

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	SICIGCDF	QAABQ0330RF	Abq Finance 4.95% 25/03/2030 (Regs)	XS3032949458	25-Mar-2030	4.95	USD	Qatar	CORPORATE	Corporate Debt	A2/A	5.12	3.5714	400,000.00	99.409	275.00	396,824.00	397,911.00	0.44%
31/03/2026	SICIGCDF	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	820,000.00	98.251	12,891.19	750,258.10	742,728.90	0.83%
31/03/2026	SICIGCDF	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	700,000.00	87.315	7,089.18	410,083.36	413,540.51	0.46%
31/03/2026	SICIGCDF	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	800,000.00	97.9735	2,461.33	800,000.00	786,249.81	0.88%
31/03/2026	SICIGCDF	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	0.22%
31/03/2026	SICIGCDF	HKAIAIRP	Aia Group Ltd Var Perpetual (Regs)	XS2328261263	07-Oct-2199	2.7	USD	Hong Kong	CORPORATE	Corporate Debt	A2/A	2.70	0.000001	810,000.00	99.891	10,509.75	754,579.65	819,626.85	0.91%
31/03/2026	SICIGCDF	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	535,000.00	76.929	665.78	423,987.50	412,235.93	0.46%
31/03/2026	SICIGCDF	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	920,000.00	98.216	21,830.83	934,720.01	925,418.03	1.03%
31/03/2026	SICIGCDF	SARJH7RP	Al Rajhi Sukuk Ltd 6.25% Perp (Regs)	XS2975300208	21-Jul-2199	6.25	USD	Saudi Arabia	CORPORATE	Corporate Debt	Baa3/BBB-	6.76	3.65	457,000.00	97.879	5,474.48	463,283.76	452,781.51	0.51%
31/03/2026	SICIGCDF	JPCN89144001	Alibaba Group Holding 4% 06/12/2037	US01609WAU62	06-Dec-2037	4	USD	China	CORPORATE	Corporate Debt	A1/A+	5.09	9.0691	313,000.00	90.462	3,964.67	272,676.21	287,110.73	0.32%
31/03/2026	SICIGCDF	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	1,145,000.00	82.596	15,228.50	945,315.00	960,952.70	1.07%
31/03/2026	SICIGCDF	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	700,000.00	101.813	6,842.19	700,000.00	719,533.19	0.80%
31/03/2026	SICIGCDF	MXAMRM0G40F	America Movil Sab 6.125% 30/03/2040 Gib	US02364WAW55	30-Mar-2040	6.125	USD	Mexico	CORPORATE	Corporate Debt	A3/A-	5.67	9.5201	459,000.00	104.339	0.00	484,816.46	478,916.01	0.53%
31/03/2026	SICIGCDF	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	1,250,000.00	72.56	2,743.06	950,731.01	909,743.06	1.02%
31/03/2026	SICIGCDF	ZAAAL0434RF	Anglo American Capital 5.75% 05/04/2034 (Regs)	USG0446NAZ71	05-Apr-2034	5.75	USD	South Africa	CORPORATE	Corporate Debt	Baa2/BBB	5.32	6.2627	470,000.00	102.808	13,137.15	494,707.90	496,334.75	0.55%
31/03/2026	SICIGCDF	ZAANGS1128F	Anglogold Holdings Plc 3.375% 01/11/2028	US03512TAF84	01-Nov-2028	3.375	USD	South Africa	CORPORATE	Corporate Debt	Baa3/BBB-	5.15	2.4073	930,000.00	95.75	12,990.94	882,071.19	903,465.94	1.01%
31/03/2026	SICIGCDF	ZAANGS1030F	Anglogold Holdings Plc 3.75% 01/10/2030	US03512TAE10	01-Oct-2030	3.75	USD	South Africa	CORPORATE	Corporate Debt	Baa3/BBB-	4.88	4.0852	520,000.00	95.466	9,695.83	498,160.00	506,119.03	0.56%
31/03/2026	SICIGCDF	MXBVA1134F	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	456,925.00	461,861.81	0.52%
31/03/2026	SICIGCDF	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	875,000.00	110.655	3,290.36	1,149,417.62	971,521.61	1.08%
31/03/2026	SICIGCDF	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	980,000.00	98.4687	6,113.98	960,585.01	971,107.73	1.08%
31/03/2026	SICIGCDF	ILLUM733RF	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	910,000.00	103.022	12,974.78	950,950.00	950,474.98	1.06%
