

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
31/03/2024	SICIGCDF	QAAB00925RF	Abq Finance 1.875% 08/09/2025 (Regs)	XS2227862583	08-Sep-2025	1.875	USD	Qatar	CORPORATE	Corporate Debt	A2/A	5.77	1.39	670,000.00	94.68	732.81	619,750.00	635,088.81	0.72%
31/03/2024	SICIGCDF	QAAB00924RF	Abq Finance 3.125% 24/09/2024 (Regs)	XS22055646835	24-Sep-2024	3.125	USD	Qatar	CORPORATE	Corporate Debt	A2/A	2.88	0.4746	765,000.00	98.632	332.03	750,253.77	754,866.83	0.86%
31/03/2024	SICIGCDF	HKAIARP	Aia Group Ltd Var Perpetual (Regs)	XS2328261263	07-Oct-2199	2.7	USD	Hong Kong	CORPORATE	Corporate Debt	A2/A	7.20	2.112172	810,000.00	93.125	10,449.00	738,167.14	764,781.50	0.87%
31/03/2024	SICIGCDF	CNBABA122ZF	Alibaba Group Holding 3.4% 06/12/2027	US01609WAT99	06-Dec-2027	3.4	USD	China	CORPORATE	Corporate Debt	A1/+	5.02	3.345	330,000.00	94.602	3,521.83	302,412.01	315,708.43	0.36%
31/03/2024	SICIGCDF	MXAMLM0530F	America Movil Sab De Cv 2.845% 07/05/2030	US02364WB336	07-May-2030	2.875	USD	Mexico	CORPORATE	Corporate Debt	A3/A-	5.11	5.3701	540,000.00	88.4062	6,123.75	467,091.22	483,517.50	0.55%
31/03/2024	SICIGCDF	ZAAAL0329RF	Anglo American Capital 3.875% 16/03/2029 (Regs)	USG0446NAW41	16-Mar-2029	3.875	USD	South Africa	CORPORATE	Corporate Debt	Baa2/BBB	5.41	4.393	200,000.00	93.395	279.86	182,769.00	187,069.86	0.21%
31/03/2024	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	5.83	14.5899	270,000.00	74.805	562.88	203,560.00	202,536.38	0.23%
31/03/2024	SICIGCDF	ZAAAL0927RF	Anglo American Capital 4% 11/09/2027 (Regs)	USG0446NAN42	11-Sep-2027	4	USD	South Africa	CORPORATE	Corporate Debt	Baa2/BBB	5.50	3.1498	305,000.00	95.3437	610.00	288,697.75	291,408.44	0.33%
31/03/2024	SICIGCDF	ZAAAL0427RF	Anglo American Capital 4.75% 10/04/2024 (Regs)	USG0446NAL85	10-Apr-2027	4.75	USD	South Africa	CORPORATE	Corporate Debt	Baa2/BBB	5.50	2.714	295,000.00	97.923	6,578.09	288,111.75	295,450.94	0.34%
31/03/2024	SICIGCDF	ZAAAL0533RF	Anglo American Capital 5.5% 02/05/2033 (Regs)	USG0446NAY07	02-May-2033	5.5	USD	South Africa	CORPORATE	Corporate Debt	Baa2/BBB	5.61	6.9012	1,035,000.00	99.187	23,244.38	997,475.62	1,049,829.83	1.19%
31/03/2024	SICIGCDF	ZAAAL0430RF	Anglo American Capital 5.625% 01/04/2030 (Regs)	USG0446NAR55	01-Apr-2030	5.625	USD	South Africa	CORPORATE	Corporate Debt	Baa2/BBB	5.38	5.0288	500,000.00	101.2187	13,906.25	495,275.01	520,000.00	0.59%
31/03/2024	SICIGCDF	ZAANGS.J1128F	Anglogold Holdings Plc 3.375% 01/11/2028	US035127AF84	01-Nov-2028	3.375	USD	South Africa	CORPORATE	Corporate Debt	Baa3/BBB	5.88	4.0649	600,000.00	90.038	8,325.00	584,686.92	548,553.00	0.62%
31/03/2024	SICIGCDF	CLANTO1030RF	Antofagasta Plc 2.375% 14/10/2030 (Regs)	USG0398NZ820	14-Oct-2030	2.375	USD	Chile	CORPORATE	Corporate Debt	Baa2/BBB	5.50	5.7819	400,000.00	83.031	4,354.17	321,000.01	336,478.17	0.38%
31/03/2024	SICIGCDF	CLANTO0532RF	Antofagasta Plc 5.625% 13/05/2032 (Regs)	USG0398BAAS5	13-May-2032	5.625	USD	Chile	CORPORATE	Corporate Debt	Baa2/BBB	5.64	6.3031	310,000.00	99.875	6,587.50	308,450.00	316,200.00	0.36%
31/03/2024	SICIGCDF	ALF-USJD1	Ashmore Sicav Global Liquidity Fund	LU2357941447			USD	Other	FUND MM	Cash/Cash Management	Not Rateable	0.00	0	3,228,229.00	1	0.00	3,228,229.00	3,228,229.00	3.87%
31/03/2024	SICIGCDF	MYAXIA830RF	Axiata Spr2 Bhd 2.163% 19/08/2030 (Regs)	XS2216900105	19-Aug-2030	2.163	USD	Malaysia	CORPORATE	Corporate Debt	Baa2/BBB	5.20	5.7604	350,000.00	83.681	841.17	295,680.00	293,724.67	0.33%
31/03/2024	SICIGCDF	MYAXIA850RF	Axiata Spv5 Labuan Ltd 3.064% 19/08/2050 (Regs)	XS2216900287	19-Aug-2050	3.064	USD	Malaysia	CORPORATE	Corporate Debt	Baa2/BBB	5.42	15.8479	370,000.00	67.143	1,259.64	255,707.01	249,688.74	0.28%
31/03/2024	SICIGCDF	CLBIC1027RF	Banc Credito Inversiones 3.5% 12/10/2027 (Regs)	US05890PZA73	12-Oct-2027	3.5	USD	Chile	CORPORATE	Corporate Debt	A3/A-	5.27	3.2002	410,000.00	94.3437	6,656.81	379,885.80	393,466.19	0.45%
31/03/2024	SICIGCDF	MXBBVA1134F	Banco Bilbao Vizcaya 7.883% 15/11/2034	US05946KAN19	15-Nov-2034	7.883	USD	Mexico	CORPORATE	Corporate Debt	Baa2/BBB	6.67	7.0846	200,000.00	109.1386	5,868.46	213,992.00	224,145.78	0.26%
31/03/2024	SICIGCDF	CLBNC1231RF	Banco De Chile 2.99% 09/12/2031 (Regs)	USP09376DD69	09-Dec-2031	2.99	USD	Chile	CORPORATE	Corporate Debt	A2/A	5.18	6.5995	500,000.00	86.2187	4,568.06	445,704.44	435,661.81	0.50%
