

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	SICIGSH	INTATA0724RF	Abja Investment Co 5.95% 31/07/2024 (Regs)	XS1090889947	31-Jul-2024	5.95	USD	India	CORPORATE	Corporate Debt	Baa3/BBB-	3.91	0.5529	240,000.00	99.5312	5,910.33	249,120.00	244,785.33	0.97%
31/12/2023	SICIGSH	QAABQK924RF	Abq Finance 3.125% 24/09/2024 (Regs)	XS2055646835	24-Sep-2024	3.125	USD	Qatar	CORPORATE	Corporate Debt	A2/A	4.33	0.7073	250,000.00	98	2,061.63	242,887.50	247,061.63	0.98%
31/12/2023	SICIGSH	SAARAC1124RF	Arabian Centres Suk 5.375% 26/11/2024 (Regs)	XS2076168348	26-Nov-2024	5.375	USD	Saudi Arabia	CORPORATE	Corporate Debt	Ba2/BB	7.79	0.8581	550,000.00	97.2187	2,709.90	561,399.30	537,413.03	2.12%
31/12/2023	SICIGSH	CLBCIC1027RF	Banc Credito Inversiones 3.5% 12/10/2027 (Regs)	US05890PZA73	12-Oct-2027	3.5	USD	Chile	CORPORATE	Corporate Debt	A3/A-	5.24	3.4403	250,000.00	94.08	1,871.53	227,750.00	237,071.53	0.94%
31/12/2023	SICIGSH	MXBBVAS0926F	Banco Bilbao Vizcaya Arg 5.862% 14/09/2026	US05946KAK79	14-Sep-2026	5.862	USD	Mexico	CORPORATE	Corporate Debt	Baa1/BBB+	5.86	2.4078	200,000.00	100.4896	3,419.50	197,462.00	204,398.70	0.81%
31/12/2023	SICIGSH	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	6.11	0.9685	200,000.00	96.636	2,520.00	191,300.00	195,792.00	0.77%
31/12/2023	SICIGSH	BRBANBR125RF	Banco Do Brasil 4.625% 15/01/2025 (Regs)	USP3772WAH53	15-Jan-2025	4.625	USD	Brazil	CORPORATE	Corporate Debt	Ba2/BB	6.00	0.981	400,000.00	98.622	8,427.78	426,750.00	402,915.78	1.59%
31/12/2023	SICIGSH	PABLX0925RF	Banco Latinoamericano Sa 2.375% 14/09/2025 (Regs)	USP1393HAC27	14-Sep-2025	2.375	USD	Panama	CORPORATE	Corporate Debt	Baa2/BBB	6.31	1.6207	200,000.00	93.706	1,385.42	199,036.00	188,797.42	0.75%
31/12/2023	SICIGSH	CLBSAN0125RF	Banco Santander Chile 2.7% 10/01/2025 (Regs)	US05971WAC73	10-Jan-2025	2.7	USD	Chile	CORPORATE	Corporate Debt	A3/A-	6.02	0.9658	250,000.00	96.733	3,168.75	240,825.00	245,001.25	0.97%
31/12/2023	SICIGSH	MXBMSXB425RF	Banco Santander Mexico 5.375% 17/4/2025 (Regs)	USP1507SAH06	17-Apr-2025	5.375	USD	Mexico	CORPORATE	Corporate Debt	Baa1/BBB+	5.95	1.2245	485,000.00	99.283	5,213.75	511,929.50	486,736.30	1.92%
31/12/2023	SICIGSH	IDBMR426RF	Bank Mandiri Pt 2% 19/04/2026 (Regs)	XS2314639761	19-Apr-2026	2	USD	Indonesia	CORPORATE	Corporate Debt	Baa3/BBB-	5.29	2.1947	260,000.00	92.9375	1,011.11	235,625.01	242,648.61	0.96%
31/12/2023	SICIGSH	ONBKMBO326RF	Bank Muscat Saog 4.75% 17/03/2026 (Regs)	US2310799809	17-Mar-2026	4.75	USD	Oman	CORPORATE	Corporate Debt	Ba1/BB+	5.90	2.0405	600,000.00	97.64	8,075.00	615,440.00	593,915.00	2.35%
31/12/2023	SICIGSH	CNBOC1124RF	Bank Of China Ltd 5% 13/11/2024 (Regs)	US06120TAA60	13-Nov-2024	5	USD	China	CORPORATE	Corporate Debt	Baa1/BBB+	4.85	0.8367	240,000.00	99.504	1,533.33	239,860.80	240,342.93	0.95%