31/03/2026	SICIGCDF	IDBMRI0431RF	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	0.22%		
31/03/2026	SICIGCDF	HKBKNEA634RF	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	450,000.00	103.732	7,846.88	472,950.00	474,640.88	0.53%
31/03/2026	SICIGCDF	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	570,000.00	84.856	10,418.33	500,083.00	494,097.53	0.55%
31/03/2026	SICIGCDF	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	500,000.00	97.25	1,312.50	497,125.01	487,562.50	0.54%
31/03/2026	SICIGCDF	SBSFR935RFV	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	1,000,000.00	95.8916	4,320.75	1,000,000.00	963,237.45	1.07%
31/03/2026	SICIGCDF	CMSICIGCDFHSBUSC	Call Money Sicigcdf Hsb Usd Ccp				USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		-243,709.09	1	0.00	-243,709.09	-243,709.09	-0.27%
31/03/2026	SICIGCDF	CMSICIGCDFHSBUSF	Call Money Sicigcdf Hsb Usd Fut				USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		303,448.13	1	0.00	303,448.13	303,448.13	0.34%
31/03/2026	SICIGCDF	CMSICIGCDFNTUSO	Call Money Sicigcdf Nt Usd Otc			3.64	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		1,020,000.00	1	3,429.12	1,020,000.00	1,023,429.12	1.14%
31/03/2026	SICIGCDF	CDS1000533	Cb-Hsbc Buyprotect Markt Cdx.Em.45 06/31 1			1	USD	GO	CDS INDEX	Macro Hedge	Not Rated	0.00	0.0256	-8,603,291.00	95.7187	-2,867.76	382,846.45	-8,237,833.98	-9.19%
31/03/2026	SICIGCDF	CDS1000533	Cb-Hsbc Buyprotect Markt Cdx.Em.45 06/31 1			1	USD	GO	CDS INDEX	Macro Hedge	Not Rated	0.00	0.0256	8,603,291.00	100	0.00	0.00	8,603,291.00	9.60%
31/03/2026	SICIGCDF	CDS1000536	Cb-Hsbc Buyprotect Markt Cdx.Em.45 06/31 1			1	USD	GO	CDS INDEX	Macro Hedge	Not Rated	0.00	0.0256	-6,500,000.00	95.7187	-2,166.67	255,775.00	-6,223,888.15	-6.95%
31/03/2026	SICIGCDF	CDS1000536	Cb-Hsbc Buyprotect Markt Cdx.Em.45 06/31 1			1	USD	GO	CDS INDEX	Macro Hedge	Not Rated	0.00	0.0256	6,500,000.00	100	0.00	0.00	6,500,000.00	7.25%
31/03/2026	SICIGCDF	QACOMQ0526RF	Cbq Finance Ltd 2% 12/05/2026 (Regs)	XS2341197536	12-May-2026	2	USD	Qatar	CORPORATE	Corporate Debt	A3/A-	6.34	0.1131	480,000.00	99.5	3,680.00	435,529.43	481,280.00	0.54%
31/03/2026	SICIGCDF	HKCKINRPERP	Cheung Kong Infra Fin Bv 4.2% (Regs) Perp	XS2327458191	02-Dec-2199	4.2	USD	Hong Kong	CORPORATE	Corporate Debt	Baa2/BBB	5.69	17.22	330,000.00	74.361	4,543.00	253,275.00	249,934.30	0.28%
31/03/2026	SICIGCDF	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	400,000.00	100.551	9,696.85	400,004.00	402,853.27	0.45%
31/03/2026	SICIGCDF	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	1,253,000.00	99.975	4,824.05	1,286,767.51	1,257,510.80	1.40%
31/03/2026	SICIGCDF	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	1,300,000.00	101.332	26,395.69	990,549.28	994,622.95	1.11%
31/03/2026	SICIGCDF	FFX-O2981957	Db-Degb 02/04/2026 Buy Eur Sell Usd 1.156899			0	EUR	G7	FX FWRD -O	Local Currency	Not Rateable	2.05	0.0056	625,684.97	99.9886	0.00	720,382.39	720,832.23	0.80%
31/03/2026	SICIGCDF	FFX-O2981957	Db-Degb 02/04/2026 Buy Eur Sell Usd 1.156899			0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.68	0.0056	-723,854.19	99.9795	0.00	-720,382.39	-723,706.22	-0.81%
31/03/2026	SICIGCDF	FFX-O2981962	Db-Degb 05/05/2026 Sell Eur Buy Usd 1.158776			0	EUR	G7	FX FWRD -O	Local Currency	Not Rateable	1.90	0.097	-625,684.97	99.8158	0.00	-720,382.39	-719,586.78	-0.80%