31/03/2024	SICIGCDF	PEBCP125RF	Banco De Credito Del Per 2.7% 11/01/2025 (Regs)	US05971V2A26	11-Jan-2025	2.7	USD	Peru	CORPORATE	Corporate Debt	Baa2/BBB	4.68	0.749	515,000.00	97.5	3,012.75	493,553.16	505,137.75	0.57%
31/03/2024	SICIGCDF	PEBCP0730RF	Banco De Credito Del Per Var 01/07/2030 (Regs)	US05971V2C81	01-Jul-2030	3.125	USD	Peru	CORPORATE	Corporate Debt	Baa3/BBB-	3.91	1.2051	450,000.00	96.6562	3,437.50	418,421.41	433,890.63	0.49%
31/03/2024	SICIGCDF	PEBCP0129RF	Banco De Credito Del Peru 5.85% 11/01/2029 (Regs)	US05971V2E48	11-Jan-2029	5.85	USD	Peru	CORPORATE	Corporate Debt	Baa2/BBB	5.64	4.0585	500,000.00	100.83	6,337.50	499,510.00	510,487.50	0.58%
31/03/2024	SICIGCDF	CLBSAN0125RF	Banco Santander Chile 2.7% 10/01/2025 (Regs)	US05971VAC73	10-Jan-2025	2.7	USD	Chile	CORPORATE	Corporate Debt	A3/A-	4.61	0.7467	515,000.00	97.556	3,051.38	494,829.75	505,464.78	0.58%
31/03/2024	SICIGCDF	THBKOKB29F	Bangkok Bank 9.025% 15/03/2029 (Regs)	USY0606WBQ25	15-Mar-2029	9.025	USD	Thailand	CORPORATE	Corporate Debt	Baa2/BBB	5.67	4.0239	1,100,000.00	114.333	3,860.69	1,496,887.18	1,261,523.69	1.44%
31/03/2024	SICIGCDF	CNBOC1124RF	Bank Of China Ltd 5% 13/11/2024 (Regs)	US061207AA60	13-Nov-2024	5	USD	China	CORPORATE	Corporate Debt	Baa1/BBB+	3.50	0.5958	955,000.00	99.577	18,038.89	950,963.00	968,999.24	1.10%
31/03/2024	SICIGCDF	HKBNKEA530RF	Bank Of East Asia Ltd 4% 29/05/2030 (Regs)	XS2168040744	29-May-2030	4	USD	Hong Kong	CORPORATE	Corporate Debt	Baa3/BBB-	4.60	1.127	320,000.00	96.79	4,266.67	299,875.20	313,994.67	0.36%
31/03/2024	SICIGCDF	HKBNKEA422RF	Bank Of East Asia Ltd 4.875% 22/04/2032 (Regs)	XS2423359459	22-Apr-2032	4.875	USD	Hong Kong	CORPORATE	Corporate Debt	Baa3/BBB-	5.81	2.8831	488,000.00	94.02	10,375.08	459,378.80	469,390.93	0.53%
31/03/2024	SICIGCDF	HKBNKEA327RF	Bank Of East Asia Ltd 6.625% 13/03/2027 (Regs)	XS2775732451	13-Mar-2027	6.625	USD	Hong Kong	CORPORATE	Corporate Debt	Baa2/BBB	6.32	2.6396	440,000.00	100.81	1,295.56	439,353.20	444,859.56	0.51%
31/03/2024	SICIGCDF	CNBJER41F	Beijing Enterprises 6.375% 12/05/2041 (Regs)	USG59806AB29	12-May-2041	6.375	USD	China	CORPORATE	Corporate Debt	Baa1/BBB+	5.69	10.4418	340,000.00	107.4336	8,248.54	365,996.41	373,522.81	0.42%
31/03/2024	SICIGCDF	INBHART631RF	Bhari Airtel Ltd 3.25% 03/06/2031 (Regs)	USY0889VAC47	03-Jun-2031	3.25	USD	India	CORPORATE	Corporate Debt	Baa3/BBB-	5.31	6.1377	1,270,000.00	87.833	13,299.72	1,122,384.15	1,128,778.82	1.28%
31/03/2024	SICIGCDF	MXBIMB0136RF	Bimbo Bakeries Usa Inc 5.375% 09/01/2036 (Regs)	USU0901RAE72	09-Jan-2036	5.375	USD	Mexico	CORPORATE	Corporate Debt	Baa1/BBB+	5.54	8.5043	300,000.00	98.583	3,583.33	296,712.00	299,332.33	0.34%
31/03/2024	SICIGCDF	AEBOS0328RF	Bos Funding Ltd 7% 14/03/2028 (Regs)	XS2597110613	14-Mar-2028	7	USD	United Arab Emirates	CORPORATE	Corporate Debt	Baa1/BBB-	5.77	3.4158	400,000.00	104.2812	1,166.67	416,540.01	418,291.67	0.48%
31/03/2024	SICIGCDF	MXVAL0239RF	Buffalo Energy Mexico 7.875% 15/02/2039 (Regs)	USP1915AAA09	15-Feb-2039	7.875	USD	Mexico	CORPORATE	Corporate Debt	Baa3/BBB-	7.04	7.0955	500,000.00	107.578	7,328.13	499,945.00	545,218.13	0.62%
31/03/2024	SICIGCDF	CMSICIGDFCITUSO	Call Money Sicigoff Cit Usd Otc			5.33	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00	0.00	1	-453.05	0.00	-453.05	0.00	0.00%
31/03/2024	SICIGCDF	CMSICIGDFMLUSO	Call Money Sicigoff Ml Usd Otc			5.33	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00	-30.000	1	-1,154.83	-30,000.00	-31,154.83	-0.04%	
31/03/2024	SICIGCDF	CMSICIGDFMSUSO	Call Money Sicigoff Ms Usd Otc			5.33	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00	-203.80	1	203.64	-203.80	-0.16	0.00%	
31/03/2024	SICIGCDF	CMSICIGDFSTCUSO	Call Money Sicigoff Stc Usd Otc			5.33	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00	2,284.94	1	504.29	2,284.94	2,789.23	0.00%	
31/03/2024	SICIGCDF	CMSICIGDFUBSUSO	Call Money Sicigoff Ubs Usd Otc			5.33	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00	-0.53	1	0.00	-0.53	-0.53	0.00%	
31/03/2024	SICIGCDF	QACOMQ0526RF	Cbq Finance Ltd 2% 12/05/2026 (Regs)	XS2341197536	12-May-2026	2	USD	Qatar	CORPORATE	Corporate Debt	A3/A-	5.49	2.0147	480,000.00	93.1	3,653.33	435,529.43	450,533.33	0.51%
