

Portfolio Holdings



Date	Portfolio	Security ID	Security	ISIN	Maturity Date	Coupon	CCY	Country	Security Type	Investment theme	Ashmore rating*	YTM	Duration*	Nominal	Clean Price	Accrued interest	Total Cost	Market Value	% NAV
31/12/2023	SICHYCDF	COAGF0328RF	Abra Global Finance 11.5% Ssn 02/03/2028 (Regs)	USG00912AB48	02-Mar-2028	6	USD	Colombia	CORPORATE	Corporate Debt	Caa1/CCC+	13.99	3.3377	937,636.00	75.375	27,972.81	877,911.96	734,715.95	3.78%
31/12/2023	SICHYCDF	ZAABSAGRP	Absa Group Ltd Var Perpetual (Regs)	XS2339102878	27-Nov-2199	6.375	USD	South Africa	CORPORATE	Corporate Debt	B2/B	6.75	2.6675	300,000.00	94.375	1,700.00	300,000.00	284,825.00	1.46%
31/12/2023	SICHYCDF	CNAGILE425RF	Agile Group Holdings Ltd 5.5% 21/04/2025 (Regs)	XS2361426559	21-Apr-2025	5.5	USD	China	CORPORATE	Corporate Debt	Caa2/CCC	233.04	0.5626	200,000.00	15	2,077.78	122,000.00	32,077.78	0.16%
31/12/2023	SICHYCDF	SAARAC1026RF	Arabian Centres Sukuk II 5.625% 07/10/2026 (Regs)	XS2311313378	07-Oct-2026	5.625	USD	Saudi Arabia	CORPORATE	Corporate Debt	Ba2/BB	9.28	2.4449	330,000.00	91.2187	4,228.13	297,495.00	305,250.01	1.57%
31/12/2023	SICHYCDF	BRBANBRAP	Banco Do Brasil (Cayman) Var 6.25% Perp (Regs)	USG07402DP58	15-Oct-2199	6.25	USD	Brazil	CORPORATE	Corporate Debt	B3/B-	6.43	0.0766	220,000.00	97.168	2,826.39	207,965.74	216,595.99	1.11%
31/12/2023	SICHYCDF	MXBANORTP	Banco Mercantil De Norte Var 6.75% Perp (Regs)	USP1400MAA64	27-Sep-2199	6.75	USD	Mexico	CORPORATE	Corporate Debt	Ba3/BB-	6.91	0.6385	380,000.00	98.548	142.50	358,625.00	374,624.90	1.93%
31/12/2023	SICHYCDF	MXBANCOMTRP	Banco Mercantil De Norte Var 8.375% Regs (Perp)	USP1400MAC21	14-Oct-2199	8.375	USD	Mexico	CORPORATE	Corporate Debt	Ba3/BB-	8.60	5.2637	470,000.00	98.385	8,200.52	479,659.31	470,610.02	2.42%
31/12/2023	SICHYCDF	COBANC1229F	Bancolumbia Sa Var 18/12/2029	US05968LAL62	18-Dec-2029	4.625	USD	Colombia	CORPORATE	Corporate Debt	Ba3/BB-	6.23	0.8025	280,000.00	92.079	395.69	245,700.01	258,216.89	1.33%
31/12/2023	SICHYCDF	THBLTBTRP	Bangkok Bank Plc/Hk Var Perp (Regs)	USY06072AD75	23-Mar-2199	5	USD	Thailand	CORPORATE	Corporate Debt	Ba1/BB+	5.19	1.7127	200,000.00	96.25	2,666.67	189,810.00	195,166.67	1.00%
31/12/2023	SICHYCDF	BRBRFS0950RF	Brl Sa 5.75% 21/09/2050 (Regs)	USP1905CAJ91	21-Sep-2050	5.75	USD	Brazil	CORPORATE	Corporate Debt	Ba3/BB-	8.19	11.3275	340,000.00	73.669	5,321.94	328,737.84	255,796.54	1.32%
31/12/2023	SICHYCDF	PACWCL0927RF	C&W Sr Financing Dac 6.875% 15/09/2027 (Regs)	USG3165UAA90	15-Sep-2027	6.875	USD	Panama	CORPORATE	Corporate Debt	B1/B+	9.13	3.0569	730,000.00	93.006	22,863.19	692,206.22	701,806.99	3.61%
31/12/2023	SICHYCDF	CMSICHYCDFMLUSO	Call Money Sichycdf Ml Usd Otc			5.33	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		-90.18	1	-0.37	-90.18	-90.55	0.00%
31/12/2023	SICHYCDF	MXCEMEX3RP	Cemex Sab De Cv 9.125% Perp (Regs)	USP2253TJ711	14-Jun-2199	9.125	USD	Mexico	CORPORATE	Corporate Debt	B1/B+	8.60	3.8373	220,000.00	106.1	836.46	220,000.00	234,256.46	1.20%
