great Eastern Life Assurance 5.398% Perp (Regs)	XS2972561737	22-Jul-2199	5.398	USD	Singapore	CORPORATE	Corporate Debt	A2/A	5.55	4.87	665,000.00	99.625	6,780.49	660,915.83	669,286.74	0.51%
31/03/2026	SICCDF	INGRNL1228RF	Greenko Power II Ltd 4.3% 13/12/2028 (Regs)	USV3855MAA54	13-Dec-2028	4.3	USD	India	CORPORATE	Corporate Debt	Ba3/BB-	6.82	2.0576	270,000.00	93.851	2,622.57	187,375.02	195,204.82	0.15%
31/03/2026	SICCDF	SAGASBC842RF	Greensail Pipelines Bidc 6.1027% 23/08/2042 (Regs)	XS2850687893	23-Aug-2042	6.1027	USD	Saudi Arabia	CORPORATE	Corporate Debt	A1/A+	6.17	10.2941	300,000.00	99.344	1,881.67	300,000.00	299,913.67	0.23%
31/03/2026	SICCDF	SAGASBC242RF	Greensail Pipelines Bidc 6.51% 23/02/2042 (Regs)	XS2542166744	23-Feb-2042	6.51	USD	Saudi Arabia	CORPORATE	Corporate Debt	A1/A+	6.14	9.37	595,000.00	103.455	3,981.05	609,396.58	619,538.30	0.47%
31/03/2026	SICCDF	KRHLINSU55RF	Hanwha Life Insurance 6.3% 24/06/2055 (Regs)	USY306AXAL42	24-Jun-2055	6.3	USD	South Korea	CORPORATE	Corporate Debt	A3/A-	5.59	3.61	200,000.00	102.49	3,360.00	200,000.00	208,340.00	0.16%
31/03/2026	SICCDF	INHDFCBRFP	Hdfc Bank Ltd 3.7%/Var Perpetual (Regs)	USY3119PFH74	25-Feb-2199	3.7	USD	India	CORPORATE	Corporate Debt	Ba3/BB-	3.70	0.37	595,000.00	98.439	2,140.35	549,017.93	587,852.40	0.44%
31/03/2026	SICCDF	HKHPHTSP30RF	Hpht Finance 25 Ltd 5% 21/02/2030 (Regs)	XS2991145033	21-Feb-2030	5	USD	Hong Kong	CORPORATE	Corporate Debt	Baa1/BBB+	4.89	3.4846	385,000.00	100.395	2,085.42	381,573.50	388,606.17	0.29%
31/03/2026	SICCDF	TZHLSTW431RF	Hta Group Ltd 6.75% 01/04/2031 (Regs)	XS3312132338	01-Apr-2031	6.75	USD	Tanzania, United Republic Of	CORPORATE	Corporate Debt	Ba3/BB-	7.04	4.1767	500,000.00	98.775	0.00	494,800.00	493,875.00	0.37%
31/03/2026	SICCDF	TZHLST0629RF	Hta Group Ltd 7.5% 04/06/2029 (Regs)	XS2826815446	04-Jun-2029	7.5	USD	Tanzania, United Republic Of	CORPORATE	Corporate Debt	Ba3/BB-	7.05	2.7301	560,000.00	101.25	13,533.33	558,685.52	580,533.33	0.44%
31/03/2026	SICCDF	NGIHS1128RF	Ihs Holding Ltd 6.25% 29/11/2028 (Regs)	XS2413632527	29-Nov-2028	6.25	USD	Nigeria	CORPORATE	Corporate Debt	B1/B+	6.66	2.3686	630,000.00	99.016	13,234.38	565,204.48	637,035.18	0.48%
31/03/2026	SICCDF	NGIHS1131RF	Ihs Holding Ltd 8.25% 29/11/2031 (Regs)	XS2941364727	29-Nov-2031	8.25	USD	Nigeria	CORPORATE	Corporate Debt	B1/B+	7.69	4.3803	620,000.00	102.5	17,192.08	611,946.20	652,692.08	0.49%
31/03/2026	SICCDF	INIHFL0727RF	Indiabulls Housing Fin 9.7% 03/07/2027 (Regs)	XS2793572053	03-Jul-2027	9.7	USD	India	CORPORATE	Corporate Debt	B1/B+	8.02	1.1449	400,000.00	101.95	9,376.67	398,644.26	417,176.67	0.31%
31/03/2026	SICCDF	IDICBP0631RF	Indofood Cbp Sukses Makm 3.398% 09/06/2031 (Regs)	XS2349180104	09-Jun-2031	3.398	USD	Indonesia	CORPORATE	Corporate Debt	Baa2/BBB	5.20	4.6212	450,000.00	91.875	4,714.73	376,944.92	418,152.23	0.32%
31/03/2026	SICCDF	MXPEN0850RF	Industrias Penoles Sab D 4.75% 06/08/2050 (Regs)	USP55409AC34	06-Aug-2050	4.75	USD	Mexico	CORPORATE	Corporate Debt	Baa2/BBB	6.32	13.3436	270,000.00	80.582	1,923.75	214,855.15	219,495.15	0.17%
31/03/2026	SICCDF	MXIENOVA48RF	Infraestructura Energeti 4.88% 14/01/2048 (Regs)	USP56145AB40	14-Jan-2048	4.875	USD	Mexico	CORPORATE	Corporate Debt	Baa2/BBB	7.12	11.8585	440,000.00	75.353	4,528.33	352,638.01	336,081.53	0.25%
31/03/2026	SICCDF	MXIEN00151RF	Infraestructura Energetica 4.75% 15/01/2051 (Regs)	USP56145AC23	15-Jan-2051	4.75	USD	Mexico	CORPORATE	Corporate Debt	Baa2/BBB	7.19	12.6065	575,000.00	71.93	5,690.10	427,347.39	419,287.60	0.32%
31/03/2026	SICCDF	BRJBS50337RF	Jbs Usa Foods 5.625% 10/03/2037 (Regs)	USL56608AV11	10-Mar-2037	5.625	USD	Brazil	CORPORATE	Corporate Debt	Baa3/BBB-	5.59	8.1652	430,000.00	100.1289	0.00	429,294.80	430,554.67	0.33%
31/03/2026	SICCDF	BRJBS1252F	Jbs Usa Hold/Food/Lux Co 6.5% 01/12/2052	US46590XAX49	01-Dec-2052	6.5	USD	Brazil	CORPORATE	Corporate Debt	Baa3/BBB-	6.45	12.5916	690,000.00	100.6543	14,825.42	718,203.10	709,340.30	0.54%
31/03/2026	SICCDF	KZJSC0330RF	Jsc Kaspi Kz 6.25% 26/03/30 (Regs)	XS3011744623	26-Mar-2030	6.25	USD	Kazakhstan	CORPORATE	Corporate Debt	Baa3/BBB-	6.18	3.4833	400,000.00	100.267	277.78	400,000.00	401,345.78	0.30%
31/03/2026	SICCDF	UZAGROBK29RF	Jscb Agrobank 9.25% 02/10/2029 (Regs)	XS2891726296	02-Oct-2029	9.25	USD	Uzbekistan	CORPORATE	Corporate Debt	Ba3/BB-	7.00	2.8624	385,000.00	106.9	17,608.40	381,238.55	429,173.40	0.32%
31/03/2026	SICCDF	CNKAIS1226RC	Kaisa Group Holdings 0% Mch 31/12/2026 (Regs)	XS3093859778	31-Dec-2026	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	565,762.00	0.5	0.00	875,382.99	2,828.81	0.00%
31/03/2026	SICCDF	CNKAIS1227RC	Kaisa Group Holdings 0% Mch 31/12/2027 (Regs)	XS3093860511	31-Dec-2027	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	707,235.00	0.1	0.00	875,382.99	707.24	0.00%
