

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 | SICSDF | AEADGB0970RF | Abu Dhabi Govt 2.7% 02/09/2070 (Regs) | XS2225210330 | 02-Sep-2070 | 2.7 | USD | United Arab Emirates | GOVERNMENT | External Debt | Aa2/AA | 4.63 | 20.6468 | 2,274,000.00 | 63.173 | 19,954.35 | 1,389,877.00 | 1,456,508.37 | 0.72% |
| 31/12/2023 | SICSDF | AEADGB0931RF | Abu Dhabi Govt Intl 1.875% 15/09/2031 (Regs) | XS2386638733 | 15-Sep-2031 | 1.875 | USD | United Arab Emirates | GOVERNMENT | External Debt | Aa2/AA | 4.23 | 6.9294 | 2,000,000.00 | 84.611 | 10,833.33 | 1,663,177.52 | 1,703,053.33 | 0.84% |
| 31/12/2023 | SICSDF | AOANGO1129RF | Angola Republic 8% 26/11/2029 (Regs) | XS2083302419 | 26-Nov-2029 | 8 | USD | Angola | GOVERNMENT | External Debt | B3/B- | 10.61 | 4.4485 | 892,000.00 | 88.75 | 6,541.33 | 828,038.45 | 798,191.33 | 0.39% |
| 31/12/2023 | SICSDF | ANANGO0528RF | Angola Republic 8.25% 09/05/2028 (Regs) | XS1819680288 | 09-May-2028 | 8.25 | USD | Angola | GOVERNMENT | External Debt | B3/B- | 10.59 | 3.505 | 584,000.00 | 92 | 1,873.67 | 563,788.51 | 539,153.67 | 0.27% |
| 31/12/2023 | SICSDF | AOANGO1149RF | Angola Republic 9.125% 26/11/2049 (Regs) | XS2083302500 | 26-Nov-2049 | 9.125 | USD | Angola | GOVERNMENT | External Debt | B3/B- | 11.33 | 8.457 | 1,207,000.00 | 81.625 | 10,096.05 | 970,286.47 | 995,309.80 | 0.49% |
| 31/12/2023 | SICSDF | ANANGO0848RF | Angola Republic 9.375% 08/05/2048 (Regs) | XS1819680528 | 08-May-2048 | 9.375 | USD | Angola | GOVERNMENT | External Debt | B3/B- | 11.42 | 8.348 | 1,897,000.00 | 83.25 | 6,916.15 | 1,743,735.46 | 1,586,168.65 | 0.78% |
| 31/12/2023 | 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- | 13.65 | 5.0337 | 684,000.00 | 65.25 | 14,846.13 | 672,223.28 | 461,156.13 | 0.23% |
| 31/12/2023 | SICSDF | EGREP0228RF | Arab Republic Of Egypt 6.588% 21/02/2028 (Regs) | XS1775618439 | 21-Feb-2028 | 6.588 | USD | Egypt | GOVERNMENT | External Debt | B3/B- | 14.30 | 3.2634 | 547,000.00 | 76.4687 | 12,812.93 | 480,647.83 | 431,096.99 | 0.21% |
| 31/12/2023 | 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- | 14.30 | 3.8086 | 306,000.00 | 76.0625 | 7,622.80 | 309,650.22 | 240,374.05 | 0.12% |
| 31/12/2023 | 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- | 13.95 | 5.4327 | 463,000.00 | 69.2187 | 2,941.98 | 468,860.48 | 323,424.79 | 0.16% |
| 31/12/2023 | SICSDF | EGREP0248RF | Arab Republic Of Egypt 7.903% 21/02/2048 (Regs) | XS1775617464 | 21-Feb-2048 | 7.903 | USD | Egypt | GOVERNMENT | External Debt | B3/B- | 13.56 | 7.1991 | 1,320,000.00 | 60.0312 | 37,091.41 | 1,078,262.59 | 829,503.91 | 0.41% |
| 31/12/2023 | 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- | 13.40 | 7.476 | 350,000.00 | 61.1875 | 3,090.21 | 296,677.50 | 217,246.46 | 0.11% |
| 31/12/2023 | 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+ | 14.08 | 6.8277 | 1,807,000.00 | 62.0625 | 63,571.26 | 1,511,131.90 | 1,185,040.64 | 0.58% |
| 31/12/2023 | SICSDF | EGREP0349RF | Arab Republic Of Egypt 8.7002% 01/03/2049 (Regs) | XS1953057491 | 01-Mar-2049 | 8.7002 | USD | Egypt | GOVERNMENT | External Debt | B3/B- | 14.23 | 6.839 | 1,406,000.00 | 62.3437 | 40,095.36 | 1,222,869.63 | 916,648.49 | 0.45% |
| 31/12/2023 | 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- | 14.08 | 6.9815 | 742,000.00 | 62.9687 | 16,050.90 | 732,738.51 | 483,279.03 | 0.24% |
| 31/12/2023 | 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- | 14.20 | 7.0668 | 1,100,000.00 | 63.4687 | 8,135.42 | 1,017,732.59 | 706,291.67 | 0.35% |
| 31/12/2023 | SICSDF | ALF-USDI | Ashmore Sicav Global Liquidity Fund | LU2357941447 | | | USD | Other | FUND MM | Cash/Cash Management | Not Rateable | 0.00 | 0 | 10,068,700.39 | 1 | 0.00 | 9,887,602.88 | 10,068,700.39 | 4.96% |
| 31/12/2023 | SICSDF | PLBGOS0533RF | Bank Gospodarstwa 5.375% 22/05/2033 (Regs) | XS2625207571 | 22-May-2033 | 5.375 | USD | Poland | GOVERNMENT | External Debt | A3/A- | 5.20 | 7.2558 | 339,000.00 | 101.265 | 1,872.74 | 338,196.57 | 345,161.09 | 0.17% |
| 31/12/2023 | SICSDF | PLBGOS1028RF | Bank Gospodarstwa 6.25% 31/10/2028 (Regs) | XS2711511795 | 31-Oct-2028 | 6.25 | USD | Poland | CORPORATE | External Debt | A3/A- | 4.96 | 4.1021 | 212,000.00 | 105.48 | 2,171.53 | 211,597.20 | 225,789.13 | 0.11% |
| 31/12/2023 | SICSDF | FFX-O2920936 | Bar-Gb 10/01/2024 Sell Eur Buy Usd 1.088818 | | 10-Jan-2024 | 0 | EUR | G7 | FX FWRD -O | Local Currency | Not Rateable | 4.30 | 0.0333 | -2,883,037.95 | 99.8569 | 0.00 | -3,136,024.53 | -3,180,191.12 | -1.57% |
| 31/12/2023 | SICSDF | FFX-O2920936 | Bar-Gb 10/01/2024 Sell Eur Buy Usd 1.088818 | | 10-Jan-2024 | 0 | USD | G7 | FX FWRD -O | Local Currency | Not Rateable | 5.34 | 0.0333 | 3,139,104.48 | 99.8222 | 0.00 | 3,136,024.53 | 3,133,524.22 | 1.54% |