31/03/2024	SICIGCDF	QACOMQ0925RF	Cbq Finance Ltd 2% 15/09/2025 (Regs)	XS2230306537	15-Sep-2025	2	USD	Qatar	CORPORATE	Corporate Debt	A3/A-	5.56	1.4094	660,000.00	95.071	513.33	612,150.00	627,981.93	0.71%
31/03/2024	SICIGCDF	CLCENSU727RF	Cencosud Sa 4.375% 17/07/2027 (Regs)	USP2205JAQ33	17-Jul-2027	4.375	USD	Chile	CORPORATE	Corporate Debt	Baa3/BBB-	5.69	2.9749	360,000.00	96.0625	3,150.00	340,740.01	348,975.00	0.40%
31/03/2024	SICIGCDF	CZCETIN427RF	Cetin Group Bv 3.125% 14/04/2027 (Regs)	XS2468879302	14-Apr-2027	3.125	EUR	Czech Republic	CORPORATE	Corporate Debt	Baa2/BBB	4.13	2.761	465,000.00	97.055	16,007.68	496,577.11	502,417.89	0.57%
31/03/2024	SICIGCDF	CLCOLBU330RF	Coburn Sa 3.15% 06/03/2030 (Regs)	USP2867KAK27	06-Mar-2030	3.15	USD	Chile	CORPORATE	Corporate Debt	Baa2/BBB	5.64	5.234	715,000.00	87.5625	14,38.94	689,630.75	627,510.82	0.71%
31/03/2024	SICIGCDF	MXCOM0435RF	Cometa Energia Sa 6.375% 24/04/2035 (Regs)	USP29853AA99	24-Apr-2035	6.375	USD	Mexico	CORPORATE	Corporate Debt	Baa3/BBB-	6.37	5.2976	1,100,000.00	100.0312	24,214.55	931,733.25	906,690.24	1.03%
31/03/2024	SICIGCDF	CNCONAM930RF	Contemporary Ruiding Develop 2.625% 17/09/2030 (Regs)	XS2211037184	17-Sep-2030	2.625	USD	China	CORPORATE	Corporate Debt	Baa1/BBB+	5.34	5.7527	200,000.00	85.309	175.00	172,348.00	170,793.00	0.19%
31/03/2024	SICIGCDF	MXVESTAS31RF	Coop Inmobiliaria Ves 3.625% 13/05/2031 (Regs)	USP3146DAA11	13-May-2031	3.625	USD	Mexico	CORPORATE	Corporate Debt	Baa3/BBB-	5.85	5.9903	285,000.00	87.1875	3,902.92	281,291.64	252,387.30	0.29%
31/03/2024	SICIGCDF	FFX-O2926844	Db-Degb 08/05/2024 Buy Eur Sell Usd 1.075662																

31/03/2024	SICIGCDF	QADHBK0326RF	Doha Finance Limited 2.375% 31/03/2026 (Regs)	X52325727100	31-Mar-2026	2.375	USD	Qatar	CORPORATE	Corporate Debt	Baa1/BBB+	5.79	1.8899	995,000.00	93.625	11,749.98	925,979.99	943,318.73	1.07%
31/03/2024	SICIGCDF	AEDPWED37F	Dp World 6.85% 02/07/2037 (Regs)	X50308427581	02-Jul-2037	6.85	USD	United Arab Emirates	CORPORATE	External Debt	Baa2/BBB	5.85	8.8966	820,000.00	109.1562	13,574.42	967,448.95	908,655.67	1.03%
31/03/2024	SICIGCDF	SAEIGP0836RF	Eig Pearl Holdings 3.545% 31/08/2036 (Regs)	X52400630005	31-Aug-2036	3.545	USD	Saudi Arabia	CORPORATE	Corporate Debt	A1/A+	5.15	9.5889	1,200,000.00	85.4062	3,506.04	1,097,540.56	1,028,381.04	1.17%
31/03/2024	SICIGCDF	SAEIGP1146RF	Eig Pearl Holdings 4.387% 30/11/2046 (Regs)	X52400630187	30-Nov-2046	4.387	USD	Saudi Arabia	CORPORATE	Corporate Debt	A1/A+	6.19	12.8879	800,000.00	78.148	2,924.67	744,438.26	628,108.67	0.71%
31/03/2024	SICIGCDF	CNENN0930RF	Enn Energy Holdings Ltd 2.625% 17/09/2030 (Regs)	USG3066LAF88	17-Sep-2030	2.625	USD	China	CORPORATE	Corporate Debt	Baa1/BBB+	5.36	5.7562	200,000.00	85.211	175.00	189,884.93	170,597.00	0.19%
31/03/2024	SICIGCDF	CNENN0527RF	Enn Energy Holdings Ltd 4.625% 17/05/2027 (Regs)	USG3066DAA75	17-May-2027	4.625	USD	China	CORPORATE	Corporate Debt	Baa1/BBB+	5.42	2.806	620,000.00	97.735	10,514.17	612,538.94	616,471.17	0.70%
31/03/2024	SICIGCDF	FEE-CHF-LEGAL	Fee-Chf-Legal				CHF	Cash	ALM	Cash/Cash Management	Not Rateable	0.00			225.01	1	0.00	225.01	0.00%
31/03/2024	SICIGCDF	FEE-EUR-LEGAL	Fee-Eur-Legal				EUR	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		61.89	1	0.00	61.89	61.89	0.00%
31/03/2024	SICIGCDF	FEE-JPY-LEGAL	Fee-Jpy-Legal				JPY	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		343.92	1	0.00	343.92	343.92	0.00%
31/03/2024	SICIGCDF	FEE-USD-ADMIN	Fee-Usd-Admin				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-1,733.81	1	0.00	-1,733.81	-1,733.81	0.00%
31/03/2024	SICIGCDF	FEE-USD-AUDIT	Fee-Usd-Audit				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-4,028.78	1	0.00	-4,028.78	-4,028.78	0.00%
31/03/2024	SICIGCDF	FEE-USD-CUST	Fee-Usd-Cust				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-1,815.21	1	0.00	-1,815.21	-1,815.21	0.00%
31/03/2024	SICIGCDF	FEE-USD-DIRECT	Fee-Usd-Direct				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-815.30	1	0.00	-815.30	-815.30	0.00%
31/03/2024	SICIGCDF	FEE-USD-DISTRI	Fee-Usd-Distri				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-1,401.41	1	0.00	-1,401.41	-1,401.41	0.00%
31/03/2024	SICIGCDF	FEE-USD-KIDPD	Fee-Usd-Kidpd				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		30.64	1	0.00	30.64	30.64	0.00%