31/03/2026	SICCDF	CNKAIS1228RC	Kaisa Group Holdings 0% Mch 31/12/2028 (Regs)	XS3093861329	31-Dec-2028	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	1,131,525.00	0.04	0.00	875,382.99	452.61	0.00%
31/03/2026	SICCDF	CNKAIS1229RC	Kaisa Group Holdings 0% Mch 31/12/2029 (Regs)	XS3093862210	31-Dec-2029	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	1,131,525.00	0.03	0.00	875,382.99	339.46	0.00%
31/03/2026	SICCDF	CNKAIS1230RC	Kaisa Group Holdings 0% Mch 31/12/2030 (Regs)	XS3093863291	31-Dec-2030	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	1,414,405.00	0.03	0.00	875,382.99	424.32	0.00%
31/03/2026	SICCDF	CNKAIS1231RC	Kaisa Group Holdings 0% Mch 31/12/2031 (Regs)	XS3093863960	31-Dec-2031	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	1,414,405.00	0.5749	0.00	875,382.99	8,132.55	0.01%
31/03/2026	SICCDF	CNKAIS1232RC	Kaisa Group Holdings 0% Mch 31/12/2032 (Regs)	XS3093864935	31-Dec-2032	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	2,668,356.00	0.03	0.00	875,382.99	800.51	0.00%
31/03/2026	SICCDF	CNKAIS1228RF	Kaisa Group Holdings 6.25% 28/12/2028 (Regs)	XS3093811498	28-Dec-2028	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	951,458.00	2	0.00	875,382.99	19,029.16	0.01%
31/03/2026	SICCDF	CNKAIS1229RF	Kaisa Group Holdings 6.5% 28/12/2029 (Regs)	XS3093812207	28-Dec-2029	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	1,592,816.00	2	0.00	875,382.99	31,856.32	0.02%
31/03/2026	SICCDF	CNKAIS1230RF	Kaisa Group Holdings 6.75% 28/12/2030 (Regs)	XS3093813197	28-Dec-2030	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	1,919,843.00	1.525	0.00	875,382.99	29,277.61	0.02%
31/03/2026	SICCDF	CNKAIS1231RF	Kaisa Group Holdings 7.00% 28/12/2031 (Regs)	XS3093813940	28-Dec-2031	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	2,892,459.00	2	0.00	875,382.99	57,849.18	0.04%
31/03/2026	SICCDF	CNKAIS1232RF	Kaisa Group Holdings 7.25% 28/12/2032 (Regs)	XS3093814831	28-Dec-2032	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	2,722,057.00	1.6625	0.00	875,382.99	45,254.20	0.03%
31/03/2026	SICCDF	CNKAIS1227RF	Kaisa Group Holdings 7.721% 28/12/2027 (Regs)	XS3091370430	28-Dec-2027	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	650,841.00	2	0.00	875,383.06	13,016.82	0.01%
31/03/2026	SICCDF	KZKAZM1048RF	Kazmunaygas National 6.375% 24/10/2048 (Regs)	XS1807299331	24-Oct-2048	6.375	USD	Kazakhstan	CORPORATE	Corporate Debt	Baa2/BBB	6.48	11.5824	1,430,000.00	98.754	39,503.75	1,302,345.73	1,451,685.95	1.10%
31/03/2026	SICCDF	KZKAZM0430RF	Kazmunaygas National Co 5.375% 24/04/2030 (Regs)	XS1807300105	24-Apr-2030	5.375	USD	Kazakhstan	CORPORATE	Corporate Debt	Baa2/BBB	5.19	3.5336	625,000.00	100.68	14,557.29	577,883.26	643,807.29	0.49%
31/03/2026	SICCDF	KZKZOKZ447RF	Kazmunaygas National Co 5.75% 19/04/2047 (Regs)	XS1595714087	19-Apr-2047	5.75	USD	Kazakhstan	CORPORATE	Corporate Debt	Baa2/BBB	6.39	11.5436	1,275,000.00	92.654	32,786.98	1,151,005.20	1,214,125.48	0.92%
31/03/2026	SICCDF	KWKIB0436RVF	Kib Sukuk Ltd 5.535% 16/04/2036 (Regs)	XS3178780014	16-Apr-2036	5.535	USD	Kuwait	CORPORATE	Corporate Debt	Baa1/BBB+	5.83	4.1985	400,000.00	97.75	10,086.00	400,000.00	401,086.00	0.30%
31/03/2026	SICCDF	CNKUAIH36RF	Kuaishou Technology 4.75% 22/01/2036 (Regs)	USG53263AC66	22-Jan-2036	4.75	USD	China	CORPORATE	Corporate Debt	A3/A-	5.15	7.7278	700,000.00	96.947	6,280.56	694,071.00	684,909.56	0.52%
31/03/2026	SICCDF	KRKYOB0652RF	Kyobo Life Insurance Co Var 15/06/2052 (Regs)	USY5080AA26	15-Jun-2052	5.9	USD	South Korea	CORPORATE	Corporate Debt	A3/A-	5.02	1.12	200,000.00	101.064	3,441.67	197,989.45	205,569.67	0.16%
31/03/2026	SICCDF	BRLNZAV32RF	Ld Celulose Inti 7.95% 26/01/2032 (Regs)	USA4S42PAA32	26-Jan-2032	7.95	USD	Brazil	CORPORATE	Corporate Debt	Ba3/BB-	7.35	4.5775	240,000.00	102.7975	3,392.00	253,176.00	250,106.00	0.19%
31/03/2026	SICCDF	ILLVIAT627RF	Leviathan Bond Ltd 6.5% 30/06/2027	IL0011677825	30-Jun-2027	6.5	USD	Israel	CORPORATE	Corporate Debt	Ba3/BB-	6.46	1.157	115,286.00	100.032	1,873.40	117,493.24	117,196.29	0.09%
31/03/2026	SICCDF	ILLVIAT630RF	Leviathan Bond Ltd 6.75% 30/06/2030	IL0011677908	30-Jun-2030	6.75	USD	Israel	CORPORATE	Corporate Debt	Ba3/BB-	6.30	3.6012	638,585.00	101.6346	10,776.12	677,621.08	659,799.62	0.50%
31/03/2026	SICCDF	KRLGENS431RF	Lgenerygsolution 5.25% 02/04/2031 (Regs)	USY555CGAT91	02-Apr-2031	5.25	USD	South Korea	CORPORATE	Corporate Debt	Baa2/BBB	5.32	4.3511	200,000.00	99.6875	0.00	199,800.00	199,375.00	0.15%
31/03/2026	SICCDF	CRLBTCOR31RF	Liberty Costa Rica Ssf 10.875% 15/01/2031 (Regs)	USG53901AA58	15-Jan-2031	10.875	USD	Costa Rica	CORPORATE	Corporate Debt	B1/B+	9.48	3.6478	679,000.00	105.25	15,383.59	719,936.53	730,031.09	0.55%