| 31/12/2023 | SICSDF | CMSICSDFANZUSO | Call Money Sicsdf Anz Usd Otc | | | 5.33 | USD | Cash | CALL MONEY | Cash/Cash Management | Not Rateable | 0.00 | 0.18 | 1 | 0.00 | 0.00 | 0.18 | 0.18 | 0.00% |
| 31/12/2023 | SICSDF | CMSICSDFBARUSO | Call Money Sicsdf Bar Usd Otc | | | 5.33 | USD | Cash | CALL MONEY | Cash/Cash Management | Not Rateable | 0.00 | -1.35 | 1 | -0.01 | -1.35 | -1.35 | -1.36 | 0.00% |
| 31/12/2023 | SICSDF | CMSICSDFHBSUSO | Call Money Sicsdf Hsb Usd Otc | | | 5.33 | USD | Cash | CALL MONEY | Cash/Cash Management | Not Rateable | 0.00 | -990,027.13 | 1 | -3,478.46 | -990,027.13 | -993,505.59 | -0.49% | |
| 31/12/2023 | SICSDF | CMSICSDFJPMUSO | Call Money Sicsdf Jpm Usd Otc | | | 5.33 | USD | Cash | CALL MONEY | Cash/Cash Management | Not Rateable | 0.00 | 10,000.00 | 1 | 41.65 | 10,000.00 | 10,041.65 | 0.00% | |
| 31/12/2023 | SICSDF | CMSICSDFMLUSO | Call Money Sicsdf Ml Usd Otc | | | 5.33 | USD | Cash | CALL MONEY | Cash/Cash Management | Not Rateable | 0.00 | -0.67 | 1 | 0.00 | -0.67 | -0.67 | -0.67 | 0.00% |
| 31/12/2023 | SICSDF | CMSICSDFMSUSO | Call Money Sicsdf Ms Usd Otc | | | 5.33 | USD | Cash | CALL MONEY | Cash/Cash Management | Not Rateable | 0.00 | -0.52 | 1 | 0.00 | -0.52 | -0.52 | -0.52 | 0.00% |
| 31/12/2023 | SICSDF | CMSICSDFSTCUSO | Call Money Sicsdf Stc Usd Otc | | | 5.33 | USD | Cash | CALL MONEY | Cash/Cash Management | Not Rateable | 0.00 | -0.15 | 1 | 0.00 | -0.15 | -0.15 | -0.15 | 0.00% |
| 31/12/2023 | SICSDF | CMSICSDFUBSUSO | Call Money Sicsdf Ubs Usd Otc | | | 5.33 | USD | Cash | CALL MONEY | Cash/Cash Management | Not Rateable | 0.00 | -0.04 | 1 | 0.00 | -0.04 | -0.04 | -0.04 | 0.00% |
| 31/12/2023 | SICSDF | CLCDEL0151RF | Codeco Inc 3.15% 15/01/2051 (Regs) | USP3143NBM58 | 15-Jan-2051 | 3.15 | USD | Chile | CORPORATE | External Debt | Baa1/BBB+ | 5.69 | 15.365 | 242,000.00 | 65.1875 | 3,472.70 | 237,451.23 | 161,226.45 | 0.08% |
| 31/12/2023 | SICSDF | CLCDEL0150RF | Codeco Inc 3.7% 30/01/2050 (Regs) | USP3143NBF08 | 30-Jan-2050 | 3.7 | USD | Chile | CORPORATE | External Debt | Baa1/BBB+ | 5.80 | 14.5258 | 540,000.00 | 71.9062 | 8,269.50 | 371,038.21 | 396,563.25 | 0.20% |
| 31/12/2023 | SICSDF | CLCDEL249RF | Codeco Inc 4.375% 05/02/2049 (Regs) | USP3143NBB93 | 05-Feb-2049 | 4.375 | USD | Chile | CORPORATE | External Debt | Baa1/BBB+ | 5.85 | 13.7437 | 593,000.00 | 80.6562 | 10,377.50 | 589,066.79 | 488,669.06 | 0.24% |
| 31/12/2023 | SICSDF | CLCDEL847RF | Codeco Inc 4.5% 01/08/2047 (Regs) | USP3143NAZ70 | 01-Aug-2047 | 4.5 | USD | Chile | CORPORATE | External Debt | Baa1/BBB+ | 5.94 | 13.2458 | 286,000.00 | 81.8 | 5,291.00 | 315,580.36 | 239,239.00 | 0.12% |
| 31/12/2023 | SICSDF | CLCDEL1144F | Codeco Inc 4.875% 04/11/2044 (Regs) | USP3143NAJ83 | 04-Nov-2044 | 4.875 | USD | Chile | CORPORATE | External Debt | Baa1/BBB+ | 6.02 | 12.2056 | 277,000.00 | 86.5 | 2,063.07 | 312,288.45 | 241,668.07 | 0.12% |
| 31/12/2023 | SICSDF | CLCDEL1043F | Codeco Inc 5.625% 18/10/2043 (Regs) | USP3143NAS38 | 18-Oct-2043 | 5.625 | USD | Chile | CORPORATE | External Debt | Baa1/BBB+ | 5.94 | 11.5477 | 880,000.00 | 96.3437 | 9,762.50 | 920,254.55 | 857,587.50 | 0.42% |
| 31/12/2023 | SICSDF | MXCFDE733RF | Comision Federal De Elec 3.875% 26/07/2033 (Regs) | USP30179BK34 | 26-Jul-2033 | 3.875 | USD | Mexico | CORPORATE | External Debt | Baa2/BBB | 6.65 | 7.47 | 373,000.00 | 80.5937 | 6,142.84 | 372,208.52 | 306,757.53 | 0.15% |
| 31/12/2023 | SICSDF | HRGOV0124RF | Croatia 6% 26/01/2024 (Regs) | XSO997000251 | 26-Jan-2024 | 6 | USD | Croatia | GOVERNMENT | External Debt | Baa1/BBB+ | 0.43 | 0.0729 | 1,172,000.00 | 100.007 | 29,886.00 | 1,277,842.44 | 1,201,968.04 | 0.59% |
| 31/12/2023 | SICSDF | DOREP0160RF | Dominican Rep Intl 5.875% 30/01/2060 (Regs) | USP3579ECG00 | 30-Jan-2060 | 5.875 | USD | Dominican Republic | GOVERNMENT | External Debt | Ba3/BB- | 6.90 | 13.1535 | 2,610,000.00 | 86.4 | 63,464.69 | 2,439,235.43 | 2,318,504.69 | 1.14% |
| 31/12/2023 | SICSDF | DOREP932RF | Dominican Republic 4.875% 23/09/2032 (Regs) | USP3579ECH82 | 23-Sep-2032 | 4.875 | USD | Dominican Republic | GOVERNMENT | External Debt | Ba3/BB- | 6.24 | 6.7866 | 2,080,000.00 | 90.914 | 27,040.00 | 2,037,516.02 | 1,918,051.20 | 0.94% |
| 31/12/2023 | SICSDF | DOREP0141RF | Dominican Republic 5.3% 21/01/2041 (Regs) | USP3579ECJ49 | 21-Jan-2041 | 5.3 | USD | Dominican Republic | GOVERNMENT | External Debt | Ba3/BB- | 6.63 | 10.3226 | 677,000.00 | 86.5 | 15,747.77 | 677,479.80 | 601,352.77 | 0.30% |