31/03/2026	SICIGCDF	FFX-O2981962	Db-Degb 05/05/2026 Sell Eur Buy Usd 1.158776			0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.097	725,028.48	99.6451	0.00	720,382.39	722,455.53	0.81%
31/03/2026	SICIGCDF	AEDHAENE53RF	Dhahrah Pw2 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	400,000.00	96.907	4,828.33	400,000.00	392,456.33	0.44%
31/03/2026	SICIGCDF	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	300,000.00	94.35	2,395.83	299,229.00	285,445.83	0.32%
31/03/2026	SICIGCDF	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	510,000.00	95.137	6,196.50	508,327.20	491,395.20	0.55%
31/03/2026	SICIGCDF	AEEBIUH130RV	Emirates Nbd Bank Pjsc Frn 22/01/2030 (Regs)	XS2976518972	22-Jan-2030	4.74	USD	United Arab Emirates	FRN	Corporate Debt	A1/A+	4.85	0.0008	900,000.00	99.9687	8,058.00	900,122.67	907,776.75	1.01%
31/03/2026	SICIGCDF	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	500,000.00	96.085	2,083.43	573,879.54	555,629.12	0.62%
31/03/2026	SICIGCDF	CNFRESHK28RF	Far East Horizon Ltd 6% 01/10/2028 (Regs)	XS3025777221	01-Oct-2028	6	USD	China	CORPORATE	Corporate Debt	Baa3/BBB-								

31/03/2026	SICIGCDF	FEE-USD-DIRECT	Fee-Usd-Direct					USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-2,224.10	1	0.00	-2,224.10	-2,224.10	0.00%
31/03/2026	SICIGCDF	FEE-USD-DISTR	Fee-Usd-Distri					USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-2,009.19	1	0.00	-2,009.19	-2,009.19	0.00%
31/03/2026	SICIGCDF	FEE-USD-KIIDPD	Fee-Usd-Kiidpd					USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-1,902.36	1	0.00	-1,902.36	-1,902.36	0.00%
31/03/2026	SICIGCDF	FEE-USD-LEGAL	Fee-Usd-Legal					USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-1,923.49	1	0.00	-1,923.49	-1,923.49	0.00%
31/03/2026	SICIGCDF	FEE-USD-MANCO	Fee-Usd-Manco					USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-1,196.84	1	0.00	-1,196.84	-1,196.84	0.00%
31/03/2026	SICIGCDF	FEE-USD-MGMT	Fee-Usd-Mgmt					USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		132.57	1	0.00	132.57	132.57	0.00%
31/03/2026	SICIGCDF	FEE-USD-OTHER	Fee-Usd-Other					USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-33,317.43	1	0.00	-33,317.43	-33,317.43	-0.04%
31/03/2026	SICIGCDF	FEE-USD-REGUL	Fee-Usd-Regul					USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		5,309.64	1	0.00	5,309.64	5,309.64	0.01%
31/03/2026	SICIGCDF	FEE-USD-REGUL-3	Fee-Usd-Regul-3 (Flat_Regul)					USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-541.15	1	0.00	-541.15	-541.15	0.00%
31/03/2026	SICIGCDF	FEE-USD-REGUL-4	Fee-Usd-Regul-4 (Ucits)					USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-5,307.26	1	0.00	-5,307.26	-5,307.26	-0.01%
31/03/2026	SICIGCDF	FEE-USD-SUBCUS	Fee-Usd-Subcus					USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-1,346.99	1	0.00	-1,346.99	-1,346.99	0.00%
31/03/2026	SICIGCDF	FEE-USD-TAX	Fee-Usd-Tax					USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-19,488.97	1	0.00	-19,488.97	-19,488.97	-0.02%
31/03/2026	SICIGCDF	FEE-USD-TRANS	Fee-Usd-Trans					USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-7,698.74	1	0.00	-7,698.74	-7,698.74	-0.01%
31/03/2026	SICIGCDF	MXFIBR1135RF	Fibra Prologis 5.5% 26/11/2035 (Regs)	USP40692AA67	26-Nov-2035	5.5	USD	Mexico	CORPORATE	CORPORATE	Corporate Debt	Baa2/BBB	5.95	7.2913	400,000.00	96.737	7,577.78	397,604.00	394,525.78	0.44%