31/12/2023	SICIGSH	FFX-O2920930	Bar-Gb 10/01/2024 Sell Eur Buy Usd 1.088818		10-Jan-2024	0	EUR	G7	FX FRWD -O	Local Currency	Not Rateable	4.30	0.0333	-393,251.63	99.8569	0.00	-427,759.46	-433,783.86	-1.71%
31/12/2023	SICIGSH	FFX-O2920930	Bar-Gb 10/01/2024 Sell Eur Buy Usd 1.088818		10-Jan-2024	0	USD	G7	FX FRWD -O	Local Currency	Not Rateable	5.34	0.0333	428,179.57	99.8222	0.00	427,759.46	427,418.41	1.69%
31/12/2023	SICIGSH	INBHART625RF	Bharti Airtel Ltd 4.38% 10/06/2025 (Regs)	USY0889VAA80	10-Jun-2025	4.375	USD	India	CORPORATE	Corporate Debt	Baa3/BBB-	5.45	1.3776	450,000.00	98.523	1,039.06	467,329.50	444,392.56	1.76%
31/12/2023	SICIGSH	CNBOCAV927RF	Boc Aviation Ltd 3.5% 18/09/2027	US09681MAE84	18-Sep-2027	3.5	USD	Singapore	CORPORATE	Corporate Debt	A3/A-	5.03	3.3653	265,000.00	94.862	2,602.15	250,085.80	253,986.45	1.00%
31/12/2023	SICIGSH	AEBOS924RF	Bos Funding Ltd 4% 18/09/2024 (Regs)	XS2052951600	18-Sep-2024	4	USD	United Arab Emirates	CORPORATE	Corporate Debt	Baa1/BBB+	5.39	0.6836	250,000.00	97.5312	2,805.56	243,437.50	246,633.69	0.97%
31/12/2023	SICIGSH	BRBRFGM926RF	Brf Gmbf 4.35% 29/09/2026 (Regs)	USA08163AA41	29-Sep-2026	4.35	USD	Brazil	CORPORATE	Corporate Debt	Ba2/BB	6.80	2.4993	415,000.00	93.945	4,513.13	417,407.00	394,384.88	1.56%
31/12/2023	SICIGSH	SABSFR1127F	Bsf Finance 5.5% 23/11/2027 (Regs)	XS2493296813	23-Nov-2027	5.5	USD	Saudi Arabia	CORPORATE	Corporate Debt	A3/A-	4.96	3.4493	200,000.00	101.875	1,100.00	206,082.00	204,850.00	0.81%
31/12/2023	SICIGSH	QACOMQ0925RF	Cbq Finance Ltd 2% 15/09/2025 (Regs)	XS2230306537	15-Sep-2025	2	USD	Qatar	CORPORATE	Corporate Debt	A3/A-	5.57	1.6349	250,000.00	94.25	1,444.44	231,012.50	237,069.44	0.94%
31/12/2023	SICIGSH	CLCELAR227F	Celulosa Arauco 3.875% 02/11/2027	US151191BB89	02-Nov-2027	3.875	USD	Chile	CORPORATE	Corporate Debt	Baa3/BBB-	6.00	3.4462	260,000.00	92.8	1,595.21	239,200.00	242,875.21	0.96%
31/12/2023	SICIGSH	CZCETIN427RF	Cetin Group Bv 3.125% 14/04/2027 (Regs)	XS2468979302	14-Apr-2027	3.125	EUR	Czech Republic	CORPORATE	Corporate Debt	Baa2/BBB	4.30	3.0376	300,000.00	96.305	7,328.49	319,848.09	326,478.45	1.29%
31/12/2023	SICIGSH	PEBAP0625RF	Credicorp Ltd 2.75% 17/06/2025 (Regs)	USG2519YAA67	17-Jun-2025	2.75	USD	Peru	CORPORATE	Corporate Debt	Baa2/BBB	6.08	1.383	200,000.00	95.386	183.33	198,918.00	190,955.33	0.75%
31/12/2023	SICIGSH	BRCNS0128RF	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	250,000.00	96.876	7,078.13	237,187.50	249,268.13	0.99%
31/12/2023	SICIGSH	SGDBS0925RF	Dbs Group Holdings Ltd 5.479% 12/09/2025 (Regs)	US24023LAJ52	12-Sep-2025	5.479	USD	Singapore	CORPORATE	Corporate Debt	Aa3/AA-	4.82	1.5866	200,000.00	101.0617	3,256.96	200,000.00	205,380.54	0.81%