| 31/12/2023 | SICSDF | DOREP0229RF | Dominican Republic 5.5% 22/02/2029 (Regs) | USP3579ECP09 | 22-Feb-2029 | 5.5 | USD | Dominican Republic | GOVERNMENT | External Debt | Ba3/BB- | 6.01 | 4.3061 | 459,000.00 | 97.74 | 8,905.88 | 447,910.60 | 457,532.48 | 0.23% |
| 31/12/2023 | SICSDF | DOREP0125RF | Dominican Republic 5.5% 27/01/2025 (Regs) | USP3579EBD87 | 27-Jan-2025 | 5.5 | USD | Dominican Republic | GOVERNMENT | External Debt | Ba3/BB- | 6.13 | 1.0073 | 532,000.00 | 99.349 | 12,354.22 | 554,056.48 | 540,890.90 | 0.27% |
| 31/12/2023 | SICSDF | DOREP0728RF | Dominican Republic 6% 19/07/2028 (Regs) | USP3579ECB13 | 19-Jul-2028 | 6 | USD | Dominican Republic | GOVERNMENT | External Debt | Ba3/BB- | 6.00 | 3.8145 | 337,000.00 | 100 | 8,986.67 | 360,229.22 | 345,986.67 | 0.17% |
| 31/12/2023 | SICSDF | DOREP0649RF | Dominican Republic 6.4% 05/06/2049 (Regs) | USP3579ECE51 | 05-Jun-2049 | 6.4 | USD | Dominican Republic | GOVERNMENT | External Debt | Ba3/BB- | 6.90 | 11.9857 | 495,000.00 | 94 | 2,112.00 | 489,228.70 | 467,412.00 | 0.23% |
| 31/12/2023 | SICSDF | DOREP0248F | Dominican Republic 6.5% 15/02/2048 (Regs) | USP3579EBY25 | 15-Feb-2048 | 6.5 | USD | Dominican Republic | GOVERNMENT | External Debt | Ba3/BB- | 6.91 | 11.4774 | 236,000.00 | 95.2 | 5,709.89 | 202,680.09 | 230,381.89 | 0.11% |
| 31/12/2023 | SICSDF | DOREP0145RF | Dominican Republic 6.85% 27/01/2045 (Regs) | USP3579EBE60 | 27-Jan-2045 | 6.85 | USD | Dominican Republic | GOVERNMENT | External Debt | Ba3/BB- | 6.90 | 10.7197 | 209,000.00 | 99.45 | 6,044.74 | 228,864.14 | 213,895.24 | 0.11% |
| 31/12/2023 | SICSDF | DOREP0126RF | Dominican Republic 6.875% 01/29/2026 (Regs) | USP3579EBK21 | 29-Jan-2026 | 6.875 | USD | Dominican Republic | GOVERNMENT | External Debt | Ba3/BB- | 6.01 | 1.8681 | 941,000.00 | 101.67 | 26,955.73 | 1,016,044.41 | 983,670.43 | 0.48% |
| 31/12/2023 | 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 | 4.93 | 5.234 | 414,000.00 | 93.87 | 6,424.77 | 439,801.53 | | |

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|------------|--------|----------------|--|--------------|-------------|--------|-----|---------------|------------|----------------------|--------------|-------|-------------|--------------|----------|-------------|--------------|--------------|-------|
| 31/12/2023 | SICSDF | CLENAP931RF | Empresa Nacional Del Pet 3.45% 16/09/2031 (Regs) | USP37110AR76 | 16-Sep-2031 | 3.45 | USD | Chile | CORPORATE | External Debt | Baa3/BBB- | 6.11 | 6.4547 | 200,000.00 | 83.837 | 1,974.17 | 164,650.00 | 169,648.17 | 0.08% |
| 31/12/2023 | SICSDF | 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 | 240,000.00 | 94.738 | 3,600.00 | 242,092.60 | 230,971.20 | 0.11% |
| 31/12/2023 | 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- | 6.61 | 12.8441 | 424,000.00 | 74.907 | 5,565.00 | 396,176.70 | 323,170.68 | 0.16% |
| 31/12/2023 | 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- | 5.06 | 6.2174 | 699,000.00 | 83.548 | 7,252.13 | 629,725.71 | 591,252.65 | 0.29% |
| 31/12/2023 | 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- | 5.09 | 2.4102 | 220,000.00 | 95.871 | 2,970.00 | 227,422.63 | 213,886.20 | 0.11% |
| 31/12/2023 | 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- | 5.08 | 6.9083 | 506,000.00 | 103.005 | 12,446.19 | 505,347.26 | 533,651.49 | 0.26% |
| 31/12/2023 | SICSDF | BRREP0625F | Fed Republic Of Brazil 2.875% 06/06/2025 | US105756CD06 | 06-Jun-2025 | 2.875 | USD | Brazil | GOVERNMENT | External Debt | Ba2/BB | 5.49 | 1.3768 | 1,238,000.00 | 96.4375 | 2,273.97 | 1,197,121.67 | 1,196,170.22 | 0.59% |
| 31/12/2023 | SICSDF | BRREP0125F | Fed Republic Of Brazil 4.25% 07/01/2025 | US105756BV13 | 07-Jan-2025 | 4.25 | USD | Brazil | GOVERNMENT | External Debt | Ba2/BB | 5.62 | 0.964 | 1,480,000.00 | 98.6562 | 30,052.22 | 1,478,026.28 | 1,490,164.72 | 0.73% |
| 31/12/2023 | SICSDF | BRREP0128F | Fed Republic Of Brazil 4.625% 13/01/2028 | US105756BZ27 | 13-Jan-2028 | 4.625 | USD | Brazil | GOVERNMENT | External Debt | Ba2/BB | 4.94 | 3.5352 | 493,000.00 | 98.837 | 10,513.91 | 509,333.23 | 497,780.32 | 0.25% |
| 31/12/2023 | SICSDF | BRREP45F | Fed Republic Of Brazil 5% 27/01/2045 | US105756BW95 | 27-Jan-2045 | 5 | USD | Brazil | GOVERNMENT | External Debt | Ba2/BB | 6.67 | 11.6239 | 787,000.00 | 81.25 | 16,614.44 | 716,953.06 | 656,051.94 | 0.32% |
| 31/12/2023 | SICSDF | BRREP247F | Fed Republic Of Brazil 5.625% 21/02/2047 | US105756BY51 | 21-Feb-2047 | 5.625 | USD | Brazil | GOVERNMENT | External Debt | Ba2/BB | 6.68 | 11.8149 | 755,000.00 | 87.6 | 15,100.00 | 731,443.48 | 676,480.00 | 0.33% |
| 31/12/2023 | SICSDF | BRREP26F | Fed Republic Of Brazil 6% 07/04/2026 | US105756BX78 | 07-Apr-2026 | 6 | USD | Brazil | GOVERNMENT | External Debt | Ba2/BB | 4.75 | 2.0825 | 508,000.00 | 102.65 | 6,942.67 | 583,211.74 | 528,404.67 | 0.26% |