31/03/2026	SICIGCDF	AEFABU0135RF	First Abu Dhabi Bank Pjs 5.804% 16/01/2035 (Regs)	XS2821704850	16-Jan-2035	5.804	USD	United Arab Emirates	CORPORATE	CORPORATE	Corporate Debt	A2/A	5.84	2.91	475,000.00	99.7	5,666.96	490,152.50	479,261.96	0.53%
31/03/2026	SICIGCDF	AEFABUPERPRV	First Abu Dhabi Bank Pjs 5.875% (Regs) Perp	XS3226594581	28-May-2199	5.875	USD	United Arab Emirates	CORPORATE	CORPORATE	Corporate Debt	Baa3/BBB-	6.63	4.27	700,000.00	96.75	13,936.81	700,000.00	691,186.81	0.77%
31/03/2026	SICIGCDF	AEFABUHRP	First Abu Dhabi Bank Var Perpetual (Regs)	XS2236340951	05-Apr-2199	4.5	USD	United Arab Emirates	CORPORATE	CORPORATE	Corporate Debt	Baa3/BBB-	4.50	0.000001	1,625,000.00	99.8125	35,546.88	1,628,681.84	1,657,500.01	1.85%
31/03/2026	SICIGCDF	IDFRIDP432RF	Freeport Indonesia Pt 5.315% 14/04/2032 (Regs)	USY7141BAB90	14-Apr-2032	5.315	USD	Indonesia	CORPORATE	CORPORATE	Corporate Debt	Baa3/BBB-	5.41	5.006	475,000.00	99.513	11,641.33	482,600.01	484,328.08	0.54%
31/03/2026	SICIGCDF	HKFWDG935RF	Fwd Group Holdings Ltd 5.836% 22/09/2035 (Regs)	USG37049AD85	22-Sep-2035	5.836	USD	Hong Kong	CORPORATE	CORPORATE	Corporate Debt	Baa3/BBB-	6.00	7.209	1,120,000.00	98.858	1,452.52	1,131,324.71	1,108,662.12	1.24%
31/03/2026	SICIGCDF	AEADGLX334RF	Galaxy Pipeline Assets 2.16% 31/03/2034 (Regs)	XS2300185613	31-Mar-2034	2.16	USD	United Arab Emirates	CORPORATE	CORPORATE	Corporate Debt	Aa2/AA	5.18	3.89	1,490,000.00	88.22	0.00	851,001.97	867,384.60	0.97%
31/03/2026	SICIGCDF	CLGNLQ0729RF	Gnl Quintero Sa 4.63% 31/07/2029 (Regs)	USP4909LAA81	31-Jul-2029	4.634	USD	Chile	CORPORATE	CORPORATE	Corporate Debt	Baa1/BBB+	4.88	3.0294	1,980,000.00	99.255	6,300.39	835,471.39	815,982.98	0.91%
31/03/2026	SICIGCDF	SGGESPRP	Great Eastern Life Assurance 5.398% Perp (Regs)	XS2972561737	22-Jul-2199	5.398	USD	Singapore	CORPORATE	CORPORATE	Corporate Debt	A2/A	5.55	4.87	1,135,000.00	99.625	11,572.71	1,131,493.78	1,142,316.46	1.27%
31/03/2026	SICIGCDF	SAGASBC842RF	Greensaif Pipelines Bidc 6.1027% 23/08/2042 (Regs)	XS2850687893	23-Aug-2042	6.1027	USD	Saudi Arabia	CORPORATE	CORPORATE	Corporate Debt	A1/A+	6.17	10.2941	400,000.00	99.344	2,508.89	400,000.00	399,884.89	0.45%
31/03/2026	SICIGCDF	SAGASBC242RF	Greensaif Pipelines Bidc 6.51% 23/02/2042 (Regs)	XS2542166744	23-Feb-2042	6.51	USD	Saudi Arabia	CORPORATE	CORPORATE	Corporate Debt	A1/A+	6.14	9.37	1,040,000.00	103.455	6,958.47	1,070,676.14	1,082,890.47	1.21%
31/03/2026	SICIGCDF	KRHLINSU55RF	Hanwha Life Insurance 6.3% 24/06/2055 (Regs)	USY306AXAL42	24-Jun-2055	6.3	USD	South Korea	CORPORATE	CORPORATE	Corporate Debt	A3/A-	5.59	3.61	200,000.00	102.49	3,360.00	200,000.00	208,340.00	0.23%
31/03/2026	SICIGCDF	HKPHPTS303RF	Hphnt Finance 25 Ltd 5% 21/02/2030 (Regs)	XS2991145033	21-Feb-2030	5	USD	Hong Kong	CORPORATE	CORPORATE	Corporate Debt	Baa1/BBB+	4.89	3.4846	455,000.00	100.395	2,464.58	450,950.51	459,261.83	0.51%
31/03/2026	SICIGCDF	IDICBP651RF	Indofood Cbp Sukse 4.745% 09/06/2051 (Regs)	XS2343321399	09-Jun-2051	4.745	USD	Indonesia	CORPORATE	CORPORATE	Corporate Debt	Baa2/BBB	6.43	13.2839	570,000.00	79.119	8,339.34	492,417.30	459,317.64	0.51%
31/03/2026	SICIGCDF	IDICBP0631RF	Indofood Cbp Sukses Makm 3.398% 09/06/2031 (Regs)	XS2349180104	09-Jun-2031	3.398	USD	Indonesia	CORPORATE	CORPORATE	Corporate Debt	Baa2/BBB	5.20	4.6212	600,000.00	91.875	6,286.30	504,543.76	557,536.30	0.62%
