

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
30/06/2025	SICSIGDF	AEADQA1054RF	Abu Dhabi Development Ho 5.25% 02/10/2054 (Regs)	XS2907245208	02-Oct-2054	5.25	USD	United Arab Emirates	CORPORATE	External Debt	Aa2/AA	5.79	14.2591	443,000.00	92.375	5,685.17	437,657.42	414,906.42	0.24%
30/06/2025	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-	6.35	4.611	953,000.00	83.4	9,199.10	884,660.21	804,001.10	0.46%
30/06/2025	SICSIGDF	PLBGOS0533RF	Bank Gospodarstwa 5.375% 22/05/2033 (Regs)	XS2625207571	22-May-2033	5.375	USD	Poland	GOVERNMENT	External Debt	A3/A-	5.29	6.3571	1,191,000.00	100.524	6,757.27	1,186,279.14	1,203,998.11	0.69%
30/06/2025	SICSIGDF	PLBGOS0734RF	Bank Gospodarstwa 5.75% 09/07/2034 (Regs)	XS2851607403	09-Jul-2034	5.75	USD	Poland	CORPORATE	External Debt	A3/A-	5.35	6.8561	1,196,000.00	102.803	32,665.75	1,205,944.86	1,262,189.63	0.72%
30/06/2025	SICSIGDF	PLBGOS0754RF	Bank Gospodarstwa 6.25% 09/07/2054 (Regs)	XS2851609102	09-Jul-2054	6.25	USD	Poland	CORPORATE	External Debt	A3/A-	6.36	12.8401	657,000.00	98.512	19,504.69	652,243.32	666,728.53	0.38%
30/06/2025	SICSIGDF	PLBGOS1028RF	Bank Gospodarstwa 6.25% 31/10/2028 (Regs)	XS2711511795	31-Oct-2028	6.25	USD	Poland	CORPORATE	External Debt	A3/A-	4.57	2.9706	302,000.00	105.135	3,145.83	301,426.20	320,653.53	0.18%
30/06/2025	SICSIGDF	BGBGARI337RF	Bulgaria 5% 05/03/2037 (Regs)	XS2890436087	05-Mar-2037	5	USD	Bulgaria	GOVERNMENT	External Debt	Baa2/BBB	5.26	8.646	150,000.00	97.75	2,395.83	147,376.50	149,020.83	0.09%
30/06/2025	SICSIGDF	CMSICIGDFDBUSO	Call Money Sicsigdf Db Usd Otc			4.33	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		541.50	1	1.89	541.50	543.39	0.00%
30/06/2025	SICSIGDF	CMSICIGDFHSBUSC	Call Money Sicsigdf Hsb Usd Ccp				USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		1,170,742.61	1	0.00	1,170,742.61	1,170,742.61	0.67%
30/06/2025	SICSIGDF	CMSICIGDFHSBUSO	Call Money Sicsigdf Hsb Usd Otc			4.33	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		-0.06	1	0.00	-0.06	-0.06	0.00%
30/06/2025	SICSIGDF	CMSICIGDFMLUSO	Call Money Sicsigdf Ml Usd Otc			4.33	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		-521.15	1	-1.82	-521.15	-522.97	0.00%
30/06/2025	SICSIGDF	CMSICIGDFMSUSO	Call Money Sicsigdf Ms Usd Otc			4.33	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		-156.96	1	-0.55	-156.96	-157.51	0.00%
30/06/2025	SICSIGDF	CMSICIGDFNTUSO	Call Money Sicsigdf Nt Usd Otc			4.33	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		-340,000.00	1	-498.45	-340,000.00	-340,498.45	-0.20%
30/06/2025	SICSIGDF	CMSICIGDFUBSUSO	Call Money Sicsigdf Ubs Usd Otc			4.33	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		-5.08	1	-0.02	-5.08	-5.10	0.00%
30/06/2025	SICSIGDF	CLCODEL929RF	Codelco Inc 3% 30/09/2029 (Regs)	USP3143NBE33	30-Sep-2029	3	USD	Chile	CORPORATE	External Debt	Baa1/BBB+	4.88	3.8861	562,000.00	92.85	4,215.00	548,440.22	526,032.00	0.30%
30/06/2025	SICSIGDF	CLCODEL0151RF	Codelco Inc 3.15% 15/01/2051 (Regs)	USP3143NBM58	15-Jan-2051	3.15	USD	Chile	CORPORATE	External Debt	Baa1/BBB+	6.25	14.7489	390,000.00	60.68	5,630.63	344,020.09	242,282.63	0.14%