| 31/12/2023 | SICSDF | BRREP34F | Fed Republic Of Brazil 8.25% 20/01/2034 | US105756BB58 | 20-Jan-2034 | 8.25 | USD | Brazil | GOVERNMENT | External Debt | Ba2/BB | 5.93 | 6.843 | 511,000.00 | 117.409 | 18,619.56 | 611,548.61 | 618,579.55 | 0.30% |
| 31/12/2023 | 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% | |
| 31/12/2023 | SICSDF | FEE-USD-ADMIN | Fee-Usd-Admin | | | | USD | Cash | ALM | Cash/Cash Management | Not Rateable | 0.00 | -5,969.79 | 1 | 0.00 | -5,969.79 | -5,969.79 | 0.00% | |
| 31/12/2023 | SICSDF | FEE-USD-ADMIN | Fee-Usd-Admin | | | | USD | Cash | ALM | Cash/Cash Management | Not Rateable | 0.00 | 2,764.14 | 1 | 0.00 | 3,053.41 | 3,053.41 | 0.00% | |
| 31/12/2023 | SICSDF | FEE-USD-AUDIT | Fee-Usd-Audit | | | | USD | Cash | ALM | Cash/Cash Management | Not Rateable | 0.00 | -15,875.98 | 1 | 0.00 | -15,875.98 | -15,875.98 | -0.01% | |
| 31/12/2023 | SICSDF | FEE-USD-CUST | Fee-Usd-Cust | | | | USD | Cash | ALM | Cash/Cash Management | Not Rateable | 0.00 | -8,501.18 | 1 | 0.00 | -8,501.18 | -8,501.18 | 0.00% | |
| 31/12/2023 | SICSDF | FEE-USD-DIRECT | Fee-Usd-Direct | | | | USD | Cash | ALM | Cash/Cash Management | Not Rateable | 0.00 | -1,499.54 | 1 | 0.00 | -1,499.54 | -1,499.54 | 0.00% | |
| 31/12/2023 | SICSDF | FEE-USD-DISTR1 | Fee-Usd-Distri | | | | USD | Cash | ALM | Cash/Cash Management | Not Rateable | 0.00 | -4,105.53 | 1 | 0.00 | -4,105.53 | -4,105.53 | 0.00% | |
| 31/12/2023 | SICSDF | FEE-USD-DISTR1 | Fee-Usd-Distri | | | | USD | Cash | ALM | Cash/Cash Management | Not Rateable | 0.00 | 1,003.32 | 1 | 0.00 | 1,108.32 | 1,108.32 | 0.00% | |
| 31/12/2023 | SICSDF | FEE-USD-KIIDPD | Fee-Usd-Kiidpd | | | | USD | Cash | ALM | Cash/Cash Management | Not Rateable | 0.00 | -3,510.48 | 1 | 0.00 | -3,510.48 | -3,510.48 | 0.00% | |
| 31/12/2023 | SICSDF | FEE-USD-KIIDPD | Fee-Usd-Kiidpd | | | | USD | Cash | ALM | Cash/Cash Management | Not Rateable | 0.00 | 803.13 | 1 | 0.00 | 1,023.83 | 1,023.83 | 0.00% | |
| 31/12/2023 | SICSDF | FEE-USD-LEGAL | Fee-Usd-Legal | | | | USD | Cash | ALM | Cash/Cash Management | Not Rateable | 0.00 | -12,470.03 | 1 | 0.00 | -12,470.03 | -12,470.03 | -0.01% | |
| 31/12/2023 | SICSDF | FEE-USD-MANCO | Fee-Usd-Manco | | | | USD | Cash | ALM | Cash/Cash Management | Not Rateable | 0.00 | -2,378.90 | 1 | 0.00 | -2,378.90 | -2,378.90 | 0.00% | |
| 31/12/2023 | SICSDF | FEE-USD-OTHER | Fee-Usd-Other | | | | USD | Cash | ALM | Cash/Cash Management | Not Rateable | 0.00 | -205,115.46 | 1 | 0.00 | -205,115.46 | -205,115.46 | -0.10% | |
| 31/12/2023 | SICSDF | FEE-USD-OTHER | Fee-Usd-Other | | | | USD | Cash | ALM | Cash/Cash Management | Not Rateable | 0.00 | 6.77 | 1 | 0.00 | 7.48 | 7.48 | 0.00% | |
| 31/12/2023 | SICSDF | FEE-USD-REGUL | Fee-Usd-Regul | | | | USD | Cash | ALM | Cash/Cash Management | Not Rateable | 0.00 | -9,571.35 | 1 | 0.00 | -9,571.35 | -9,571.35 | 0.00% | |
| 31/12/2023 | SICSDF | FEE-USD-SUBCUS | Fee-Usd-Subcus | | | | USD | Cash | ALM | Cash/Cash Management | Not Rateable | 0.00 | -6,364.98 | 1 | 0.00 | -6,364.98 | -6,364.98 | 0.00% | |
| 31/12/2023 | SICSDF | FEE-USD-TAX | Fee-Usd-Tax | | | | USD | Cash | ALM | Cash/Cash Management | Not Rateable | 0.00 | -21,702.14 | 1 | 0.00 | -21,702.14 | -21,702.14 | -0.01% | |
| 31/12/2023 | 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% | |
| 31/12/2023 | SICSDF | FEE-USD-TRANS | Fee-Usd-Trans | | | | USD | Cash | ALM | Cash/Cash Management | Not Rateable | 0.00 | -4,054.01 | 1 | 0.00 | -4,054.01 | -4,054.01 | 0.00% | |
| 31/12/2023 | SICSDF | FEE-USD-TRANS | Fee-Usd-Trans | | | | USD | Cash | ALM | Cash/Cash Management | Not Rateable | 0.00 | 16.05 | 1 | 0.00 | 17.73 | 17.73 | 0.00% | |
| 31/12/2023 | SICSDF | FEE-USD-TRANS | Fee-Usd-Trans | | | | USD | Cash | ALM | Cash/Cash Management | Not Rateable | 0.00 | 31.23 | 1 | 0.00 | 39.81 | 39.81 | 0.00% | |
| 31/12/2023 | SICSDF | GAREP0231RF | Gabonese Republic 6.625% 06/02/2031 (Regs) | XS2113615228 | 06-Feb-2031 | 6.625 | USD | Gabon | GOVERNMENT | External Debt | Caa1/CCC+ | 9.98 | 5.1748 | 1,194,000.00 | 83.2187 | 31,421.27 | 1,097,993.36 | 1,025,053.15 | 0.50% |
| 31/12/2023 | SICSDF | JMGOV45F | Government Of Jamaica 7.875% 28/07/2045 | US470160CB63 | 28-Jul-2045 | 7.875 | USD | Jamaica | GOVERNMENT | External Debt | B1/B+ | 6.03 | 11.0455 | 706,000.00 | 122.15 | 23,320.06 | 876,717.81 | 885,699.06 | 0.44% |
| 31/12/2023 | SICSDF | TRTURK0129RF | Hazine Mustesarfiji Varl 8.5091% 14/01/2029 (Regs) | XS2689091846 | 14-Jan-2029 | 8.5091 | USD | Turkey | GOVERNMENT | External Debt | B3/B- | 7.05 | 4.0331 | 600,000.00 | 106.05 | 6,381.83 | 600,000.00 | 642,681.83 | 0.32% |