31/03/2026	SICIGCDF	MXPEN0850RF	Industrias Penoles Sab D 4.75% 06/08/2050 (Regs)	USP55409AC34	06-Aug-2050	4.75	USD	Mexico	CORPORATE	CORPORATE	Corporate Debt	Baa2/BBB	6.32	13.3436	895,000.00	80.582	6,376.88	746,388.40	727,585.78	0.81%
31/03/2026	SICIGCDF	MXIENOVA48RF	Infraestructura Energeti 4.88% 14/01/2048 (Regs)	USP56145AB40	14-Jan-2048	4.875	USD	Mexico	CORPORATE	CORPORATE	Corporate Debt	Baa2/BBB	7.12	11.8585	590,000.00	75.353	6,072.08	472,855.50	450,654.78	0.50%
31/03/2026	SICIGCDF	MXIENO0151RF	Infraestructura Energetica 4.75% 15/01/2051 (Regs)	USP56145AC23	15-Jan-2051	4.75	USD	Mexico	CORPORATE	CORPORATE	Corporate Debt	Baa2/BBB	7.19	12.6065	670,000.00	71.93	6,630.21	493,190.00	488,561.21	0.55%
31/03/2026	SICIGCDF	BRJBSS0337RF	Jbs Usa Foods 5.625% 10/03/2037 (Regs)	USL56608AV11	10-Mar-2037	5.625	USD	Brazil	CORPORATE	CORPORATE	Corporate Debt	Baa3/BBB-	5.59	8.1652	480,000.00	100.1289	0.00	479,212.80	480,619.16	0.54%
31/03/2026	SICIGCDF	BRJBSS1252F	Jbs Usa Hold/Food/Lux Co 6.5% 01/12/2052	US46590XAX49	01-Dec-2052	6.5	USD	Brazil	CORPORATE	CORPORATE	Corporate Debt	Baa3/BBB-	6.45	12.5916	920,000.00	100.6543	19,767.22	957,598.88	945,787.06	1.06%
31/03/2026	SICIGCDF	KZJSCK0330RF	Jsc Kaspi Kz 6.25% 26/03/30 (Regs)	XS3011744623	26-Mar-2030	6.25	USD	Kazakhstan	CORPORATE	CORPORATE	Corporate Debt	Baa3/BBB-	6.18	3.4833	732,000.00	100.267	508.33	738,006.49	734,462.77	0.82%
31/03/2026	SICIGCDF	KZKAZM1048RF	Kazmunaygas National 6.375% 24/10/2048 (Regs)	XS1807299331	24-Oct-2048	6.375	USD	Kazakhstan	CORPORATE	CORPORATE	Corporate Debt	Baa2/BBB	6.48	11.5824	1,340,000.00	98.754	37,017.50	1,279,014.77	1,360,321.10	1.52%
31/03/2026	SICIGCDF	KZKAZM0430RF	Kazmunaygas National Co 5.375% 24/04/2030 (Regs)	XS1807300105	24-Apr-2030	5.375	USD	Kazakhstan	CORPORATE	CORPORATE	Corporate Debt	Baa2/BBB	5.19	3.5336	1,030,000.00	100.68	23,990.42	963,347.59	1,060,994.42	1.18%
31/03/2026	SICIGCDF	KZKZOKZ447RF	Kazmunaygas National Co 5.75% 19/04/2047 (Regs)	XS1595714087	19-Apr-2047	5.75	USD	Kazakhstan	CORPORATE	CORPORATE	Corporate Debt	Baa2/BBB	6.39	11.5436	1,747,000.00	92.654	44,924.59	1,550,029.90	1,663,589.97	1.86%
31/03/2026	SICIGCDF	KWKIB0436RVF	Kib Sukuk Ltd 5.535% 16/04/2036 (Regs)	XS3178780014	16-Apr-2036	5.535	USD	Kuwait	CORPORATE	CORPORATE	Corporate Debt	Baa1/BBB+	5.83	4.1985	400,000.00	97.75	10,086.00	400,000.00	401,086.00	0.45%
31/03/2026	SICIGCDF	CNKUAIH36RF	Kuashou Technology 4.75% 22/01/2036 (Regs)	USG53263AC66	22-Jan-2036	4.75	USD	China	CORPORATE	CORPORATE	Corporate Debt	A3/A-	5.15	7.7278	1,100,000.00	96.947	9,869.44	1,090,683.00	1,076,286.44	1.20%
31/03/2026	SICIGCDF	KRYO0652RF	Kyobo Life Insurance Co Var 15/06/2052 (Regs)	USY50800AA26	15-Jun-2052	5.9	USD	South Korea	CORPORATE	CORPORATE	Corporate Debt	A3/A-	5.02	1.12	200,000.00	101.064	3,441.67	200,618.03	205,569.67	0.23%
31/03/2026	SICIGCDF	KRLGENSA431RF	Lgenerysolution 5.25% 02/04/2031 (Regs)	USY555CGAT91	02-Apr-2031	5.25	USD	South Korea	CORPORATE	CORPORATE	Corporate Debt	Baa2/BBB	5.32	4.3511	200,000.00	99.6875	0.00	199,800.00	199,375.00	0.22%
31/03/2026	SICIGCDF	SAMAAD0136RF	Maaden Sukuk Ltd 5.25% 29/01/2036 (Regs)	XS3281838972	29-Jan-2036	5.25	USD	Saudi Arabia	CORPORATE	CORPORATE	Corporate Debt	Baa1/BBB+	5.61	7.5667	600,000.00	97.28	5,337.50	597,558.00	589,017.50	0.66%
31/03/2026	SICIGCDF	SAMAAD0235RF	Maaden Sukuk Ltd 5.5% 13/02/2035 (Regs)	XS2998746486	13-Feb-2035	5.5	USD	Saudi Arabia	CORPORATE	CORPORATE	Corporate Debt	Baa1/BBB+	5.49	6.9611	400,000.00	100.0425	2,872.22	398,724.00	403,042.22	0.45%
