

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	SICSDF	AOANGO1129RF	Angola Republic 8% 26/11/2029 (Regs)	XS2083302419	26-Nov-2029	8	USD	Angola	GOVERNMENT	External Debt	B3/B-	9.58	4.2628	692,000.00	93.2187	18,914.67	642,379.60	663,988.42	0.42%
31/03/2024	SICSDF	ANANGO0528RF	Angola Republic 8.25% 09/05/2028 (Regs)	XS1819680288	09-May-2028	8.25	USD	Angola	GOVERNMENT	External Debt	B3/B-	9.34	3.3068	384,000.00	96.3437	9,152.00	370,710.25	379,112.00	0.24%
31/03/2024	SICSDF	AOANGO1149RF	Angola Republic 9.125% 26/11/2049 (Regs)	XS2083302500	26-Nov-2049	9.125	USD	Angola	GOVERNMENT	External Debt	B3/B-	10.91	8.4607	907,000.00	84.7187	28,277.61	729,121.65	796,676.67	0.51%
31/03/2024	SICSDF	ANANGO0848RF	Angola Republic 9.375% 08/05/2048 (Regs)	XS1819680528	08-May-2048	9.375	USD	Angola	GOVERNMENT	External Debt	B3/B-	11.00	8.3308	1,397,000.00	86.2812	37,835.42	1,268,748.78	1,243,184.48	0.79%
31/03/2024	SICSDF	EGREP0231RF	Arab Republic Of Egypt 5.875% 16/02/2031 (Regs)	XS2297226545	16-Feb-2031	5.875	USD	Egypt	GOVERNMENT	External Debt	B3/B-	9.96	5.2592	284,000.00	80	1,992.93	279,110.25	229,192.93	0.15%
31/03/2024	SICSDF	EGREP0228RF	Arab Republic Of Egypt 6.588% 21/02/2028 (Regs)	XS11775618439	21-Feb-2028	6.588	USD	Egypt	GOVERNMENT	External Debt	B3/B-	9.28	3.2876	347,000.00	91.3437	2,413.04	304,908.22	319,375.85	0.20%
31/03/2024	SICSDF	EGREP0329RF	Arab Republic Of Egypt 7.6003% 01/03/2029 (Regs)	XS1953057061	01-Mar-2029	7.6	USD	Egypt	GOVERNMENT	External Debt	B3/B-	9.59	3.9282	306,000.00	92.3125	1,808.80	309,650.22	284,285.05	0.18%
31/03/2024	SICSDF	EGREP0532RF	Arab Republic Of Egypt 7.625% 20/05/2032 (Regs)	XS2176897754	29-May-2032	7.625	USD	Egypt	GOVERNMENT	External Debt	B3/B-	10.33	5.5539	263,000.00	85.2812	6,684.58	266,328.96	230,974.27	0.15%
31/03/2024	SICSDF	EGREP0248RF	Arab Republic Of Egypt 7.903% 21/02/2048 (Regs)	XS11775617464	21-Feb-2048	7.903	USD	Egypt	GOVERNMENT	External Debt	B3/B-	10.71	8.8698	1,125,000.00	75.9375	9,384.81	885,946.82	863,681.69	0.55%
31/03/2024	SICSDF	EGREP1159RF	Arab Republic Of Egypt 8.15% 20/11/2059 (Regs)	XS2079846635	20-Nov-2059	8.15	USD	Egypt	GOVERNMENT	External Debt	B3/B-	10.71	8.9842	350,000.00	76.625	10,221.46	296,677.50	278,408.96	0.18%
31/03/2024	SICSDF	EGREP0147RF	Arab Republic Of Egypt 8.5% 31/01/2047 (Regs)	XS1558078496	31-Jan-2047	8.5	USD	Egypt	GOVERNMENT	External Debt	Caa1/CCC+	10.98	8.4989	1,268,000.00	79.375	17,663.94	1,060,384.75	1,024,138.94	0.65%
31/03/2024	SICSDF	EGREP0349RF	Arab Republic Of Egypt 8.7002% 01/03/2049 (Regs)	XS1953057491	01-Mar-2049	8.7	USD	Egypt	GOVERNMENT	External Debt	B3/B-	10.95	8.6915	1,189,000.00	80.9062	8,045.57	996,264.75	970,020.88	0.62%
31/03/2024	SICSDF	EGREP0951RF	Arab Republic Of Egypt 8.75% 30/09/2051 (Regs)	XS2391398174	30-Sep-2051	8.75	USD	Egypt	GOVERNMENT	External Debt	B3/B-	10.96	8.4172	268,000.00	80.875	11,659.86	264,654.88	228,404.86	0.15%
31/03/2024	SICSDF	EGREP0550RF	Arab Republic Of Egypt 8.875% 29/05/2050 (Regs)	XS2176899701	29-May-2050	8.875	USD	Egypt	GOVERNMENT	External Debt	B3/B-	10.95	8.5032	614,000.00	82.2187	18,164.17	568,079.83	522,987.30	0.33%
31/03/2024	SICSDF	ALF-USDI	Ashmore Sicav Global Liquidity Fund	LU2357941447			USD	Other	FUND MM	Cash/Cash Management	Not Rateable	0.00	0	6,111,690.30	1	0.00	5,982,269.33	6,111,690.30	3.90%
31/03/2024	SICSDF	PLBGOS0339RF	Bank Gospodarstwa 5.375% 22/05/2033 (Regs)	XS2625207571	22-May-2033	5.375	USD	Poland	GOVERNMENT	External Debt	A3/A-	5.44	6.9719	339,000.00	99.5	6,428.05	338,196.57	343,733.05	0.22%
31/03/2024	SICSDF	PLBGOS1028RF	Bank Gospodarstwa 6.25% 31/10/2028 (Regs)	XS2711511795	31-Oct-2028	6.25	USD	Poland	CORPORATE	External Debt	A3/A-	5.16	3.855	212,000.00	104.38	5,484.03	211,597.20	226,769.63	0.14%
31/03/2024	SICSDF	BHOLG1128RF	Bapco Energies Bsc 8.375% 07/11/2028 (Regs)	XS1903485800	07-Nov-2028	8.375	USD	Bahrain	CORPORATE	External Debt	B1/B+	6.42	3.6929	355,000.00	107.6875	11,727.33	332,044.91	394,017.96	0.25%
31/03/2024	SICSDF	BJREP0238RF	Benin Intl Gov Bond 7.96% 13/02/2038 (Regs)	XS2759982064	13-Feb-2038	7.96	USD	Benin	GOVERNMENT	External Debt	B1/B+	8.28	8.1183	413,000.00	97.4062	4,200.67	399,594.02	406,488.48	0.26%
31/03/2024	SICSDF	CMSCSDFBARUSO	Call Money Sicdf Bar Utd Otc			5.33	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		-1.35	1	-0.01	-1.35	-1.36	0.00%
31/03/2024	SICSDF	CMSCSDFHBSBUSO	Call Money Sicdf Hsb Utd Otc			5.33	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		-27.13	1	-0.72	-27.13	-27.85	0.00%
31/03/2024	SICSDF	CMSCSDFMLUSO	Call Money Sicdf Ml Utd Otc			5.33	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		-0.67	1	-0.00	-0.67	-0.67	0.00%
31/03/2024	SICSDF	CMSCSDFMSUSO	Call Money Sicdf Ms Utd Otc			5.33	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		-6.82	1	8.34	-6.82	1.52	0.00%
31/03/2024	SICSDF	CMSCSDFSOCUSO	Call Money Sicdf Soc Utd Otc			5.33	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		60,000.00	1	-1,092.65	60,000.00	58,907.35	0.04%
31/03/2024	SICSDF	CMSCSDFSTCUSO	Call Money Sicdf Stc Utd Otc			5.33	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		-0.15	1	0.00	-0.15	-0.15	0.00%
31/03/2024	SICSDF	CMSCSDFUBSUSO	Call Money Sicdf Ubs Utd Otc			5.33	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		-0.04	1	0.00	-0.04	-0.04	0.00%
31/03/2024	SICSDF	CLCDEL0151RF	Codeco Inc 3.15% 15/01/2051 (Regs)	USP3143NBM56	15-Jan-2051	3.15	USD	Chile	CORPORATE	External Debt	Baa1/BBB+	6.00	15.1902	242,000.00	62.25	1,566.95	237,451.23	152,211.95	0.10%
31/03/2024	SICSDF	CLCDEL0150RF	Codeco Inc 3.7% 30/01/2050 (Regs)	USP3143NBF08	30-Jan-2050	3.7	USD	Chile	CORPORATE	External Debt	Baa1/BBB+	6.12	14.3521	340,000.00	68.7812	2,061.72	323,616.65	235,917.97	0.15%
31/03/2024	SICSDF	CLCDEL0249RF	Codeco Inc 4.375% 05/02/2049 (Regs)	USP3143NBB93	05-Feb-2049	4.375	USD	Chile	CORPORATE	External Debt	Baa1/BBB+	6.12	13.6137	393,000.00	77.7812	2,579.06	390,393.34	308,259.32	0.20%
31/03/2024	SICSDF	CLCDEL847RF	Codeco Inc 4.5% 01/08/2047 (Regs)	USP3143NAZ70	01-Aug-2047	4.5	USD	Chile	CORPORATE	External Debt	Baa1/BBB+	6.23	13.1261	286,000.00	78.8125	2,073.50	315,580.36	227,477.25	0.14%
31/03/2024	SICSDF	CLCDEL1144F	Codeco Inc 4.875% 04/11/2044 (Regs)	USP3143NAU83	04-Nov-2044	4.875	USD	Chile	CORPORATE	External Debt	Baa1/BBB+	6.27	11.7905	277,000.00	83.9375	5,439.01	312,288.45	237,945.89	0.15%
31/03/2024	SICSDF	CLCDEL1043F	Codeco Inc 5.625% 18/10/2043 (Regs)	USP3143NAS38	18-Oct-2043	5.625	USD	Chile	CORPORATE	External Debt	Baa1/BBB+	6.28	11.1442	829,000.00	92.9375	20,854.53	844,100.94	791,306.41	0.50%
31/03/2024	SICSDF	MXCFDE733RF	Comision Federal De Elec 3.875% 26/07/2033 (Regs)	USP301198K34	26-Jul-2033	3.875	USD	Mexico	CORPORATE	External Debt	Baa2/BBB	6.59	7.4078	373,000.00	81.2812	2,529.41	372,208.52	305,708.47	0.19%
31/03/2024	SICSDF	FFX-Q2926684	Db-Degb 08/05/2024 Sell Eur Buy Utd 1.08098		08-May-2024	0	EUR	G7	FX FWRD -O	Local Currency	Not Rateable	4.04	0.1106	-2,276,792.92	99.5527	0.00	-2,450,284.54	-2,447,937.59	-1.56%