31/03/2024	SICIGCDF	FEE-USD-LEGAL	Fee-Usd-Legal				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-322.41	1	0.00	-322.41	-322.41	0.00%
31/03/2024	SICIGCDF	FEE-USD-MANCO	Fee-Usd-Manco				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-1,008.62	1	0.00	-1,008.62	-1,008.62	0.00%
31/03/2024	SICIGCDF	FEE-USD-OTHER	Fee-Usd-Other				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-84,366.43	1	0.00	-84,366.43	-84,366.43	-0.10%
31/03/2024	SICIGCDF	FEE-USD-REGUL	Fee-Usd-Regul				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-1,177.37	1	0.00	-1,177.37	-1,177.37	0.00%
31/03/2024	SICIGCDF	FEE-USD-SUBCUS	Fee-Usd-Subcus				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-1,814.99	1	0.00	-1,814.99	-1,814.99	0.00%
31/03/2024	SICIGCDF	FEE-USD-TAX	Fee-Usd-Tax				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-9,174.92	1	0.00	-9,174.92	-9,174.92	-0.01%
31/03/2024	SICIGCDF	FEE-USD-TRANS	Fee-Usd-Trans				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-2,684.19	1	0.00	-2,684.19	-2,684.19	0.00%
31/03/2024	SICIGCDF	AEFABU0434RF	First Abu Dhabi Bank 6.32% 04/04/2034 (Regs)	X52676777605	04-Apr-2034	6.32	USD	United Arab Emirates	CORPORATE	Corporate Debt	A2/A	6.01	4.1239	400,000.00	102.3125	12,288.89	400,000.00	421,538.89	0.40%
31/03/2024	SICIGCDF	AEFABUHRP	First Abu Dhabi Bank Var Perpetual (Regs)	X52236340951	05-Apr-2199	4.5	USD	United Arab Emirates	CORPORATE	Corporate Debt	Baa3/BBB-	4.67	2.6015	1,500,000.00	96.4062	32,625.00	1,513,704.92	1,478,718.75	1.68%
31/03/2024	SICIGCDF	TWYHONHA30RF	Foxconn Far East Ltd 2.5% 28/10/2030 (Regs)	X52236363227	28-Oct-2030	2.5	USD	Taiwan	CORPORATE	Corporate Debt	A3/A-	5.36	5.7907	800,000.00	84.308	8,388.89	726,462.19	682,852.89	0.78%
31/03/2024	SICIGCDF	IDFRIDP427RF	Freeport Indonesia Pt 4.763% 14/04/2027 (Regs)	USY71418AA18	14-Apr-2027	4.763	USD	Indonesia	CORPORATE	Corporate Debt	Baa3/BBB-	5.63	2.71	770,000.00	97.582	16,809.42	765,298.32	768,190.82	0.87%
31/03/2024	SICIGCDF	IDFRIDP432RF	Freeport Indonesia Pt 5.315% 14/04/2032 (Regs)	USY71418AB90	14-Apr-2032	5.315	USD	Indonesia	CORPORATE	Corporate Debt	Baa3/BBB-	5.67	6.2732	415,000.00	97.74	10,109.57	377,650.01	415,730.57	0.47%
31/03/2024	SICIGCDF	IDFRIDP452RF	Freeport Indonesia Pt 6.2% 14/04/2052 (Regs)	USY71418AC73	14-Apr-2052	6.2	USD	Indonesia	CORPORATE	Corporate Debt	Baa3/BBB-	6.77	12.8234	610,000.00	99.024	17,334.17	608,475.01	621,380.57	0.31%
31/03/2024	SICIGCDF	SAPIFKSA27RF	Gacfi First Investment 5% 13/10/2027 (Regs)	US2542162321	13-Oct-2027	5	USD	Saudi Arabia	CORPORATE	External Debt	A1/A+	5.11	3.1135	340,000.00	99.6562	7,838.49	338,834.60	346,670.14	0.39%
31/03/2024	SICIGCDF	SAPIFKS154RF	Gacfi First Investment Co 5.375% 29/01/2054 (Regs)	US2755904872	29-Jan-2054	5.375	USD	Saudi Arabia	CORPORATE	External Debt	A1/A+	6.19	13.7847	1,100,000.00	89	9,854.17	952,798.00	988,854.17	1.13%
31/03/2024	SICIGCDF	AEADGLX927RF	Galaxy Pipeline Assets 1.75% 30/09/2027 (Regs)	X52249740601	30-Sep-2027	1.75	USD	United Arab Emirates	CORPORATE	Corporate Debt	Aa2/AA	3.68	3.3071	710,000.00	93.7187	3,994.69	425,622.35	434,244.35	0.49%
31/03/2024	SICIGCDF	AEADGL0940RF	Galaxy Pipeline Assets 2.94% 30/09/2040 (Regs)	X52300197030	30-Sep-2040	2.94	USD	United Arab Emirates	CORPORATE	Corporate Debt	Aa2/AA	4.68	12.1451	2,295,000.00	80.163	31,305.31	1,929,368.38	1,748,432.59	1.99%
31/03/2024	SICIGCDF	THPTTGC331RF	Gc Treasury Center 2.98% 18/03/2031 (Regs)	US36830DAB73	18-Mar-2031	2.98	USD	Thailand	CORPORATE	Corporate Debt	Baa2/BBB	5.83	6.0601	645,000.00	83.875	587.31	595,099.79	541,581.06	0.62%
31/03/2024	SICIGCDF	THPTTGC332RF	Gc Treasury Centre Co 4.4% 30/03/2032 (Regs)	US36830DAD30	30-Mar-2032	4.4	USD	Thailand	CORPORATE	Corporate Debt	Baa2/BBB	5.86	6.5509	210,000.00	90.771	4,594.33	209,461.39	195,213.43	0.22%
31/03/2024	SICIGCDF	CLGNLQ0729RF	Gnl Quintero Sa 4.63% 31/07/2029 (Regs)	USP4909LAA81	31-Jul-2029	4.634	USD	Chile	CORPORATE	Corporate Debt	Baa1/BBB+	5.17	4.5974	2,045,000.00	97.5312	10,051.65	1,360,735.69	1,300,901.15	1.48%
31/03/2024	SICIGCDF	ZAGFISJ529RF	Gold Fields Orogen 6.125% 15/05/2029 (Regs)	X511993965950	15-May-2029	6.125	USD	South Africa	CORPORATE	Corporate Debt	Baa3/BBB-	5.89	4.2369	540,000.00	101	12,311.25	585,115.98	557,711.25	0.63%