31/03/2026	SICIGCDF	MASICIGDFHSBUSV	Margin Vm Sicigcdf Hsb Fut					USD	Cash	MARG ACCNT	Cash/Cash Management	Not Rateable	0.00		217,633.32	1	0.00	217,633.32	217,633.32	0.24%
31/03/2026	SICIGCDF	AEMASQ0233RF	Mashreqbank Psc 7.875%/Var 24/02/2033 (Regs)	XS2548003503	24-Feb-2033	7.875	USD	United Arab Emirates	CORPORATE	CORPORATE	Corporate Debt	Baa1/BBB+	7.55	1.8209	745,000.00	101.7	5,866.88	781,182.17	763,531.88	0.85%
31/03/2026	SICIGCDF	KWEQPT0428RF	Meglobal Bv 2.625% 28/04/2028 (Regs)	XS2337430461	28-Apr-2028	2.625	USD	Kuwait	CORPORATE	CORPORATE	Corporate Debt	Baa2/BBB	5.74	1.9537	575,000.00	93.9687	6,372.92	521,237.50	546,693.23	0.61%
31/03/2026	SICIGCDF	CNMEITUA28RC	Meituan 0% Convertible 27/04/2028 (Regs)	XS2333569056	27-Apr-2028	0	USD	China	CORPORATE	CORPORATE	Corporate Debt	Baa1/BBB+	0.56	2.0692	1,100,000.00	100.6206	0.00	1,033,510.00	1,106,826.60	1.24%
31/03/2026	SICIGCDF	PHMBTPM34RF	Metropolitan Bank & Tst 5.5% 06/03/2034 (Regs)	XS2774954577	06-Mar-2034	5.5	USD	Philippines	CORPORATE	CORPORATE	Corporate Debt	Baa2/BBB	5.30	6.3768	450,000.00	101.25	1,650.00	452,531.27	457,275.00	0.51%
31/03/2026	SICIGCDF	IDMINCA837RF	Minejesa Capital Bv 5.625% 10/08/2037 (Regs)	USN57445AB99	10-Aug-2037	5.625	USD	Indonesia	CORPORATE	CORPORATE	Corporate Debt	Baa3/BBB-	6.15	8.2139	490,000.00	95.73	3,828.13	463,662.51	472,905.13	0.53%
31/03/2026	SICIGCDF	MXSCCO150RF	Minera Mexico 4.5% 26/01/2050 (Regs)	USP6777MAB83	26-Jan-2050	4.5	USD	Mexico	CORPORATE	CORPORATE	Corporate Debt	Baa1/BBB+	6.06	13.592	610,000.00	80.44	4,880.00	468,175.00	495,564.00	0.55%
31/03/2026	SICIGCDF	ILMZRHIT436V	Mizrahi Tefahot Bank 5.839% 15/04/2036	IL0012338088	15-Apr-2036	5.8367	USD	Israel	CORPORATE	CORPORATE	Corporate Debt	Baa3/BBB-	5.88	4.2491	800,000.00	99.675	9,727.83	800,000.00	807,127.83	0.90%
31/03/2026	SICIGCDF	ILMZRHIT131F	Mizrahi Tefahot Bank Ltd 5.049% 28/01/2031	IL0012348483	28-Jan-2031	5.049	USD	Israel	CORPORATE	CORPORATE	Corporate Debt	Baa1/BBB+	5.33	4.1998	400,000.00	98.8125	3,478.20	400,000.00	398,728.20	0.44%
31/03/2026	SICIGCDF	FFX-O2980027	Ms-Gb 02/04/2026 Sell Eur Buy Usd 1.178827			0	EUR	G7	FX FWRD -O		Local Currency	Not Rateable	2.05	0.0056	-823,882.59	99.9866	0.00	-971,769.51	-949,169.55	-1.06%
31/03/2026	SICIGCDF	FFX-O2980027	Ms-Gb 02/04/2026 Sell Eur Buy Usd																	

31/03/2026	SICIGCDF	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	500,000.00	97.75	11,328.13	502,500.00	500,078.13	0.56%
31/03/2026	SICIGCDF	IDPLNJ479RF	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	1,235,000.00	79.911	12,208.49	1,020,110.01	999,109.34	1.11%
31/03/2026	SICIGCDF	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	1,045,000.00	89.357	6,841.76	923,541.74	940,622.41	1.05%
31/03/2026	SICIGCDF	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	2,800,000.00	66.725	17,853.03	1,860,408.32	1,886,153.03	2.10%
31/03/2026	SICIGCDF	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	300,000.00	95.828	4,100.00	300,000.00	291,584.00	0.33%
31/03/2026	SICIGCDF	QAQNB0330RF	Qnb Finance Ltd 5.403485% 04/03/2030 (Regs) Frn	XS3009472476	04-Mar-2030	4.72	USD	Qatar	FRN	Corporate Debt	A1/A+	5.08	-0.0064	900,000.00	99.075	3,116.74	900,000.00	894,791.74	1.00%