30/06/2025	SICSIGDF	CLCODEL249RF	Codelco Inc 4.375% 05/02/2049 (Regs)	USP3143NBB93	05-Feb-2049	4.375	USD	Chile	CORPORATE	External Debt	Baa1/BBB+	6.43	13.1322	327,000.00	75.2	5,762.24	363,063.38	251,666.24	0.14%
30/06/2025	SICSIGDF	CLCODEL847RF	Codelco Inc 4.5% 01/08/2047 (Regs)	USP3143NAZ70	01-Aug-2047	4.5	USD	Chile	CORPORATE	External Debt	Baa1/BBB+	6.41	12.6901	280,000.00	77.64	5,215.00	286,294.28	222,607.00	0.13%
30/06/2025	SICSIGDF	CLCODEL1144F	Codelco Inc 4.875% 04/11/2044 (Regs)	USP3143NAU83	04-Nov-2044	4.875	USD	Chile	CORPORATE	External Debt	Baa1/BBB+	6.43	11.6725	1,098,000.00	82.94	8,326.50	1,044,224.32	919,007.70	0.53%
30/06/2025	SICSIGDF	CLCODEL1043F	Codelco Inc 5.625% 18/10/2043 (Regs)	USP3143NAS38	18-Oct-2043	5.625	USD	Chile	CORPORATE	External Debt	Baa1/BBB+	6.46	10.9375	820,000.00	91.1	9,225.00	946,185.60	756,245.00	0.43%
30/06/2025	SICSIGDF	CLCODEL0136RF	Codelco Inc 6.44% 26/01/2036 (Regs)	USP3143NBT02	26-Jan-2036	6.44	USD	Chile	CORPORATE	External Debt	Baa1/BBB+	5.88	7.5632	498,000.00	104.35	13,719.35	497,711.16	533,382.35	0.31%
30/06/2025	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	6.29	6.6162	632,000.00	84.91	10,476.28	586,907.49	547,107.48	0.31%
30/06/2025	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	5.44	3.4663	1,026,000.00	97.4	6,012.36	998,341.91	1,005,336.36	0.58%
30/06/2025	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	6.68	6.906	392,000.00	98.36	10,956.40	390,584.88	396,527.60	0.23%
30/06/2025	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	4.98	3.6207	2,293,000.00	96	39,984.19	2,229,526.86	2,241,264.19	1.29%
30/06/2025	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	4.84	2.9277	775,000.00	100.031	9,810.47	785,058.94	785,050.72	0.45%
30/06/2025	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	5.30	6.4989	1,342,000.00	101.3125	21,937.97	1,340,106.76	1,381,551.72	0.79%
30/06/2025	SICSIGDF	AEDPWED948RF	Dp World Plc 5.625% 25/09/2048 (Regs)	XS1883879006	25-Sep-2048	5.625	USD	United Arab Emirates	CORPORATE	External Debt	Baa2/BBB	6.18	12.3793	2,085,000.00	93.2187	30,949.22	2,104,536.13	1,974,560.16	1.13%
30/06/2025	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	4.35	0.8161	921,000.00	98.9965	4,557.03	941,583.42	916,314.80	0.53%
30/06/2025	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	5.56	14.9621	1,901,000.00	67.8	14,851.56	1,747,048.32	1,303,729.56	0.75%
30/06/2025	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	5.62	14.3578	547,000.00	76.85	4,357.01	504,102.65	424,726.51	0.24%
30/06/2025	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-	6.34	14.7802	459,000.00	59.175	5,163.44	414,576.70	276,776.69	0.16%
30/06/2025	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-	6.44	15.2645	787,000.00	63.55	8,875.17	695,748.72	509,013.67	0.29%
30/06/2025	SICSIGDF	CLBMETRS50RF	Empresa De Transporte 4.7% 07/05/2050 (Regs)	USP37466AS18	07-May-2050	4.7	USD	Chile	CORPORATE	External Debt	A3/A-	6.28	13.4637	405,000.00	80.223	2,802.38	486,176.87	327,705.53	0.19%