31/12/2023	SICIGSH	AEDIBUH126RF	Dib Sukuk Ltd 2.95% 16/01/2026 (Regs)	XS2124965299	16-Jan-2026	2.95	USD	United Arab Emirates	CORPORATE	Corporate Debt	A3/A-	5.25	1.9227	400,000.00	95.5937	5,342.78	420,580.00	387,717.78	1.53%
31/12/2023	SICIGSH	QADHBK0326RF	Doha Finance Limited 2.375% 31/03/2026 (Regs)	XS2325727100	31-Mar-2026	2.375	USD	Qatar	CORPORATE	Corporate Debt	Baa1/BBB+	6.33	2.1231	270,000.00	91.8125	1,585.31	245,673.00	249,479.06	0.99%
31/12/2023	SICIGSH	COEOPET125F	Ecopetrol Sa 4.125 16/01/2025	US279158AK55	16-Jan-2025	4.125	USD	Colombia	CORPORATE	Corporate Debt	Ba1/BB+	6.82	0.983	365,000.00	97.3125	6,817.14	388,832.10	362,007.77	1.43%
31/12/2023	SICIGSH	COEOPET626F	Ecopetrol Sa 5.38% 26/06/2026	US279158AL39	26-Jun-2026	5.375	USD	Colombia	CORPORATE	Corporate Debt	Ba1/BB+	6.32	2.2728	240,000.00	97.8437	107.50	249,240.00	234,932.50	0.93%
31/12/2023	SICIGSH	CLENAP0826RF	Empresa Nacional Del Pet 3.75% 05/08/2026 (Regs)	USP37110AK24	05-Aug-2026	3.75	USD	Chile	CORPORATE	External Debt	Baa3/BBB-	5.95	2.3731	250,000.00	94.738	3,750.00	238,125.00	240,595.00	0.95%
31/12/2023	SICIGSH	CNENNO527RF	Enn Energy Holdings Ltd 4.625% 17/05/2027 (Regs)	USG3066DAA75	17-May-2027	4.625	USD	China	CORPORATE	Corporate Debt	Baa1/BBB+	5.10	3.0459	400,000.00	98.525	2,158.33	401,426.00	396,258.33	1.57%
31/12/2023	SICIGSH	FEE-USD-ADMIN	Fee-Usd-Admin				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-823.79	1	0.00	-823.79	-823.79	0.00%
31/12/2023	SICIGSH	FEE-USD-ADMIN	Fee-Usd-Admin				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		373.71	1	0.00	412.82	412.82	0.00%
31/12/2023	SICIGSH	FEE-USD-AUDIT	Fee-Usd-Audit				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-2,047.33	1	0.00	-2,047.33	-2,047.33	-0.01%
31/12/2023	SICIGSH	FEE-USD-CUST	Fee-Usd-Cust				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-615.54	1	0.00	-615.54	-615.54	0.00%
31/12/2023	SICIGSH	FEE-USD-DIRECT	Fee-Usd-Direct				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-179.00	1	0.00	-179.00	-179.00	0.00%
31/12/2023	SICIGSH	FEE-USD-DISTRI	Fee-Usd-Distri				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-45.99	1	0.00	-45.99	-45.99	0.00%
31/12/2023	SICIGSH	FEE-USD-DISTRI	Fee-Usd-Distri				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		129.46	1	0.00	143.01	143.01	0.00%
31/12/2023	SICIGSH	FEE-USD-KIIDPD	Fee-Usd-Kiidpd				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-452.76	1	0.00	-452.76	-452.76	0.00%
31/12/2023	SICIGSH	FEE-USD-KIIDPD	Fee-Usd-Kiidpd				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		75.90	1	0.00	96.76	96.76	0.00%
31/12/2023	SICIGSH	FEE-USD-LEGAL	Fee-Usd-Legal				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-56.61	1	0.00	-56.61	-56.61	0.00%
31/12/2023	SICIGSH	FEE-USD-MANCO	Fee-Usd-Manco				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-299.67	1	0.00	-299.67	-299.67	0.00%