31/12/2023	SICHYCDF	MXCEMEXRP	Cemex Sab De Cv Var Perpetual (Regs)	USP2253TJS98	08-Sep-2199	5.125	USD	Mexico	CORPORATE	Corporate Debt	B1/B+	5.42	2.5535	510,000.00	94.492	8,059.06	447,474.00	489,968.26	2.52%
31/12/2023	SICHYCDF	CNCENCH425RF	Central China Real Estate 7.25% 28/04/2025 (Regs)	XS2613403562	28-Apr-2025	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	305,000.00	4.5	0.00	175,298.75	13,038.75	0.07%
31/12/2023	SICHYCDF	CNCENC1125RF	Central China Real Estate 7.9% 07/11/2025 (Regs)	XS2613403729	07-Nov-2025	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	200,000.00	4.5	0.00	72,000.00	9,000.00	0.05%
31/12/2023	SICHYCDF	CNCENCH824RF	Central Chn Real Estate 7.25% 13/08/2024 (Regs)	XS2215180550	13-Aug-2024	0	USD	China	CORPORATE	Corporate Debt	C/C	0.00	0	1,580,000.00	4.5	0.00	1,179,660.07	71,100.00	0.37%
31/12/2023	SICHYCDF	CNCFD0131RC	Cld Cayman Inv 2.5% Conv 31/01/2031 (Regs)	XS2581879207	31-Jan-2031	2.5	USD	China	CORPORATE	Corporate Debt	Not Rated	42.58	5.8049	1,617,715.00	5.5	36,960.29	667,643.48	125,934.62	0.65%
31/12/2023	SICHYCDF	CNENPR0424F	China Sce Grp Hldgs Ltd 7.375% 09/04/2024 (Regs)	XS1974405893	09-Apr-2024	0	USD	China	CORPORATE	Corporate Debt	C/C	0.00	0	210,000.00	5.75	0.00	133,350.00	12,075.00	0.06%
31/12/2023	SICHYCDF	CNCFI1025RF	Cfl Holdings Group 5.95% 20/10/2025	XS2205316941	20-Oct-2025	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	405,000.00	6	0.00	120,285.00	24,300.00	0.12%
31/12/2023	SICHYCDF	BRINCMB724RF	Cimpor Financial Opertns 5.75% 17/07/2024 (Regs)	USN20137AD23	17-Jul-2024	5.75	USD	Brazil	CORPORATE	Corporate Debt	C/C	39.53	0.3727	711,000.00	70.3437	18,397.13	535,020.84	518,541.19	2.67%
31/12/2023	SICHYCDF	INCLRN0327RF	Clean Renewable Power 4.25% 25/03/2027 (Regs)	USV2352NAB11	25-Mar-2027	4.25	USD	India	CORPORATE	Corporate Debt	Ba3/BB-	7.24	2.5343	220,000.00	91.5	2,197.25	171,517.50	183,367.25	0.94%
31/12/2023	SICHYCDF	BRCSN0128RF	Csn Islands XI Corp 6.75% 28/01/2028 (Regs)	USG2583XAB76	28-Jan-2028	6.75	USD	Brazil	CORPORATE	Corporate Debt	Ba2/BB	7.65	3.3743	510,000.00	96.876	14,439.38	453,307.26	508,506.98	2.62%
31/12/2023	SICHYCDF	IQDNON0926RF	Dno Asa 7.875% 09/09/2026 (Regs)	NO0011088593	09-Sep-2026	7.875	USD	Iraq	CORPORATE	Corporate Debt	Not Rated	10.57	2.3086	400,000.00	94.05	1,730.77	400,285.00	377,930.77	1.94%
31/12/2023	SICHYCDF	COECOPET545F	Ecopetrol Sa 5.875 28/05/2045	US279158AJ82	28-May-2045	5.875	USD	Colombia	CORPORATE	Corporate Debt	Ba1/BB+	8.00	10.7489	400,000.00	78.4	2,023.61	374,000.00	315,623.61	1.62%
31/12/2023	SICHYCDF	COECOPT1020F	Ecopetrol Sa 6.875% 29/04/2030	US279158AN94	29-Apr-2030	6.875	USD	Colombia	CORPORATE	Corporate Debt	Ba1/BB+	7.17	4.9752	250,000.00	98.5	2,864.58	206,875.00	249,114.58	1.28%
31/12/2023	SICHYCDF	CNFTHDG123RF	Fantasia Holdings Group 10.875% 9/1/2023 (Regs)	XS2100005771	09-Jan-2023	10.875	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	900,000.00	2.25	0.00	592,127.00	20,250.00	0.10%
31/12/2023	SICHYCDF	CNFTHDG623RF	Fantasia Holdings Group 11.875% 1/6/2023 (Regs)	XS2181037230	01-Jun-2023	11.875	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	720,000.00	2.25	0.00	526,742.10	16,200.00	0.08%