30/06/2025	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-	6.54	12.6962	351,000.00	76.225	4,650.75	352,332.28	272,200.50	0.16%
30/06/2025	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-	5.09	3.0062	1,234,000.00	100.591	9,717.75	1,296,284.02	1,251,010.69	0.72%
30/06/2025	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-	5.81	6.8551	662,000.00	101	16,412.08	653,860.78	685,032.08	0.39%
30/06/2025	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-	5.72	6.1925	565,000.00	102.656	4,826.04	561,119.59	584,832.44	0.34%
30/06/2025	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%
30/06/2025	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%
30/06/2025	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%
30/06/2025	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%
30/06/2025	SICSIGDF	FEE-USD-ADMIN	Fee-Usd-Admin				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-6,009.85	1	0.00	-6,009.85	-6,009.85	0.00%
30/06/2025	SICSIGDF	FEE-USD-AUDIT	Fee-Usd-Audit				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-31,881.43	1	0.00	-31,881.43	-31,881.43	-0.02%
30/06/2025	SICSIGDF	FEE-USD-CUST	Fee-Usd-Cust				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-2,462.41	1	0.00	-2,462.41	-2,462.41	0.00%
30/06/2025	SICSIGDF	FEE-USD-DIRECT	Fee-Usd-Direct				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-9,091.72	1	0.00	-9,091.72	-9,091.72	-0.01%
30/06/2025	SICSIGDF	FEE-USD-DISTRI	Fee-Usd-Distri				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-5,927.89	1	0.00	-5,927.89	-5,927.89	0.00%
30/06/2025	SICSIGDF	FEE-USD-KIIDPD	Fee-Usd-Kiidpd				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-8,097.63	1	0.00	-8,097.63	-8,097.63	0.00%
30/06/2025	SICSIGDF	FEE-USD-LEGAL	Fee-Usd-Legal				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-9,377.91	1	0.00	-9,377.91	-9,377.91	-0.01%
30/06/2025	SICSIGDF	FEE-USD-MANCO	Fee-Usd-Manco				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-2,197.36	1	0.00	-2,197.36	-2,197.36	0.00%
30/06/2025	SICSIGDF	FEE-USD-OTHER	Fee-Usd-Other				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-119,765.37	1				

30/06/2025	SICSIGDF	CLREP0136F	Republic Of Chile 4.95% 05/01/2036	US168863DZ80	05-Jan-2036	4.95	USD	Chile	GOVERNMENT	External Debt	A2/A	5.18	7.9927	1,029,824.00	98.115	24,780.14	1,054,889.16	1,035,191.96	0.59%
30/06/2025	SICSIGDF	IDGOV1050F	Republic Of Indonesia 4.2% 15/10/2050	US455780CT15	15-Oct-2050	4.2	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	5.64	14.1953	972,000.00	80.8896	8,505.00	806,574.85	794,752.20	0.46%
30/06/2025	SICSIGDF	IDREP0747RF	Republic Of Indonesia 4.75% 18/07/2047 (Regs)	USY20721BU20	18-Jul-2047	4.75	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	5.55	12.8727	954,000.00	90.0027	20,391.75	1,040,474.25	879,018.25	0.50%
30/06/2025	SICSIGDF	KZREP0435RF	Republic Of Kazakhstan 4.714% 09/04/2035 (Regs)	XS2914770545	09-Apr-2035	4.714	USD	Kazakhstan	GOVERNMENT	External Debt	Baa2/BBB	5.16	7.6668	3,380,000.00	96.6275	35,849.97	3,380,000.00	3,301,859.47	1.90%