31/03/2026	SICCDF	SAMAAD0136RF	Maaden Sukuk Ltd 5.25% 29/01/2036 (Regs)	XS3281838972	29-Jan-2036	5.25	USD	Saudi Arabia	CORPORATE	Corporate Debt	Baa1/BBB+	5.61	7.5667	400,000.00	97.28	3,558.33	398,372.00	392,678.33	0.30%
31/03/2026	SICCDF	SAMAAD0235RF	Maaden Sukuk Ltd 5.5% 13/02/2035 (Regs)	XS2998746486	13-Feb-2035	5.5	USD	Saudi Arabia	CORPORATE	Corporate Debt	Baa1/BBB+	5.49	6.9611	300,000.00	100.0425	2,154.17	299,043.00	302,281.67	0.23%
31/03/2026	SICCDF	PEMARS0136RF	Marcobre Sac 5.75% 22/01/2036 (Regs)	USP6432AAA36	22-Jan-2036	5.75	USD	Peru	CORPORATE	Corporate Debt	Ba1/BB+	6.18	7.3569	200,000.00	96.84	2,172.22	200,000.00	195,852.22	0.15%
31/03/2026	SICCDF	MASICDFHSBUSV	Margin Vm Siccdf Hsb Fut				USD	Cash	MARG ACCNT	Cash/Cash Management	Not Rateable	0.00	0.00	404,194.99	1	0.00	404,194.99	404,194.99	0.31%
31/03/2026	SICCDF	AEMASQ0233RF	Mashreqbank Psc 7.875%/Var 24/02/2033 (Regs)	XS2548003503	24-Feb-2033	7.875	USD	United Arab Emirates	CORPORATE	Corporate Debt	Baa1/BBB+	7.55	1.8209	515,000.00	101.7	4,055.63	541,952.83	527,810.63	0.40%
31/03/2026	SICCDF	IDMEDC0530RF	Medco Cypress Tree Pte 8.625% 19/05/2030 (Regs)	USY56616AA68	19-May-2030	8.62													

31/03/2026	SICCDF	ILMZRHT436V	Mizrahi Tefahot Bank 5.839% 15/04/2036	IL0012338088	15-Apr-2036	5.8367	USD	Israel	CORPORATE	Corporate Debt	Baa3/BBB-	5.88	4.2491	600,000.00	99.675	7,295.88	600,000.00	605,345.88	0.46%
31/03/2026	SICCDF	ILMZRHT131F	Mizrahi Tefahot Bank Ltd 5.049% 28/01/2031	IL0012348483	28-Jan-2031	5.049	USD	Israel	CORPORATE	Corporate Debt	Baa1/BBB+	5.33	4.1998	300,000.00	98.8125	2,608.65	300,000.00	299,046.15	0.23%
31/03/2026	SICCDF	FFX-O2981680	Ml-Gb 02/04/2026 Buy Eur Sell Usd 1.153634		02-Apr-2026	0	EUR	G7	FX FWRD -O	Local Currency	Not Rateable	2.05	0.0056	199,455.05	99.9886	0.00	230,699.68	229,785.97	0.17%
31/03/2026	SICCDF	FFX-O2981680	Ml-Gb 02/04/2026 Buy Eur Sell Usd 1.153634		02-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.68	0.0056	-230,098.03	99.9795	0.00	-230,699.68	-230,050.99	-0.17%
31/03/2026	SICCDF	FFX-O2980026	Ms-Gb 02/04/2026 Sell Eur Buy Usd 1.178827		02-Apr-2026	0	EUR	G7	FX FWRD -O	Local Currency	Not Rateable	2.05	0.0056	-2,620,924.80	99.9886	0.00	-3,091,380.80	-3,019,486.08	-2.28%
31/03/2026	SICCDF	FFX-O2980026	Ms-Gb 02/04/2026 Sell Eur Buy Usd 1.178827		02-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.68	0.0056	3,089,617.44	99.9795	0.00	3,091,380.80	3,088,985.88	2.33%
31/03/2026	SICCDF	THMCTO928RF	Muangthai Capital Pcl 6.875% 30/09/2028 (Regs)	XS2892939575	30-Sep-2028	6.875	USD	Thailand	CORPORATE	Corporate Debt	Ba3/BB-	7.35	2.2553	200,000.00	98.922	0.00	200,433.33	197,844.00	0.15%
31/03/2026	SICCDF	THMCTB730RF	Muangthai Capital Pcl 7.55% 21/07/2030 (Regs)	XS3113144912	21-Jul-2030	7.55	USD	Thailand	CORPORATE	Corporate Debt	Ba3/BB-	7.82	3.5632	250,000.00	99	3,617.71	250,000.00	251,117.71	0.19%
31/03/2026	SICCDF	INMUTH830RF	Muthoot Finance Ltd 5.75% 04/08/2030 (Regs)	US62828M2F71	04-Aug-2030	5.75	USD	India	CORPORATE	Corporate Debt	Ba1/BB+	6.64	3.6986	200,000.00	96.05	1,788.89	199,994.00	193,888.89	0.15%
31/03/2026	SICCDF	INMUTH0228RF	Muthoot Finance Ltd 7.125% 14/02/2028 (Regs)	US62828M2C41	14-Feb-2028	7.125	USD	India	CORPORATE	Corporate Debt	Ba1/BB+	6.83	1.7132	300,000.00	100.5	2,731.25	303,450.00	304,231.25	0.23%
31/03/2026	SICCDF	OMNBOMVRP	National Bank Of Oman 6.625% Perp (Regs)	XS3215636435	19-May-2199	6.625	USD	Oman	CORPORATE	Corporate Debt	Ba1/BB+	6.75	3.82	930,000.00	99.61	22,420.10	930,000.00	948,793.10	0.72%
31/03/2026	SICCDF	UZNAVY730RF	Navyiuran 6.7% 02/07/2030 (Regs)	XS3103532480	02-Jul-2030	6.7	USD	Uzbekistan	CORPORATE	External Debt	Ba3/BB-	6.66	3.5951	1,185,000.00	100.15	19,407.67	1,190,880.02	1,206,185.17	0.91%
31/03/2026	SICCDF	KWNTBKKKRP	Nbk Tier 1 Financing Var Perpetual (Regs)	XS2306962841	24-Aug-2199	3.625	USD	Kuwait	CORPORATE	Corporate Debt	Baa3/BBB-	3.63	0.37	860,000.00	98	3,117.50	816,385.99	845,917.50	0.64%
31/03/2026	SICCDF	KWNTBK1RP	Nbk Tier 1 Ltd 6.375% Perp (Regs)	XS3076918419	10-Jan-2199	6.375	USD	Kuwait	CORPORATE	Corporate Debt	Baa3/BBB-	7.00	3.97	500,000.00	97.688	7,083.33	500,000.00	495,523.33	0.37%
31/03/2026	SICCDF	INBHARTRP	Network I2I Ltd Var Perpetual (Regs)	USV6703DAC84	03-Jun-2199	3.975	USD	India	CORPORATE	Corporate Debt	Ba2/BB	3.98	0.07	420,000.00	99.673	5,425.88	409,951.85	424,052.48	0.32%
31/03/2026	SICCDF	CZNVORLD20RA	New World Resources 0% Cvr 15m 07/10/2030 (Regs)	XS1107307487	07-Oct-2030	0	EUR	Czech Republic	CORPORATE	Corporate Debt	Not Rated	0.00	0	1,486,935.00	0.0001	0.00	0.00	1.72	0.00%