31/03/2026	SICIGCDF	QAQNB0429RV	Qnb Finance Ltd Frn 02/04/2029 (Regs)	XS2793223475	02-Apr-2029	4.85	USD	Qatar	FRN	Corporate Debt	A1/A+	4.96	0.004	900,000.00	99.9687	10,670.00	900,000.00	910,388.75	1.02%
31/03/2026	SICIGCDF	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	965,000.00	99.459	12,649.11	973,997.75	972,428.46	1.09%
31/03/2026	SICIGCDF	SAARAMC439RF	Saudi Arabian Oil Co 4.25% 16/04/2039 (Regs)	XS1982113463	16-Apr-2039	4.25	USD	Saudi Arabia	CORPORATE	Corporate Debt	A1/A+	5.77	9.4859	1,160,000.00	86.213	22,458.89	1,055,194.00	1,022,529.69	1.14%
31/03/2026	SICIGCDF	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	520,000.00	91.6	6,063.06	466,570.00	482,383.06	0.54%
31/03/2026	SICIGCDF	SAARAM764RF	Saudi Arabian Oil Co 5.875% 17/07/2064 (Regs)	XS2861555964	17-Jul-2064	5.875	USD	Saudi Arabia	CORPORATE	Corporate Debt	A1/A+	6.53	14.1319	1,103,000.00	90.869	13,140.25	1,073,032.64	1,015,425.32	1.13%
31/03/2026	SICIGCDF	KRSHIN434RF	Shinhan Bank 5.75% 15/04/2034 (Regs)	USY7770HAB43	15-Apr-2034	5.75	USD	South Korea	CORPORATE	Corporate Debt	Baa1/BBB+	5.23	6.2757	680,000.00	103.354	17,920.83	721,099.20	720,728.03	0.80%
31/03/2026	SICIGCDF	KRSHINFNVP	Shinhan Financial Group 2.875%/Var Perp (Regs)	USY7749XAY77	12-Nov-2199	2.875	USD	South Korea	CORPORATE	Corporate Debt	Baa3/BBB-	2.88	0.1	1,680,000.00	99.422	18,515.00	1,593,562.90	1,688,804.60	1.88%
31/03/2026	SICIGCDF	SICIGDFEURCURR	Sicigdf Eur Current Account				EUR	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		108.05	1	0.00	-118,597.81	124.50	0.00%
31/03/2026	SICIGCDF	SICIGDFGBP CURR	Sicigdf Gbp Current Account				GBP	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		3,867.26	1	0.00	-8,560.15	5,099.76	0.01%
31/03/2026	SICIGCDF	SICIGDFUSD CURR	Sicigdf Usd Current Account				USD	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		-506,986.24	1	0.00	-506,986.24	-506,986.24	-0.57%
31/03/2026	SICIGCDF	KRHUYE133RF	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	315,000.00	109.013	4,151.88	347,791.50	347,542.83	0.39%
31/03/2026	SICIGCDF	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	800,000.00	99.225	12,800.00	799,656.00	806,600.00	0.90%
31/03/2026	SICIGCDF	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	830,000.00	64.145	1,613.89	554,217.01	534,017.39	0.60%
31/03/2026	SICIGCDF	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	300,000.00	97.4625	3,187.50	300,000.00	295,575.00	0.33%
31/03/2026	SICIGCDF	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	400,000.00	105.534	10,327.78	409,742.00	432,463.78	0.48%
31/03/2026	SICIGCDF	PESCCO1142F	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	520,000.00	91.577	10,768.33	501,008.64	486,968.73	0.54%
31/03/2026	SICIGCDF	PESCCO0445F	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	800,000.00	98.388	20,497.22	793,061.25	807,601.22	0.90%
31/03/2026	SICIGCDF	PESCCO0735F	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	410,000.00	113.905	5,381.25	463,312.50	472,391.75	0.53%
31/03/2026	SICIGCDF	HKSTAN0344RF	Standard Chartered Plc 5.7% 26/03/2044 (Regs)	XS104969926	26-Mar-2044	5.7	USD	Hong Kong	CORPORATE	Corporate Debt	Baa2/BBB	6.18	11.0678	950,000.00	94.793	601.67	958,759.66	901,135.17	1.01%
31/03/2026	SICIGCDF	HKSTAN0347RV	Standard Chartered Plc 5.706% 05/03/2047 (Regs)	XS3304372942	05-Mar-2047	5.706	USD	Hong Kong	CORPORATE	Corporate Debt	A3/A-	6.14	12.1212	800,000.00	94.8855	3,170.00	800,000.00	762,254.00	0.85%