30/06/2025	SICSIGDF	KZREP1044RF	Republic Of Kazakhstan 4.875% 14/10/2044 (Regs)	XS1120709826	14-Oct-2044	4.875	USD	Kazakhstan	GOVERNMENT	External Debt	Baa2/BBB	5.79	11.9571	989,000.00	89.4375	10,178.46	899,349.67	894,715.34	0.51%
30/06/2025	SICSIGDF	KZREP0732RF	Republic Of Kazakhstan 5% 01/07/2032 (Regs)	XS3093655341	01-Jul-2032	5	USD	Kazakhstan	GOVERNMENT	External Debt	Baa1/BBB+	4.98	5.8612	696,000.00	100.1	0.00	696,000.00	696,696.00	0.40%
30/06/2025	SICSIGDF	KZREP0745RF	Republic Of Kazakhstan 6.5% 21/07/2045 (Regs)	XS1263139856	21-Jul-2045	6.5	USD	Kazakhstan	GOVERNMENT	External Debt	Baa2/BBB	5.95	11.2232	2,063,000.00	106.4375	59,225.29	2,136,945.38	2,255,030.92	1.29%
30/06/2025	SICSIGDF	LVREP0734RF	Republic Of Latvia 5.125% 30/07/2034 (Regs)	XS2829701718	30-Jul-2034	5.125	USD	Latvia	GOVERNMENT	External Debt	A3/A-	5.14	7.0714	838,000.00	99.879	17,894.79	829,578.10	854,880.81	0.49%
30/06/2025	SICSIGDF	PAREP0328F	Republic Of Panama 3.875 17/03/2028	US698299BF03	17-Mar-2028	3.875	USD	Panama	GOVERNMENT	External Debt	Baa3/BBB-	5.07	2.5051	264,000.00	97	2,926.92	253,413.61	259,006.92	0.15%
30/06/2025	SICSIGDF	PAREPOF0453F	Republic Of Panama 4.3% 29/04/2053	US698299BB98	29-Apr-2053	4.3	USD	Panama	GOVERNMENT	External Debt	Baa3/BBB-	7.32	12.9942	1,537,000.00	64.3	11,198.75	1,189,048.85	999,489.75	0.57%
30/06/2025	SICSIGDF	PAREP0456F	Republic Of Panama 4.5% 01/04/2056	US698299BM53	01-Apr-2056	4.5	USD	Panama	GOVERNMENT	External Debt	Baa3/BBB-	7.40	12.9723	1,154,000.00	64.9687	12,838.25	905,985.69	762,577.63	0.44%
30/06/2025	SICSIGDF	PAREP0547F	Republic Of Panama 4.5% 15/05/2047	US698299BG85	15-May-2047	4.5	USD	Panama	GOVERNMENT	External Debt	Baa3/BBB-	7.36	11.9143	348,000.00	69.15	1,957.50	379,895.63	242,599.50	0.14%
30/06/2025	SICSIGDF	PAREP0450F	Republic Of Panama 4.5% 16/04/2050	US698299BH68	16-Apr-2050	4.5	USD	Panama	GOVERNMENT	External Debt	Baa3/BBB-	7.40	12.3829	1,185,000.00	67.306	10,961.25	1,145,680.16	808,537.35	0.46%
30/06/2025	SICSIGDF	PAREP36F	Republic Of Panama 6.7% 26/01/2036	US698299AW45	26-Jan-2036	6.7	USD	Panama	GOVERNMENT	External Debt	Baa3/BBB-	6.78	7.3114	69,000.00	99.4	1,977.62	78,633.51	70,563.62	0.04%
30/06/2025	SICSIGDF	PAREP0126F	Republic Of Panama 7.125% 29/01/2026	US698299AV61	29-Jan-2026	7.125	USD	Panama	GOVERNMENT	External Debt	Baa3/BBB-	4.99	0.5497	1,508,000.00	101.2	45,067.21	1,767,069.35	1,571,163.21	0.90%
30/06/2025	SICSIGDF	PAREP0927F	Republic Of Panama 8.875% 30/09/2027	US698299AD63	30-Sep-2027	8.875	USD	Panama	GOVERNMENT	External Debt	Baa3/BBB-	4.93	2.0065	2,079,000.00	108.3	46,127.81	2,708,442.93	2,297,684.81	1.32%
30/06/2025	SICSIGDF	PAREP0429F	Republic Of Panama 9.375% 01/04/2029	US698299AK07	01-Apr-2029	9.375	USD	Panama	GOVERNMENT	External Debt	Baa3/BBB-	5.59	3.1325	374,000.00	112.65	8,668.23	509,757.52	429,979.23	0.25%
30/06/2025	SICSIGDF	PYGOV0350RF	Republic Of Paraguay 5.4% 30/03/2050 (Regs)	USP75744AG08	30-Mar-2050	5.4	USD	Paraguay	GOVERNMENT	External Debt	Ba1/BB+	6.59	12.479	911,000.00	85.55	12,298.50	814,049.40	791,659.00	0.45%