31/12/2023	SICIGSH	FEE-USD-OTHER	Fee-Usd-Other				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-27,757.27	1	0.00	-27,757.27	-27,757.27	-0.11%
31/12/2023	SICIGSH	FEE-USD-OTHER	Fee-Usd-Other				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		0.71	1	0.00	0.78	0.78	0.00%
31/12/2023	SICIGSH	FEE-USD-REGUL	Fee-Usd-Regul				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-689.47	1	0.00	-689.47	-689.47	0.00%
31/12/2023	SICIGSH	FEE-USD-SUBCUS	Fee-Usd-Subcus				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-516.42	1	0.00	-516.42	-516.42	0.00%
31/12/2023	SICIGSH	FEE-USD-TAX	Fee-Usd-Tax				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-1,659.73	1	0.00	-1,659.73	-1,659.73	-0.01%
31/12/2023	SICIGSH	FEE-USD-TRANS	Fee-Usd-Trans				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-981.57	1	0.00	-981.57	-981.57	0.00%
31/12/2023	SICIGSH	FEE-USD-TRANS	Fee-Usd-Trans				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		4.03	1	0.00	5.14	5.14	0.00%
31/12/2023	SICIGSH	IDFRIDP427RF	Freeport Indonesia Pt 4.763% 14/04/2027 (Regs)	USY7141BAA18	14-Apr-2027	4.763	USD	Indonesia	CORPORATE	Corporate Debt	Baa3/BBB-	5.26	2.9518	255,000.00	98.511	2,530.34	248,574.00	253,733.39	1.00%
31/12/2023	SICIGSH	SAPIFKSA27RF	Gaci First Investment 5% 13																

31/12/2023	SICIGSH	INGRKE125RF	Greenko Solar Mauritius 5.55% 29/01/2025 (Regs)	USV3855GAA86	29-Jan-2025	5.55	USD	India	CORPORATE	Corporate Debt	Baa2/BB	7.55	0.9904	360,000.00	97.9375	8,325.00	365,112.00	360,900.00	1.43%
31/12/2023	SICIGSH	INGRKE726RF	Greenko Solar Mauritius 5.95% 29/07/2026 (Regs)	USV3855GAB69	29-Jul-2024	5.95	USD	India	CORPORATE	Corporate Debt	Baa2/BB	7.18	2.2706	240,000.00	97.125	5,950.00	234,000.01	239,050.00	0.94%
31/12/2023	SICIGSH	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+	2.60	0.4816	250,000.00	99.3	53.82	247,057.51	248,303.82	0.98%
31/12/2023	SICIGSH	KRKEBH924RF	Hana Bank 4.375% 30/09/2024 (Regs)	US40963MAH51	30-Sep-2024	4.375	USD	South Korea	CORPORATE	Corporate Debt	Baa1/BBB+	4.32	0.7212	250,000.00	98.9687	2,703.99	245,700.00	250,125.87	0.96%
31/12/2023	SICIGSH	INHDFC0326RF	Hdfc Bank Ltd/Gift City 5.686% 02/03/2026 (Regs)	XS2592028091	02-Mar-2026	5.686	USD	India	CORPORATE	Corporate Debt	Baa3/BBB-	5.12	1.9899	200,000.00	101.136	3,695.90	200,000.00	205,967.90	0.81%
31/12/2023	SICIGSH	JOHKL0725RF	Hikma Finance Usa Llc 3.25% 09/07/2025 (Regs)	XS2196334838	09-Jul-2025	3.25	USD	Jordan	CORPORATE	Corporate Debt	Baa3/BBB-	6.41	1.4328	400,000.00	95.4687	6,138.89	406,324.00	388,013.89	1.53%
31/12/2023	SICIGSH	HKPCCV0726RF	Hkt Capital No 4 Ltd 3% 14/07/2026 (Regs)	XS1438451848	14-Jul-2026	3	USD	Hong Kong	CORPORATE	Corporate Debt	Baa2/BBB	5.12	2.3656	260,000.00	95.008	3,575.00	244,722.41	250,595.80	0.99%