| 31/12/2023 | SICSDF | SPOT367836 | Hsb-Gb 03/01/2024 Buy Gbp Sell Usd 1.277 | | | | GBP | G7 | FX SPOT | Cash/Cash Management | Not Rateable | 0.00 | 10,703.68 | 100 | 0.00 | 0.00 | 13,645.05 | 0.01% | |
| 31/12/2023 | SICSDF | SPOT367836 | Hsb-Gb 03/01/2024 Buy Gbp Sell Usd 1.277 | | | | USD | G7 | FX SPOT | Cash/Cash Management | Not Rateable | 0.00 | -13,668.60 | 100 | 0.00 | 0.00 | -13,668.60 | -0.01% | |
| 31/12/2023 | SICSDF | HUGOV0931RF | Hungary Government 2.125% 22/09/2031 (Regs) | XS2388586401 | 22-Sep-2031 | 2.125 | USD | Hungary | GOVERNMENT | External Debt | Baa2/BBB | 5.20 | 6.8234 | 369,000.00 | 80.607 | 2,112.78 | 354,347.31 | 299,552.61 | 0.15% |
| 31/12/2023 | SICSDF | HUGOV0951RF | Hungary Government 3.125% 21/09/2051 (Regs) | XS2388586583 | 21-Sep-2051 | 3.125 | USD | Hungary | GOVERNMENT | External Debt | Baa2/BBB | 5.39 | 15.7576 | 1,950,000.00 | 67.563 | 16,588.54 | 1,383,914.70 | 1,334,067.04 | 0.66% |
| 31/12/2023 | SICSDF | HUGOV0324F | Hungary Government 5.375% 25/03/2024 | US445545AL04 | 25-Mar-2024 | 5.375 | USD | Hungary | GOVERNMENT | External Debt | Baa2/BBB | 1.27 | 0.2326 | 828,000.00 | 99.975 | 11,620.75 | 895,028.09 | 839,413.75 | 0.41% |
| 31/12/2023 | SICSDF | HUGOV0952RF | Hungary Government 6.735% 25/09/2052 (Regs) | XS2574267345 | 25-Sep-2052 | 6.75 | USD | Hungary | GOVERNMENT | External Debt | Baa2/BBB | 5.88 | 13.1581 | 687,000.00 | 111.923 | 12,108.38 | 638,118.51 | 781,019.39 | 0.38% |
| 31/12/2023 | SICSDF | IDSAL0530RF | Indonesia Asahan Alumini 5.45% 15/05/2030 (Regs) | USY7140WAF50 | 15-May-2030 | 5.45 | USD | Indonesia | CORPORATE | External Debt | Baa3/BBB- | 5.36 | 5.2753 | 513,000.00 | 100.4687 | 3,417.15 | 516,694.82 | 518,821.84 | 0.26% |
| 31/12/2023 | SICSDF | IDASAL525RF | Indonesia Asahan Aluminium 4.75% 15/05/2025 (Regs) | USY7140WAE85 | 15-May-2025 | 4.75 | USD | Indonesia | CORPORATE | External Debt | Baa3/BBB- | 5.77 | 1.2819 | 221,000.00 | 98.6562 | 1,283.03 | 224,042.02 | 219,313.34 | 0.11% |
| 31/12/2023 | SICSDF | IDASAL0550RF | Indonesia Asahan Aluminium 5.8% 15/05/2050 (Regs) | USY7140WAG34 | 15-May-2050 | 5.8 | USD | Indonesia | CORPORATE | External Debt | Baa3/BBB- | 6.08 | 13.1668 | 282,000.00 | 96.2812 | 1,999.07 | 316,943.92 | 273,512.20 | 0.13% |
| 31/12/2023 | SICSDF | PKREP1227RF | Islamic Rep Of Pakistan 6.875% 05/12/2027 (Regs) | XS1729875598 | 05-Dec-2027 | 6.875 | USD | Pakistan | GOVERNMENT | External Debt | Caa3/CCC- | 18.81 | 3.0801 | 638,000.00 | 67.8125 | 2,924.17 | 571,950.30 | 435,567.92 | 0.21% |
| 31/12/2023 | SICSDF | PKREP0431RF | Islamic Rep Of Pakistan 7.375% 08/04/2031 (Regs) | XS2322319638 | 08-Apr-2031 | 7.375 | USD | Pakistan | GOVERNMENT | External Debt | Caa3/CCC- | 17.01 | 4.6927 | 1,298,000.00 | 60.5937 | 21,538.69 | 947,393.16 | 808,045.57 | 0.40% |
| 31/12/2023 | SICSDF | PKREP424RF | Islamic Rep Of Pakistan 8.25% 15/04/2024 (Regs) | XS1056560920 | 15-Apr-2024 | 8.25 | USD | Pakistan | GOVERNMENT | External Debt | Caa2/CCC | 7.73 | 0.2574 | 339,000.00 | 94.5 | 5,748.88 | 327,257.54 | 326,103.88 | 0.16% |
| 31/12/2023 | SICSDF | PKREP0925RF | Islamic Rep Of Pakistan 8.25% 30/09/2025 (Regs) | XS1299811486 | 30-Sep-2025 | 8.25 | USD | Pakistan | GOVERNMENT | External Debt | Caa3/CCC- | 19.03 | 1.4829 | 525,000.00 | 84.5 | 10,707.81 | 577,220.85 | 454,332.81 | 0.22% |
| 31/12/2023 | SICSDF | PKREP0451RF | Islamic Rep Of Pakistan 8.875% 08/04/2051 (Regs) | XS2322321964 | 08-Apr-2051 | 8.875 | USD | Pakistan | GOVERNMENT | External Debt | Caa3/CCC- | 14.98 | 6.5972 | 990,000.00 | 60 | 19,769.06 | 733,307.51 | 613,769.06 | 0.30% |
| 31/12/2023 | SICSDF | CIIVYC0132RF | Ivory Coast 4.875% 30/01/2032 (Regs) | XS2264871828 | 30-Jan-2032 | 4.875 | EUR | Cote D'Ivoire | GOVERNMENT | External Debt | Ba3/BB- | 7.44 | 6.1683 | 710,000.00 | 84.0625 | 34,882.62 | 800,419.77 | 694,186.06 | 0.34% |
| 31/12/2023 | SICSDF | CIIVYC1031RF | Ivory Coast 5.875% 17/10/2031 (Regs) | XS2064786754 | 17-Oct-2031 | 5.875 | EUR | Cote D'Ivoire | GOVERNMENT | External Debt | Ba3/BB- | 7.58 | 6.0732 | 812,000.00 | 89.4375 | 10,510.67 | 847,128.40 | 812,743.40 | 0.40% |
| 31/12/2023 | SICSDF | CIIVYC348RF | Ivory Coast 6.625% 22/03/2048 (Regs) | XS1796266754 | 22-Mar-2048 | 6.625 | EUR | Cote D'Ivoire | GOVERNMENT | External Debt | Ba3/BB- | 8.49 | 10.2649 | 608,000.00 | 79.5 | 34,283.27 | 358,510.64 | 568,226.89 | 0.28% |
| 31/12/2023 | SICSDF | CIIVYC1040RF | Ivory Coast 6.875% 17/10/2040 (Regs) | XS2064786911 | 17-Oct-2040 | 6.875 | EUR | Cote D'Ivoire | GOVERNMENT | External Debt | Ba3/BB- | 8.60 | 9.3032 | 680,000.00 | 83.5312 | 10,300.25 | 740,167.28 | 637,755.26 | 0.31% |