30/06/2025	SICSIGDF	PYGOV0236RF	Republic Of Paraguay 6% 09/02/2036 (Regs)	USP75744AN58	09-Feb-2036	6	USD	Paraguay	GOVERNMENT	External Debt	Ba1/BB+	5.77	7.4459	819,000.00	101.8	19,246.50	839,802.60	852,988.50	0.49%
30/06/2025	SICSIGDF	PEREP01260F	Republic Of Peru 2.78% 01/12/2060	US715638DQ26	01-Dec-2060	2.78	USD	Peru	GOVERNMENT	External Debt	Baa2/BBB	5.92	17.406	866,000.00	53.7	1,939.36	708,220.56	466,981.36	0.27%
30/06/2025	SICSIGDF	PEREP0131F	Republic Of Peru 2.78% 23/01/2031	US715638DF60	23-Jan-2031	2.783	USD	Peru	GOVERNMENT	External Debt	Baa2/BBB	4.91	4.9925	1,182,000.00	89.7675	14,345.90	1,000,105.22	1,075,397.75	0.62%
30/06/2025	SICSIGDF	PEREP0721F	Republic Of Peru 3.23% 28/07/2121	US715638DR09	28-Jul-2121	3.23	USD	Peru	GOVERNMENT	External Debt	Baa2/BBB	6.03	16.4401	462,000.00	53.7	6,300.65	377,849.99	254,394.65	0.15%
30/06/2025	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	13.0989	1,175,000.00	95.188	7,710.94	1,381,602.16	1,126,169.94	0.65%
30/06/2025	SICSIGDF	PEREP0854F	Republic Of Peru 5.875% 08/08/2054	US715638EC21	08-Aug-2054	5.875	USD	Peru	GOVERNMENT	External Debt	Baa2/BBB	6.13	13.4305	492,000.00	96.56	11,401.42	497,763.31	486,476.62	0.28%
30/06/2025	SICSIGDF	PEREP33F	Republic Of Peru 8.75% 21/11/2033	US715638AP79	21-Nov-2033	8.75	USD	Peru	GOVERNMENT	External Debt	Baa2/BBB	5.42	6.1646	3,867,000.00	122.217	36,655.94	5,682,629.16	4,762,787.33	2.73%
30/06/2025	SICSIGDF	PHREP1245F	Republic Of Philippines 2.65% 10/12/2045	US718286CL96	10-Dec-2045	2.65	USD	Philippines	GOVERNMENT	External Debt	Baa2/BBB	5.55	14.3643	1,430,000.00	64.7875	2,105.28	1,117,559.93	928,566.53	0.53%
30/06/2025	SICSIGDF	PHREP0545F	Republic Of Philippines 2.95% 05/05/2045	US718286CH84	05-May-2045	2.95	USD	Philippines	GOVERNMENT	External Debt	Baa2/BBB	5.60	13.7251	537,000.00	68.5	2,420.23	427,819.76	370,265.23	0.21%
30/06/2025	SICSIGDF	PHREP0129F	Republic Of Philippines 3.75% 14/01/2029	US718286CG02	14-Jan-2029	3.75	USD	Philippines	GOVERNMENT	External Debt	Baa2/BBB	4.30	3.2162	855,000.00	98.2	14,784.38	849,023.18	854,394.38	0.49%
30/06/2025	SICSIGDF	PHREP0347F	Republic Of Philippines 4.2% 29/03/2047	USY6972HLP91	29-Mar-2047	4.2	USD	Philippines	GOVERNMENT	External Debt	Baa2/BBB	5.67	13.2	520,000.00	81.75	5,520.67	439,551.07	430,620.67	0.25%
30/06/2025	SICSIGDF	PHREP0225F	Republic Of Philippines 5.5% 04/02/2035	US718286DG92	04-Feb-2035	5.5	USD	Philippines	GOVERNMENT	External Debt	Baa2/BBB	4.98	7.3228	820,000.00	103.924	18,290.56	836,400.00	870,467.36	0.50%
30/06/2025	SICSIGDF	PHREP1034F	Republic Of Philippines 6.375% 23/10/2034	US718286BG11	23-Oct-2034	6.375	USD	Philippines	GOVERNMENT	External Debt	Baa2/BBB	4.98	7.0638	3,318,000.00	110.25	39,366.69	4,352,363.44	3,697,461.69	2.12%
30/06/2025	SICSIGDF	PHREP31F	Republic Of Philippines 7.75% 14/01/2031	US718286BB24	14-Jan-2031	7.75	USD	Philippines	GOVERNMENT	External Debt	Baa2/BBB	4.40	4.4484	929,000.00	116.3	33,198.85	1,288,131.58	1,113,625.85	0.64%
30/06/2025	SICSIGDF	PLREP0329F	Republic Of Poland 4.625% 18/03/2029	US731011AX08	18-Mar-2029	4.625	USD	Poland	GOVERNMENT	External Debt	A3/A-	4.22	3.3397	803,000.00	101.375	10,522.65	793,302.00	824,563.90	0.47%