31/03/2024	SICIGCDF	ZAGFISJ524RF	Gold Fields Orogen Hold 5.125% 15/05/2024 (Regs)	X511993827135	15-May-2024	5.125	USD	South Africa	CORPORATE	Corporate Debt	Baa3/BBB-	1.02	0.1164	610,000.00	99.599	11,636.60	606,291.80	619,190.50	0.70%
31/03/2024	SICIGCDF	MXBIMB0624RF	Grupo Bimbo Sab De Cv 3.875% 27/06/2024 (Regs)	USP4949BAJ37	27-Jun-2024	3.875	USD	Mexico	CORPORATE	Corporate Debt	Baa1/BBB+	1.51	0.2397	650,000.00	99.412	6,436.81	641,064.96	652,614.81	0.74%
31/03/2024	SICIGCDF	BRTGLF0444RF	Gti Trade Finance Inc 7.25% 16/04/2044 (Regs)	USG2440JAG07	16-Apr-2044	7.25	USD	Brazil	CORPORATE	Corporate Debt	Baa3/BBB-	6.44	10.6872	200,000.00	109	6,565.28	218,910.01	224,565.28	0.26%
31/03/2024	SICIGCDF	KRKEBH924RF	Hana Bank 4.375% 30/09/2024 (Regs)	US40963MAH61	30-Sep-2024	4.375	USD	South Korea	CORPORATE	Corporate Debt	Baa1/BBB+	3.05	0.4799	600,000.00	99.128	13,052.08	589,086.03	607,820.08	0.69%
31/03/2024	SICIGCDF	INHDFC0326RF	Hdfc Bank Ltd/Gift City 5.686% 02/03/2026 (Regs)	X52592028091	02-Mar-2026	5.686	USD	India	CORPORATE	Corporate Debt	Baa3/BBB-	5.57	1.7966	890,000.00	100.202	3,795.41	898,167.92	895,593.21	1.02%
31/03/2024	SICIGCDF	JOHKL0725RF	Hikma Finance Usa Llc 3.25% 09/07/2025 (Regs)	X52196334838	09-Jul-2025	3.25	USD	Jordan	CORPORATE	Corporate Debt	Baa3/BBB-	6.19	1.2184	600,000.00	96.4375	4,333.33	579,817.40	582,958.33	0.66%
31/03/2024	SICIGCDF	HKHKTG6132RF	Hkt Capital No 6 Ltd 3% 18/01/2032 (Regs)	X52414130711	18-Jan-2032	3	USD	Hong Kong	CORPORATE	Corporate Debt	Baa2/BBB	5.20	6.6997	600,000.00	86.004	3,550.00	566,790.50	519,574.00	0.59%
31/03/2024	SICIGCDF	CNHRIN0626RF	Huarong Finance II Co 4.625% 03/06/2026 (Regs)	X51422790615	03-Jun-2026	4.625	USD	China	CORPORATE	Corporate Debt	Baa3/BBB-	6.69	2.0002	270,000.00	95.875	4,023.75	257,715.00	262,886.25	0.30%
31/03/2024	SICIGCDF	KRHYUC0229RF	Hyundai Capital Services 5.125% 05/02/2029 (Regs)	USY3815NBH36	05-Feb-2029	5.125	USD	South Korea	CORPORATE	Corporate Debt	A3/A-	5.38	4.1843	500,000.00	98.935	3,843.75	500,374.01	488,518.75	0.57%
31/03/2024	SICIGCDF	IDICBP6518RF	Indofood Cbp Sukse 4.745% 09/06/2051 (Regs)	X52343321399	09-Jun-2051	4.745	USD	Indonesia	CORPORATE	Corporate Debt	Baa3/BBB-	6.27	13.6581	1,000,000.00	80.244	14,498.61	816,066.01	816,938.61	0.93%
31/03/2024	SICIGCDF	IDICBP0631RF	Indofood Cbp Sukses Makm 3.98% 09/06/2031 (Regs)	X52349180104	09-Jun-2031	3.98	USD	Indonesia	CORPORATE	Corporate Debt	Baa3/BBB-	5.66	6.1093	375,000.00	86.779	3,893.54	301,200.01	329,382.29	0.37%
31/03/2024	SICIGCDF	MPXENO0850RF	Industrias Penoles Sab D 4.75% 06/08/2050 (Regs)	USP55409AC34	06-Aug-2050	4.75	USD	Mexico	CORPORATE	Corporate Debt	Baa2/BBB	6.47	13.3585	290,000.00	78.3125	2,027.99	230,550.01	229,134.24	0.26%
31/03/2024	SICIGCDF	CLCMPC0924RF	Inversiones Cmpc Sa 4.75% 15/09/2024 (Regs)	USP58072AK83	15-Sep-2024	4.75	USD	Chile	CORPORATE	Corporate Debt	Baa2/BBB	3.13	0.4373	555,000.00	99.028	1,025.21	557,908.42	550,630.61	0.63%
31/03/2024	SICIGCDF	CLCMPC0234RF	Inversiones Cmpc Sa 6.125% 26/02/2034 (Regs)	USP58072AY87	26-Feb-2034	6.125	USD	Chile	CORPORATE	Corporate Debt	Baa2/BBB	5.90	7.3257	300,000.00	101.65	1,684.38	298,938.00	306,634.38	0.35%
31/03/2024	SICIGCDF	BRJBS0132F	Jbs Usa/Food/Finance 3.625 15/01/2032	US46590XAU00	15-Jan-2032	3.625	USD	Brazil	CORPORATE	Corporate Debt	Baa3/BBB-	6.00	6.4939	500,000.00	85.3486	3,725.69	450,671.85	430,469.14	0.49%
31/03/2024	SICIGCDF	PEKALLP827RF	Kalpa Generation Sa 4.125% 16/08/2027 (Regs)	USP2400PAA77	16-Aug-2027	4.125	USD	Peru	CORPORATE	Corporate Debt	Baa2/BBB	5.81	3.0625	460,000.00	94.875	2,266.46	478,180.57	438,691.46	0.50%
31/03/2024	SICIGCDF	THKBANK328RF	Kasikombank Pcl Hk 5.458% 07/03/2028 (Regs)	X52580263734	07-Mar-2028	5.458	USD	Thailand	CORPORATE	Corporate Debt	Baa2/BBB	5.26	3.4845	500,000.00	100.678	1,667.72	500,000.00	505,057.72	0.57%
31/03/2024	SICIGCDF	KZKAZM1048RF	Kazmunaygas National 6.375% 24/10/2048 (Regs)	X51807299331	24-Oct-2048	6.375	USD	Kazakhstan	CORPORATE	Corporate Debt	Baa2/BBB	6.94	11.5154	540,000.00	93.375	14,821.88	505,575.00	519,333.74	0.59%
31/03/2024	SICIGCDF	KZKAZM0430RF	Kazmunaygas National Co 5.375% 24/04/2030 (Regs)	X51807300105	24-Apr-2030	5.375	USD	Kazakhstan	CORPORATE	Corporate Debt	Baa2/BBB	5.74	4.9572	830,000.00	98.1562	19,208.16	744,902.05	833,905.04	0.95%
31/03/2024	SICIGCDF	KZKZOKZ447RF	Kazmunaygas National Co 5.75% 19/																