31/03/2026	SICCDF	CZNVORLD20RZ	New World Resources 0% Cvr 20m 07/10/30 (Regs)	XS1107305192	07-Oct-2030	0	EUR	Czech Republic	CORPORATE	Corporate Debt	Not Rated	0.00	0	1,982,580.00	0.0001	0.00	0.00	2.28	0.00%
31/03/2026	SICCDF	CZNVORLD20RF	New World Resources 8%/Pik 07/04/2030 (Regs)	XS1107303148	07-Apr-2030	8	EUR	Czech Republic	CORPORATE	Corporate Debt	Not Rated	0.00	0	24,592,058.00	0.0001	0.00	2,555,330.42	28.33	0.00%
31/03/2026	SICCDF	CZNVRLNE	New World Resources Plc-A Sh	GB00B42CTW68			GBP	Czech Republic	EQUITY	Corporate Debt	Not Rateable	0.00	0	610,789,578.00	0	0.00	13,087,551.98	80.55	0.00%
31/03/2026	SICCDF	SPOT446962	Nl-Usgb 02/04/2026 Buy Usd Sell Gbp 1.31985				GBP	G7	FX SPOT	Cash/Cash Management	Not Rateable	0.00		-498.05	100	0.00	0.00	-656.78	0.00%
31/03/2026	SICCDF	SPOT446962	Nl-Usgb 02/04/2026 Buy Usd Sell Gbp 1.31985				USD	G7	FX SPOT	Cash/Cash Management	Not Rateable	0.00		657.35	100	0.00	0.00	657.35	0.00%
31/03/2026	SICCDF	SPOT447066	Nl-Usgb 07/04/2026 Buy Usd Sell Gbp 1.3187				GBP	G7	FX SPOT	Cash/Cash Management	Not Rateable	0.00		-400.00	100	0.00	0.00	-527.48	0.00%
31/03/2026	SICCDF	SPOT447066	Nl-Usgb 07/04/2026 Buy Usd Sell Gbp 1.3187				USD	G7	FX SPOT	Cash/Cash Management	Not Rateable	0.00		527.48	100	0.00	0.00	527.48	0.00%
31/03/2026	SICCDF	MXOCEANCLAIM	Oceanografia Claim		31-Dec-2049	0	USD	Mexico	CORPORATE	Corporate Debt	Not Rated	0.00	0.000001	45,072,000.00	0.0001	0.00	1.84	45.07	0.00%
31/03/2026	SICCDF	MAOCP0651RF	Office Cherifen Des Pho 5.125% 23/06/2051 (Regs)	XS2355172482	23-Jun-2051	5.125	USD	Morocco	CORPORATE	Corporate Debt	Baa3/BBB-	7.02	12.5615	526,000.00	77.737	7,263.55	480,341.62	416,160.38	0.31%
31/03/2026	SICCDF	MAOCP0444RF	Office Cherifen Des Pho 6.875 25/04/2044 (Regs)	XS1061043367	25-Apr-2044	6.875	USD	Morocco	CORPORATE	Corporate Debt	Baa3/BBB-	6.92	10.0389	200,000.00	99.4951	5,920.14	186,060.00	204,910.40	0.15%
31/03/2026	SICCDF	MAOCPM554RF	Office Cherifen Des Pho 7.5% 02/05/2054 (Regs)	XS2810168810	02-May-2054	7.5	USD	Morocco	CORPORATE	Corporate Debt	Baa3/BBB-	7.10	11.7633	1,300,000.00	104.8315	40,083.33	1,436,541.81	1,402,892.83	1.06%
31/03/2026	SICCDF	USDRUSSIANOFFSET	Offset Usd Russian Income Past Due Provision				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-2,070,240.00	1	0.00	-2,070,240.00	-2,070,240.00	-1.56%
31/03/2026	SICCDF	HUOTPH0735RV	Otp Bank Nyrt 7.3% 30/07/2035 (Regs)	XS2988670878	30-Jul-2035	7.3	USD	Hungary	CORPORATE	Corporate Debt	Ba2/BB	6.87	3.6347	295,000.00	102.9062	3,589.17	295,000.00	307,162.61	0.23%
31/03/2026	SICCDF	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	378,400.01	365,566.67	0.28%
31/03/2026	SICCDF	ARPAMP1234RF	Pampa Energia Sa 7.875% 16/12/2034 (Regs)	USP7464EAT30	16-Dec-2034	7.875	USD	Argentina	CORPORATE	Corporate Debt	B1/B+	7.38	6.1911	500,000.00	103.125	11,375.00	500,000.00	527,000.00	0.40%
31/03/2026	SICCDF	HKPEAKRERP	Peak Re Bvi Holding Ltd 5.625% Perp (Regs)	XS3059422868	05-Aug-2199	5.625	USD	Hong Kong	CORPORATE	Corporate Debt	Baa3/BBB-	5.89	3.89	400,000.00	97.75	9,062.50	402,500.00	400,062.50	0.30%
31/03/2026	SICCDF	PEPERLNG30RF	Peru Lng Srl 5.375% 22/03/2030 (Regs)	USP7721BAE13	22-Mar-2030	5.375	USD	Peru	CORPORATE	Corporate Debt	B2/B	6.22	3.5144	502,000.00	97.062	399.82	310,046.99	325,298.95	0.25%
31/03/2026	SICCDF	IDPLNJ749RF	Perusahaan Listrik Nega 4.875% 17/07/2049 (Regs)	US71568QAK31	17-Jul-2049	4.875	USD	Indonesia	CORPORATE	External Debt	Baa2/BBB	6.57	12.5654	850,000.00	79.911	8,402.60	702,100.01	687,646.10	0.52%
31/03/2026	SICCDF	BRPETBR615F	Petrobras Global Finance 6.85% 05/06/2115	US71647NAN93	05-Jun-2115	6.85	USD	Brazil	CORPORATE	Corporate Debt	Ba2/BB	7.51	12.9404	315,000.00	91.206	6,892.81	258,627.50	294,191.71	0.22%
31/03/2026	SICCDF	VEPDV1020RFF	Petroleos De Venezuela 8.5% 27/10/2020 (Regs)	USP7807HAV70	27-Oct-2022	8.5	USD	Venezuela	CORPORATE	External Debt	Not Rated	-2.30	0	20,298,000.00	102.29	0.00	7,115,129.39	10,381,412.10	7.84%
31/03/2026	SICCDF	MPXETMX41F	Petroleos Mexicanos 6.5% 02/06/2041	US71654QA254	02-Jun-2041	6.5	USD	Mexico	CORPORATE	External Debt	Ba1/BB+	8.29	8.8539	1,150,000.00	84.7	24,501.39	884,087.80	998,551.39	0.75%
31/03/2026	SICCDF	PHPCORPMRV	Petron Corp 7.35% (Regs) Perp	XS3178401793	22-Mar-2199	7.35	USD	Philippines	CORPORATE	Corporate Debt	Not Rated	7.64	2.13	565,000.00	98.5	922.83	580,537.50	557,447.83	0.42%
31/03/2026	SICCDF	ARPLUS532RF	Pluspetrol Sa 8.5% 30/05/2032 (Regs)	USP7924AAA62	30-May-2032	8.5	USD	Argentina	CORPORATE	Corporate Debt	B1/B+	7.70	4.6663	800,000.00	103.85	22,666.67	789,696.00	853,466.67	0.64%
31/03/2026	SICCDF	ZAPRXNA731RF	Prosus Nv 3.061% 13/07/2031 (Regs)	USN7163RAR41	13-Jul-2031	3.061	USD	South Africa	CORPORATE	Corporate Debt	Baa2/BBB	5.40	4.7477	763,000.00	89.357	4,995.47	644,798.62	686,789.38	0.52%