31/12/2023	SICHYCDF	CNFTHD1022RF	Fantasia Holdings Group 12.25% 18/10/2022 (Regs)	XS2030329358	18-Oct-2022	12.25	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	700,000.00	2.25	0.00	545,425.01	15,750.00	0.08%
31/12/2023	SICHYCDF	CNFTHD1221RF	Fantasia Holdings Group 15% 18/12/2021 (Regs)	XS1924249680	18-Dec-2021	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	460,000.00	2.25	0.00	372,350.01	10,350.00	0.05%
31/12/2023	SICHYCDF	CNFTHD0722RF	Fantasia Holdings Group 7.95% 05/07/2022 (Regs)	XS1640676885	05-Jul-2022	7.95	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	1,740,000.00	2.25	0.00	528,950.00	39,150.00	0.20%
31/12/2023	SICHYCDF	FEE-USD-ADMIN	Fee-Usd-Admin				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-676.28	1	0.00	-676.28	-676.28	0.00%
31/12/2023	SICHYCDF	FEE-USD-ADMIN	Fee-Usd-Admin				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		300.47	1	0.00	331.91	331.91	0.00%
31/12/2023	SICHYCDF	FEE-USD-AUDIT	Fee-Usd-Audit				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-4,805.90	1	0.00	-4,805.90	-4,805.90	-0.02%
31/12/2023	SICHYCDF	FEE-USD-CUST	Fee-Usd-Cust				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-670.12	1	0.00	-670.12	-670.12	0.00%
31/12/2023	SICHYCDF	FEE-USD-DIRECT	Fee-Usd-Direct				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-145.15	1	0.00	-145.15	-145.15	0.00%
31/12/2023	SICHYCDF	FEE-USD-DISTRI	Fee-Usd-Distri				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-1,041.33	1	0.00	-1,041.33	-1,041.33	-0.01%
31/12/2023	SICHYCDF	FEE-USD-DISTRI	Fee-Usd-Distri				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		104.56	1	0.00	115.50	115.50	0.00%
31/12/2023	SICHYCDF	FEE-USD-KIIDPD	Fee-Usd-Kiidpd				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-365.81	1	0.00	-365.81	-365.81	0.00%
31/12/2023	SICHYCDF	FEE-USD-KIIDPD	Fee-Usd-Kiidpd				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		68.19	1	0.00	86.93	86.93	0.00%
31/12/2023	SICHYCDF	FEE-USD-LEGAL	Fee-Usd-Legal				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-1,884.65	1	0.00	-1,884.65	-1,884.65	-0.01%
31/12/2023	SICHYCDF	FEE-USD-MANCO	Fee-Usd-Manco				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-232.62	1	0.00	-232.62	-232.62	0.00%
31/12/2023	SICHYCDF	FEE-USD-OTHER	Fee-Usd-Other				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-48,209.77	1	0.00	-48,209.77	-48,209.77	-0.25%
31/12/2023	SICHYCDF	FEE-USD-OTHER	Fee-Usd-Other				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		0.84	1	0.00	0.93	0.93	0.00%
31/12/2023	SICHYCDF	FEE-USD-REGUL	Fee-Usd-Regul				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-752.31	1	0.00	-752.31	-752.31	0.00%
31/12/2023	SICHYCDF	FEE-USD-SUBCUS	Fee-Usd-Subcus				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-498.43	1	0.00	-498.43	-498.43	0.00%
31/12/2023	SICHYCDF	FEE-USD-TAX	Fee-Usd-Tax				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-4,805.31	1	0.00	-4,805.31	-4,805.31	-0.02%
31/12/2023	SICHYCDF	FEE-USD-TRANS	Fee-Usd-Trans				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-223.68	1	0.00	-223.68	-223.68	0.00%