31/12/2023	SICIGSH	INICIC326RF	Icici Bank Limited 4% 18/03/2026 (Regs)	US45112FAJ57	18-Mar-2026	4	USD	India	CORPORATE	Corporate Debt	Baa3/BBB-	5.12	2.068	250,000.00	97.678	2,805.56	242,185.01	247,000.56	0.98%
31/12/2023	SICIGSH	IDASAL525RF	Indonesia Asahan Aluminium 4.75% 15/05/2025 (Regs)	USY7140WAE85	15-May-2025	4.75	USD	Indonesia	CORPORATE	External Debt	Baa3/BBB-	5.77	1.2819	691,000.00	98.6562	4,011.64	741,893.22	685,726.33	2.71%
31/12/2023	SICIGSH	CLCMPC0924RF	Inversiones Cmpc Sa 4.75% 15/09/2024 (Regs)	USP58072AK83	15-Sep-2024	4.75	USD	Chile	CORPORATE	Corporate Debt	Baa2/BBB	4.30	0.6727	400,000.00	99.0625	5,488.89	398,500.01	401,738.89	1.59%
31/12/2023	SICIGSH	PEKALLP827RF	Kalpa Generacion Sa 4.125% 16/08/2027 (Regs)	USP2400PAA77	16-Aug-2027	4.125	USD	Peru	CORPORATE	Corporate Debt	Baa3/BBB-	5.59	3.2343	260,000.00	95.2187	3,962.29	240,760.00	251,531.04	0.99%
31/12/2023	SICIGSH	THKBANK328RF	Kasikornbank Pcl Hk 5.458% 07/03/2028 (Regs)	XS2580263734	07-Mar-2028	5.458	USD	Thailand	CORPORATE	Corporate Debt	Baa2/BBB	4.91	3.6391	200,000.00	102.048	3,396.09	200,000.00	207,492.09	0.82%
31/12/2023	SICIGSH	KZKZOKZ427RF	Kazmunaygas National Co 4.75% 04/19/2027 (Regs)	XS1595713782	19-Apr-2027	4.75	USD	Kazakhstan	CORPORATE	Corporate Debt	Baa2/BBB	5.63	2.9751	500,000.00	97.385	4,618.06	474,674.00	491,543.06	1.94%
31/12/2023	SICIGSH	KRKORE426RF	Korea Electric Power Co 5.375% 06/04/2026 (Regs)	USY4907LAE21	06-Apr-2026	5.375	USD	South Korea	CORPORATE	Corporate Debt	Aa2/AA	4.97	2.0896	230,000.00	100.855	2,850.24	233,134.90	234,816.74	0.93%
31/12/2023	SICIGSH	KRKORAS26RF	Korea Gas Corp 3.5% 02/07/2026 (Regs)	US50066CAH25	02-Jul-2026	3.5	USD	South Korea	CORPORATE	Corporate Debt	Aa2/AA	4.97	2.3189	240,000.00	96.573	4,130.00	231,220.80	235,905.20	0.93%
31/12/2023	SICIGSH	AEMAF0524F	Maf Global Securities 4.75% 07/05/2024 (Regs)	XS1064799841	07-May-2024	4.75	USD	United Arab Emirates	CORPORATE	Corporate Debt	Baa2/BBB	2.24	0.3445	260,000.00	99.411	1,783.89	257,267.40	260,252.49	1.03%
31/12/2023	SICIGSH	AEMASQ224RF	Mashreqbank Psc 4.25% 26/02/2024 (Regs)	XS1956021585	26-Feb-2024	4.25	USD	United Arab Emirates	CORPORATE	Corporate Debt	A2/A	1.10	0.1529	710,000.00	99.541	10,309.79	731,636.59	717,050.89	2.83%
31/12/2023	SICIGSH	KWEQPTR525RF	Meglobal Canada Ulc 5% 18/05/2025 (Regs)	XS2150023906	18-May-2025	5	USD	Kuwait	CORPORATE	Corporate Debt	Baa2/BBB	5.91	1.3109	400,000.00	98.8	2,277.78	441,160.00	397,477.78	1.57%
31/12/2023	SICIGSH	BRMELI0126F	Mercadolivre Inc 2.375% 14/01/2026	US58733RAE27	14-Jan-2026	2.375	USD	Brazil	CORPORATE	Corporate Debt	Ba1/BB+	5.81	1.9107	400,000.00	93.4687	4,354.17	386,750.00	378,229.17	1.49%