30/06/2025	SICSIGDF	PLREP0433F	Republic Of Poland 4.875% 04/10/2033	US731011AV42	04-Oct-2033	4.875	USD	Poland	GOVERNMENT	External Debt	A3/A-	4.99	6.7016	330,000.00	99.236	3,843.13	326,485.03	331,321.93	0.19%
30/06/2025	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	7.245	1,655,000.00	100.2	24,031.98	1,635,889.95	1,682,341.98	0.97%
30/06/2025	SICSIGDF	PLREP235F	Republic Of Poland 5.375% 12/02/2035	US857524AH50	12-Feb-2035	5.375	USD	Poland	GOVERNMENT	External Debt	A3/A-	5.12	7.3965	828,000.00	101.9	17,060.25	834,210.01	860,792.25	0.49%
30/06/2025	SICSIGDF	PLREP0453F	Republic Of Poland 5.5% 04/04/2053	US731011AW25	04-Apr-2053	5.5	USD	Poland	GOVERNMENT	External Debt	A3/A-	6.02	13.6405	166,000.00	93.025	2,181.06	164,976.60	156,802.56	0.09%
30/06/2025	SICSIGDF	PLGOV1127F	Republic Of Poland 5.5% 16/11/2027	US857524AD47	16-Nov-2027	5.5	USD	Poland	GOVERNMENT	External Debt	A3/A-	4.12	2.2029	1,772,000.00	103.09	11,911.78	1,790,729.39	1,838,666.58	1.06%
30/06/2025	SICSIGDF	PLREP0354F	Republic Of Poland 5.5% 18/03/2054	US731011AZ55	18-Mar-2054	5.5	USD	Poland	GOVERNMENT	External Debt	A3/A-	6.05	13.7257	1,731,000.00	92.5	26,974.75	1,697,882.70	1,628,149.75	0.93%
30/06/2025	SICSIGDF	UYREP33V	Republic Of Uruguay 7.875% 15/01/2033	US917288BA96	15-Jan-2033	7.875	USD	Uruguay	GOVERNMENT	External Debt	Baa1/BBB+	4.95	5.6858	860,587.00	118.25	31,061.81	1,224,382.99	1,048,705.94	0.60%
30/06/2025	SICSIGDF	UYREP0455F	Republica Orient Uruguay 4.975% 20/04/2055	USY760942BD38	20-Apr-2055	4.975	USD	Uruguay	GOVERNMENT	External Debt	Baa1/BBB+	5.78	14.4299	1,391,135.00	88.6	13,457.30	1,626,050.22	1,246,002.91	0.72%
30/06/2025	SICSIGDF	UYREP0850F	Republica Orient Uruguay 5.1% 18/06/2050	USY760942BA98	18-Jun-2050	5.1	USD	Uruguay	GOVERNMENT	External Debt	Baa1/BBB+	5.69	13.6051	2,893,357.00	92.2	4,918.71	3,396,325.56	2,672,593.86	1.53%
30/06/2025	SICSIGDF	UYREP0960F	Republica Orient Uruguay 5.25% 10/09/2060	USY760942BG68	10-Sep-2060	5.25	USD	Uruguay	GOVERNMENT	External Debt	Baa1/BBB+	5.88	14.8292	1,077,014.00	90.6	17,277.10	1,067,350.74	993,051.78	0.57%
30/06/2025	SICSIGDF	UYREP1034F	Republica Orient Uruguay 5.75% 28/10/2034	USY760942BE11	28-Oct-2034	5.75	USD	Uruguay	GOVERNMENT	External Debt	Baa1/BBB+	4.99	6.6034	1,261,858.00	105.6	12,495.90	1,269,297.39	1,345,017.95	0.77%
30/06/2025	SICSIGDF	UYREP36F	Republica Orient Uruguay 7.625% 21/03/2036	USY760942AS16	21-Mar-2036	7.625	USD	Uruguay	GOVERNMENT	External Debt	Baa1/BBB+	5.26	7.5259	1,034,771.00	119.2	21,697.85	1,452,764.83	1,255,144.88	0.72%
30/06/2025	SICSIGDF	ROGOV0231RF	Romania 3% 14/02/2031 (Regs)	XS2201851172	14-Feb-2031	3	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	6.09	4.9562	94,000.00	85.45	1,065.33	96,517.80	81,388.33	0.05%
30/06/2025	SICSIGDF	ROGOV0227RF	Romania 3% 27/02/2027 (Regs)	XS2434895988	27-Feb-2027	3	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	5.36	1.571	1,568,000.00	96.3	16,072.00	1,521,606.21	1,526,056.00	0.88%
30/06/2025	SICSIGDF	ROGOV0332RF	Romania 3.625% 27/03/2032 (Regs)	XS2434896010	27-Mar-2032	3.625	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	6.25	5.7398	2,062,000.00	85.719	19,309.77	1,799,693.67	1,786,835.55	1.03%