31/12/2023	SICHYCDF	FEE-USD-TRANS	Fee-Usd-Trans				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		3.25	1	0.00	4.14	4.14	0.00%
31/12/2023	SICHYCDF	ZMFCMN0631RF	First Quantum Minerals 8.625% 01/06/2031 (Regs)	USC3535CAP35	01-Jun-2031	8.625	USD	Zambia	CORPORATE	Corporate Debt	B2/B	11.89	5.1127	200,000.00	84.182	1,341.67	200,000.00	169,705.67	0.87%
31/12/2023	SICHYCDF	COFECCN628RF	Frontera Energy Corp 7.875% 21/06/2028 (Regs)	USC35898AB82	21-Jun-2028	7.875	USD	Colombia	CORPORATE	Corporate Debt	B2/B	15.89	3.4484	540,000.00	74.985	945.00	520,327.08	405,864.00	2.09%
31/12/2023	SICHYCDF	INGRNKE726RF	Greenko Solar Mauritius 5.95% 29/07/2026 (Regs)	USV3855GAB69	29-Jul-2026	5.95	USD	India	CORPORATE	Corporate Debt	Ba2/BB	7.18	2.2706	530,000.00	97.125	13,139.58	458,816.67	527,902.08	2.72%
31/12/2023	SICHYCDF	MXGAXO0626RF	Grupo Axo Sa De Cv 5.75% 08/06/																

31/12/2023	SICHYCDF	NGIHSHL927RF	Ihs Netherlands Holdco 8% 18/09/2027 (Regs)	XS2051106073	18-Sep-2027	8	USD	Nigeria	CORPORATE	Corporate Debt	B1/B+	11.85	2.9872	230,000.00	88.6562	5,162.22	224,825.00	209,071.60	1.08%
31/12/2023	SICHYCDF	CNKKAISA723RF	Kaisa Group Holdings 10.875% 23/07/2023 (Regs)	XS2030334192	23-Jul-2023	10.875	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	500,000.00	2.875	0.00	365,832.00	14,375.00	0.07%
31/12/2023	SICHYCDF	CNKKAISA123RF	Kaisa Group Holdings 11.5% 30/1/2023 (Regs)	XS2002235518	30-Jan-2023	11.5	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	2,300,000.00	2.875	0.00	1,242,241.22	66,125.00	0.34%
31/12/2023	SICHYCDF	CNKKAIS1125RF	Kaisa Group Holdings 11.7% 11/11/2025 (Regs)	XS2338398253	11-Nov-2025	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	650,000.00	2.875	0.00	467,947.89	18,687.50	0.10%
31/12/2023	SICHYCDF	CNKKAISA622RF	Kaisa Group Holdings 8.5% 30/06/2022 (Regs)	XS1627597955	30-Jun-2022	8.5	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	700,000.00	2.875	0.00	679,873.45	20,125.00	0.10%
31/12/2023	SICHYCDF	CNKKAISA624RF	Kaisa Group Holdings 9.375% 30/06/2024 (Regs)	XS1627598094	30-Jun-2024	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	1,424,000.00	2.875	0.00	986,581.58	40,940.00	0.21%
31/12/2023	SICHYCDF	CNKKAISA425RF	Kaisa Group Holdings Ltd 11.25% 16/04/2025 (Regs)	XS2203824789	16-Apr-2025	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	1,215,000.00	2.875	0.00	827,574.71	34,931.25	0.18%
31/12/2023	SICHYCDF	GHKOSM527RF	Kosmos Energy Ltd 7.75% 01/05/2027 (Regs)	USU5007TAD73	01-May-2027	7.75	USD	Ghana	CORPORATE	Corporate Debt	B2/B	10.18	2.792	665,000.00	93.25	8,303.26	648,480.88	628,415.76	3.23%
31/12/2023	SICHYCDF	CNKWGPR124F	Kwg Group Holdings 6% 14/01/2024 (Regs)	XS2530437172	14-Jan-2024	6	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	570,000.00	5.25	0.00	469,875.00	29,925.00	0.15%
31/12/2023	SICHYCDF	ILLVIAT630RF	Leviathan Bond Ltd 6.75% 30/06/2030	IL0011677908	30-Jun-2030	6.75	USD	Israel	CORPORATE	Corporate Debt	Ba3/BB-	8.54	5.0787	100,000.00	91.2187	3,356.25	100,000.00	94,575.00	0.49%