31/03/2024	SICSDF	FFX-Q2926684	Db-Degb 08/05/2024 Sell Eur Buy Utd 1.08098		08-May-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.32	0.1106	2,461,167.84	99.4126	0.00	2,450,284.54	2,446,711.96	1.56%
31/03/2024	SICSDF	DOREP0160RF	Dominican Rep Intf 5.875% 30/01/2060 (Regs)	USP3579ECG00	30-Jan-2060	5.875	USD	Dominican Republic	GOVERNMENT	External Debt	Ba3/BB-	7.02	13.1994	1,893,000.00	85.0312	18,226.70	1,757,286.25	1,627,868.26	1.04%
31/03/2024	SICSDF	DOREP322RF	Dominican Republic 4.875% 23/09/2032 (Regs)	USP3579ECH82	23-Sep-2032	4.875	USD	Dominican Republic	GOVERNMENT	External Debt	Ba3/BB-	6.48	6.6871	1,539,000.00	89.6562	1,250.44	1,507,565.94	1,381,060.13	0.88%
31/03/2024	SICSDF	DOREP0141RF	Dominican Republic 5.3% 21/01/2041 (Regs)	USP3579ECJ49	21-Jan-2041	5.3	USD	Dominican Republic	GOVERNMENT	External Debt	Ba3/BB-	6.81	10.3041	501,000.00	85.0312	5,015.57	501,355.07	431,022.13	0.27%
31/03/2024	SICSDF	DOREP0229RF	Dominican Republic 5.5% 22/02/2029 (Regs)	USP3579ECP09	22-Feb-2029	5.5	USD	Dominican Republic	GOVERNMENT	External Debt	Ba3/BB-	6.26	4.1762	409,000.00	96.8	2,311.99	397,271.04	398,223.99	0.25%
31/03/2024	SICSDF	DOREP0125RF	Dominican Republic 5.5% 27/01/2025 (Regs)	USP3579EBD87	27-Jan-2025	5.5	USD	Dominican Republic	GOVERNMENT	External Debt	Ba3/BB-	5.35	0.7915	352,000.00	99.2	3,334.22	366,593.76	352,518.22	0.22%
31/03/2024	SICSDF	DOREP0728RF	Dominican Republic 6% 19/07/2028 (Regs)	USP3579ECB13	19-Jul-2028	6	USD	Dominican Republic	GOVERNMENT	External Debt	Ba3/BB-	6.13	3.6846	337,000.00	99.5	3,931.67	360,229.22	339,246.67	0.22%
31/03/2024	SICSDF	DOREP0649RF	Dominican Republic 6.4% 05/06/2049 (Regs)	USP3579ECE51	05-Jun-2049	6.4	USD	Dominican Republic	GOVERNMENT	External Debt	Ba3/BB-	6.91	11.7231	345,000.00	93.9375	6,992.00	330,977.58	331,076.38	0.21%
31/03/2024	SICSDF	DOREP0248F	Dominican Republic 6.5% 15/02/2048 (Regs)	USP3579EBY25	15-Feb-2048	6.5	USD	Dominican Republic	GOVERNMENT	External Debt	Ba3/BB-	6.92	11.5994	236,000.00	95.0937	1,874.89	202,680.09	226,296.14	0.14%
31/03/2024	SICSDF	DOREP0145RF	Dominican Republic 6.85% 27/01/2045 (Regs)	USP3579EBE60	27-Jan-2045	6.85	USD	Dominican Republic	GOVERNMENT	External Debt	Ba3/BB-	6.95	10.7984	109,000.00	98.85	1,285.90	119,359.77	109,032.40	0.07%
31/03/2024	SICSDF	DOREP0126RF	Dominican Republic 6.875% 01/29/2026 (Regs)	USP3579EBK21	29-Jan-2026	6.875	USD	Dominican Republic	GOVERNMENT	External Debt	Ba3/BB-	6.31	1.6859	770,000.00	100.95	8,822.92	826,484.72	786,137.92	0.50%
31/03/2024	SICSDF	AEDPWED130RF	Dp World Crescent Ltd 3.7495 30/01/2030 (Regs)	XS2056707420	30-Jan-2030	3.7495	USD	United Arab Emirates	CORPORATE	External Debt	Baa2/BBB	5.19	5.0809	214,000.00	92.8125	1,315.03	227,333.02	199,933.78	0.13%
31/03/2024	SICSDF	AEDPWED729RF	Dp World Crescent Ltd 3.88% 18/07/2029 (Regs)	XS2026710553	18-Jul-2029	3.875	USD	United Arab Emirates	CORPORATE	External Debt	Baa2/BBB	5.22	4.6379	316,000.00	93.8437	2,414.99	313,260.66	298,961.24	0.19%
31/03/2024	SICSDF	AEDPW0933RF	Dp World Crescent Ltd 5.5% 13/09/2033 (Regs)	XS2677631355	13-Sep-2033	5.5	USD	United Arab Emirates	CORPORATE	External Debt	Baa2/BBB	5.37	7.2807	1,430,000.00	100.935	3,495.56			

31/03/2024	SICSDF	CLENAP0947RF	Empresa Nacional Del Pet 4.5% 14/09/2047 (Regs)	USP37110AM89	14-Sep-2047	4.5	USD	Chile	CORPORATE	External Debt	Baa3/BBB-	6.63	12.9424	224,000.00	74.8437	420.00	209,300.90	168,070.00	0.11%
31/03/2024	SICSDF	INEXIM0131RF	Export-Import Bk India 2.25% 13/01/2031 (Regs)	US30216KAF93	13-Jan-2031	2.25	USD	India	CORPORATE	External Debt	Baa3/BBB-	5.35	6.0369	499,000.00	82.519	2,370.25	449,546.68	414,140.06	0.26%
31/03/2024	SICSDF	INEXIMB826RF	Export-Import Bk India 3.375% 05/08/2026 (Regs)	US30216KAA07	05-Aug-2026	3.375	USD	India	CORPORATE	External Debt	Baa3/BBB-	5.43	2.208	220,000.00	95.519	1,113.75	227,422.63	211,255.55	0.13%
31/03/2024	SICSDF	INEXIMB133RF	Export-Import Bk India 5.5% 18/01/2033 (Regs)	US30216KAG76	18-Jan-2033	5.5	USD	India	CORPORATE	External Debt	Baa3/BBB-	5.35	6.8085	306,000.00	101.023	3,319.25	305,605.26	312,449.63	0.20%
31/03/2024	SICSDF	BRREP0625F	Fed Republic Of Brazil 2.875% 06/06/2025	US105756CD06	06-Jun-2025	2.875	USD	Brazil	GOVERNMENT	External Debt	Baa2/BB	5.93	1.1336	916,000.00	96.5447	8,266.26	885,754.00	892,616.08	0.57%
31/03/2024	SICSDF	BRREP0125F	Fed Republic Of Brazil 4.25% 07/01/2025	US105756BW13	07-Jan-2025	4.25	USD	Brazil	GOVERNMENT	External Debt	Baa2/BB	4.75	0.7416	1,243,000.00	98.5447	12,032.93	1,236,613.03	1,236,944.05	0.79%
31/03/2024	SICSDF	BRREP0128F	Fed Republic Of Brazil 4.825% 13/01/2028	US105756BZ27	13-Jan-2028	4.825	USD	Brazil	GOVERNMENT	External Debt	Baa2/BB	5.21	3.3752	493,000.00	98	4,813.60	509,333.23	487,953.60	0.31%
31/03/2024	SICSDF	BRREP45F	Fed Republic Of Brazil 5% 27/01/2045	US105756BW95	27-Jan-2045	5	USD	Brazil	GOVERNMENT	External Debt	Baa2/BB	6.84	11.6148	583,000.00	79.6947	5,020.28	531,110.08	469,640.61	0.30%
31/03/2024	SICSDF	BRREP247F	Fed Republic Of Brazil 5.625% 21/02/2047	US105756BY51	21-Feb-2047	5.625	USD	Brazil	GOVERNMENT	External Debt	Baa2/BB	6.88	11.7993	555,000.00	85.65	3,295.31	537,683.62	478,652.81	0.31%
31/03/2024	SICSDF	BRREP26F	Fed Republic Of Brazil 6% 07/04/2026	US105756BX78	07-Apr-2026	6	USD	Brazil	GOVERNMENT	External Debt	Baa2/BB	5.31	1.8359	308,000.00	101.3	8,829.33	353,600.82	320,833.33	0.20%
31/03/2024	SICSDF	BRREP0334F	Fed Republic Of Brazil 6.125% 15/03/2034	US105756CH10	15-Mar-2034	6.125	USD	Brazil	GOVERNMENT	External Debt	Baa2/BB	6.26	7.2483	320,000.00	98.95	3,266.67	314,633.60	319,906.67	0.20%
31/03/2024	SICSDF	BRREP34F	Fed Republic Of Brazil 6.25% 20/01/2034	US105756BB58	20-Jan-2034	6.25	USD	Brazil	GOVERNMENT	External Debt	Baa2/BB	6.20	6.7893	300,000.00	114.85	4,743.75	357,927.12	349,233.75	0.22%
31/03/2024	SICSDF	FEE-CHF-LEGAL	Fee-Chf-Legal				CHF	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		889.80	1	0.00	889.80	889.80	0.00%
31/03/2024	SICSDF	FEE-USD-ADMIN	Fee-Usd-Admin				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-2,216.64	1	0.00	-2,216.64	-2,216.64	0.00%
31/03/2024	SICSDF	FEE-USD-AUDIT	Fee-Usd-Audit				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-7,248.59	1	0.00	-7,248.59	-7,248.59	0.00%
31/03/2024	SICSDF	FEE-USD-CUST	Fee-Usd-Cust				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-6,549.15	1	0.00	-6,549.15	-6,549.15	0.00%
31/03/2024	SICSDF	FEE-USD-DIRECT	Fee-Usd-Direct				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-1,519.25	1	0.00	-1,519.25	-1,519.25	0.00%
31/03/2024	SICSDF	FEE-USD-DISTRI	Fee-Usd-Distri				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-2,302.22	1	0.00	-2,302.22	-2,302.22	0.00%
31/03/2024	SICSDF	FEE-USD-KIIDPD	Fee-Usd-Kiidpd				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		1,263.02	1	0.00	1,263.02	1,263.02	0.00%
31/03/2024	SICSDF	FEE-USD-LEGAL	Fee-Usd-Legal				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-13,433.10	1	0.00	-13,433.10	-13,433.10	-0.01%