31/03/2026	SICCDF	ZAPRXNA850RF	Prosus Nv 4.027% 03/08/2050 (Regs)	USN7163RAD54	03-Aug-2050	4.027	USD	South Africa	CORPORATE	Corporate Debt	Baa2/BBB	6.85	13.4135	1,980,000.00	66.725	12,624.65	1,316,525.32	1,333,779.65	1.01%
31/03/2026	SICCDF	IDPTSMGP31RF	Pt Sorik Mar Geo Pow 7.75% 05/08/2031 (Regs)	USY7150KAA98	05-Aug-2031	7.75	USD	Indonesia	CORPORATE	Corporate Debt	Ba1/BB+	7.97	3.2274	400,000.00	99.02	4,420.21	368,100.27	374,081.67	0.28%
31/03/2026	SICCDF	QATIQD1249V	Qic Cayman Ltd 6.15% Perp (Regs)	XS3097000668	10-Jan-2199	6.15	USD	Qatar	CORPORATE	Corporate Debt	Baa2/BBB	7.21	4.15	250,000.00	95.828	3,416.67	250,000.00	242,986.67	0.18%
31/03/2026	SICCDF	QAQNB0330RF	Qnb Finance Ltd 5.403485% 04/03/2030 (Regs) Fm	XS3009472476	04-Mar-2030	4.72	USD	Qatar	FRN	Corporate Debt	A1/A+	5.08	-0.0064	545,000.00	99.075	1,887.36	545,000.00	541,846.11	0.41%
31/03/2026	SICCDF	RURITEK130Z	Ritekro Cayman Ltd Zcpn Pik 10/01/2030 (Regs)		10-Jan-2030	0	USD	Russia	CORPORATE	Corporate Debt	Not Rated	0.00	0	2,088.00	0.0001	0.00	2,088.00	0.00	0.00%
31/03/2026	SICCDF	RURITEKROE	Ritekro Ltd Ordinary Shares				USD	Russia	PRV EQUITY	Corporate Debt	Not Rateable	0.00	0	7,483.05	0.0001	0.00	0.00	0.75	0.00%
31/03/2026	SICCDF	SARIBL735RF	Riyad Sukuk 6.209% 14/07/2035 (Regs)	XS3068748618	14-Jul-2035	6.209	USD	Saudi Arabia	CORPORATE	Corporate Debt	Baa3/BBB-	6.28	3.6383	700,000.00	99.459	9,175.52	703,870.00	705,388.52	0.53%
31/03/2026	SICCDF	MXSAAV0235RF	Saavi Energia Sari 8.875% 10/02/2035 (Regs)	USL02668AA66	10-Feb-2035	8.875	USD	Mexico	CORPORATE	Corporate Debt	Ba3/BB-	8.16	6.1103	490,000.00	104.4	6,039.93	486,016.30	517,599.93	0.39%
31/03/2026	SICCDF	PACWC1032RF	Sable Intl Finance Ltd 7.125% 15/10/2032 (Regs)	USG77636AE14	15-Oct-2032	7.125	USD	Panama	CORPORATE	Corporate Debt	Ba3/BB-	7.44	5.0042	400,000.00	98.4108	13,062.50	400,000.00	406,705.82	0.31%
31/03/2026	SICCDF	BRSAMM0631RF	Samarco Mineracao Sa 9% 30/06/2031 (Regs)	USP8405QAA78	30-Jun-2031	4	USD	Brazil	CORPORATE	Corporate Debt	B2/B	9.65	4.35	1,132,807.00	98.5	0.00	1,046,410.59	1,115,814.90	0.84%
31/03/2026	SICCDF	INHFL1030RF	Sammaan Capital Ltd 7.5% 16/10/2030 (Regs)	XS3205989232	16-Oct-2030	7.5	USD	India	CORPORATE	Corporate Debt	B1/B+	8.30	3.6395	925,000.00	97.025	31,604.17	929,775.01	929,085.42	0.70%
31/03/2026	SICCDF	ZASASOL0331F	Sasol Financing Usa 5.5% 18/03/2031	US80386WAD74	18-Mar-2031	5.5	USD	South Africa	CORPORATE	Corporate Debt	Ba1/BB+	7.82	4.2162	785,000.00	90.625	1,439.17	706,067.13	712,845.42	0.54%
31/03/2026	SICCDF	ZASOSOL433RF	Sasol Financing Usa 8.75%10/04/2033 (Regs)	USU8035UAD47	10-Apr-2033	8.75	USD	South Africa	CORPORATE	Corporate Debt	Ba1/BB+	8.70	5.0914	200,000.00	100	0.00	200,000.00	200,000.00	0.15%
31/03/2026	SICCDF	SAARAM754RF	Saudi Arabian Oil Co 5.75% 17/07/2054 (Regs)	XS2861551898	17-Jul-2054	5.75	USD	Saudi Arabia	CORPORATE	Corporate Debt	A1/A+	6.39	13.2875	470,000.00	91.6	5,480.07	421,707.50	436,000.07	0.33%
31/03/2																			

31/03/2026	SICCDF	SICCDFUSDCURR	Sicddf Usd Current Account				USD	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		-695,974.04	1	0.00	-695,974.15	-695,974.04	-0.53%
31/03/2026	SICCDF	CNSINCL714F	Sino-Forest Claim 10.25% 28/07/2027 (144a)	US829ESC9C81	28-Jul-2027	10.25	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	748,000.00	0.0001	0.00	0.00	0.75	0.00%
31/03/2026	SICCDF	CNSINCL14F	Sino-Forest Claim 10.25% 28/07/2027 (Regs)	USC83ESC9C60	28-Jul-2027	10.25	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	5,175,000.00	0.0001	0.00	0.00	5.18	0.00%
31/03/2026	SICCDF	CNSINCL1216F	Sino-Forest Claim 4.25% 15/12/2027 (144a)	US829ESC9D64	15-Dec-2027	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	8,568,000.00	0.0001	0.00	0.00	8.57	0.00%
31/03/2026	SICCDF	CNSINCL16F	Sino-Forest Claim 4.25% 15/12/2027 (Regs)	USC83ESC9D44	15-Dec-2027	4.25	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	1,248,000.00	0.0001	0.00	0.00	1.25	0.00%
31/03/2026	SICCDF	CNSINCL813F	Sino-Forest Claim 5% 01/08/2027 (144a)	US829ESC9B09	01-Aug-2027	5	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	2,043,000.00	0.0001	0.00	0.00	2.04	0.00%
31/03/2026	SICCDF	CNSINCL13F	Sino-Forest Claim 5% 01/08/2027 (Regs)	USC83ESC8B96	01-Aug-2027	5	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	800,000.00	0.0001	0.00	0.00	0.80	0.00%
31/03/2026	SICCDF	CNSINCLU17F	Sino-Forest Claim 6.25% 21/10/2027 (144a)	US829ESC9F13	21-Oct-2027	6.25	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	2,048,000.00	0.0001	0.00	0.00	2.05	0.00%
31/03/2026	SICCDF	CNSINCL17F	Sino-Forest Claim 6.25% 21/10/2027 (Regs)	USC83ESC9F91	21-Oct-2027	6.25	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	9,348,000.00	0.0001	0.00	0.00	9.35	0.00%