| 31/12/2023 | SICSDF | BHKING47RF | Kingdom Of Bahrain 7.5% 20/09/2047 (Regs) | XS1675862103 | 20-Sep-2047 | 7.5 | USD | Bahrain | GOVERNMENT | External Debt | B1/B+ | 8.08 | 10.3885 | 917,000.00 | 93.9375 | 18,913.13 | 829,932.74 | 880,320.01 | 0.43% |
| 31/12/2023 | SICSDF | MAKING1227F | Kingdom Of Morocco 2.375% 15/12/2027 (Regs) | XS2270576619 | 15-Dec-2027 | 2.375 | USD | Morocco | GOVERNMENT | External Debt | Ba1/BB+ | 5.37 | 3.6739 | 471,000.00 | 89.4375 | 435.02 | 419,989.51 | 421,685.65 | 0.21% |
| 31/12/2023 | SICSDF | MAKING1232F | Kingdom Of Morocco 3% 15/12/2032 (Regs) | XS2270576965 | 15-Dec-2032 | 3 | USD | Morocco | GOVERNMENT | External Debt | Ba1/BB+ | 5.55 | 7.5334 | 511,000.00 | 82.1562 | 595.00 | 419,260.13 | 419,591.88 | 0.21% |
| 31/12/2023 | SICSDF | MA | | | | | | | | | | | | | | | | | |

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|------------|--------|--------------|---|---------------|-------------|-------|-----|-------------|------------|---------------|-----------|-------|---------|---------------|----------|------------|--------------|--------------|-------|
| 31/12/2023 | SICSDF | MAKING1242RF | Kingdom Of Morocco 5.5% 11/12/2042 (Regs) | XS0864259717 | 11-Dec-2042 | 5.5 | USD | Morocco | GOVERNMENT | External Debt | Ba1/BB+ | 6.35 | 11.2251 | 292,000.00 | 90.6875 | 789.84 | 314,914.49 | 265,597.34 | 0.13% |
| 31/12/2023 | SICSDF | MAKING0328RF | Kingdom Of Morocco 5.95% 08/03/2028 (Regs) | XS2595028452 | 08-Mar-2028 | 5.95 | USD | Morocco | GOVERNMENT | External Debt | Ba1/BB+ | 5.29 | 3.6012 | 290,000.00 | 102.4375 | 5,320.29 | 290,157.02 | 302,389.04 | 0.15% |
| 31/12/2023 | SICSDF | MAKING0933RF | Kingdom Of Morocco 6.5% 08/09/2033 (Regs) | XS2595028700 | 08-Sep-2033 | 6.5 | USD | Morocco | GOVERNMENT | External Debt | Ba1/BB+ | 5.76 | 7.0455 | 1,158,000.00 | 105.4062 | 23,208.25 | 1,136,936.07 | 1,243,812.63 | 0.61% |
| 31/12/2023 | SICSDF | LBREP0420RF | Lebanese Republic 5.8% 14/04/2020 (Regs) | XSI052421150 | 14-Apr-2020 | 0 | USD | Lebanon | GOVERNMENT | External Debt | Not Rated | 0.00 | 0 | 1,283,000.00 | 5.975 | 0.00 | 988,130.99 | 76,659.25 | 0.04% |
| 31/12/2023 | SICSDF | LBLEBAN0123F | Lebanese Republic 6% 27/01/2023 (Regs) | XSO859367194 | 27-Jan-2023 | 0 | USD | Lebanon | GOVERNMENT | External Debt | Not Rated | 0.00 | 0 | 459,000.00 | 5.8437 | 0.00 | 423,987.31 | 26,822.81 | 0.01% |
| 31/12/2023 | SICSDF | LBREPR0422F | Lebanese Republic 6.1% 04/10/2022 (Regs) | XSO559237796 | 04-Oct-2022 | 0 | USD | Lebanon | GOVERNMENT | External Debt | Not Rated | 0.00 | 0 | 2,459,000.00 | 5.875 | 0.00 | 1,465,260.64 | 144,466.25 | 0.07% |
| 31/12/2023 | SICSDF | LBLEBAN620F | Lebanese Republic 6.15% 19/06/2020 | XSO944226637 | 19-Jun-2020 | 0 | USD | Lebanon | GOVERNMENT | External Debt | Not Rated | 0.00 | 0 | 1,602,000.00 | 5.975 | 0.00 | 857,324.34 | 95,719.50 | 0.05% |
| 31/12/2023 | SICSDF | LBREP0320F | Lebanese Republic 6.375% 09/03/2020 | XSO493540297 | 09-Mar-2020 | 0 | USD | Lebanon | GOVERNMENT | External Debt | Not Rated | 0.00 | 0 | 1,410,000.00 | 5.975 | 0.00 | 917,647.28 | 84,247.50 | 0.04% |
| 31/12/2023 | SICSDF | LBREPR26F | Lebanese Republic 6.6% 27/11/2026 (Regs) | XSO707820659 | 27-Nov-2026 | 0 | USD | Lebanon | GOVERNMENT | External Debt | Ca/CC | 0.00 | 0 | 502,000.00 | 5.9062 | 0.00 | 281,984.81 | 29,649.38 | 0.01% |
| 31/12/2023 | SICSDF | LBREP0327RF | Lebanese Republic 6.85% 23/03/2027 (Regs) | XSI586230051 | 23-Mar-2027 | 0 | USD | Lebanon | GOVERNMENT | External Debt | Ca/CC | 0.00 | 0 | 1,740,000.00 | 5.9062 | 0.00 | 951,437.86 | 102,768.75 | 0.05% |
| 31/12/2023 | SICSDF | LBLEBAN332RF | Lebanese Republic 7% 23/03/2032 (Regs) | XSI586230481 | 23-Mar-2032 | 0 | USD | Lebanon | GOVERNMENT | External Debt | Ca/CC | 0.00 | 0 | 1,056,000.00 | 5.9687 | 0.00 | 827,998.80 | 63,030.00 | 0.03% |
| 31/12/2023 | SICSDF | LBREP1135RF | Lebanese Republic 7.05% 02/11/2035 (Regs) | XSI313654623 | 02-Nov-2035 | 0 | USD | Lebanon | GOVERNMENT | External Debt | Ca/CC | 0.00 | 0 | 93,000.00 | 5.9687 | 0.00 | 41,670.10 | 5,550.94 | 0.00% |
| 31/12/2023 | SICSDF | LBREPR37RF | Lebanese Republic 7.25% 23/03/2037 (Regs) | XSI586230309 | 23-Mar-2037 | 0 | USD | Lebanon | GOVERNMENT | External Debt | Ca/CC | 0.00 | 0 | 619,000.00 | 5.9375 | 0.00 | 431,672.59 | 36,753.13 | 0.02% |
| 31/12/2023 | SICSDF | LBLEBREP21F | Lebanese Republic 8.25% 12/04/2021 (Regs) | XSO250882478 | 12-Apr-2021 | 0 | USD | Lebanon | GOVERNMENT | External Debt | Not Rated | 0.00 | 0 | 1,928,000.00 | 5.8437 | 0.00 | 1,416,922.22 | 112,667.50 | 0.06% |