31/12/2023	SICHYCDF	ZALIQTE926RF	Liquid Telecom Finance 5.5% 04/09/2026 (Regs)	XS2278474924	04-Sep-2026	5.5	USD	South Africa	CORPORATE	Corporate Debt	B3/B-	29.50	2.0935	300,000.00	57.5	5,270.83	300,000.00	177,770.83	0.91%
31/12/2023	SICHYCDF	BRMRFB131RF	Marb Bondco Plc 3.95% 29/01/2031 (Regs)	USG5825AAAC65	29-Jan-2031	3.95	USD	Brazil	CORPORATE	Corporate Debt	Ba1/BB+	7.50	5.7816	250,000.00	80.76	4,114.58	188,437.50	206,014.58	1.06%
31/12/2023	SICHYCDF	BRMCBRA631RF	Mc Brazil Dwnstrm 7.25% 30/06/2031 (Regs)	USL626A6AA24	30-Jun-2031	7.25	USD	Brazil	CORPORATE	Corporate Debt	B1/B+	10.51	5.26	595,000.00	77.5	20,025.62	542,731.02	465,588.39	2.39%
31/12/2023	SICHYCDF	IDMEDC1127RF	Medco Bell Pte Ltd 6.375% 30/01/2027 (Regs)	USY56607AA51	30-Jan-2027	6.375	USD	Indonesia	CORPORATE	Corporate Debt	B1/B+	7.90	2.6458	560,000.00	95.875	14,775.83	481,100.01	551,675.83	2.84%
31/12/2023	SICHYCDF	VNMOND529F	Mong Duong Fin Hldgs Bv 5.125% 07/05/2029 (Regs)	USN6000DAA11	07-May-2029	5.125	USD	Vietnam	CORPORATE	Corporate Debt	Ba2/BB	6.76	2.3754	425,000.00	92.75	2,901.69	333,322.57	366,457.02	1.88%
31/12/2023	SICHYCDF	CNFTLN1025RF	New Metro Global Ltd 4.625% 15/10/2025 (Regs)	XS2353272284	15-Oct-2025	4.625	USD	China	CORPORATE	Corporate Debt	B3/B-	91.82	1.0934	200,000.00	29.5	4,213.89	162,500.01	63,213.89	0.33%
31/12/2023	SICHYCDF	CZNWORLD20DZ	New World Resources 0% Contingency 7/10/20 (144a)	XS1107305432	07-Oct-2020	0	EUR	Czech Republic	CORPORATE	Corporate Debt	Not Rated	0.00	0	67,795.00	0.0001	0.00	0.00	0.08	0.00%
31/12/2023	SICHYCDF	CZNWORLD20DA	New World Resources 0% Cvr 15m 07/10/2030 (144a)	XS1107307560	07-Oct-2030	0	EUR	Czech Republic	CORPORATE	Corporate Debt	Not Rated	0.00	0	50,846.00	0.0001	0.00	0.00	0.06	0.00%
31/12/2023	SICHYCDF	CZNWORLD20RA	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	67,741.00	0.0001	0.00	0.00	0.08	0.00%
31/12/2023	SICHYCDF	CZNWORLD20RZ	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	90,322.00	0.0001	0.00	0.00	0.10	0.00%
31/12/2023	SICHYCDF	CZNWORLD20RF	New World Resources 8%/Plk 07/04/2030 (Regs)	XS1107303148	07-Apr-2030	0	EUR	Czech Republic	CORPORATE	Corporate Debt	Not Rated	0.00	0	4,784,831.00	0.0001	0.00	1,356,831.35	5.28	0.00%
31/12/2023	SICHYCDF	CZNWRLNE	New World Resources Plc-A Sh	GB00B42CTW68			GBP	Czech Republic	EQUITY	Corporate Debt	Not Rateable	0.00	0	91,113,979.00	0	0.00	1,283,115.19	11.61	0.00%
31/12/2023	SICHYCDF	MXOCEANCLAIM	Oceanografia Claim		31-Dec-2049	0	USD	Mexico	CORPORATE	Corporate Debt	Not Rated	60.86	19.555	1,621,000.00	0.0001	0.00	0.00	1.62	0.00%
31/12/2023	SICHYCDF	BROIBRB224RF	Oi Sa 14% (Plk/Step) Dip 07/09/2024 (Regs) T1	USP7354FAA41	07-Sep-2024	14	USD	Brazil	CORPORATE	Corporate Debt	Not Rated	10.85	0.608	190,376.03	99.5	0.00	184,040.67	189,424.15	0.97%
31/12/2023	SICHYCDF	BROIBRB224R2	Oi Sa 14% (Plk/Step) Dip 07/09/2024 (Regs) T2	USP7354FAB24	07-Sep-2024	14	USD	Brazil	CORPORATE	Corporate Debt	Not Rated	10.30	0.6134	2,052.13	99.5	0.00	32.74	2,041.87	0.01%