31/03/2026	SICCDF	KRHYUE133RF	Sk Hynix Inc 6.5% 17/01/2033 (Regs)	USY8085FBL32	17-Jan-2033	6.5	USD	South Korea	CORPORATE	Corporate Debt	Baa1/BBB+	4.92	5.473	215,000.00	109.013	2,833.82	237,381.51	237,211.77	0.18%
31/03/2026	SICCDF	SASNB0635RF	Snb Funding Ltd 6% 24/06/2035 (Regs)	XS3098982815	24-Jun-2035	6	USD	Saudi Arabia	CORPORATE	Corporate Debt	Baa2/BBB	6.11	3.6737	700,000.00	99.225	11,200.00	699,699.00	705,775.00	0.53%
31/03/2026	SICCDF	CLSQM0951RF	Sociedad Quimica Y Miner 3.5% 10/09/2051 (Regs)	USP8718AAN65	10-Sep-2051	3.5	USD	Chile	CORPORATE	Corporate Debt	Baa1/BBB+	6.36	14.6322	450,000.00	64.145	875.00	297,510.18	289,527.50	0.22%
31/03/2026	SICCDF	CLSQM0456RF	Sociedad Quimica Y Miner 5.625% 22/04/2056 (Regs)	USP8718AAR79	22-Apr-2056	5.625	USD	Chile	CORPORATE	Corporate Debt	Baa3/BBB-	6.18	4.08	200,000.00	97.4625	2,125.00	200,000.00	197,050.00	0.15%
31/03/2026	SICCDF	CLSQM1133RF	Sociedad Quimica Y Miner 6.5% 07/11/2033 (Regs)	USP8718AAP14	07-Nov-2033	6.5	USD	Chile	CORPORATE	Corporate Debt	Baa1/BBB+	5.60	5.8998	200,000.00	105.534	5,163.89	204,628.00	216,231.89	0.16%
31/03/2026	SICCDF	PESCO01142F	Southern Copper Corp 5.25% 08/11/2042	US84265VAG05	08-Nov-2042	5.25	USD	Peru	CORPORATE	Corporate Debt	Baa1/BBB+	6.06	10.5788	380,000.00	91.577	7,869.17	367,271.73	355,861.77	0.27%
31/03/2026	SICCDF	PESCO00445F	Southern Copper Corp 5.875% 23/04/2045	US84265VAJ44	23-Apr-2045	5.875	USD	Peru	CORPORATE	Corporate Debt	Baa1/BBB+	6.02	11.15	200,000.00	98.388	5,124.31	199,000.01	201,900.31	0.15%
31/03/2026	SICCDF	PESCO00735F	Southern Copper Corp 7.5% 27/07/2035	US84265VAA35	27-Jul-2035	7.5	USD	Peru	CORPORATE	Corporate Debt	Baa1/BBB+	5.57	6.8111	380,000.00	113.905	4,987.50	429,660.00	437,826.50	0.33%
31/03/2026	SICCDF	RUSOVCOM2RP	Sovcombank (Sovcom Capt) Var Perp (Regs)	XS2393688598	17-Feb-2199	7.6	USD	Russia	CORPORATE	Corporate Debt	Not Rated	0.00	0	6,810,000.00	0.0001	0.00	6,765,277.00	6.81	0.00%
31/03/2026	SICCDF	HKSTANLRFV	Standard Chartered Plc 4.75% (Regs) Perp	USG84228EP90	14-Jul-2199	4.75	USD	Hong Kong	CORPORATE	Corporate Debt	Ba1/BB+	5.20	4.625	545,000.00	91.351	5,465.14	506,032.51	503,328.09	0.38%
31/03/2026	SICCDF	HKSTAN0344RF	Standard Chartered Plc 5.7% 26/03/2044 (Regs)	XS1049699926	26-Mar-2044	5.7	USD	Hong Kong	CORPORATE	Corporate Debt	Baa2/BBB	6.18	11.0678	710,000.00	94.793	449.67	716,548.48	673,479.97	0.51%
31/03/2026	SICCDF	HKSTAN0347RV	Standard Chartered Plc 5.708% 05/03/2047 (Regs)	XS3304372942	05-Mar-2047	5.706	USD	Hong Kong	CORPORATE	Corporate Debt	A3/A-	6.14	12.1212	600,000.00	94.8855	2,377.50	600,000.00	571,890.50	0.43%
31/03/2026	SICCDF	HKSTAN0535RF	Standard Chartered Plc 5.905% 14/05/2035 (Regs)	USG84228GH56	14-May-2035	5.905	USD	Hong Kong	CORPORATE	Corporate Debt	A3/A-	5.56	6.9274	400,000.00	102.445	8,923.11	400,000.00	418,703.11	0.32%
31/03/2026	SICCDF	HKSTAN11RP	Standard Chartered Plc 7% Perpetual (Regs)	USG84228HA94	14-May-2199	7	USD	Hong Kong	CORPORATE	Corporate Debt	Ba1/BB+	7.29	6.929	600,000.00	97.957	15,866.67	603,600.00	603,608.67	0.46%
31/03/2026	SICCDF	IDSTEN1038RF	Star Energy Co Issue 4.85% 14/10/2038 (Regs)	USG8438NAB31	14-Oct-2038	4.85	USD	Indonesia	CORPORATE	Corporate Debt	Baa3/BBB-	5.62	6.6084	895,000.00	93.1	20,015.68	823,454.68	853,260.68	0.64%
31/03/2026	SICCDF	SASTCAB136RF	Stc Sukuk Co Ii Ltd 5.083% 15/01/2036 (Regs)	XS3263996715	15-Jan-2036	5.083	USD	Saudi Arabia	CORPORATE	Corporate Debt	A1/A+	5.35	7.603	400,000.00	98	4,235.83	400,000.00	396,235.83	0.30%
31/03/2026	SICCDF	CNSUN0628RC	Sunac China Holdings 0% Conv 23/06/2028 (Regs)	XS3226515388	23-Jun-2028	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0.000001	3,031,530.00	25.3104	0.00	931,632.97	767,293.97	0.58%
31/03/2026	SICCDF	CNSUNACE	Sunac China Holdings Ltd	KYG8569A1067			HKD	China	EQUITY	Corporate Debt	Not Rateable	0.00	0	2,353,000.00	1.05	0.00	465,849.65	315,125.89	0.24%
31/03/2026	SICCDF	HK1516HKKE	Sunac Services Holdings	KYG8569B1041			HKD	China	EQUITY	Corporate Debt	Not Rateable	0.00	0	352,314.00	0.83	0.00	559,991.56	37,297.60	0.03%
31/03/2026	SICCDF	BRSUZA347RF	Suzano Austria Gmbh 7% 16/03/2047 (Regs)	USA8372TAC20	16-Mar-2047	7	USD	Brazil	CORPORATE	Corporate Debt	Baa3/BBB-	6.43	11.4685	885,000.00	106.565	2,409.17	934,750.66	945,509.42	0.71%
31/03/2026	SICCDF	GETBCRPERP	Tbc Bank Jsc 10.25% Perp (Regs)	XS2808539410	30-Oct-2199	10.25	USD	Georgia	CORPORATE	Corporate Debt	B2/B	8.28	2.68	580,000.00	106.0625	24,770.83	620,600.00	639,933.33	0.48%
31/03/2026	SICCDF	ARTECO533RF	Telecom Argentina Sa 9.25% 28/05/2033 (Regs)	USP9028NCA74	28-May-2033	9.25	USD	Argentina	CORPORATE	Corporate Debt	B2/B	8.58	4.8162	259,000.00	103.5386	8,118.93	265,135.71	276,284.09	0.21%