30/06/2025	SICSIGDF	ROGOV0251RF	Romania 4% 14/02/2051 (Regs)	XS2201851685	14-Feb-2051	4	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	7.22	12.8684	1,452,000.00	62.6722	21,941.33	1,243,892.20	931,942.69	0.54%
30/06/2025	SICSIGDF	ROGOV0648RF	Romania 5.125% 15/06/2048 (Regs)	XS1837994794	15-Jun-2048	5.125	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	7.22	11.9899	864,000.00	76.64	1,845.00	863,211.36	664,014.60	0.38%
30/06/2025	SICSIGDF	ROGOV0335RF	Romania 5.75% 24/03/2035 (Regs)	XS2908633683	24-Mar-2035	5.75	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	6.81	7.1605	1,306,000.00	92.538	20,025.33	1,173,069.46	1,228,571.61	0.71%
30/06/2025	SICSIGDF	ROGOV0129RF	Romania 5.875% 30/01/20																

30/06/2025	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+	6.04	12.8196	1,864,000.00	89.9	44,580.67	1,737,565.32	1,720,316.67	0.99%
30/06/2025	SICSIGDF	SICSIGDFEURCURR	Sicsigdf Eur Current Account				EUR	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		2,716.14	1	0.00	-33,981.25	3,188.34	0.00%
30/06/2025	SICSIGDF	SICSIGDFGBP CURR	Sicsigdf Gbp Current Account				GBP	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		3,143.28	1	0.00	6,226.69	4,307.39	0.00%
30/06/2025	SICSIGDF	SICSIGDFJPYCURR	Sicsigdf Jpy Current Account				JPY	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		-75,500,004.00	1	0.00	-648,999.41	-522,690.33	-0.30%
30/06/2025	SICSIGDF	SICSIGDFUSDCURR	Sicsigdf Usd Current Account				USD	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		597,847.42	1	0.00	597,847.42	597,847.42	0.34%
30/06/2025	SICSIGDF	CNSINOR42F	Sinopec Oversea 4.875% 17/05/2042 (Regs)	USG8189YAC87	17-May-2042	4.875	USD	China	CORPORATE	External Debt	A1/A+	5.14	11.3823	337,000.00	97.056	1,962.32	375,455.52	329,041.04	0.19%
30/06/2025	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+	3.98	4.4828	527,000.00	94.372	1,857.68	521,103.62	499,198.12	0.29%
30/06/2025	SICSIGDF	CNSINOP550RF	Sinopec Grp Dev 2018 3.35% 13/05/2050 (Regs)	USG82016AQ28	13-May-2050	3.35	USD	China	CORPORATE	External Debt	A1/A+	5.10	15.6752	200,000.00	75.4363	874.72	207,941.33	151,747.44	0.09%
30/06/2025	SICSIGDF	QASTAT646RF	State Of Qatar 4.625% 02/06/2046 (Regs)	XS1405781854	02-Jun-2046	4.625	USD	Qatar	GOVERNMENT	External Debt	Aa2/AA	5.51	12.8876	350,000.00	89.125	1,259.03	344,750.00	313,196.53	0.18%
30/06/2025	SICSIGDF	QASTAT626RF	State Of Qatar 3.25% 02/06/2026 (Regs)	XS1405782159	02-Jun-2026	3.25	USD	Qatar	GOVERNMENT	External Debt	Aa2/AA	4.45	0.8942	3,919,000.00	98.925	9,906.36	4,086,848.62	3,886,777.11	2.23%
30/06/2025	SICSIGDF	QAQATAR329RF	State Of Qatar 4% 14/03/2029 (Regs)	XS1959337582	14-Mar-2029	4	USD	Qatar	GOVERNMENT	External Debt	Aa2/AA	4.30	3.3653	610,000.00	98.988	7,184.44	614,920.29	611,011.24	0.35%
30/06/2025	SICSIGDF	QASTAT428RF	State Of Qatar 4.5% 23/04/2028 (Regs)	XS1807174393	23-Apr-2028	4.5	USD	Qatar	GOVERNMENT	External Debt	Aa2/AA	4.19	2.5989	525,000.00	100.8	4,396.88	591,810.04	533,596.88	0.31%