31/12/2023	SICIGSH	MYMSC0427RF	Misc Capital Two Labuan 3.75% 06/04/2027 (Regs)	USY6080GAB33	06-Apr-2027	3.75	USD	Malaysia	CORPORATE	Corporate Debt	Baa2/BBB	5.03	2.9751	235,000.00	96.177	2,031.77	222,545.00	228,047.72	0.90%
31/12/2023	SICIGSH	ZAMTNS1026RF	Mn Mauritius Invstments 6.5% 13/10/2026 (Regs)	XS1493823725	13-Oct-2026	6.5	USD	South Africa	CORPORATE	Corporate Debt	Ba3/BB-	6.20	2.4825	240,000.00	100.75	3,293.33	236,040.00	245,093.33	0.97%
31/12/2023	SICIGSH	RONEPS1026RF	Ne Property Bv 1.875% 09/10/2026 (Regs)	XS2063535970	09-Oct-2026	1.875	EUR	Romania	CORPORATE	Corporate Debt	Baa2/BBB	5.47	2.6452	130,000.00	90.959	595.90	124,708.46	131,217.12	0.52%
31/12/2023	SICIGSH	INNTPC0226RF	Ntpc Ltd 4.25% 26/02/2026 (Regs)	XS1372846003	26-Feb-2026	4.25	USD	India	CORPORATE	Corporate Debt	Baa3/BBB-	4.99	2.0047	200,000.00	98.493	2,904.17	214,998.00	199,890.17	0.79%
31/12/2023	SICIGSH	MAOCP1025RF	Office Cherifien Des Pho 4.5% 22/10/2025 (Regs)	XS1221677120	22-Oct-2025	4.5	USD	Morocco	CORPORATE	Corporate Debt	Ba1/BB+	6.12	1.6958	250,000.00	97.25	2,093.75	241,050.00	245,218.75	0.97%
31/12/2023	SICIGSH	MAOCP0424RF	Office Cherifien Des Pho 5.63% 25/04/2024 (Regs)	XS1061043011	25-Apr-2024	5.625	USD	Morocco	CORPORATE	Corporate Debt	Ba1/BB+	1.97	0.3125	200,000.00	99.794	2,000.00	219,351.05	201,588.00	0.80%
31/12/2023	SICIGSH	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	2.9291	300,000.00	102.96	2,125.00	300,000.00	311,005.00	1.23%
31/12/2023	SICIGSH	MXPEMEX0228F	Petroleos Mexicanos 5.35% 12/02/2028	US71654QCK67	12-Feb-2028	5.35	USD	Mexico	CORPORATE	External Debt	B1/B+	9.36	3.4568	992,000.00	86.525	20,196.84	825,840.00	878,524.84	3.47%
31/12/2023	SICIGSH	INPOWFN624RF	Power Finance Corp 3.75% 18/06/2024 (Regs)	XS2009878880	18-Jun-2024	3.75	USD	India	CORPORATE	Corporate Debt	Baa3/BBB-	2.75	0.4559	325,000.00	98.992	372.40	331,969.35	322,096.40	1.27%
31/12/2023	SICIGSH	ZAPRXN0127RF	Prosus Nv 3.257% 19/01/2027 (Regs)	USN7163RAW36	19-Jan-2027	3.257	USD	South Africa	CORPORATE	Corporate Debt	Baa3/BBB-	6.20	2.778	500,000.00	91.9062	7,237.78	499,750.00	466,769.03	1.84%
31/12/2023	SICIGSH	QAQIBK225RV	Qib Sukuk Ltd Frn 07/02/2025 (Regs)	XS2109794417	07-Feb-2025	6.99178	USD	Qatar	FRN	Corporate Debt	A3/A-	6.57	0.1048	500,000.00	100.625	5,049.62	499,750.00	508,174.62	2.01%
31/12/2023	SICIGSH	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+	4.81	2.3502	400,000.00	92.625	213.60	400,900.00	370,713.60	1.47%
31/12/2023	SICIGSH	SASAMB1024RF	Samba Funding Ltd 2.75% 02/10/2024 (Regs)	XS2054533935	02-Oct-2024	2.75	USD	Saudi Arabia	CORPORATE	Corporate Debt	A3/A-	4.77	0.7284	515,000.00	97.375	3,422.60	512,260.20	504,903.85	2.00%
31/12/2023	SICIGSH	SICIGSHEURCURR	Sicigsh Eur Current Account				EUR	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		212.85	1	0.00	-3,238.03	235.12	0.00%