31/03/2026	SICCDF	ARTECO0731RF	Telecom Argentina Sa 9.5% 18/07/2031 (Regs)	USP9028NB774	18-Jul-2031	9.5	USD	Argentina	CORPORATE	Corporate Debt	B2/B	8.21	3.449	740,000.00	105.4237	14,060.00	736,035.74	794,195.82	0.60%
31/03/2026	SICCDF	KZTEN0830RF	Tengizchevroil Fin Co 3.25% 15/08/2030 (Regs)	XS2010030083	15-Aug-2030	3.25	USD	Kazakhstan	CORPORATE	Corporate Debt	Baa3/BBB-	5.24	3.9838	800,000.00	92.3	3,250.00	741,456.00	741,650.00	0.56%
31/03/2026	SICCDF	THTOPBPERPRV	Thaioil Treasury Center Co 6.1% (Regs) Perp	USY86218AC16	15-Oct-2199	6.1	USD	Thailand	CORPORATE	Corporate Debt	Ba3/BB-	6.96	4.01	1,150,000.00	96.2555	14,614.58	1,149,620.50	1,121,553.52	0.85%
31/03/2026	SICCDF	MXTIEMOD40RF	Tierra Mojada Lux Ii Srl 5.75% 01/12/2040 (Regs)	USL3500LAA72	01-Dec-2040	5.75	USD	Mexico	CORPORATE	Corporate Debt	Baa2/BBB	6.31	5.5964	505,000.00	94.695	8,095.59	390,811.98	411,427.96	0.31%
31/03/2026	SICCDF	PETRAMS38RF	Transmanto 5.2% 11/04/2038 (Regs)	USP3083SAF22	11-Apr-2038	5.2	USD	Peru	CORPORATE	Corporate Debt	Baa3/BBB-	5.66	7.6788	370,000.00	95.995	9,032.11	370,370.00	364,213.61	0.27%
31/03/2026	SICCDF	ARTRAG1135RF	Transport De Gas Del Sur 7.75% 20/11/2035 (Regs)	USP9308RBB89	20-Nov-2035	7.75	USD	Argentina	CORPORATE	Corporate Debt	B2/B	7.61	6.5984	1,100,000.00	100.956	30,784.72	1,081,311.00	1,141,300.72	0.86%
31/03/2026	SICCDF	BRTRIEGY29RF	Trident Energy Finance 12.5% 30/11/2029 (Regs)	XS2818827169	30-Nov-2029	12.5	USD	Brazil	CORPORATE	Corporate Debt	B3/B-	10.39	2.8174	445,000.00	106.284	18,541.67	459,618.15	491,505.47	0.37%
31/03/2026	SICCDF	TRTURKT732RF	Turk Telekomunikasyon As 6.95% 07/10/2032 (Regs)	XS3194824747	07-Oct-2032	6.95	USD	Turkiye	CORPORATE	Corporate Debt	Ba3/BB-	7.47	4.9801	300,000.00	97.359	10,019.58	300,000.00	302,096.58	0.23%
31/03/2026	SICCDF	TRTCELL132RF	Turkcell Iletisim Hizmet 7.65% 24/01/2032 (Regs)	XS2981975613	24-Jan-2032	7.65	USD	Turkiye	CORPORATE	Corporate Debt	Ba3/BB-	7.30	4.6004	355,000.00	101.626	4,978.88	363,533.36	365,751.18	0.28%
31/03/2026	SICCDF	TRGARAN135RV	Turkiye Garanti Bankasi 8.125% 03/01/2035 (Regs)	XS2913414384	03-Jan-2035	8.125	USD	Turkiye	CORPORATE	Corporate Debt	B1/B+	8.18	3.0928	200,000.00	99.631	3,927.08	199,970.00	203,189.08	0.15%
31/03/2026	SICCDF	TRGARAN34RV	Turkiye Garanti Bankasi 8.375% V 28/02/2034 (Regs)	XS2773062471	28-Feb-2034	8.375	USD	Turkiye	CORPORATE	Corporate Debt	B1/B+	8.24	2.5035	350,000.00	100.75	2,605.56	352,521.77	355,230.56	0.27%
31/03/2026	SICCDF	TRISCTR7RP	Turkiye Is Bankasi As 9.125% Perp (Regs)	XS2970145012	15-Jul-2199	9.125	USD	Turkiye	CORPORATE	Corporate Debt	B3/B-	9.08	3.3093	400,000.00	100.5	7,604.17	411,459.65	409,604.17	0.31%
31/03/2026	SICCDF	TRVAKBNPERV	Turkiye Vakiflar Bankasii 8.1952% (Regs) Perp	XS3196022597	06-Jan-2199	8.1952	USD	Turkiye	CORPORATE	Corporate Debt	B3/B-	9.23	3.59	680,000.00	96.25	13,003.05	682,992.00	667,503.05	0.50%
31/03/2026	SICCDF	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	4,748,900.00	99.3577	0.00	4,712,865.54	4,718,402.09	3.56%
31/03/2026	SICCDF	USWNM6FUT	Us Ultra Bond Cbt Jun26		18-Jun-2026		USD	G7	FUT BOND	Macro Hedge	Aa1/AA+	0.00	20.1841	-5,400,000.00	0	0.00	0.00	0.00	0.00%
31/03/2026	SICCDF	RUSSIANINCPROV	Usd Russian Income Past Due Provision				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		2,070,240.00	1	0.00	2,070,240.00	2,070,240.00	1.56%
31/03/2026	SICCDF	UZUNGUZ530RF	Uzbekneftegaz Jsc 8.75% 07/05/2030 (Regs)	XS3063464070	07-May-2030	8.75	USD	Uzbekistan	GOVERNMENT	External Debt	Ba3/BB-	7.28	3.3181	1,307,000.00	105.1102	45,427.33	1,390,742.00	1,419,218.30	1.07%
31/03/2026	SICCDF	BRVALE1139F	Vale Overseas 6.875% 10/11/2039	US91911TAK97	10-Nov-2039	6.875	USD	Brazil	CORPORATE	Corporate Debt	Baa2/BBB	5.81	8.8836	347,000.00	109.9035	9,277.43	382,372.58	390,642.58	0.29%
31/03/2026	SICCDF	BRVALE0654F	Vale Overseas Limited 6.4% 28/06/2054	US91911TAS24	28-Jun-2054	6.4	USD	Brazil	CORPORATE	Corporate Debt	Baa2/BBB	6.35	12.9931	610,000.00	100.618	9,976.89	577,011.21	623,746.69	0.47%
31/03/2026	SICCDF	BRVALE0256RV	Vale Overseas Ltd 6% 25/02/2056 (Regs)	USG9317UAD75	25-Feb-2056	6	USD	Brazil	CORPORATE	Corporate Debt	Baa3/BBB-	6.19	3.96	400,000.00	98.69	2,333.33	397,952.00	397,093.33	0.30%
31/03/2026	SICCDF	INVARNS234RF	Varanasi Aura Nh-2 Toll 5.9% 28/02/2034 (Regs)	USY9350HAA06	28-Feb-2034	5.9	USD	India	CORPORATE	Corporate Debt	Baa3/BBB-	5.50	4.9856	360,000.00	102.541	1,467.63	360,390.79	368,769.49	0.28%
31/03/2026	SICCDF	INVEDL0929RF	Vedanta Resources 10.875% 17/09/2029 (Regs)	USG9727HAG93	17-Sep-2029	10.875	USD	India	CORPORATE	Corporate Debt	B2/B	9.26	2.8513	550,000.00	104.7	2,159.90	578,187.51	578,009.90	0.44%