30/06/2025	SICSIGDF	QAQATAR349RF	State Of Qatar 4.817% 14/03/2049 (Regs)	XS1959337749	14-Mar-2049	4.817	USD	Qatar	GOVERNMENT	External Debt	Aa2/AA	5.61	13.3387	713,000.00	89.625	10,112.76	849,077.82	649,139.01	0.37%
30/06/2025	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+	4.65	2.0413	840,000.00	99.417	11,229.17	837,362.40	846,331.97	0.49%
30/06/2025	SICSIGDF	MXGOV0531F	United Mexican States 2.659% 24/05/2031	US91087BAM28	24-May-2031	2.659	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	5.36	5.3181	573,000.00	86.475	1,523.61	524,822.67	497,025.36	0.29%
30/06/2025	SICSIGDF	MXGOV0471F	United Mexican States 3.75% 19/04/2071	XS2280637039	19-Apr-2071	3.75	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	6.85	14.9458	787,000.00	56.8	5,820.52	649,150.23	452,836.52	0.26%
30/06/2025	SICSIGDF	MXGOV0561F	United Mexican States 3.771% 24/05/2061	US91087BAN01	24-May-2061	3.771	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	6.87	14.7786	5,646,000.00	58.9	21,291.07	4,301,804.06	3,346,785.07	1.92%
30/06/2025	SICSIGDF	MXGOV429F	United Mexican States 4.5% 22/04/2029	US91087BAF76	22-Apr-2029	4.5	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	4.84	3.4287	1,148,000.00	98.8187	9,758.00	1,222,086.46	1,144,197.25	0.66%
30/06/2025	SICSIGDF	MXUMS44F	United Mexican States 4.75% 08/03/2044	US91086QBB32	08-Mar-2044	4.75	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	6.76	11.2607	808,000.00	78.825	11,940.44	765,148.68	648,846.44	0.37%
30/06/2025	SICSIGDF	MXGOV0228F	United Mexican States 5.4% 09/02/2028	US91087BAU44	09-Feb-2028	5.4	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	4.60	2.3673	625,000.00	101.95	13,218.75	630,143.22	650,406.25	0.37%
30/06/2025	SICSIGDF	MXUMS0145F	United Mexican States 5.55 21/01/2045	US91086QBE70	21-Jan-2045	5.55	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	6.46	11.1878	1,345,000.00	89.98	32,969.31	1,494,977.41	1,243,200.31	0.71%
30/06/2025	SICSIGDF	MXUMS110F	United Mexican States 5.75% 12/10/2110	US91086QAZ19	12-Oct-2110	5.75	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	7.26	13.5159	468,000.00	79.2	5,830.50	490,832.29	376,486.50	0.22%
30/06/2025	SICSIGDF	MXGOV0537F	United Mexican States 6.875% 13/05/2037	US91087BBC37	13-May-2037	6.875	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	6.36	8.1587	456,000.00	104.25	4,092.92	454,148.64	479,472.92	0.28%
30/06/2025	SICSIGDF	USTBIL0725Z	United States Treasury Bill 0% 10/07/2025	US912797LW51	10-Jul-2025	0	USD	G7	GOVERNMENT	Cash/Cash Management	Aa1/AA+	3.82	0.0273	7,292,700.00	99.895	0.00	7,228,450.77	7,285,047.04	4.18%
30/06/2025	SICSIGDF	UYREP1145F	Uruguay 4.125% 20/11/2045	US760942AY83	20-Nov-2045	4.125	USD	Uruguay	GOVERNMENT	External Debt	Baa1/BBB+	5.37	13.0991	237,105.00	84.6343	1,086.73	253,251.69	201,759.08	0.12%
30/06/2025	SICSIGDF	MXUMS40F	Utd Mexican States 6.05% 11/01/2040	US91086QAV05	11-Jan-2040	6.05	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	6.56	9.2382	162,000.00	95.286	4,601.03	174,457.08	158,964.35	0.09%

IMPORTANT INFORMATION

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