| 31/12/2023 | SICSDF | MNMONGO731RF | Mongolia Intl Bond 4.45% 07/07/2031 (Regs) | USY6142NAE86 | 07-Jul-2031 | 4.45 | USD | Mongolia | GOVERNMENT | External Debt | B2/B | 7.26 | 5.9535 | 275,000.00 | 83.9062 | 5,846.81 | 213,239.59 | 236,589.00 | 0.12% |
| 31/12/2023 | SICSDF | MNMONGO128RF | Mongolia Intl Bond 8.65% 19/01/2028 (Regs) | USY6142NAG35 | 19-Jan-2028 | 8.65 | USD | Mongolia | GOVERNMENT | External Debt | B2/B | 7.13 | 3.2694 | 293,000.00 | 105.25 | 11,494.89 | 295,447.88 | 326,192.39 | 0.16% |
| 31/12/2023 | SICSDF | BHOILG1128RF | Oil & Gas Holding 8.375% 07/11/2028 (Regs) | XSI903485800 | 07-Nov-2028 | 8.375 | USD | Bahrain | CORPORATE | External Debt | B1/B+ | 6.10 | 3.9434 | 555,000.00 | 109.4375 | 6,713.96 | 612,915.28 | 614,092.09 | 0.30% |
| 31/12/2023 | SICSDF | OMGOV131RF | Oman Gov Interntl Bond 6.25% 25/01/2031 (Regs) | XS2288905370 | 25-Jan-2031 | 6.25 | USD | Oman | GOVERNMENT | External Debt | Ba1/BB+ | 5.38 | 5.538 | 290,000.00 | 105.0312 | 7,753.47 | 300,221.66 | 312,344.10 | 0.15% |
| 31/12/2023 | SICSDF | OMGOV151RF | Oman Gov Interntl Bond 7% 25/01/2051 (Regs) | XS2288906857 | 25-Jan-2051 | 7 | USD | Oman | GOVERNMENT | External Debt | Ba1/BB+ | 6.40 | 12.184 | 608,000.00 | 107.6875 | 18,206.22 | 603,687.66 | 672,946.22 | 0.33% |
| 31/12/2023 | SICSDF | OMGOV1027RF | Oman Gov Interntl Bond 6.75% 28/10/2027 (Regs) | XS2234859101 | 28-Oct-2027 | 6.75 | USD | Oman | GOVERNMENT | External Debt | Ba1/BB+ | 5.16 | 3.318 | 1,650,000.00 | 105.4687 | 18,871.88 | 1,749,000.04 | 1,759,106.26 | 0.87% |
| 31/12/2023 | SICSDF | OMGOV02626RF | Oman Government 4.75% 15/06/2026 (Regs) | XSI405777589 | 15-Jun-2026 | 4.75 | USD | Oman | GOVERNMENT | External Debt | Ba1/BB+ | 5.33 | 2.2838 | 909,000.00 | 98.6875 | 1,679.13 | 902,456.28 | 898,748.51 | 0.44% |
| 31/12/2023 | SICSDF | OMOMAN347RF | Oman Government 6.5 03/08/2047 (Regs) | XSI575968026 | 08-Mar-2047 | 6.5 | USD | Oman | GOVERNMENT | External Debt | Ba1/BB+ | 6.34 | 11.7387 | 1,309,000.00 | 101.875 | 26,234.54 | 1,222,683.38 | 1,359,778.29 | 0.67% |
| 31/12/2023 | SICSDF | OMGOV0148RF | Oman Government 6.75% 17/01/2048 (Regs) | XSI750114396 | 17-Jan-2048 | 6.75 | USD | Oman | GOVERNMENT | External Debt | Ba1/BB+ | 6.39 | 11.6927 | 2,784,000.00 | 104.4062 | 84,564.00 | 2,659,845.41 | 2,991,234.00 | 1.47% |
| 31/12/2023 | SICSDF | OMOMAN829RF | Oman Government Intl 6% 01/08/2029 (Regs) | XSI944412748 | 01-Aug-2029 | 6 | USD | Oman | GOVERNMENT | External Debt | Ba1/BB+ | 5.27 | 4.5872 | 1,152,000.00 | 103.5 | 28,416.00 | 1,197,486.94 | 1,220,736.00 | 0.60% |
| 31/12/2023 | SICSDF | PKPAKW0631RF | Pakistan Water & Power 7.5% 04/06/2031 (Regs) | XSI2348591707 | 04-Jun-2031 | 7.5 | USD | Pakistan | CORPORATE | External Debt | Caa2/CCC | 20.26 | 4.5643 | 499,000.00 | 52 | 2,598.96 | 496,251.41 | 262,078.96 | 0.13% |
| 31/12/2023 | SICSDF | IDPERT0150RF | Persero Pertamina Pt 4.175% 21/01/2050 (Regs) | US69370RAG20 | 21-Jan-2050 | 4.175 | USD | Indonesia | CORPORATE | External Debt | Baa2/BBB | 5.45 | 14.4621 | 287,000.00 | 82.3437 | 5,258.88 | 288,657.29 | 241,585.44 | 0.12% |
| 31/12/2023 | SICSDF | IDPERT544RF | Pertamina Persero Pt 6.45% 30/05/2044 (Regs) | US69370RAA59 | 30-May-2044 | 6.45 | USD | Indonesia | CORPORATE | External Debt | Baa2/BBB | 5.70 | 11.6096 | 223,000.00 | 109 | 1,158.67 | 260,386.06 | 244,228.67 | 0.12% |
| 31/12/2023 | SICSDF | IDPERT1148RF | Pertamina Persero Pt 6.5% 07/11/2048 (Regs) | US69370RAC16 | 07-Nov-2048 | 6.5 | USD | Indonesia | CORPORATE | External Debt | Baa2/BBB | 5.68 | 12.7197 | 1,310,000.00 | 110.9062 | 12,299.44 | 1,335,875.87 | 1,465,171.32 | 0.72% |
| 31/12/2023 | SICSDF | IDPERT0542RF | Pertamina Pt 6% 03/05/2042 (Regs) | USY7138AAD29 | 03-May-2042 | 6 | USD | Indonesia | CORPORATE | External Debt | Baa2/BBB | 5.62 | 11.098 | 848,000.00 | 104.2812 | 7,914.67 | 789,883.44 | 892,219.67 | 0.44% |
| 31/12/2023 | SICSDF | IDINDO1650RF | Perusahaan Penerbit Sbsn 3.8% 23/06/2050 (Regs) | USY1567RAQ92 | 23-Jun-2050 | 3.8 | USD | Indonesia | GOVERNMENT | External Debt | Baa2/BBB | 4.97 | 15.3654 | 373,000.00 | 82.8437 | 236.11 | 373,000.00 | 309,243.30 | 0.15% |
| 31/12/2023 | SICSDF | IDINDO1525RF | Perusahaan Penerbit Sbsn 4.325% 28/05/2025 (Regs) | USY1567RAD89 | 28-May-2025 | 4.325 | USD | Indonesia | GOVERNMENT | External Debt | Baa2/BBB | 4.71 | 1.3497 | 274,000.00 | 99.4726 | 1,020.46 | 287,606.44 | 273,575.43 | 0.13% |
| 31/12/2023 | SICSDF | IDINDO1326RF | Perusahaan Penerbit Sbsn 4.55% 29/03/2026 (Regs) | USY1567RAF38 | 29-Mar-2026 | 4.55 | USD | Indonesia | GOVERNMENT | External Debt | Baa2/BBB | 4.50 | 2.0916 | 870,000.00 | 100.0977 | 9,896.25 | 916,129.51 | 880,746.28 | 0.43% |