31/03/2024	SICSDF	FEE-USD-MANCO	Fee-Usd-Manco				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-1,788.96	1	0.00	-1,788.96	-1,788.96	0.00%
31/03/2024	SICSDF	FEE-USD-OTHER	Fee-Usd-Other				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-222,395.05	1	0.00	-222,395.05	-222,395.05	-0.14%
31/03/2024	SICSDF	FEE-USD-REGUL	Fee-Usd-Regul				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-4,999.15	1	0.00	-4,999.15	-4,999.15	0.00%
31/03/2024	SICSDF	FEE-USD-SUBCLUS	Fee-Usd-Subcus				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-9,887.31	1	0.00	-9,887.31	-9,887.31	-0.01%
31/03/2024	SICSDF	FEE-USD-TAX	Fee-Usd-Tax				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-29,447.54	1	0.00	-29,447.54	-29,447.54	-0.02%
31/03/2024	SICSDF	FEE-USD-TAX-BR	Fee-Usd-Tax-Br				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-0.01	1	0.00	-0.01	-0.01	0.00%
31/03/2024	SICSDF	FEE-USD-TRANS	Fee-Usd-Trans				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-7,129.69	1	0.00	-7,129.69	-7,129.69	0.00%
31/03/2024	SICSDF	GAREP0231RF	Gabonese Republic 6.625% 06/02/2031 (Regs)	XS2113615228	06-Feb-2031	6.625	USD	Gabon	GOVERNMENT	External Debt	Caaf1/CCC+	9.61	5.1595	871,000.00	85.25	8,495.27	800,965.01	751,022.77	0.48%
31/03/2024	SICSDF	SAP1FKS134RF	Gacfi First Investment Co 5.25% 29/01/2034 (Regs)	XS2755904799	29-Jan-2034	5.25	USD	Saudi Arabia	CORPORATE	External Debt	A11/A+	5.39	7.5078	1,571,000.00	98.9062	13,746.25	1,534,615.64	1,567,563.44	1.00%
31/03/2024	SICSDF	JMGCOV45F	Government Of Jamaica 7.875% 28/07/2045	US470160CB63	28-Jul-2045	7.875	USD	Jamaica	GOVERNMENT	External Debt	Baa3/BB-	6.35	10.9541	506,000.00	117.6562	6,751.94	628,355.82	602,092.57	0.38%
31/03/2024	SICSDF	TRTURK0129RF	Hazine Mustearali Vari 8.5091% 14/01/2029 (Regs)	XS2689091846	14-Jan-2029	8.5091	USD	Turkey	GOVERNMENT	External Debt	B3/B-	7.00	3.7966	400,000.00	106	12,763.65	400,000.00	436,763.65	0.28%
31/03/2024	SICSDF	HUMAGYA628RF	Hungarian Development Bank 6.5% 29/06/2028 (Regs)	XS2630760796	29-Jun-2028	6.5	USD	Hungary	CORPORATE	External Debt	Baa2/BBB	6.06	3.604	211,000.00	101.625	3,428.75	216,908.01	217,857.50	0.14%
31/03/2024	SICSDF	HUGOV931RF	Hungary Government 2.125% 22/09/2031 (Regs)	XS2388586401	22-Sep-2031	2.125	USD	Hungary	GOVERNMENT	External Debt	Baa2/BBB	5.53	6.6383	1,220,000.00	79.349	504.10	1,012,480.03	968,561.90	0.62%
31/03/2024	SICSDF	HUGOV951RF	Hungary Government 3.125% 21/09/2051 (Regs)	XS2388586583	21-Sep-2051	3.125	USD	Hungary	GOVERNMENT	External Debt	Baa2/BBB	5.82	15.4107	1,628,000.00	63.3125	1,130.56	1,139,274.18	1,031,858.06	0.66%
31/03/2024	SICSDF	HUGOV952RF	Hungary Government 6.735% 25/09/2052 (Regs)	XS2574287345	25-Sep-2052	6.75	USD	Hungary	GOVERNMENT	External Debt	Baa2/BBB	6.19	13.0008	656,000.00	107.408	492.00	633,900.51	705,088.48	0.45%
31/03/2024	SICSDF	IDASAL0530RF	Indonesia Asahan Alumini 5.45% 15/05/2030 (Regs)	USY7140WAF50	15-May-2030	5.45	USD	Indonesia	CORPORATE	External Debt	Baa3/BBB-	5.70	5.012	313,000.00	98.72	6,349.55	315,254.34	315,343.15	0.20%
31/03/2024	SICSDF	IDASAL525RF	Indonesia Asahan Aluminium 4.75% 15/05/2025 (Regs)	USY7140WAE85	15-May-2025	4.75	USD	Indonesia	CORPORATE	External Debt	Baa3/BBB-	5.95	1.0419	221,000.00	98.704	3,907.40	224,042.02	222,043.24	0.14%
31/03/2024	SICSDF	IDASAL0550RF	Indonesia Asahan Aluminium 5.8% 15/05/2050 (Regs)	USY7140WAG34	15-May-2050	5.8	USD	Indonesia	CORPORATE	External Debt	Baa3/BBB-	6.24	12.758	282,000.00	94.323	6,088.07	316,943.92	272,078.93	0.17%
31/03/2024	SICSDF	PKREP1227RF	Islamic Rep Of Pakistan 8.875% 05/12/2027 (Regs)	XS1729875598	05-Dec-2027	6.875	USD	Pakistan	GOVERNMENT	External Debt	Caaf3/CCC-	11.93	3.0147	438,000.00	85.281	9,535.63	392,655.54	382,978.81	0.24%
31/03/2024	SICSDF	PKREP0431RF	Islamic Rep Of Pakistan 7.375% 08/04/2031 (Regs)	XS2322319638	08-Apr-2031	7.375	USD	Pakistan	GOVERNMENT	External Debt	Caaf3/CCC-	11.98	4.8459	1,109,000.00	78.511	38,849.66	800,207.29	909,356.65	0.58%
31/03/2024	SICSDF	PKREP424RF	Islamic Rep Of Pakistan 8.25% 15/04/2024 (Regs)	XS1056560920	15-Apr-2024	8.25	USD	Pakistan	GOVERNMENT	External Debt	Caaf2/CCC	0.72	0.0434	339,000.00	99.59	12,740.75	327,257.54	350,350.85	0.22%
31/03/2024	SICSDF	PKREP0925RF	Islamic Rep Of Pakistan 8.25% 30/09/2025 (Regs)	XS1299811486	30-Sep-2025	8.25	USD	Pakistan	GOVERNMENT	External Debt	Caaf3/CCC-	12.75	1.3014	295,000.00	94.011	12,101.15	324,343.14	289,433.60	0.18%
31/03/2024	SICSDF	PKREP0451RF	Islamic Rep Of Pakistan 8.875% 08/04/2051 (Regs)	XS2322321964	08-Apr-2051	8.875	USD	Pakistan	GOVERNMENT	External Debt	Caaf3/CCC-	11.97	7.8437	467,000.00	75.261	19,886.97	345,913.75	371,155.84	0.24%
31/03/2024	SICSDF	CIIVYC0132RF	Ivory Coast 4.875% 30/01/2032 (Regs)	XS2264871828	30-Jan-2032	4.875	EUR	Cote D'Ivoire	GOVERNMENT	External Debt	Baa3/BB-	7.13	6.2869	325,000.00	86.125	2,758.37	366,389.33	305,057.12	0.19%
31/03/2024	SICSDF	CIIVYC0131RF	Ivory Coast 5.875% 17/10/2031 (Regs)	XS2064786754	17-Oct-2031	5.875	EUR	Cote D'Ivoire	GOVERNMENT	External Debt	Baa3/BB-	8.11	5.8555	675,000.00	92.25	19,191.03	698,622.62	691,693.53	0.44%
31/03/2024	SICSDF	CIIVYC0348RF	Ivory Coast 6.625% 22/03/2048 (Regs)	XS1796266754	22-Mar-2048	6.625	EUR	Cote D'Ivoire	GOVERNMENT	External Debt	Baa3/BB-	7.27	10.994	450,000.00	81.5625	617.49	265,345.05	397,011.24	0.25%
31/03/2024	SICSDF	CIIVYC0104RF	Ivory Coast 6.875% 17/10/2040 (Regs)	XS2064786911	17-Oct-2040	6.875	EUR	Cote D'Ivoire	GOVERNMENT	External Debt	Baa3/BB-	8.23	9.1772	503,000.00	86.5625	17,635.05	547,506.09	486,977.18	0.31%
31/03/2024	SICSDF	CIIVYC0133RF	Ivory Coast 7.625% 30/01/2033 (Regs)	XS2752065040	30-Jan-2033	7.625	USD	Cote D'Ivoire	GOVERNMENT	External Debt	Baa3/BB-	7.74	6.2255	770,000.00	99.25	9,622.33	758,242.10	773,847.33	0.49%
31/03/2024	SICSDF	CIIVYC0137RF	Ivory Coast 8.25% 30/01/2037 (Regs)	XS2752065479	30-Jan-2037	8.25	USD	Cote D'Ivoire	GOVERNMENT	External Debt	Baa3/BB-	8.23	7.7041	625,000.00	100.125	4,650.52	613,118.75	634,231.77	0.40%
31/03/2024	SICSDF	BHBRAD0236RF	Kingdom Of Bahrain 7.5% 12/02/2036 (Regs)	XS2764424813	12-Feb-2036	7.5	USD	Bahrain	GOVERNMENT	External Debt	B1/B+	7.17	7.729	338,000.00	102.5625	3,309.58	338,000.00	349,970.83	0.22%
31/03/2024	SICSDF	BHKG477RF	Kingdom Of Bahrain 7.5% 20/09/2047 (Regs)	XS1675862103	20-Sep-2047	7.5	USD	Bahrain	GOVERNMENT	External Debt	B1/B+	7.90	10.6562	717,000.00	95.7812	1,344.38	648,922.33	688,095.94	0.44%
31/03/2024	SICSDF	MAKING1227F	Kingdom Of Morocco 2.375% 15/12/2027 (Regs)	XS2270576619	15-Dec-2027	2.375	USD	Morocco	GOVERNMENT	External Debt	Ba1/BB+	5.66	3.4288	271,000.00	89.125	1,859.36	241,650.02	243,388.11	0.16%
31/03/2024	SICSDF	MAKING1232F	Kingdom Of Morocco 3% 15/12/2032 (Regs)	XS2270576965	15-Dec-2032	3	USD	Morocco	GOVERNMENT	External Debt	Ba1/BB+	5.91	7.2443	310,000.00	80.375	2,686.67	254,844.39	251,849.17	0.16%
31/03/2024	SICSDF	MAKING1250RF	Kingdom Of Morocco 4% 15/12/2050 (Regs)	XS2270577344	15-Dec-2050	4	USD	Morocco	GOVERNMENT	External Debt	Ba1/BB+	6.51	13.5893	371,000.00	68.375	4,287.11	298,540.17	257,958.36	0.16%