31/03/2024	SICIGCDF	KRKYOB0652RF	Kyobo Life Insurance Co Var 15/06/2052 (Regs)	USY50800AA26	15-Jun-2052	5.9	USD	South Korea	CORPORATE	Corporate Debt	A3/A-	6.60	3.056603	800,000.00	99.593	13,635.56	801,410.17	810,379.56	0.92%
31/03/2024	SICIGCDF	AEMASDAR33RF	Masdar Abu Dhabi 4.875% 25/07/2033 (Regs)	XS2651619285	25-Jul-2033	4.875	USD	United Arab Emirates	CORPORATE	Corporate Debt	A2/A	5.13	7.285	300,000.00	98.0937	2,600.00	298,500.00	296,881.25	0.34%
31/03/2024	SICIGCDF	AEMASQ233RF	Mashreqbank Plc 7.875%/Var 24/02/2033 (Regs)	XS2548003503	24-Feb-2033	7.875	USD	United Arab Emirates	CORPORATE	Corporate Debt	Baa1/BBB+	6.97	3.4632	200,000.00	105.875	1,531.25	199,400.00	213,281.25	0.24%
31/03/2024	SICIGCDF	KWEOPTR252RF	Meglobal Canada Ulc 5% 18/05/2025 (Regs)	XS2150023906	18-May-2025	5	USD	Kuwait	CORPORATE	Corporate Debt	Baa2/BBB	6.12	1.06961	1,060,000.00	98.779	19,286.11	1,035,787.15	1,066,343.51	1.21%
31/03/2024	SICIGCDF	KWEOPT330RF	Meglobal Canada Ulc 5.88% 18/05/2030 (Regs)	XS2150023575	18-May-2030	5.875	USD	Kuwait	CORPORATE	Corporate Debt	Baa2/BBB	5.69	4.9668	255,000.00	100.9375	5,451.51	293,493.04	262,842.14	0.30%
31/03/2024	SICIGCDF	CNMETUAZ72RF	Meluan 0% Convertible 27/04/2027 (Regs)	XS2333568751	27-Apr-2027	0	USD	China	CORPORATE	Corporate Debt	Baa3/BBB-	2.18	3.0388	600,000.00	93.55	0.00	530,800.00	561,300.00	0.64%
31/03/2024	SICIGCDF	PHMBTPM329RF	Metropolitan Bank & Trus 5.375% 06/03/2029 (Regs)	XS2774954650	06-Mar-2029	5.375	USD	Philippines	CORPORATE	Corporate Debt	Baa2/BBB	5.33	4.2492	200,000.00	100.2	686.81	199,758.00	201,086.81	0.23%
31/03/2024	SICIGCDF	MXGENE1232RA	Mexico Generadora De Ene 5.5% 06/12/2032 (Regs)	USP66208AA02	06-Dec-2032	5.5	USD	Mexico	CORPORATE	Corporate Debt	Baa2/BBB	5.79	6.6501	900,000.00	98	9,821.56	601,534.07	567,351.40	0.65%
31/03/2024	SICIGCDF	MYMISC0427RF	Misc Capital Two Labuan 3.75% 06/04/2027 (Regs)	USY6080GAB33	06-Apr-2027	3.75	USD	Malaysia	CORPORATE	Corporate Debt	Baa2/BBB	5.43	2.7336	870,000.00	95.363	15,678.13	822,815.07	845,336.23	0.96%
31/03/2024	SICIGCDF	QANA1233V	Nakilat Inc 6.067% 31/12/2033 (Regs)	USY62014AA64	31-Dec-2033	6.067	USD	Qatar	CORPORATE	Corporate Debt	Aa3/AA-	5.53	7.2054	400,000.00	103.9687	4,995.80	396,601.41	351,290.75	0.40%
31/03/2024	SICIGCDF	KWNKRP	Nbk Tier 1 Financing 2 Lid Var Perp (Regs)	XS2010037922	27-May-2199	4.5	USD	Kuwait	CORPORATE	Corporate Debt	Baa3/BBB-	4.66	1.565	395,000.00	96.5	6,023.75	392,945.03	387,198.75	0.44%
31/03/2024	SICIGCDF	KWNTBKKRP	Nbk Tier 1 Financing Var Perpetual (Regs)	XS2306962841	24-Aug-2199	3.625	USD	Kuwait	CORPORATE	Corporate Debt	Baa3/BBB-	3.93	2.7178	840,000.00	92.1875	2,960.42	827,843.19	777,335.42	0.88%
31/03/2024	SICIGCDF	RONEPS0130RF	Ne Property Bv 2% 20/01/2030 (Regs)	XS2434763483	20-Jan-2030	2	EUR	Romania	CORPORATE	Corporate Debt	Baa3/BBB	4.92	5.2707	275,000.00	85.25	1,119.84	254,192.50	254,312.34	0.29%
31/03/2024	SICIGCDF	PEVME0527RF	Nexa Resources Sa 5.375% 04/05/2027 (Regs)	USP98118AA38	04-May-2027	5.375	USD	Peru	CORPORATE	Corporate Debt	Baa3/BBB-	6.26	2.73	200,000.00	97.5312	4,328.86	193,900.00	199,392.36	0.23%
31/03/2024	SICIGCDF	SGOCBC0930RF	Ocbc 1.832% 10/09/2030 (Regs)	US69033DA093	10-Sep-2030	1.832	USD	Singapore	CORPORATE	Corporate Debt	A2/A	2.78	1.3862	450,000.00	94.432	435.10	412,248.75	425,379.10	0.48%
31/03/2024	SICIGCDF	PLPNKPL730RF	Orien Sa 4.75% 13/07/2030 (Regs)	XS2647371843	13-Jul-2030	4.75	EUR	Poland	CORPORATE	Corporate Debt	Baa1/BBB+	4.22	5.2514	660,000.00	102.593	24,052.13	705,863.74	755,335.03	0.86%
31/03/2024	SICIGCDF	HUOTPHB527RF	Otp Bank Nyrt 7.5% 25/05/2027 (Regs)	XS2626773381	25-May-2027	7.5	USD	Hungary	CORPORATE	Corporate Debt	Baa3/BBB-	6.51	2.8934	300,000.00	102.75	7,750.00	300,000.00	316,000.00	0.36%
31/03/2024	SICIGCDF	SGOCBC624RF	Oversea-Chinese Banking 19/06/2024 (Regs)	US69033DAC11	19-Jun-2024	4.25	USD	Singapore	CORPORATE	Corporate Debt	Baa1/BBB+	1.35	0.2188	308,000.00	99.566	3,636.11	304,464.13	310,299.39	0.35%
31/03/2024	SICIGCDF	HKKKNFRP	Phoenix Lead Ltd 4.85% Perpetual (Regs)	X51668531335	23-Feb-2199	4.85	USD	Hong Kong	CORPORATE	Corporate Debt	Baa2/BBB	6.20	15.85643	855,000.00	80.159	4,146.75	841,875.51	689,506.20	0.78%
31/03/2024	SICIGCDF	PHTLEP0131RF	Pltd Inc 2.5% 23/01/2031 (Rescso)	XS2191367494	23-Jan-2031	2.5	USD	Philippines	CORPORATE	Corporate Debt	Baa3/BBB-	5.48	6.0348	390,000.00	83.23	1,877.50	303,225.00	326,384.50	0.37%