31/12/2023	SICHYCDF	BROIBRBZ725F	Oi Sa Var 27/07/2025	USP7354PAA23	27-Jul-2025	0	USD	Brazil	CORPORATE	Corporate Debt	C/C	0.00	0	4,230,000.00	4.5	0.00	3,513,826.07	190,350.00	0.98%
31/12/2023	SICHYCDF	VEPDV1020RFF	Petroleos De Venezuela 8.5% 27/10/2020 (Regs)	USP7807HAV70	27-Oct-2022	0	USD	Venezuela	CORPORATE	External Debt	Not Rated	0.00	0	4,108,000.00	78.5625	0.00	1,392,994.21	1,613,673.75	8.30%
31/12/2023	SICHYCDF	VEPETR535RFF	Petroleos De Venezuela S 9.75% 17/05/2035 (Regs)	USP7807HAQ85	17-May-2035	0	USD	Venezuela	CORPORATE	External Debt	Not Rated	0.00	0	2,070,000.00	12.1562	0.00	1,034,969.22	251,634.38	1.29%
31/12/2023	SICHYCDF	PEPETRP647RF	Petroleos Del Peru 5.625% 19/06/2047 (Regs)	USP7808BAB38	19-Jun-2047	5.625	USD	Peru	CORPORATE	External Debt	B1/B+	9.87	10.0068	560,000.00	61.479	875.00	432,600.00	345,157.40	1.78%
31/12/2023	SICHYCDF	MXPEMEX947F	Petroleos Mexicanos 6.75% 21/09/2047	US71654QCC42	21-Sep-2047	6.75	USD	Mexico	CORPORATE	External Debt	B1/B+	10.82	8.893	730,000.00	65.425	13,413.75	646,925.48	491,016.25	2.53%
31/12/2023	SICHYCDF	MXPEMEX0160F	Petroleos Mexicanos 6.95% 28/01/2060	US71654QDF63	28-Jan-2060	6.95	USD	Mexico	CORPORATE	External Debt	B1/B+	10.70	9.0668	715,000.00	65.75	20,843.24	639,535.74	490,955.74	2.53%
31/12/2023	SICHYCDF	PHPCORMPV	Petron Corp 5.95% Perptual (Regs)	XS2330597738	19-Oct-2199	5.95	USD	Philippines	CORPORATE	Corporate Debt	Not Rated	6.38	2.3515	200,000.00	93.25	2,313.89	185,000.01	188,813.89	0.97%
31/12/2023	SICHYCDF	CNRUYGR722F	Prime Bloom Hld Ltd 6.95% 07/05/2022 (Regs)	XS1636491794	08-Jul-2022	6.95	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	3,275,000.00	0.788	0.00	2,026,493.62	25,807.00	0.13%
31/12/2023	SICHYCDF	PGPUMA0126RF	Puma International Fin 5% 24/01/2026 (Regs)	XS1751117604	24-Jan-2026	5	USD	Papua New Guinea	CORPORATE	Corporate Debt	Ba3/BB-	8.01	1.863	425,000.00	94.3437	9,149.31	355,411.08	410,110.25	2.11%
31/12/2023	SICHYCDF	TRQNB1133RF	Qnb Finansbank As 10.75% 15/11/2033 (Regs)	XS2678233243	15-Nov-2033	10.75	USD	Turkey	CORPORATE	Corporate Debt	Caa1/CCC+	9.39	3.8046	200,000.00	108.625	2,627.78	200,000.00	219,877.78	1.13%
31/12/2023	SICHYCDF	CNREDPR224RF	Redco Prop Group Ltd 9.9% 17/02/2024 (Regs)	XS2231089546	17-Feb-2024	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	450,000.00	1.5	0.00	438,060.00	6,750.00	0.03%
31/12/2023	SICHYCDF	CNREDPR0823F	Redco Properties Group 11% 06/08/2023	XS2459381369	06-Aug-2023	11	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	1,767,868.00	1.653	0.00	1,360,109.88	27,245.57	0.14%
31/12/2023	SICHYCDF	RURITEKROE	Ritekro Ltd Ordinary Shares				USD	Russia	PRV EQUITY	Corporate Debt	Not Rateable	0.00	0	586.14	0.0001	0.00	0.00	0.06	0.00%
31/12/2023	SICHYCDF	ZASASOL0926F	Sasol Financing Usa 4.375% 18/09/2026	US80386WAC91	18-Sep-2026	4.375	USD	South Africa	CORPORATE	Corporate Debt	Ba1/BB+	7.25	2.4497	280,000.00	93	3,436.81	252,854.01	263,836.81	1.36%
31/12/2023	SICHYCDF	NESAVPLNE	Savannah Energy Plc	GB00BP41S218			GBP	Niger	EQUITY	Corporate Debt	Not Rateable	0.00	0	1,006,019.00	0.2625	0.00	771,721.48	336,649.17	1.73%