31/03/2026	SICIGCDF	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	435,000.00	102.445	9,703.88	442,196.00	455,339.63	0.51%
31/03/2026	SICIGCDF	HKSTAN0528RV	Standard Chartered Plc Frn 14/05/2028 (Regs)	USG84228GJ13	14-May-2028	4.95991	USD	Hong Kong	CORPORATE	Corporate Debt	A3/A-	4.76	1.9704	1,030,000.00	100.586	5,960.16	1,034,386.00	1,041,995.96	1.16%
31/03/2026	SICIGCDF	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	1,305,000.00	93.1	29,184.88	1,280,139.63	1,244,139.88	1.39%
31/03/2026	SICIGCDF	SASTCAB136RF	Stc Sukuk Co li 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	500,000.00	98	5,294.79	500,000.00	495,294.79	0.55%
31/03/2026	SICIGCDF	FFX-O2980753	Stc-Gb 02/04/2026 Buy Eur Sell Usd 1.163055		02-Apr-2026	0	EUR	G7	FX FWRD -O	Local Currency	Not Rateable	2.05	0.0056	198,197.62	99.9886	0.00	229,384.02	228,337.33	0.25%
31/03/2026	SICIGCDF	FFX-O2980753	Stc-Gb 02/04/2026 Buy Eur Sell Usd 1.163055		02-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.68	0.0056	-230,514.67	99.9795	0.00	-229,384.02	-230,467.55	-0.26%
31/03/2026	SICIGCDF	BRSUA347RF	Suzano Austria Gmbh 7% 16/03/2047 (Regs)	USA8372TAC20	16-Mar-2047	7	USD	Brazil	CORPORATE	Corporate Debt	Baa3/BBB-	6.43	11.4685	1,215,000.00	106.565	3,307.50	1,291,762.96	1,298,072.25	1.45%
31/03/2026	SICIGCDF	KZTENG830RF	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	1,090,000.00	92.3	4,428.13	986,232.00	1,010,498.13	1.13%
31/03/2026	SICIGCDF	MXTIEMOD40RF	Tierra Mojada Lux li Srl 5.75% 01/12/2040 (Regs)	USL3500LAA72	01-Dec-2040	5.75	USD	Mexico	CORPORATE	Corporate Debt	Baa2/BBB	6.31	5.5964	610,000.00	94.695	9,778.83	474,213.71	496,972.38	0.55%
31/03/2026	SICIGCDF	PETRAMS38RF	Transmuntaro 5.2% 11/04/2038 (Regs)	USP3083SAF22	11-Apr-2038	5.2	USD	Peru	CORPORATE	Corporate Debt	Baa3/BBB-	5.66	7.6788	505,000.00	95.995	12,327.61	504,272.01	497,102.36	0.55%
31/03/2026	SICIGCDF	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	3,680,000.00	99.3577	0.00	3,652,632.12	3,656,366.67	4.08%
31/03/2026	SICIGCDF	USWNM6FUT	Us Ultra Bond Cbt Jun26		18-Jun-2026		USD	G7	FUT BOND	Macro Hedge	Aa1/AA+	0.00	20.1841	-6,200,000.00	0	0.00	0.00	0.00	0.00%
31/03/2026	SICIGCDF	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	670,000.00	109.9035	17,913.19	747,281.84	754,266.64	0.84%
31/03/2026	SICIGCDF	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	718,000.00	100.618	11,743.29	679,170.57	734,180.53	0.82%
31/03/2026	SICIGCDF	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	300,000.00	98.69	1,750.00	298,464.00	297,820.00	0.33%
31/03/2026	SICIGCDF	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	440,000.00	102.541	1,793.76	440,486.50	450,718.26	0.50%
31/03/2026	SICIGCDF	BRVOTR0441RF	Votorantim Cimentos Sa 7.25% 05/04/2041 (Regs)	USP98088AA83	05-Apr-2041	7.25	USD	Brazil	CORPORATE	Corporate Debt	Baa2/BBB	6.19	9.1761	430,000.00	110.248	15,154.51	469,775.00	489,220.91	0.55%
31/03/2026	SICIGCDF	ZAGFISJ532RF	Windfall Mining Group 5.584% 13/05/2032 (Regs)	XS3046428408	13-May-2032	5.584	USD	South Africa	CORPORATE	Corporate Debt	Baa3/BBB-	5.63	5.007	500,000.00	101.1429	11,138.86	516,050.00	516,853.56	0.58%
31/03/2026	SICIGCDF	KRWOR1RP	Woori Bank 6.375% Perp (Regs)	USY9700WAB29	24-Jan-2199	6.375	USD	South Korea	CORPORATE	Corporate Debt	Baa3/BBB-	5.37	2.92	1,965,000.00	103.1562	22,965.94	1,988,427.01	2,049,986.25	2.29%

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.