31/03/2024	SICIGCDF	KRPOHANG33RF	Posco 5.875% 17/01/2033 (Regs)	USY75272AH57	17-Jan-2033	5.875	USD	South Korea	CORPORATE	Corporate Debt	Baa1/BBB+	5.39	6.7335	490,000.00	103.326	5,757.50	516,656.01	512,054.90	0.58%
31/03/2024	SICIGCDF	INPOWFN29RF	Power Finance Corp 4.5% 18/06/2029 (Regs)	XS2013531061	18-Jun-2029	4.5	USD	India	CORPORATE	Corporate Debt	Baa3/BBB-	5.48	4.4861	1,355,000.00	95.855	17,106.88	1,419,820.16	1,312,283.83	1.49%
31/03/2024	SICIGCDF	COPROM01029RF	Promigas/Gases Pacifico 3.75% 16/10/2029 (Regs)	USP7922TAA71	16-Oct-2029	3.75	USD	Colombia	CORPORATE	Corporate Debt	Baa3/BBB-	6.36	4.7529	320,000.00	87.9375	5,433.33	379,677.00	286,833.33	0.33%
31/03/2024	SICIGCDF	ZAPRXNA731RF	Prosus Nv 3.061% 13/07/2031 (Regs)	USN7163RAR41	13-Jul-2031	3.061	USD	South Africa	CORPORATE	Corporate Debt	Baa3/BBB-	6.40	6.2198	700,000.00	80.75	4,523.48	657,078.66	569,773.48	0.65%
31/03/2024	SICIGCDF	ZAPRXN0127RF	Prosus Nv 3.257% 19/01/2027 (Regs)	USN7163RAW36	19-Jan-2027	3.257	USD	South Africa	CORPORATE	Corporate Debt	Baa3/BBB-	6.31	2.5901	400,000.00	92.25	2,533.22	379,677.55	371,533.22	0.42%
31/03/2024	SICIGCDF	ZAPRXNA251RF	Prosus Nv 3.832% 08/02/2051 (Regs)	USN7163RAO67	08-Feb-2051	3.832	USD	South Africa	CORPORATE	Corporate Debt	Baa3/BBB-	7.07	13.5264	900,000.00	61.25	4,885.80	555,660.00	556,327.40	0.63%
31/03/2024	SICIGCDF	ZAPRXNA850RF	Prosus Nv 4.027% 03/08/2050 (Regs)	USN7163RAD54	03-Aug-2050	4.027	USD	South Africa	CORPORATE	Corporate Debt	Baa3/BBB-	7.04	13.3194	1,010,000.00	64.0625	6,326.86	658,573.22	653,368.11	0.74%
31/03/2024	SICIGCDF	HKPRUFN33RF	Prudential Plc 2.95% 03/11/2033 (Regs)	XS2403426427	03-Nov-2033	2.95	USD	Hong Kong	CORPORATE	Corporate Debt	A3/A-	4.35	4.1223	290,000.00	89.08	3,469.53	257,195.20	261,801.53	0.30%
31/03/2024	SICIGCDF	QAOPETR751RF	Qatar Energy 3.3% 12/07/2051 (Regs)	XS2357494751	12-Jul-2051	3.3	USD	Qatar	CORPORATE	External Debt	Aa2/AA	5.36	15.7132	475,000.00	70.625	3,352.71	333,687.51	308,821.46	0.39%
31/03/2024	SICIGCDF	QAQIBK225RV	Qib Sukuk Ltd Fm 07/02/2025 (Regs)	XS2109794417	07-Feb-2025	6.92774	USD	Qatar	FRN	Corporate Debt	A2/A	5.00	0.1097	1,000,000.00	101.047	9,814.30	1,006,056.21	1,020,284.30	1.16%
31/03/2024	SICIGCDF	QAQNB0429RV	Qnb Finance Ltd Fm 02/04/2029 (Regs)	XS2793223475	02-Apr-2029	6.92774	USD	Qatar	FRN	Corporate Debt	A1/A+	1.21	0.0113	1,100,000.00	100.0329	0.00	1,100,000.00	1,100,362.41	1.25%
31/03/2024	SICIGCDF	BRAAZ2334RF	Raizen Fuels Finance 6.45% 05/03/2034 (Regs)	USL7909CAC12	05-Mar-2034	6.45	USD	Brazil	CORPORATE	Corporate Debt	Baa2/BBB	6.16	7.2473	400,000.00	102.1435	1,720.00	398,924.00	410,294.00	0.47%
31/03/2024	SICIGCDF	BRAAZ0354RF	Raizen Fuels Finance 6.95% 05/03/2054 (Regs)	USL7909CAD94	05-Mar-2054	6.95	USD	Brazil	CORPORATE	Corporate Debt	Baa2/BBB	6.75	12.6624	300,000.00	102.5285	1,390.00	295,467.00	308,975.50	0.35%
31/03/2024	SICIGCDF	INRECL1224RF	Rec Limited 3.5% 12/12/2024 (Regs)	XS2084421630	12-Dec-2024	3.5	USD	India	CORPORATE	Corporate Debt	Baa3/BBB-	4.35	0.6763	420,000.00	98.138	4,369.17	406,812.00	416,548.77	0.47%
31/03/2024	SICIGCDF	INRILIN162RF	Reliance Industries Ltd 3.75% 12/01/2062 (Regs)	USY77250AT43	12-Jan-2062	3.75	USD	India	CORPORATE	Corporate Debt	Baa2/BBB	5.64	16.5179	370,000.00	70.594	2,967.71	259,921.30	264,165.51	0.30%
31/03/2024	SICIGCDF	SARIBL0230RF	Riyad Sukuk Limited Var 25/02/2030 (Regs)	US2120069047	25-Feb-2030	3.174	USD	Saudi Arabia	CORPORATE	Corporate Debt	Baa3/BBB-	3.62	0.8853	400,000.00	97.6562	1,199.07	400,289.00	391,824.07	0.45%
31/03/2024	SICIGCDF	SAARAM0626RF	Sa Global Sukuk Ltd 1.602% 17/06/2026 (Regs)	XS2352861814	17-Jun-2026	1.602	USD	Saudi Arabia	CORPORATE	Corporate Debt	A1/A+	5.16	2.1121	200,000.00	92.625	907.80	178,308.47	186,157.80	0.21%
31/03/2024	SICIGCDF	JSA414558001	Sa Greensaf Pipelines 6.51% Due 42	XS2542166744	23-Feb-2042	6.51	USD	Saudi Arabia	CORPORATE	Corporate Debt	A1/A+	6.14	10.5441	1,040,000.00	103.9687	6,770.40	1,070,676.14	1,088,045.40	1.24%
31/03/2024	SICIGCDF	SASAMB1024RF	Samba Funding Ltd 2.75% 02/10/2024 (Regs)	XS2054533935	02-Oct-2024	2.75	USD	Saudi Arabia	CORPORATE	Corporate Debt	A3/A-	3.03	0.4894	400,000.00	98.375	5,408.33	386,236.32	398,908.33	0.45%