31/12/2023	SICIGSH	SICIGSHGBPCCURR	Sicigsh Gbp Current Account				GBP	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		0.01	1	0.00	37.24	0.01	0.00%
31/12/2023	SICIGSH	SICIGSHUSDCCURR	Sicigsh Usd Current Account				USD	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		773,830.65	1	0.00	773,830.65	773,830.65	3.06%
31/12/2023	SICIGSH	KRSKON0526RF	Sk On Co Ltd 5.375% 11/05/2026 (Regs)	XS2612749908	11-May-2026	5.375	USD	South Korea	CORPORATE	Corporate Debt	Aa3/AA-	5.08	2.1826	200,000.00	100.648	1,433.33	199,824.00	202,729.33	0.80%
31/12/2023	SICIGSH	PESCC00425F	Southern Copper Corp 3.88% 23/04/2025	US84265VAH87	23-Apr-2025	3.875	USD	Peru	CORPORATE	Corporate Debt	Baa1/BBB+	5.82	1.2515	255,000.00	97.5625	1,811.56	247,954.07	250,595.94	0.99%
31/12/2023	SICIGSH	HKSTAN1125RF	Standard Chartered Plc 7.776% 16/11/2025 (Regs)	USG84228FH65	16-Nov-2025	7.776	USD	Hong Kong	CORPORATE	Corporate Debt	A3/A-	6.74	1.6966	460,000.00	101.781	4,272.48	471,264.60	472,465.08	1.87%
31/12/2023	SICIGSH	INSBIN528RF	State Bank India/Lon 4.875% 05/05/2028 (Regs)	XS2615928863	05-May-2028	4.875	USD	India	CORPORATE	Corporate Debt	Baa3/BBB-	5.06	3.8271	200,000.00	99.289	1,462.50	199,396.00	200,040.50	0.79%
31/12/2023	SICIGSH	BRSUZA726RF	Suzano Austria Gmbh 5.75% 14/07/2026 (Regs)	USA9890AAA81	14-Jul-2026	5.75	USD	Brazil	CORPORATE	Corporate Debt	Baa3/BBB-	5.38	2.2771	230,000.00	100.875	6,061.46	231,955.00	238,073.96	0.94%
31/12/2023	SICIGSH	CNTENC424RV	Tencent Holdings Ltd 3.49% 11/04/2024 (Regs)	US88032XAP96	11-Apr-2024	6.47008	USD	China	CORPORATE	Corporate Debt	A1/A+	1.70	0.0322	250,000.00	100.138	3,549.56	250,247.50	253,894.56	1.00%
31/12/2023	SICIGSH	KZTENG826RF	Tengizchevroil Fin Co In 4.0% 15/08/2026 (Regs)	USG87602AA90	15-Aug-2026	4	USD	Kazakhstan	CORPORATE	Corporate Debt	Ba1/BB+	6.74	2.3939	270,000.00	93.5	4,020.00	239,287.50	256,470.00	1.01%
31/12/2023	SICIGSH	PETGPERU428F	Transport De Gas Peru 4.25% 30/04/2028 (Regs)	USP9367RAG67	30-Apr-2028	4.25	USD	Peru	CORPORATE	Corporate Debt	Baa1/BBB+	4.85	3.8562	250,000.00	97.6562	1,741.32	241,750.00	245,881.95	0.97%
31/12/2023	SICIGSH	MXFUNOT126RF	Trust F/1401 5.25% 30/01/2026 (Regs)	USP9406GAC26	30-Jan-2026	5.25	USD	Mexico	CORPORATE	Corporate Debt	Baa3/BBB-	6.58	1.8839	690,000.00	97.4375	14,993.13	752,886.01	687,311.88	2.72%
31/12/2023	SICIGSH	KRWOOR0424RF	Woori Bank 4.75% 30/04/2024 (Regs)	US98105HAC43	30-Apr-2024	4.75	USD	South Korea	CORPORATE	Corporate Debt	Baa2/BBB	1.98	0.3263	250,000.00	99.582	1,946.18	247,925.00	250,901.18	0.99%
31/12/2023	SICIGSH	CNXIAOMI27RC	Xiaomi Best Time Intl Conv 17/12/2027 (Regs)	XS2269112863	17-Dec-2027	0	USD	China	CORPORATE	Corporate Debt	Baa2/BBB	2.87	3.8922	300,000.00	89.3054	0.00	243,950.00	267,916.40	1.06%

IMPORTANT INFORMATION

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