31/03/2024	SICSDF	MAKING1242RF	Kingdom Of Morocco 5.5% 11/12/2042 (Regs)	XS0984259717	11-Dec-2042	5.5	USD	Morocco	GOVERNMENT	External Debt	Ba1/BB+	6.63	10.8249	292,000.00	87.9687	4,782.90	314,914.49	261,651.65	0.17%
31/03/																			

31/03/2024	SICSDF	LBLEBAN0123F	Lebanese Republic 6% 27/01/2023 (Regs)	XS0859367194	27-Jan-2023	0	USD	Lebanon	GOVERNMENT	External Debt	Not Rated	0.00	0	340,000.00	6.55	0.00	314,064.67	22,270.00	0.01%
31/03/2024	SICSDF	LBREPR0422F	Lebanese Republic 6.1% 04/10/2022 (Regs)	XS0559237796	04-Oct-2022	0	USD	Lebanon	GOVERNMENT	External Debt	Not Rated	0.00	0	1,820,000.00	6.55	0.00	1,084,495.47	119,210.00	0.08%
31/03/2024	SICSDF	LBLEBAN202F	Lebanese Republic 6.15% 19/06/2020	XS0944226637	19-Jun-2020	0	USD	Lebanon	GOVERNMENT	External Debt	Not Rated	0.00	0	1,186,000.00	6.5	0.00	634,698.29	77,090.00	0.05%
31/03/2024	SICSDF	LBREPO320F	Lebanese Republic 6.375% 09/03/2020	XS0493540297	09-Mar-2020	0	USD	Lebanon	GOVERNMENT	External Debt	Not Rated	0.00	0	1,044,000.00	6.5	0.00	679,449.48	67,660.00	0.04%
31/03/2024	SICSDF	LBREPR26F	Lebanese Republic 6.6% 27/11/2026 (Regs)	XS0707820659	27-Nov-2026	0	USD	Lebanon	GOVERNMENT	External Debt	Ca/CC	0.00	0	372,000.00	6.55	0.00	208,960.86	24,366.00	0.02%
31/03/2024	SICSDF	LBREPO327RF	Lebanese Republic 6.85% 23/03/2027 (Regs)	XS1586230051	23-Mar-2027	0	USD	Lebanon	GOVERNMENT	External Debt	Ca/CC	0.00	0	1,288,000.00	6.55	0.00	704,282.74	84,364.00	0.05%
31/03/2024	SICSDF	LBLEBAN332RF	Lebanese Republic 7% 23/03/2032 (Regs)	XS1586230481	23-Mar-2032	0	USD	Lebanon	GOVERNMENT	External Debt	Ca/CC	0.00	0	782,000.00	6.55	0.00	613,158.20	51,221.00	0.03%
31/03/2024	SICSDF	LBREP1135RF	Lebanese Republic 7.05% 02/11/2035 (Regs)	XS1313654623	02-Nov-2035	0	USD	Lebanon	GOVERNMENT	External Debt	Ca/CC	0.00	0	69,000.00	6.55	0.00	30,916.53	4,519.50	0.00%
31/03/2024	SICSDF	LBREPR337RF	Lebanese Republic 7.25% 23/03/2037 (Regs)	XS1586230309	23-Mar-2037	0	USD	Lebanon	GOVERNMENT	External Debt	Ca/CC	0.00	0	458,000.00	6.55	0.00	319,395.87	29,999.00	0.02%
31/03/2024	SICSDF	LBLEBREP21F	Lebanese Republic 8.25% 12/04/2021 (Regs)	XS0250882478	12-Apr-2021	0	USD	Lebanon	GOVERNMENT	External Debt	Not Rated	0.00	0	1,427,000.00	6.55	0.00	1,048,728.22	93,468.50	0.06%
31/03/2024	SICSDF	HUMAE1227RF	Magyar Export-Import Bk 6.125% 04/12/2027 (Regs)	XS2618838564	04-Dec-2027	6.125	USD	Hungary	CORPORATE	External Debt	Baa3/BBB-	5.93	3.1783	416,000.00	100.625	8,139.44	421,030.01	426,739.44	0.27%
31/03/2024	SICSDF	MMMONGO731RF	Mongolia Intl Bond 4.45% 07/07/2031 (Regs)	USY6142NAE86	07-Jul-2031	4.45	USD	Mongolia	GOVERNMENT	External Debt	B2/B	7.23	5.8705	275,000.00	84.501	2,787.43	213,239.59	235,165.18	0.15%
31/03/2024	SICSDF	MMMONGO128RF	Mongolia Intl Bond 8.65% 19/01/2028 (Regs)	USY6142NAG35	19-Jan-2028	8.65	USD	Mongolia	GOVERNMENT	External Debt	B2/B	7.07	3.1652	299,000.00	105.161	5,029.01	295,447.88	319,460.40	0.20%
31/03/2024	SICSDF	OMGOV131RF	Oman Gov Internl Bond 6.25% 25/01/2031 (Regs)	XS2288905370	25-Jan-2031	6.25	USD	Oman	GOVERNMENT	External Debt	Ba1/BB+	5.62	5.4383	290,000.00	103.5312	3,222.22	300,221.66	303,462.85	0.19%
31/03/2024	SICSDF	OMGOV151RF	Oman Gov Internl Bond 7% 25/01/2051 (Regs)	XS2288906857	25-Jan-2051	7	USD	Oman	GOVERNMENT	External Debt	Ba1/BB+	6.57	12.1728	408,000.00	105.3125	5,077.33	405,106.19	434,752.33	0.28%
31/03/2024	SICSDF	OMGOV1027RF	Oman Gov Internl Bond 6.75% 28/10/2027 (Regs)	XS2234859101	28-Oct-2027	6.75	USD	Oman	GOVERNMENT	External Debt	Ba1/BB+	5.49	3.0704	1,221,000.00	104.0312	34,569.56	1,294,260.03	1,304,791.12	0.83%
31/03/2024	SICSDF	OMGOV0826RF	Oman Government 4.75% 15/06/2026 (Regs)	XS1405777589	15-Jun-2026	4.75	USD	Oman	GOVERNMENT	External Debt	Ba1/BB+	5.60	2.0409	673,000.00	98.25	9,235.06	668,155.20	70,457.56	0.43%
31/03/2024	SICSDF	OMOMAN347RF	Oman Government 6.5 03/08/2047 (Regs)	XS1575986826	08-Mar-2047	6.5	USD	Oman	GOVERNMENT	External Debt	Ba1/BB+	6.43	11.7885	1,117,000.00	100.8125	4,235.29	1,050,145.35	1,130,310.92	0.72%
31/03/2024	SICSDF	OMGOV01148RF	Oman Government 8.75% 17/01/2048 (Regs)	XS1750114396	17-Jan-2048	6.75	USD	Oman	GOVERNMENT	External Debt	Ba1/BB+	6.55	11.7	2,009,000.00	102.4375	27,121.50	1,925,748.63	2,085,090.88	1.53%
31/03/2024	SICSDF	OMOMAN829RF	Oman Government Intl 6% 01/08/2029 (Regs)	XS1944412748	01-Aug-2029	6	USD	Oman	GOVERNMENT	External Debt	Ba1/BB+	6.51	4.4664	853,000.00	102.2187	8,245.67	886,680.87	880,171.61	0.66%
31/03/2024	SICSDF	PKPAKW0631RF	Pakistan Water & Power 7.5% 04/06/2031 (Regs)	XS2348591707	04-Jun-2031	7.5	USD	Pakistan	CORPORATE	External Debt	Caa2/CCC	13.13	4.8661	200,000.00	74.312	1,479.67	198,998.36	153,415.67	0.10%
31/03/2024	SICSDF	IDPERT0150RF	Persero Pertamina Pt 4.175% 21/01/2050 (Regs)	US69370RAG20	21-Jan-2050	4.175	USD	Indonesia	CORPORATE	External Debt	Baa2/BBB	5.71	14.2721	287,000.00	79.439	2,263.31	288,657.29	230,253.24	0.15%
31/03/2024	SICSDF	IDPERT544RF	Pertamina Persero Pt 6.45% 30/05/2044 (Regs)	US69370RAA59	30-May-2044	6.45	USD	Indonesia	CORPORATE	External Debt	Baa2/BBB	5.88	11.233	223,000.00	106.655	4,754.55	260,386.06	242,595.20	0.15%
31/03/2024	SICSDF	IDPERT1148RF	Pertamina Persero Pt 6.5% 07/11/2048 (Regs)	US69370RAC16	07-Nov-2048	6.5	USD	Indonesia	CORPORATE	External Debt	Baa2/BBB	5.91	12.2711	918,000.00	107.538	23,536.50	941,944.52	1,010,735.34	0.64%
31/03/2024	SICSDF	IDPERT0542RF	Pertamina Pt 6% 03/05/2042 (Regs)	USY7138AAD29	03-May-2042	6	USD	Indonesia	CORPORATE	External Debt	Baa2/BBB	5.89	10.7112	628,000.00	101.25	15,281.33	584,960.85	651,131.33	0.42%
31/03/2024	SICSDF	IDINDO650RF	Perusahaan Penerbit Sbn 3.8% 23/06/2050 (Regs)	USY71567RAQ92	23-Jun-2050	3.8	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	5.47	14.6659	373,000.00	76.886	3,779.61	373,000.00	290,564.39	0.19%
31/03/2024	SICSDF	IDINDO525RF	Perusahaan Penerbit Sbn 4.325% 28/05/2025 (Regs)	USY71567RAD89	28-May-2025	4.325	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	4.91	1.1078	274,000.00	99.3418	3,983.08	287,606.44	276,179.79	0.18%
31/03/2024	SICSDF	IDINDO326RF	Perusahaan Penerbit Sbn 4.55% 29/03/2026 (Regs)	USY71567RAF38	29-Mar-2026	4.55	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	4.94	1.8472	644,000.00	99.2616	0.00	678,146.44	639,245.21	0.41%
31/03/2024	SICSDF	IDINDO632RF	Perusahaan Penerbit Sbn 4.7% 06/06/2032 (Regs)	USY71567RAV87	06-Jun-2032	4.7	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	4.97	6.5675	301,000.00	98.19	4,440.59	301,000.00	299,992.49	0.19%
31/03/2024	SICSDF	PEREP0341RF	Peruvian Govt Bond 3.3% 11/03/2041	USY7156380DS81	11-Mar-2041	3.3	USD	Peru	GOVERNMENT	External Debt	Baa2/BBB	5.60	12.142	1,090,000.00	75.0625	1,708.50	813,219.83	819,979.75	0.52%
31/03/2024	SICSDF	VEP0V1020RFF	Petroleos De Venezuela 8.5% 27/10/2020 (Regs)	USP7807HAV70	27-Oct-2020	0	USD	Venezuela	CORPORATE	External Debt	Not Rated	0.00	0	17,933,000.00	79	0.00	3,593,831.35	7,083,535.00	0.51%
31/03/2024	SICSDF	VEP0VE22FF	Petroleos De Venezuela S 12.75% 17/02/2022 (Regs)	USP7807HAM71	17-Feb-2022	0	USD	Venezuela	CORPORATE	External Debt	Not Rated	0.00	0	570,400.00	12.1	0.00	225,342.13	69,018.40	0.04%