31/12/2023	SICHYCDF	CNSHIMA722NF	Shimao Group Holdings 4.75% 03/07/2022 (Regs)	XS1637274124	03-Jul-2022	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	1,140,000.00	4	0.00	145,400.00	45,600.00	0.23%
31/12/2023	SICHYCDF	SICHYCDFCADCURR	Sichydf Cad Current Account				CAD	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00	0.33	1	0.00		2,484.47	0.25	0.00%
31/12/2023	SICHYCDF	SICHYCDFEURCURR	Sichydf Eur Current Account				EUR	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00	118.99	1	0.00		-72,832.81	131.44	0.00%
31/12/2023	SICHYCDF	SICHYDFGBP CURR	Sichydf Gbp Current Account				GBP	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00	128.19	1	0.00		-52,604.12	163.42	0.00%
31/12/2023	SICHYCDF	SICHYDFUSDCURR	Sichydf Usd Current Account				USD	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00	245,611.80	1	0.00		245,611.80	245,611.80	1.26%
31/12/2023	SICHYCDF	RUSOVCOM2RP	Sovcombank (Sovcom Capt) Var Perp (Regs)	XS2393688598	17-Feb-2199	7.6	USD	Russia	CORPORATE	Corporate Debt	Not Rated	0.00	0	900,000.00	0.0001	0.00	900,000.00	0.90	0.00%
31/12/2023	SICHYCDF	FFX-O2920877	Sst-U5 21/02/2024 Sell Gbp Buy Usd 1.241639		21-Feb-2024	0	GBP	G7	FX FWRD -O	Local Currency	Not Rateable	5.22	0.1488	-255,000.00	99.2228	0.00	-317,232.75	-322,547.79	-1.66%
31/12/2023	SICHYCDF	FFX-O2920877	Sst-U5 21/02/2024 Sell Gbp Buy Usd 1.241639		21-Feb-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.1488	316,617.87	99.2039	0.00	317,232.75	314,097.51	1.62%
31/12/2023	SICHYCDF	CNSUNAC28RC	Sunac China Holdings 0% Conv 30/09/2028 (Regs)	XS2708724096	30-Sep-2028	0	USD	China	CORPORATE	Corporate Debt	Not Rated	32.16	4.0672	500,810.00	24.2239	0.00	91,402.57	121,315.87	0.62%
31/12/2023	SICHYCDF	CNSUNAC32RC	Sunac China Holdings 1% Conv 30/09/2032 (Regs)	XS2708723791	30-Sep-2032	0	USD	China	CORPORATE	Corporate Debt	Not Rated	31.72	7.5111	161,452.00	7.6002	0.00	121,870.16	12,270.76	0.06%
31/12/2023	SICHYCDF	CNSUNACE	Sunac China Holdings Ltd	KYG8569A1067			HKD	China	EQUITY	Corporate Debt	Not Rateable	0.00	0	217,018.00	1.5	0.00	30,467.59	41,688.53	0.21%
31/12/2023	SICHYCDF	CNSUN0925ARF	Sunac China Holdings Ltd 6% 30/09/2025 (Regs)	XS2708721233	30-Sep-2025	6	USD	China	CORPORATE	Corporate Debt	Not Rated	209.00	0.6776	60,751.00	12	0.00	121,870.16	7,290.12	0.04%
31/12/2023	SICHYCDF	CNSUN0926BRF	Sunac China Holdings Ltd 6.25% 30/09/2026 (Regs)	XS2708721589	30-Sep-2026	6.25	USD	China	CORPORATE	Corporate Debt	Not Rated	146.44	1.7214	60,751.00	10.25	0.00	121,870.16	6,226.98	0.03%
31/12/2023	SICHYCDF	CNSUNA927CRF	Sunac China Holdings Ltd 6.5% 30/09/2027 (Regs)	XS2708721829	30-Sep-2027	6.5	USD	China	CORPORATE	Corporate Debt	Not Rated	128.56	2.4517	121,503.00	8.75	0.00	121,870.16	10,631.51	0.05%
31/12/2023	SICHYCDF	CNSUNA928DRF	Sunac China Holdings Ltd 6.75% 30/09/2028 (Regs)	XS2708722397	30-Sep-2028	6.75	USD	China	CORPORATE	Corporate Debt	Not Rated	125.73	3.1129	182,255.00	7.75	0.00	121,870.16	14,124.76	0.07%
31/12/2023	SICHYCDF	CNSUNA929ERF	Sunac China Holdings Ltd 7% 30/09/2029 (Regs)	XS2708722637	30-Sep-2029	7	USD	China	CORPORATE	Corporate Debt	Not Rated	128.98							