31/03/2026	SICCDF	INVEDLN730RF	Vedanta Resources 9.475% 24/07/2030 (Regs)	USG9727HAL88	24-Jul-2030	9.475	USD	India	CORPORATE										

31/03/2026	SICCDF	BRYPMQ145RF	Yinson Bergenia Prod 8.498% 31/01/2045 (Regs)	USN97336AA49	31-Jan-2045	8.498	USD	Brazil	CORPORATE	Corporate Debt	Ba1/BB+	7.93	7.0094	512,000.00	105.425	7,155.18	508,211.68	539,752.16	0.41%
31/03/2026	SICCDF	ARYPFL1032RF	Ypf Energia Electrica 7.875% 16/10/2032 (Regs)	USP9897PAS31	16-Oct-2032	7.875	USD	Argentina	CORPORATE	Corporate Debt	B3/B-	7.62	4.2979	776,000.00	101.296	27,839.00	762,792.48	813,895.96	0.61%
31/03/2026	SICCDF	ARYPF0131RF	Ypf Sociedad Anonima 9.5% 17/01/2031 (Regs)	USP989MJBU46	17-Jan-2031	9.5	USD	Argentina	CORPORATE	Corporate Debt	B2/B	8.18	2.1766	825,000.00	105.12	15,892.71	830,892.64	883,132.71	0.67%
31/03/2026	SICCDF	CNYUZH634LRF	Yuzhou Group 1% 30/06/2034 Ltn (Regs)	XS2971635318	30-Jun-2034	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0.000001	943,271.00	0.5	0.00	1,282,320.83	4,716.36	0.00%
31/03/2026	SICCDF	CNYUZH628ARF	Yuzhou Group 4% 30/06/2028 Mtn A (Regs)	XS2971633966	30-Jun-2028	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0.000001	920,461.00	2.875	0.00	1,282,320.87	26,463.25	0.02%
31/03/2026	SICCDF	CNYUZH629BRF	Yuzhou Group 4.5% 30/06/2029 Mtn B (Regs)	XS2971634261	30-Jun-2029	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0.000001	1,606,735.00	2.625	0.00	1,282,320.87	42,176.79	0.03%
31/03/2026	SICCDF	CNYUZH629CRF	Yuzhou Group 5% 30/06/2030 Mtn C (Regs)	XS2971634691	30-Jun-2030	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0.000001	2,149,830.00	2.5	0.00	1,282,320.87	53,745.75	0.04%
31/03/2026	SICCDF	CNYUZH631DRF	Yuzhou Group 5.5% 30/06/2031 Mtn D (Regs)	XS2971634931	30-Jun-2031	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0.000001	3,023,048.00	2.499	0.00	1,282,320.87	75,545.97	0.06%
31/03/2026	SICCDF	CN1628HKE	Yuzhou Group Holdings Co Ltd	KYG9884A1022			HKD	China	EQUITY	Corporate Debt	Not Rateable	0.00	0	1,020,118.00	0.159	0.00	1,282,320.87	20,688.09	0.02%
31/03/2026	SICCDF	JZA311023001	Za Prosus Nv 4.987% Due 52	USN7163RAY91	19-Jan-2052	4.987	USD	South Africa	CORPORATE	Corporate Debt	Baa2/BBB	7.00	12.7817	790,000.00	76.1005	7,770.02	590,088.82	608,963.97	0.46%
31/03/2026	SICCDF	CNZHPR424RF	Zhenro Properties Group 7.875% 14/04/2024 (Regs)	XS2099413093	14-Apr-2024	7.875	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	12,095,000.00	0.25	0.00	4,253,574.27	30,237.50	0.02%
31/03/2026	SICCDF	CNZHPRH0323F	Zhenro Properties Group 8% 06/03/2023	XS2449192942	06-Mar-2023	8	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	7,000,000.00	0.125	0.00	4,559,539.63	8,750.00	0.01%
31/03/2026	SICCDF	CNZHPR523RF	Zhenro Properties Group 9.15% 06/05/2023 (Regs)	XS2076026983	06-May-2023	9.15	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	3,255,000.00	0.125	0.00	2,775,736.15	4,068.75	0.00%

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.

Ashmore makes no representation or warranty, express or implied, as to the accuracy, completeness or correctness of the report data nor the information and sources upon which it is based. The report has not been referred to, approved or authorized by the Account's management, administrator, custodian (each as referred to in the Account's prospectus, Scheme particular, Information memorandum, investment management agreement or formative documentation (the "Documentation")), nor any affiliate of Ashmore. Independently calculated valuations for the Account are prepared by the Administrator in accordance with the terms set out in the Account's documentation.

Ashmore, its affiliates and their respective officers, employees, representatives and agents shall not be liable in any respect whatsoever for any loss or damage, whether direct, indirect, consequential or otherwise arising out of or in connection with the report.

The report does not constitute an inducement to invest in the Account, to increase or reduce an allocation to the Account, or an offer to sell, purchase, subscribe for or otherwise invest in units/shares of the Account as the case may be. The report is provided for information purposes only on the express understanding that its contents will be maintained in the strictest confidence and not passed to any third party for any reason, and that by accepting it, the recipient agrees that the information will not be used as a basis for trading in the units/shares or increasing or reducing an allocation to the Account, as the case may be.

This document is issued by Ashmore Investment Management Limited (16 Palace Street, London SW1E 5JD), which is authorised and regulated by the Financial Services Authority.