31/03/2024	SICSDF	VEP0TR27FF	Petroleos De Venezuela S 5.375% 12/04/2027 (Regs)	XS0294364954	12-Apr-2027	0	USD	Venezuela	CORPORATE	External Debt	Not Rated	0.00	0	650,500.00	9.1	0.00	190,688.44	59,195.50	0.04%
31/03/2024	SICSDF	VEP0V1121RFF	Petroleos De Venezuela S 9% 17/11/2021 (Regs)	USP7807HAP03	17-Nov-2021	0	USD	Venezuela	CORPORATE	External Debt	Not Rated	0.00	0	1,013,101.00	10	0.00	346,595.08	101,310.10	0.06%
31/03/2024	SICSDF	VEP0TR535RFF	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	1,536,563.00	11.2	0.00	552,280.65	172,085.06	0.11%
31/03/2024	SICSDF	PEP0TR647RF	Petroleos Del Peru 5.625% 19/06/2047 (Regs)	USP7808BAB38	19-Jun-2047	5.625	USD	Peru	CORPORATE	External Debt	B1/B+	9.12	10.2352	1,409,000.00	66.5	22,015.63	1,289,677.07	959,000.63	0.61%
31/03/2024	SICSDF	MXPEMEX0248F	Petroleos Mexicanos 6.35% 12/02/2048	USY71654QCL41	12-Feb-2048	6.35	USD	Mexico	CORPORATE	External Debt	B1/B+	10.52	9.3059	497,000.00	63.775	4,120.27	418,741.22	321,082.02	0.20%
31/03/2024	SICSDF	MXPEMEX947F	Petroleos Mexicanos 6.75% 21/09/2047	USY71654QCC42	21-Sep-2047	6.75	USD	Mexico	CORPORATE	External Debt	B1/B+	10.73	9.1535	1,507,000.00	66.1	2,260.50	1,351,691.77	998,387.50	0.64%
31/03/2024	SICSDF	MXPEMEX0160F	Petroleos Mexicanos 6.95% 28/01/2060	USY71654QDF63	28-Jan-2060	6.95	USD	Mexico	CORPORATE	External Debt	B1/B+	10.64	9.3458	2,526,000.00	66.105	29,747.16	2,039,533.35	1,699,559.46	1.08%
31/03/2024	SICSDF	MXPEMEX0150F	Petroleos Mexicanos 7.69% 23/01/2050	USY71654QDD16	23-Jan-2050	7.69	USD	Mexico	CORPORATE	External Debt	B1/B+	10.99	8.8041	2,080,000.00	71.852	29,324.53	1,917,386.40	1,523,846.13	0.97%
31/03/2024	SICSDF	MYP0T0132RF	Petronas Capital Ltd 2.48% 28/01/2032 (Regs)	USY6886MAE04	28-Jan-2032	2.48	USD	Malaysia	CORPORATE	External Debt	A3/A-	5.05	6.8548	518,000.00	83.544	2,176.75	514,898.79	434,934.67	0.28%
31/03/2024	SICSDF	MYP0T461RF	Petronas Capital Ltd 3.404% 28/04/2061 (Regs)	USY6886MAC48	28-Apr-2061	3.404	USD	Malaysia	CORPORATE	External Debt	A3/A-	5.35	17.1909	801,000.00	68.773	11,436.59	720,128.41	562,308.32	0.36%
31/03/2024	SICSDF	MYP0T0450RF	Petronas Capital Ltd 4.55% 21/04/2050 (Regs)	USY6886VAV83	21-Apr-2050	4.55	USD	Malaysia	CORPORATE	External Debt	A3/A-	5.38	14.1728	2,238,000.00	88.452	44,691.62	2,204,734.34	2,024,247.38	1.29%
31/03/2024	SICSDF	MYP0T0460RF	Petronas Capital Ltd 4.8% 21/04/2060 (Regs)	USY6886VAW66	21-Apr-2060	4.8	USD	Malaysia	CORPORATE	External Debt	A3/A-	5.39	15.8098	366,000.00	90.675	7,710.40	489,466.36	339,580.90	0.22%
31/03/2024	SICSDF	PHREP0140F	Philippines Republic Of 3.95 20/01/2040	USY71828EBZ91	20-Jan-2040	3.95	USD	Philippines	GOVERNMENT	External Debt	Baa2/BBB	5.27	11.1054	1,266,000.00	85.995	9,584.68	1,254,765.37	1,088,281.38	0.70%
31/03/2024	SICSDF	QAQ0ATAR50RF	Qatar Government Intl 4.4% 16/04/2050 (Regs)	XS2155352748	16-Apr-2050	4.4	USD	Qatar	GOVERNMENT	External Debt	Aaa/AA	5.21	14.2255	302,000.00	88.5312	6,016.51	391,926.86	273,380.89	0.17%
31/03/2024	SICSDF	QAQ0PETR741RF	Qatar Petroleum 3.125% 12/07/2041 (Regs)	XS2359548935	12-Jul-2041	3.125	USD	Qatar	CORPORATE	External Debt	Baa2/AA	5.40	12.4328	1,381,000.00	74.621	9,230.64	1,282,028.65	1,039,746.65	0.66%
31/03/2024	SICSDF	IDINDON142RF	Rep Of Indonesia 5.25% 17/01/2042 (Regs)	USY20721BB49	17-Jan-2042	5.25	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	5.21	11.3283	271,000.00	100.4029	2,845.50	319,087.30	274,937.38	0.18%
31/03/2024	SICSDF	IDGOV0168RF	Rep Of Indonesia 5.95% 08/01/2046 (Regs)	USY20721BP35	08-Jan-2046	5.95	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	5.32	12.2958	560,000.00	106.021	7,497.00	666,626.49	612,415.06	0.39%
31/03/2024	SICSDF	IDREP37F	Rep Of Indonesia 6.625% 17/02/2037 (Regs)	USY20721AJ83	17-Feb-2037	6.625	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	5.22	8.7944	258,000.00	113.0845	1,994.13	300,096.21	293,252.14	0.19%
31/03/2024	SICSDF	IDREP38F	Rep Of Indonesia 7.75% 17/01/2038 (Regs)	USY20721AL30	17-Jan-2038	7.75	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	5.22	8.8964	637,000.00	124.642	9,973.50	830,921.18	803,843.04	0.51%
31/03/2024	SICSDF	IDREP35F	Rep Of Indonesia 8.5% 12/10/2035 (Regs)	USY20721AE96	12-Oct-2035	8.5	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	5.21	7.5978	520,000.00	128.2388	20,503.89	732,459.07	687,346.11	0.44%
31/03/2024	SICSDF	ZAREP1028F	Rep Of South Africa 4.3% 12/10/2028	US															

31/03/2024	SICSDF	ARREP0730V	Republic Of Argentina Step 09/07/2030	US040114HS26	09-Jul-2030	0.75	USD	Argentina	GOVERNMENT	External Debt	Caaz/CCC	12.37	2.3702	2,500,934.00	51,9062	4,168.22	654,385.17	1,302,309.27	0.83%
31/03/2024	SICSDF	ARREP0935F	Republic Of Argentina Step 09/07/2035	US040114HT09	09-Jul-2035	3.625	USD	Argentina	GOVERNMENT	External Debt	Caaz/CCC	15.83	5.7916	2,978,676.00	41.4	23,994.89	570,454.50	1,257,166.75	0.80%
31/03/2024	SICSDF	ARREP0941F	Republic Of Argentina Step 09/07/2041	US040114HV54	09-Jul-2041	3.5	USD	Argentina	GOVERNMENT	External Debt	Caaz/CCC	12.79	5.9054	1,470,641.00	40.2	11,438.32	264,714.30	602,636.00	0.38%
31/03/2024	SICSDF	CLREP0733F	Republic Of Chile 2.55% 27/07/2033	US168863DT21	27-Jul-2033	2.55	USD	Chile	GOVERNMENT	External Debt	A2/A	5.08	7.9594	314,000.00	81.369	1,378.98	257,569.15	256,877.83	0.16%
31/03/2024	SICSDF	CLREP0127F	Republic Of Chile 2.75% 31/01/2027	US168863DX33	31-Jan-2027	2.75	USD	Chile	GOVERNMENT	External Debt	A2/A	5.10	2.655	200,000.00	93.6437	901.39	185,454.00	188,586.89	0.12%
31/03/2024	SICSDF	CLREP0541F	Republic Of Chile 3.1% 07/05/2041	US168863DS48	07-May-2041	3.1	USD	Chile	GOVERNMENT	External Debt	A2/A	5.46	12.2428	888,000.00	73.994	10,858.27	754,938.01	667,925.52	0.43%
31/03/2024	SICSDF	CLREP0161F	Republic Of Chile 3.1% 22/01/2061	US168863DQ81	22-Jan-2061	3.1	USD	Chile	GOVERNMENT	External Debt	A2/A	5.43	17.6191	888,000.00	63.0625	5,123.27	726,315.47	565,118.27	0.36%
31/03/2024	SICSDF	CLREP0150F	Republic Of Chile 3.5% 25/01/2050	US168863DL94	25-Jan-2050	3.5	USD	Chile	GOVERNMENT	External Debt	A2/A	5.47	15.1046	285,000.00	72.865	1,773.33	248,828.64	209,438.58	0.13%
31/03/2024	SICSDF	COREP425F	Republic Of Colombia 3.875% 25/04/2027	US19532SDL65	25-Apr-2027	3.875	USD	Colombia	GOVERNMENT	External Debt	Ba1/BB+	6.02	2.7701	527,000.00	94.05	8,735.76	538,678.35	504,379.26	0.32%
31/03/2024	SICSDF	COREP0551F	Republic Of Colombia 4.125% 15/05/2051	US19532SDT91	15-May-2051	4.125	USD	Colombia	GOVERNMENT	External Debt	Ba1/BB+	7.37	12.8581	574,000.00	62.15	8,813.29	470,561.38	365,554.29	0.23%
31/03/2024	SICSDF	COREP645F	Republic Of Colombia 5% 15/06/2045	US195325CU73	15-Jun-2045	5	USD	Colombia	GOVERNMENT	External Debt	Ba1/BB+	7.65	11.2941	213,000.00	72.35	3,076.67	193,039.51	157,182.17	0.10%
31/03/2024	SICSDF	COREP0244F	Republic Of Colombia 5.625% 26/02/2044	US195325BR53	26-Feb-2044	5.625	USD	Colombia	GOVERNMENT	External Debt	Ba1/BB+	7.66	10.8534	982,000.00	79.35	5,063.44	953,462.27	784,280.44	0.50%