31/03/2024	SICIGCDF	SGSATSS129RF	Sats Treasury Pte Ltd 4.828% 23/01/2029 (Regs)	XS2752076328	23-Jan-2029	4.828	USD	Singapore	CORPORATE	Corporate Debt	A3/A-	4.97	4.1882	400,000.00	99.374	3,540.53	400,000.00	401,036.53	0.46%
31/03/2024	SICIGCDF	SAARAM0424RF	Saudi Arabian Oil Co 2.875% 16/04/2024 (Regs)	X51982112812	16-Apr-2024	2.875	USD	Saudi Arabia	CORPORATE	Corporate Debt	A1/A+	0.41	0.0479	1,140,000.00	99.71	14,839.79	1,114,543.81	1,151,533.79	1.31%
31/03/2024	SICIGCDF	SAARAMC49RF	Saudi Arabian Oil Co 4.375% 16/04/2049 (Regs)	X51982116136	16-Apr-2049	4.375	USD	Saudi Arabia	CORPORATE	Corporate Debt	A1/A+	5.65	13.6199	600,000.00	83.0312	11,885.42	519,200.00	510,072.92	0.58%
31/03/2024	SICIGCDF	KRSHNH0432RF	Shinhan Bank 4.375% 13/04/2032 (Regs)	US82460EAR18	13-Apr-2032	4.375	USD	South Korea	CORPORATE	Corporate Debt	Baa1/BBB+	5.61	6.4362	300,000.00	92.107	6,052.08	298,536.00	262,373.08	0.32%
31/03/2024	SICIGCDF	KRSHFNFPV	Shinhan Financial Group 2.875%Var Perp (Regs)	USY7749XAY77	12-Nov-2199	2.875	USD	South Korea	CORPORATE	Corporate Debt	Baa3/BBB-	3.09	1.9288	405,000.00	92.923	4,431.09	354,574.15	380,769.24	0.43%
31/03/2024	SICIGCDF	KRSHNFP230RF	Shinhan Financial Var 05/02/2030 (Regs)	US82460Q2A00	05-Feb-2030	3.34	USD	South Korea	CORPORATE	Corporate Debt	Baa2/BBB	3.81	0.8146	800,000.00	97.537	4,008.00	799,984.09	784,304.00	0.81%
31/03/2024	SICIGCDF	SICIGCDFEURCURR	Sicigof Eur Current Account				EUR	Cash	BANK ACCTN	Cash/Cash Management	Not Rateable	0.00		102,496.25	1	0.00	37,413.45	110,695.95	0.13%
31/03/2024	SICIGCDF	SICIGCDFJPYCURR	Sicigof Jpy Current Account				JPY	Cash	BANK ACCTN	Cash/Cash Management	Not Rateable	0.00		165,988.00	1	0.00	-146,684.26	1,096.75	0.00%
31/03/2024	SICIGCDF	SICIGCDFUSDCURR	Sicigof Usd Current Account				USD	Cash	BANK ACCTN	Cash/Cash Management	Not Rateable	0.00							

31/03/2024	SICIGCDF	INSBINS28RF	State Bank India/Lon 4.875% 05/05/2028 (Regs)	XS2615928863	05-May-2028	4.875	USD	India	CORPORATE	Corporate Debt	Baa3/BBB-	5.18	3.5851	785,000.00	98.881	15,307.50	782,629.30	791,523.35	0.90%
31/03/2024	SICIGCDF	BRSUZA0132F	Suzano Austria Gmbh 3.125% 15/01/2032	US86964WAK80	15-Jan-2032	3.125	USD	Brazil	CORPORATE	Corporate Debt	Baa3/BBB-	5.88	6.6153	735,000.00	82.9687	4,721.35	582,995.20	614,541.66	0.70%
31/03/2024	SICIGCDF	BRSUZA347RF	Suzano Austria Gmbh 7% 16/03/2047 (Regs)	USA8372TAC20	16-Mar-2047	7	USD	Brazil	CORPORATE	Corporate Debt	Baa3/BBB-	6.59	11.6853	500,000.00	104.7772	1,263.89	525,000.00	525,150.14	0.60%
31/03/2024	SICIGCDF	CNTENCN429RF	Tencent Holdings Ltd 3.975% 11/04/2029 (Regs)	US88032XAN49	11-Apr-2029	3.975	USD	China	CORPORATE	Corporate Debt	A1/A+	5.12	4.3686	400,000.00	94.986	7,420.00	425,124.75	387,364.00	0.44%
31/03/2024	SICIGCDF	CNTINGY925RF	Tingyi (C.I.) Hldg Corp 1.625% 24/09/2025 (Regs)	XS2225678312	24-Sep-2025	1.625	USD	China	CORPORATE	Corporate Debt	A3/A-	6.00	1.4355	445,000.00	93.8701	100.43	427,033.07	417,822.64	0.48%
31/03/2024	SICIGCDF	PETGPERU428F	Transport De Gas Peru 4.25% 30/04/2028 (Regs)	USP9367RAG67	30-Apr-2028	4.25	USD	Peru	CORPORATE	Corporate Debt	Baa1/BBB+	5.01	3.6121	440,000.00	97.2187	7,739.72	427,350.01	435,502.22	0.50%
31/03/2024	SICIGCDF	MXFUNOT130RF	Trust F/1401 4.869% 15/01/2030 (Regs)	USP9401CAA01	15-Jan-2030	4.869	USD	Mexico	CORPORATE	Corporate Debt	Baa3/BBB-	7.26	4.8216	455,000.00	88.8437	4,553.87	473,012.53	408,792.93	0.47%
31/03/2024	SICIGCDF	MXFUNO0150RF	Trust F/1401 6.39% 15/01/2050 (Regs)	USP9401CAB83	15-Jan-2050	6.39	USD	Mexico	CORPORATE	Corporate Debt	Baa3/BBB-	8.12	11.1973	390,000.00	81.4062	5,122.65	274,677.00	322,607.03	0.37%
31/03/2024	SICIGCDF	TWTSMC1041F	Tsmc Arizona Corp 3.125% 25/10/2041	US872898AD36	25-Oct-2041	3.125	USD	Taiwan	CORPORATE	Corporate Debt	Aa3/AA-	4.83	12.7134	627,000.00	79.924	8,381.77	503,716.87	509,505.25	0.58%
31/03/2024	SICIGCDF	KRWOOR0424RF	Woori Bank 4.75% 30/04/2024 (Regs)	US98105HAC43	30-Apr-2024	4.75	USD	South Korea	CORPORATE	Corporate Debt	Baa2/BBB	0.58	0.0865	1,190,000.00	99.809	23,395.07	1,179,565.51	1,211,122.17	1.38%
31/03/2024	SICIGCDF	CNXIAOMI27RC	Xiaomi Best Time Intl Conv 17/12/2027 (Regs)	XS2269112863	17-Dec-2027	0	USD	China	CORPORATE	Corporate Debt	Baa2/BBB	2.43	3.6583	500,000.00	91.4131	0.00	413,712.19	457,065.86	0.52%

IMPORTANT INFORMATION

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