31/12/2023	SICHYCDF	GHTLWLN526RF	Tullow Oil Plc 10.25% 15/05/2026 (Regs)	USG91237AB60	15-May-2026	10.25	USD	Ghana	CORPORATE	Corporate Debt	Caa1/CCC+	16.07	1.7942	284,000.00	88.8125	3,557.89	287,871.71	255,785.39	1.32%
31/12/2023	SICHYCDF	GHTLWL0325RF	Tullow Oil Plc 7% 01/03/2025 (Regs)	USG91237AA87	01-Mar-2025	7	USD	Ghana	CORPORATE	Corporate Debt	Caa2/CCC	14.19	1.0274	200,000.00	92.4375	4,588.89	132,000.01	189,463.89	0.97%
31/12/2023	SICHYCDF	CNDONGXU620F	Tungshu Venus Hld 7% 12/06/2020 (Regs)	XS1627203331	12-Jun-2020	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	935,000.00	1	0.00	831,370.25	9,350.00	0.05%
31/12/2023	SICHYCDF	CLVTRC0429RF	Vtr Comunicaciones 4.375% 15/04/2029 (Regs)	USP9810XAB75	15-Apr-2029	4.375	USD	Chile	CORPORATE	Corporate Debt	Caa2/CCC	21.48	3.9699	244,000.00	47.375	2,194.31	150,060.00	117,789.31	0.61%
31/12/2023	SICHYCDF	CLVTRC527RF	Vtr Comunicaciones 5.125% 15/01/2028 (Regs)	USP9810XAA92	15-Jan-2028	5.125	USD	Chile	CORPORATE	Corporate Debt	Caa2/CCC	27.34	2.939	260,000.00	47.5312	6,070.28	257,400.00	129,651.53	0.67%
31/12/2023	SICHYCDF	CLVTRF530RF	Vtr Finance 6.375% 15/07/2028 (Regs)	USP9810YAA75	15-Jul-2028	6.375	USD	Chile	CORPORATE	Corporate Debt	Caa3/CCC-	47.60	2.4554	315,000.00	25.7812	9,148.13	326,718.00	90,359.07	0.46%
31/12/2023	SICHYCDF	TRWESO1028RF	We Soda Inv Holding Plc 9.5% 06/10/2028 (Regs)	USG95448AA75	06-Oct-2028	9.5	USD	Turkey	CORPORATE	Corporate Debt	Ba3/BB-	8.61	3.7022	200,000.00	103.4	4,380.56	200,000.00	211,180.56	1.09%
31/12/2023	SICHYCDF	TRYKBK1028RF	Yapi Ve Kredi Bankasi As 9.25% 16/10/2028 (Regs)	XS2445343689	16-Oct-2028	9.25	USD	Turkey	CORPORATE	Corporate Debt	B3/B-	7.78	3.7481	200,000.00	105.75	5,447.22	198,962.00	216,947.22	1.12%
31/12/2023	SICHYCDF	CNYZHOU27RF	Yuzhou Group Hold Co 6.35% 13/01/2027 (Regs)	XS2277549155	13-Jan-2027	0	USD	China	CORPORATE	Corporate Debt	C/C	0.00	0	2,890,000.00	5.75	0.00	1,036,435.03	166,175.00	0.85%
31/12/2023	SICHYCDF	CNYZH0223RF	Yuzhou Properties Co Ltd 8.5% 04/02/2023 (Regs)	XS1945941786	04-Feb-2023	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	3,840,000.00	5.75	0.00	2,387,140.00	220,800.00	1.14%
31/12/2023	SICHYCDF	CNZHPR424RF	Zhenro Properties Group 7.875% 14/04/2024 (Regs)	XS2099413093	14-Apr-2024	0	USD	China	CORPORATE	Corporate Debt	C/C	0.00	0	250,000.00	0.5	0.00	25,000.00	1,250.00	0.01%
31/12/2023	SICHYCDF	CNZHPRH0323F	Zhenro Properties Group 8% 06/03/2023	XS2449192942	06-Mar-2023	8	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	640,000.00	0.5	0.00	522,886.96	3,200.00	0.02%
31/12/2023	SICHYCDF	CNZHPR324RF	Zhenro Properties Group 8.35% 10/03/2024 (Regs)	XS2152219973	10-Mar-2024	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	1,955,000.00	0.5	0.00	188,168.75	9,775.00	0.05%
31/12/2023	SICHYCDF	CNZHENRORP	Zhenro Properties Group Var Perp (Regs)	XS2013512608	25-Jan-2199	14.724	USD	China	CORPORATE	Corporate Debt	C/C	0.00	0	550,000.00	0.919	0.00	500,225.00	5,054.50	0.03%

IMPORTANT INFORMATION

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