31/03/2024	SICSDF	COREP37F	Republic Of Colombia 7.375% 18/09/2037	US195325BK01	18-Sep-2037	7.375	USD	Colombia	GOVERNMENT	External Debt	Ba1/BB+	7.46	8.3773	522,000.00	99.25	1,176.31	624,418.52	519,261.31	0.33%
31/03/2024	SICSDF	COREP1153F	Republic Of Colombia 8.75% 14/11/2053	US195325EM30	14-Nov-2053	8.75	USD	Colombia	GOVERNMENT	External Debt	Ba1/BB+	8.00	10.8304	200,000.00	108.45	6,625.50	195,854.00	223,462.50	0.14%
31/03/2024	SICSDF	CRRPE443F	Republic Of Costa Rica 5.625% 30/04/43 (Regs)	USP3699PGF82	30-Apr-2043	5.625	USD	Costa Rica	GOVERNMENT	External Debt	Ba3/BB-	6.52	10.8633	642,000.00	90.3125	14,946.56	552,048.99	594,752.81	0.38%
31/03/2024	SICSDF	CRRPE0231RF	Republic Of Costa Rica 6.125% 19/02/2031 (Regs)	USP3699PGK77	19-Feb-2031	6.125	USD	Costa Rica	GOVERNMENT	External Debt	Ba3/BB-	6.98	5.4988	200,000.00	101.1875	1,361.11	199,200.00	203,736.11	0.13%
31/03/2024	SICSDF	CRRPE0434RF	Republic Of Costa Rica 6.55% 03/04/2034 (Regs)	USP3699PGM34	03-Apr-2034	6.55	USD	Costa Rica	GOVERNMENT	External Debt	Ba3/BB-	5.01	6.559	393,000.00	103.5	12,584.73	389,951.43	419,339.73	0.27%
31/03/2024	SICSDF	CRCOSTAR444F	Republic Of Costa Rica 7% 04/04/2044 (Regs)	USP3699PGH49	04-Apr-2044	7	USD	Costa Rica	GOVERNMENT	External Debt	Ba3/BB-	6.71	10.4655	251,000.00	103.2	8,540.97	240,677.91	267,572.97	0.17%
31/03/2024	SICSDF	CRRPE1154RF	Republic Of Costa Rica 7.3% 13/11/2054 (Regs)	USP3699PGN17	13-Nov-2054	7.3	USD	Costa Rica	GOVERNMENT	External Debt	Ba3/BB-	6.81	12.2245	386,000.00	106.2812	10,845.02	365,881.68	420,890.65	0.27%
31/03/2024	SICSDF	ECREP735RF	Republic Of Ecuador Step 31/07/2035 (Regs)	XS2214238441	31-Jul-2035	3.5	USD	Ecuador	GOVERNMENT	External Debt	Caa1/CCC+	15.51	6.3968	497,473.00	52.4	2,853.56	137,854.92	263,529.41	0.17%
31/03/2024	SICSDF	ECREP0740RF	Republic Of Ecuador Step 31/07/2040 (Regs)	XS2214239175	31-Jul-2040	2.5	USD	Ecuador	GOVERNMENT	External Debt	Ca1/CCC+	14.07	7.8598	1,295,228.00	48.45	5,306.84	327,419.21	632,844.81	0.40%
31/03/2024	SICSDF	SVREP0150RF	Republic Of El Salvador 7.1246% 20/01/2050 (Regs)	USP01012CA29	20-Jan-2050	7.1246	USD	El Salvador	GOVERNMENT	External Debt	Caa1/CCC+	10.68	9.1909	379,000.00	68.9375	5,175.43	261,698.77	266,448.56	0.17%
31/03/2024	SICSDF	SVREP35F	Republic Of El Salvador 7.65% 15/06/2035 (Regs)	USP01012AN67	15-Jun-2035	7.65	USD	El Salvador	GOVERNMENT	External Debt	Caa1/CCC+	11.48	6.5614	343,000.00	76.15	7,580.30	263,401.02	268,774.80	0.17%
31/03/2024	SICSDF	GHREP0227RF	Republic Of Ghana 6.375% 11/02/2027 (Regs)	XS2115122538	11-Feb-2027	6.375	USD	Ghana	GOVERNMENT	External Debt	Ca/CC	0.00	0	1,520,000.00	51.4062	0.00	580,857.76	781,375.00	0.50%
31/03/2024	SICSDF	GHREP0529RF	Republic Of Ghana 7.625% 16/05/2029 (Regs)	XS1821416234	16-May-2029	7.625	USD	Ghana	GOVERNMENT	External Debt	Ca/CC	0.00	0	2,278,000.00	51.375	0.00	915,400.91	1,170,322.50	0.75%
31/03/2024	SICSDF	GHREP0235RF	Republic Of Ghana 7.875% 11/02/2035 (Regs)	XS2115141751	11-Feb-2035	7.875	USD	Ghana	GOVERNMENT	External Debt	Ca/CC	0.00	0	298,000.00	51.375	0.00	293,192.76	153,097.50	0.10%
31/03/2024	SICSDF	GHREP0332RF	Republic Of Ghana 8.125% 26/03/2032 (Regs)	XS1968714540	26-Mar-2032	8.125	USD	Ghana	GOVERNMENT	External Debt	Ca/CC	0.00	0	218,000.00	50.875	0.00	181,936.09	110,907.50	0.07%
31/03/2024	SICSDF	GHREP0434RF	Republic Of Ghana 8.625% 07/04/2034 (Regs)	XS2325747397	07-Apr-2034	8.625	USD	Ghana	GOVERNMENT	External Debt	Ca/CC	0.00	0	1,024,000.00	51.4375	0.00	664,919.89	526,720.00	0.34%
31/03/2024	SICSDF	GHREP0542RF	Republic Of Ghana 8.875% 07/05/2042 (Regs)	XS2325747637	07-May-2042	8.875	USD	Ghana	GOVERNMENT	External Debt	Ca/CC	0.00	0	551,000.00	50.525	0.00	378,242.90	278,392.75	0.18%
31/03/2024	SICSDF	GTRPE1041RF	Republic Of Guatemala 4.65% 07/10/2041 (Regs)	USP5015VAN66	07-Oct-2041	4.65	USD	Guatemala	GOVERNMENT	External Debt	Ba2/BB	6.55	10.9074	509,000.00	80.3437	11,308.28	428,211.43	420,257.97	0.27%
31/03/2024	SICSDF	GTRPE0650RF	Republic Of Guatemala 6.125% 01/06/2050 (Regs)	USP5015VAJ54	01-Jun-2050	6.125	USD	Guatemala	GOVERNMENT	External Debt	Ba2/BB	6.72	12.1308	323,000.00	92.65	6,484.67	391,022.85	305,744.17	0.19%
31/03/2024	SICSDF	GTRPE0636RF	Republic Of Guatemala 6.6% 13/06/2036 (Regs)	USP5015VAO97	13-Jun-2036	6.6	USD	Guatemala	GOVERNMENT	External Debt	Ba2/BB	6.34	7.7207	279,000.00	102.1562	5,421.90	279,000.00	290,437.84	0.19%
31/03/2024	SICSDF	IDREP27F	Republic Of Indonesia 4.15% 20/09/2027	US455780DM52	20-Sep-2027	4.15	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	4.92	3.1677	225,000.00	97.5503	233.44	222,671.15	219,721.73	0.14%
31/03/2024	SICSDF	IDGOV1050F	Republic Of Indonesia 4.2% 15/10/2050	US455780CT15	15-Oct-2050	4.2	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	5.29	14.4019	364,000.00	84.5627	6,964.53	328,531.63	314,773.06	0.20%
31/03/2024	SICSDF	IDREP0128F	Republic Of Indonesia 4.55% 11/01/2028	US455780DQ66	11-Jan-2028	4.55	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	4.92	3.38	425,000.00	98.7297	4,189.79	421,794.14	423,791.39	0.27%
31/03/2024	SICSDF	IDREP0747RF	Republic Of Indonesia 4.75% 18/07/2047 (Regs)	USY207218U20	18-Jul-2047	4.75	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	5.18	13.4607	285,000.00	94.2641	2,669.90	321,379.57	271,322.84	0.17%
31/03/2024	SICSDF	IDINDON147RF	Republic Of Indonesia 5.25% 08/01/2047 (Regs)	USY207218R90	08-Jan-2047	5.25	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	5.22	12.978	202,000.00	100.375	2,386.13	243,561.41	205,143.77	0.13%
31/03/2024	SICSDF	KZREP0745RF	Republic Of Kazakhstan 6.5% 21/07/2045 (Regs)	XS1263139856	21-Jul-2045	6.5	USD	Kazakhstan	GOVERNMENT	External Debt	Baa2/BBB	5.51	11.8591	705,000.00	112.2812	8,655.83	910,930.39	800,238.64	0.51%
31/03/2024	SICSDF	KEREP0248RF	Republic Of Kenya 8.25% 28/02/2048 (Regs)	XS1781710626	28-Feb-2048	8.25	USD	Kenya	GOVERNMENT	External Debt	B2/B	9.77	9.3524	347,000.00	86	2,465.15	266,949.46	300,885.15	0.19%
31/03/2024	SICSDF	NGREP1127RF	Republic Of Nigeria 6.5% 28/11/2027 (Regs)	XS1717011982	28-Nov-2027	6.5	USD	Nigeria	GOVERNMENT	External Debt	B3/B-	8.42	3.0938	696,000.00	94.0312	15,205.67	656,277.13	669,863.17	0.43%
31/03/2024	SICSDF	NGREP0933RF	Republic Of Nigeria 7.375% 28/09/2033 (Regs)	XS2384701020	28-Sep-2033	7.375	USD	Nigeria	GOVERNMENT	External Debt	B3/B-	9.73	6.4156	338,000.00	85.5937	69.24	315,044.55	289,376.12	0.18%
31/03/2024	SICSDF	NGREP1147RF	Republic Of Nigeria 7.625% 28/11/2047 (Regs)	XS1717013095	28-Nov-2047	7.625	USD	Nigeria	GOVERNMENT	External Debt	B3/B-	10.11	9.044	2,463,000.00	77.7812	63,122.93	1,770,791.71	1,978,875.12	1.26%
31/03/2024	SICSDF	NGREP0238RF	Republic Of Nigeria 7.696% 23/02/2038 (Regs)	XS1777972941	23-Feb-2038	7.696	USD	Nigeria	GOVERNMENT	External Debt	B3/B-	10.11	7.7226	391,000.00	82.1875	3,009.14	363,152.99	324,362.27	0.21%
31/03/2024	SICSDF	NGREP0149RF	Republic Of Nigeria 9.248% 21/01/2049 (Regs)	XS1910828182	21-Jan-2049	9.248	USD	Nigeria	GOVERNMENT	External Debt	B3/B-	10.18	8.9366	213,000.00	91.5625	3,720.78	224,038.96	198,748.91	0.13%
31/03/2024	SICSDF	PAREP0328F	Republic Of Panama 3.875 17/03/2028	US698299BF03	17-Mar-2028	3.875	USD	Panama	GOVERNMENT	External Debt	Baa3/BBB-	6.45	3.5584	264,000.00	91.125	341.00	253,413.61	240,911.00	0.15%
31/03/2024	SICSDF	PAREP0453F	Republic Of Panama 4.3% 29/04/2053	US698299BB98	29-Apr-2053	4.3	USD	Panama	GOVERNMENT	External Debt	Baa3/BBB-	7.24	12.8662	797,000.00	64.5312	14,279.58	710,785.36	528,593.64	0.34%
31/03/2024	SICSDF	PAREP0547F	Republic Of Panama 4.5% 15/05/2047	US698299BG85	15-May-2047	4.5	USD	Panama	GOVERNMENT	External Debt	Baa3/BBB-	7.31	11.9231	372,000.00	68.875	6,231.00	418,719.51	262,446.00	0.17%
31/03/2024	SICSDF	PAREP36F	Republic Of Panama 6.7% 26/01/2036	US698299AW45	26-Jan-2036	6.7	USD	Panama	GOVERNMENT	External Debt	Baa3/BBB-	7.10	7.8767	488,000.00	96.8	5,721.80	2,971.58	478,105.80	0.30%
31/03/2024	SICSDF	PAREP0927F	Republic Of Panama 8.875% 30/09/2027	US698299AD63	30-Sep-2027	8.875	USD	Panama	GOVERNMENT	External Debt	Baa3/BBB-	6.31	2.8846	345,000.00	107.9375	15,224.32	462,625.38	387,608.70	0.25%
31/03/2024	SICSDF	PAREP0429F	Republic Of Panama 9.375% 01/04/2029	US698299AK07	01-Apr-2029	9.375	USD	Panama	GOVERNMENT	External Debt	Baa3/BBB-	6.58	4.0154	364,000.00	111.75	16,872.92	495,939.95	423,642.92	0.27%
31/03/2024	SICSDF	PYGOV0327RF	Republic Of Paraguay 4.7% 03/27/2027 (Regs)	USP75744AE59	27-Mar-2027	4.7	USD	Paraguay	GOVERNMENT	External Debt	Ba1/BB+	5.65	2.7433	252,000.00	97.4062	65.80	270,628.82	245,529.55	0.16%
31/03/2024	SICSDF	PYGOV0350RF	Republic Of Paraguay 5.4% 30/03/2050 (Regs)	USP75744AG08	30-Mar-2050	5.4	USD	Paraguay	GOVERNMENT	External Debt	Ba1/BB+	6.35	12.9332	384,000.00	87.9687	10,310.40	405,773.26	348,110.40	0.22%

31/03/2024	SICSDF	PEREP33F	Republic Of Peru 8.75% 21/11/2033	US715638AP79	21-Nov-2033	8.75	USD	Peru	GOVERNMENT	External Debt	Baa2/BBB	5.56	6.6441	1,223,000.00	123.5312	38,048.89	1,759,869.60	1,548,836.08	0.99%
31/03/2024	SICSDF	PHREP25F	Republic Of Philippines 10.625% 16/03/2025	US718286AP29	16-Mar-2025	10.625	USD	Philippines	GOVERNMENT	External Debt	Baa2/BBB	5.31	0.9173	291,000.00	104.73	1,116.51	394,026.96	305,880.81	0.19%
31/03/2024	SICSDF	PHREP0545F	Republic Of Philippines 2.95% 05/05/2045	US718286CH84	05-May-2045	2.95	USD	Philippines	GOVERNMENT	External Debt	Baa2/BBB	5.32	13.9528	249,000.00	70.197	2,938.20	226,490.27	177,728.73	0.11%
31/03/2024	SICSDF	PHREP0347F	Republic Of Philippines 4.2% 29/03/2047	USY6972HLP91	29-Mar-2047	4.2	USD	Philippines	GOVERNMENT	External Debt	Baa2/BBB	5.40	13.3832	382,000.00	84.353	0.00	357,172.44	322,228.46	0.21%
31/03/2024	SICSDF	PHREP0733F	Republic Of Philippines 5% 17/07/2033	US718286CW51	17-Jul-2033	5	USD	Philippines	GOVERNMENT	External Debt	Baa2/BBB	5.02	7.2493	292,000.00	99.857	2,920.00	291,731.64	294,502.44	0.19%
31/03/2024	SICSDF	PHREP1034F	Republic Of Philippines 6.375% 23/10/2034	US718286BG11	23-Oct-2034	6.375	USD	Philippines	GOVERNMENT	External Debt	Baa2/BBB	5.08	7.5697	433,000.00	110.457	11,961.63	560,851.20	490,240.44	0.31%
31/03/2024	SICSDF	PHREP311F	Republic Of Philippines 7.75% 14/01/2031	US718286BB24	14-Jan-2031	7.75	USD	Philippines	GOVERNMENT	External Debt	Baa2/BBB	4.99	5.2853	714,000.00	115.753	11,528.13	909,631.47	838,004.55	0.53%
31/03/2024	SICSDF	PHREP303F	Republic Of Philippines 9.5% 02/02/2030	US718286AY36	02-Feb-2030	9.5	USD	Philippines	GOVERNMENT	External Debt	Baa2/BBB	4.92	4.5622	601,000.00	123.026	9,040.04	911,939.50	748,426.30	0.48%
31/03/2024	SICSDF	PLREP0433F	Republic Of Poland 4.875% 04/10/2033	US731011AV42	04-Oct-2033	4.875	USD	Poland	GOVERNMENT	External Debt	A3/A-	5.09	7.3266	494,000.00	98.405	11,706.77	485,038.79	497,827.47	0.32%
31/03/2024	SICSDF	PLREP0453F	Republic Of Poland 5.5% 04/04/2053	US731011AW25	04-Apr-2053	5.5	USD	Poland	GOVERNMENT	External Debt	A3/A-	5.50	14.0322	263,000.00	99.971	7,031.60	257,529.54	269,955.33	0.17%
31/03/2024	SICSDF	PLGOV1127F	Republic Of Poland 5.5% 16/11/2027	US857524AD47	16-Nov-2027	5.5	USD	Poland	GOVERNMENT	External Debt	A3/A-	4.76	3.1861	375,000.00	102.434	7,619.79	374,740.30	391,747.29	0.25%
31/03/2024	SICSDF	ZAREP0949F	Republic Of South Africa 5.75% 30/09/2049	US836205BB97	30-Sep-2049	5.75	USD	South Africa	GOVERNMENT	External Debt	Ba3/BB-	8.36	10.7554	905,000.00	72.625	25,874.20	787,854.76	683,130.45	0.44%
31/03/2024	SICSDF	ZAREP0423F	Republic Of South Africa 5.875% 20/04/2032	US836205BC70	20-Apr-2032	5.875	USD	South Africa	GOVERNMENT	External Debt	Ba3/BB-	7.53	5.9969	929,000.00	90.125	24,105.61	875,450.95	861,366.86	0.55%
31/03/2024	SICSDF	TRREP443F	Republic Of Turkey 4.875% 16/04/2043	US900123CB40	16-Apr-2043	4.875	USD	Turkey	GOVERNMENT	External Debt	B3/B-	7.93	10.4622	1,755,000.00	70.25	38,737.97	1,233,996.63	1,271,625.47	0.81%
31/03/2024	SICSDF	TRREP0547F	Republic Of Turkey 5.75% 11/05/2047	US900123CM05	11-May-2047	5.75	USD	Turkey	GOVERNMENT	External Debt	B3/B-	8.03	10.7943	1,810,000.00	76.1562	39,895.42	1,310,877.62	1,418,323.55	0.90%
31/03/2024	SICSDF	TRREP411F	Republic Of Turkey 6% 14/01/2041	US900123BJ84	14-Jan-2041	6	USD	Turkey	GOVERNMENT	External Debt	B3/B-	7.91	9.5904	343,000.00	82.4062	4,287.50	390,088.54	286,940.94	0.18%
31/03/2024	SICSDF	UYREP33V	Republic Of Uruguay 7.875% 15/01/2033	US917288BA96	15-Jan-2033	7.875	USD	Uruguay	GOVERNMENT	External Debt	Baa1/BBB+	5.07	6.4483	700,274.00	119.7187	11,335.69	959,422.29	849,894.97	0.54%
31/03/2024	SICSDF	VEREP1026FF	Republic Of Venezuela 11.75% 21/10/2026 (Regs)	USP17625AE71	21-Oct-2026	0	USD	Venezuela	GOVERNMENT	External Debt	C/C	0.00	0	11,553,100.00	17.7	0.00	2,609,034.88	2,044,898.70	1.30%
31/03/2024	SICSDF	VEREPVE31FF	Republic Of Venezuela 11.95% 05/08/2031 (Regs)	USP17625AD98	05-Aug-2031	0	USD	Venezuela	GOVERNMENT	External Debt	C/C	0.00	0	15,982,200.00	16.75	0.00	4,066,254.42	2,677,018.50	0.71%
31/03/2024	SICSDF	VEGOV225FF	Republic Of Venezuela 12.75% 23/08/2022 (Regs)	USP17625AC16	23-Aug-2022	0	USD	Venezuela	GOVERNMENT	External Debt	Not Rated	0.00	0	1,976,000.00	16.8	0.00	291,111.62	331,968.00	1.21%
31/03/2024	SICSDF	VEREP19FF	Republic Of Venezuela 12.75% 13/10/2019	USP97475AN08	13-Oct-2019	0	USD	Venezuela	GOVERNMENT	External Debt	Not Rated	0.00	0	3,889,400.00	13.3	0.00	444,162.75	517,290.20	0.33%
31/03/2024	SICSDF	VEREP27FF	Republic Of Venezuela 9.25% 15/09/2027	US922646AS37	15-Sep-2027	0	USD	Venezuela	GOVERNMENT	External Debt	C/C	0.00	0	6,366,000.00	17.5	0.00	992,357.21	1,114,050.00	0.77%
31/03/2024	SICSDF	ZMREP0727RF	Republic Of Zambia 8.97% 30/07/2027 (Regs)	X51267081575	30-Jul-2027	8.97	USD	Zambia	GOVERNMENT	External Debt	Ca/CC	0.00	0	569,000.00	73.375	0.00	425,648.10	417,503.75	0.21%
31/03/2024	SICSDF	UYREP0455F	Republica Orient Uruguay 4.975% 20/04/2055	US760942BD38	20-Apr-2055	4.975	USD	Uruguay	GOVERNMENT	External Debt	Baa1/BBB+	5.39	14.7512	969,369.00	93.8437	21,299.86	1,097,601.79	930,992.08	0.59%
31/03/2024	SICSDF	UYREP0850F	Republica Orient Uruguay 5.1% 18/06/2050	US760942BA98	18-Jun-2050	5.1	USD	Uruguay	GOVERNMENT	External Debt	Baa1/BBB+	5.33	13.8416	479,347.00	96.7187	6,858.66	556,020.50	470,477.09	0.30%
31/03/2024	SICSDF	UYREP1034F	Republica Orient Uruguay 5.75% 28/10/2034	US760942BE11	28-Oct-2034	5.75	USD	Uruguay	GOVERNMENT	External Debt	Baa1/BBB+	5.06	7.1914	578,782.00	105.5625	13,959.10	582,279.28	624,935.85	0.40%
31/03/2024	SICSDF	UYREP36F	Republica Orient Uruguay 7.625% 21/03/2036	US760942AS16	21-Mar-2036	7.625	USD	Uruguay	GOVERNMENT	External Debt	Baa1/BBB+	5.25	8.1851	518,780.00	120.9062	879.04	719,522.05	628,116.48	0.40%
31/03/2024	SICSDF	ROGOV0231RF	Romania 3% 14/02/2031 (Regs)	X52201851172	14-Feb-2031	3	USD	Romania	GOVERNMENT	External Debt	Baa3/BB-	5.85	5.9526	196,000.00	84.0625	735.00	193,611.70	165,487.50	0.11%
31/03/2024	SICSDF	ROGOV0227RF	Romania 3% 27/02/2027 (Regs)	X52434895988	27-Feb-2027	3	USD	Romania	GOVERNMENT	External Debt	Baa3/BB-	5.23	2.7195	248,000.00	93.375	661.33	242,961.14	232,231.33	0.15%
31/03/2024	SICSDF	ROGOV0332RF	Romania 3.625% 27/03/2032 (Regs)	X52434896010	27-Mar-2032	3.625	USD	Romania	GOVERNMENT	External Debt	Baa3/BB-	5.86	6.6738	1,090,000.00	85.9062	219.51	954,820.88	936,597.64	0.60%
31/03/2024	SICSDF	ROGOV0251RF	Romania 4% 14/02/2051 (Regs)	X52201851685	14-Feb-2051	4	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	6.25	13.9914	1,342,000.00	70.913	6,710.00	1,269,347.68	958,362.46	0.61%
31/03/2024	SICSDF	ROGOV0129RF	Romania 5.875% 30/01/2029 (Regs)	X52756521212	30-Jan-2029	5.875	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	5.86	4.0981	676,000.00	100.0625	6,508.85	672,423.96	682,931.35	0.44%
31/03/2024	SICSDF	ROGOV0144F	Romania 6.125% 22/01/2044 (Regs)	US775867AE64	22-Jan-2044	6.125	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	6.35	11.1154	338,000.00	97.4687	3,852.97	374,038.62	333,297.35	0.21%
31/03/2024	SICSDF	ROGOV0133RF	Romania 7.125% 17/01/2033 (Regs)	X52571923007	17-Jan-2033	7.125	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	6.08	6.4494	300,000.00	107.0312	4,275.00	313,499.82	325,368.75	0.21%
31/03/2024	SICSDF	SAKSA0134RF	Saudi International Bond 5% 16/01/2034 (Regs)	X52747599095	16-Jan-2034	5	USD	Saudi Arabia	GOVERNMENT	External Debt	A1/A+	5.06	7.5444	2,308,000.00	99.5312	23,400.56	2,284,018.64	2,320,581.81	1.48%
31/03/2024	SICSDF	SICSDFEURCURR	Sicidf Eur Current Account				EUR	Cash	BANK ACCT	Cash/Cash Management	Not Rateable	0.00		32,845.91	1	0.00	-82,620.39	35,473.58	0.02%
31/03/2024	SICSDF	SICSDFGBPCURR	Sicidf Gbp Current Account				GBP	Cash	BANK ACCT	Cash/Cash Management	Not Rateable	0.00		-32,785.92	1	0.00	54,487.05	-41,416.81	-0.03%
31/03/2024	SICSDF	SICSDFUSDCURR	Sicidf Usd Current Account				USD	Cash	BANK ACCT	Cash/Cash Management	Not Rateable	0.00		1,339,648.89	1	0.00	1,339,648.89	1,339,648.89	0.85%
31/03/2024	SICSDF	CNSINOR42F	Sinopec Oversea 4.875% 17/05/2042 (Regs)	USG8189YAC87	17-May-2042	4.875	USD	China	CORPORATE	External Debt	A1/A+	5.09	11.5947	262,000.00	97.481	4,683.25	305,292.40	260,083.47	0.17%
31/03/2024	SICSDF	CNSINOP530RF	Sinopec Grp Dev 2018 2.7% 13/05/2030 (Regs)	USG82016AP45	13-May-2030	2.7	USD	China	CORPORATE	External Debt	A1/A+	4.57	5.4367	378,000.00	90.099	3,855.60	371,310.50	344,429.82	0.22%
31/03/2024	SICSDF	CNSINOP550RF	Sinopec Grp Dev 2018 3.35% 13/05/2050 (Regs)	USG82016AQ28	13-May-2050	3.35	USD	China	CORPORATE	External Debt	A1/A+	5.06	15.5876	330,000.00	75.379	4,176.33	292,717.82	252,927.03	0.16%
31/03/2024	SICSDF	VNREP1124RF	Socialist Rep Of Vietnam 4.8% 19/11/2024 (Regs)	USY9384RAA87	19-Nov-2024	4.8	USD	Vietnam	GOVERNMENT	External Debt	Ba1/BB+	3.76	0.6118	650,000.00	99.286	11,266.67	686,293.82	656,625.67	0.42%
31/03/2024	SICSDF	AZSCE0326RF	Southern Gas Corridor 6.875% 24/03/2026 (Regs)	X51319820897	24-Mar-2026	6.875	USD	Azerbaijan	CORPORATE	External Debt	Ba1/BB+	6.26	1.8344	1,000,000.00	101.125	954.86	1,101,899.55	1,012,204.86	0.65%
31/03/2024	SICSDF	QAQATAR349RF	State Of Qatar 4.817% 14/03/2049 (Regs)	X51959337749	14-Mar-2049	4.817	USD	Qatar	GOVERNMENT	External Debt	Aa2/AA	5.28	13.9117	2,527,000.00	93.6775	5,071.90	2,641,721.24	2,372,302.33	1.51%
31/03/2024	SICSDF	AZSOI2330RF	State Oil Co Azerbaijan 6.95% 18/03/2030 (Regs)	X51196496688	18-Mar-2030	6.95	USD	Azerbaijan	CORPORATE	External Debt	Ba3/BB-	6.39	4.8109	429,000.00	102.7187	911.03	488,870.72	441,574.47	0.28%
31/03/2024	SICSDF	FFX-O2927021	Stc-Gb 08/05/2024 Buy Eur Sell Usd 1.080154		08-May-2024	0	EUR	G7	FX FWRD -O	Local Currency	Not Rateable	4.04	0.1106	168,959.43	99.5527	0.00	181,141.40	181,659.97	0.12%
31/03/2024	SICSDF	FFX-O2927021	Stc-Gb 08/05/2024 Buy Eur Sell Usd 1.080154		08-May-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.32	0.1106	-182,502.12	99.4126	0.00	-181,141.40	-181,430.18	-0.12%
31/03/2024	SICSDF	TNREP0726RF	Tunisian Republic 6.375% 15/07/2026 (Regs)	X52023698553	15-Jul-2026	6.375	EUR	Tunisia	GOVERNMENT	External Debt	Ca3/CCC-	14.48	1.9562	602,000.00	84.125	29,217.23	383,867.48	576,164.33	0.37%
31/03/2024	SICSDF	TREXCR0127RF	Turk Ihtacat Kr Bank 9% 28/01/2027 (Regs)	X52692231975	28-Jan-2027	9	USD	Turkey	CORPORATE	External Debt	B2/B	7.22	2.4013	410,000.00	104.42	15,272.50	410,068.96	443,394.50	0.28%
31/03/2024	SICSDF	UAGOV1128RF	Ukraine Government Step 01/11/2030 (Regs)	X51902171757	01-Nov-2030	0	USD	Ukraine	GOVERNMENT	External Debt	Ca/CC	0.00	0	453,000.00	34.9	0.00	508,674.32	158,097.00	0.10%
31/03/2024	SICSDF	UAGOV0529RF	Ukraine Government Step 21/05/2031 (Regs)	X52010028699	21-May-2031	0	USD	Ukraine	GOVERNMENT	External Debt	Ca/CC	0.00	0	609,000.00	29.15	0.00	547,192.55	177,523.50	0.11%
31/03/2024	SICSDF	MXGOV0531F	United Mexican States 2.659% 24/05/2031	US91087BAM28	24-May-2031	2.659	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	5.50	6.2233	639,000.00	83.4	5,899.66	584,439.04	538,825.66	0.34%
31/03/2024	SICSDF	MXGOV0471F	United Mexican States 3.75% 19/04/2071	X52280657039	19-Apr-2071	3.75	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	6.09	16.1995	1,815,000.00	63.8437	30,250.00	1,468,886.95	1,189,01	

31/03/2024	SICSDF	MXUMS110F	United Mexican States 5.75% 12/10/2110	US91086QAZ19	12-Oct-2110	5.75	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	6.57	14.8131	552,000.00	87.5625	14,723.83	550,754.52	498,068.83	0.32%
31/03/2024	SICSDF	MXGOV0553F	United Mexican States 6.338% 04/05/2053	US91087BAX82	04-May-2053	6.338	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	6.42	12.8097	263,000.00	98.9062	6,713.88	262,994.74	266,837.32	0.17%
31/03/2024	SICSDF	UYREP1145F	Uruguay 4.125% 20/11/2045	US760942AY83	20-Nov-2045	4.125	USD	Uruguay	GOVERNMENT	External Debt	Baa1/BBB+	5.01	13.369	436,418.00	88.375	6,450.80	57,387.12	392,135.21	0.25%
31/03/2024	SICSDF	MXUMS40F	Utd Mexican States 6.05% 11/01/2040	US91086QAV05	11-Jan-2040	6.05	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	6.15	9.881	692,000.00	99.0312	9,070.97	732,203.18	694,367.22	0.44%

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 (61 Aldwych, London WC2B 4AE), which is authorised and regulated by the Financial Services Authority.