| 31/12/2023 | SICSDF | IDINDO1632RF | Perusahaan Penerbit Sbsn 4.7% 06/06/2032 (Regs) | USY1567RAV87 | 06-Jun-2032 | 4.7 | USD | Indonesia | GOVERNMENT | External Debt | Baa2/BBB | 4.68 | 6.8498 | 301,000.00 | 100.1562 | 903.84 | 301,000.00 | 302,374.15 | 0.15% |
| 31/12/2023 | SICSDF | PEREP0341RF | Peruvian Govt Bond 3.3% 11/03/2041 | USY715638DS81 | 11-Mar-2041 | 3.3 | USD | Peru | GOVERNMENT | External Debt | Baa2/BBB | 5.30 | 12.2697 | 625,000.00 | 77.5625 | 6,187.50 | 469,290.38 | 490,953.13 | 0.24% |
| 31/12/2023 | SICSDF | VEPDV1020RFF | Petroleos De Venezuela 8.5% 27/10/2020 (Regs) | USP7807HAV70 | 27-Oct-2022 | 0 | USD | Venezuela | CORPORATE | External Debt | Not Rated | 0.00 | 0 | 24,889,000.00 | 78.5625 | 0.00 | 4,987,836.30 | 9,776,710.31 | 4.81% |
| 31/12/2023 | SICSDF | VEPETVE22FF | 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 | 974,000.00 | 12.6875 | 0.00 | 384,788.27 | 123,576.25 | 0.06% |
| 31/12/2023 | SICSDF | VEPETR27FF | Petroleos De Venezuela S 5.375% 12/04/2027 (Regs) | XSO294364954 | 12-Apr-2027 | 0 | USD | Venezuela | CORPORATE | External Debt | Not Rated | 0.00 | 0 | 878,800.00 | 10.204 | 0.00 | 257,612.61 | 89,672.75 | 0.04% |
| 31/12/2023 | SICSDF | VEPDV1121RFF | Petroleos De Venezuela S 9% 17/11/2021 (Regs) | USP7807HAP03 | 17-Nov-2021 | 0 | USD | Venezuela | CORPORATE | External Debt | Not Rated | 0.00 | 0 | 1,597,195.00 | 10.9687 | 0.00 | 546,421.26 | 175,192.33 | 0.09% |
| 31/12/2023 | SICSDF | VEPETR535RFF | Petroleos De Venezuela S 9.75% 17/05/2035 (Regs) | USP7807HAQ85 | 17-May-2035 | 0 | USD | Venezuela | CORPORATE | External Debt | Not Rated | 0.00 | 0 | 2,317,702.00 | 12.1562 | 0.00 | 833,042.30 | 281,745.65 | 0.14% |
| 31/12/2023 | SICSDF | PEPETRP647RF | Petroleos Del Peru 5.625% 19/06/2047 (Regs) | USP7808BAB38 | 19-Jun-2047 | 5.625 | USD | Peru | CORPORATE | External Debt | B1/B+ | 9.87 | 10.0068 | 1,904,000.00 | 61.479 | 2,975.00 | 1,742,757.37 | 1,173,535.16 | 0.58% |
| 31/12/2023 | SICSDF | MXPEMEX0248F | Petroleos Mexicanos 6.35% 12/02/2048 | USY71654QCL41 | 12-Feb-2048 | 6.35 | USD | Mexico | CORPORATE | External Debt | B1/B+ | 10.56 | 9.073 | 768,000.00 | 63.429 | 18,558.93 | 647,068.93 | 505,693.65 | 0.25% |
| 31/12/2023 | SICSDF | MXPEMEX947F | Petroleos Mexicanos 6.75% 21/09/2047 | USY71654QCC42 | 21-Sep-2047 | 6.75 | USD | Mexico | CORPORATE | External Debt | B1/B+ | 10.82 | 8.893 | 2,195,000.00 | 65.425 | 40,333.13 | 1,968,787.94 | 1,476,411.88 | 0.73% |
| 31/12/2023 | SICSDF | MXPEMEX0160F | Petroleos Mexicanos 6.95% 28/01/2060 | USY71654QDF63 | 28-Jan-2060 | 6.95 | USD | Mexico | CORPORATE | External Debt | B1/B+ | 10.70 | 9.0668 | 3,606,000.00 | 65.75 | 105,119.91 | 2,911,542.86 | 2,476,064.91 | 1.22% |
| 31/12/2023 | SICSDF | MXPEMEX0150F | Petroleos Mexicanos 7.69% 23/01/2050 | USY71654QDD16 | 23-Jan-2050 | 7.69 | USD | Mexico | CORPORATE | External Debt | B1/B+ | 11.10 | 8.5469 | 2,971,000.00 | 71.125 | 99,003.62 | 2,738,742.64 | 2,212,127.37 | 1.09% |
| 31/12/2023 | SICSDF | MYPET0132RF | Petronas Capital Ltd 2.48% 28/01/2032 (Regs) | USY6886MAE04 | 28-Jan-2032 | 2.48 | USD | Malaysia | CORPORATE | External Debt | A3/A- | 4.68 | 7.0266 | 718,000.00 | 85.347 | 7,468.80 | 713,701.41 | 620,260.26 | 0.31% |
| 31/12/2023 | SICSDF | MYPET461RF | Petronas Capital Ltd 3.404% 28/04/2061 (Regs) | USY6886MAC48 | 28-Apr-2061 | 3.404 | USD | Malaysia | CORPORATE | External Debt | A3/A- | 5.16 | 17.7523 | 1,001,000.00 | 71.08 | 5,773.66 | 899,935.75 | 717,284.46 | 0.35% |
| 31/12/2023 | SICSDF | MYPET0450RF | Petronas Capital Ltd 4.55% 21/04/2050 (Regs) | USY68856AV83 | 21-Apr-2050 | 4.55 | USD | Malaysia | CORPORATE | External Debt | A3/A- | 5.11 | 14.6868 | 2,824,000.00 | 91.976 | 24,270.71 | 2,802,907.23 | 2,621,672.95 | 1.29% |
| 31/12/2023 | SICSDF | MYPET0460RF | Petronas Capital Ltd 4.8% 21/04/2060 (Regs) | USY68856AW66 | 21-Apr-2060 | 4.8 | USD | Malaysia | CORPORATE | External Debt | A3/A- | 5.16 | 16.4024 | 566,000.00 | 94.153 | 5,131.73 | 756,934.31 | 538,037.71 | 0.26% |
| 31/12/2023 | SICSDF | PHREP0140F | Philippines Republic Of 3.95 20/01/2040 | USY718286BZ91 | 20-Jan-2040 | 3.95 | USD | Philippines | GOVERNMENT | External Debt | Baa2/BBB | 4.84 | 11.273 | 1,510,000.00 | 90.1875 | 26,343.21 | 1,521,365.25 | 1,388,174.46 | 0.68% |
| 31/12/2023 | SICSDF | QAQATAR450RF | Qatar Government Int 4.4% 16/04/2050 (Regs) | XS2155352748 | 16-Apr-2050 | 4.4 | USD | Qatar | GOVERNMENT | External Debt | Aa3/AA- | 4.93 | 14.7572 | 302,000.00 | 92.257 | 2,694.51 | 391,926.86 | 281,310.65 | 0.14% |
| 31/12/2023 | SICSDF | QAQPETR741RF | Qatar Petroleum 3.125% 12/07/2041 (Regs) | XS2359548935 | 12-Jul-2041 | 3.125 | USD | Qatar | CORPORATE | External Debt | Aa3/AA- | 5.15 | 12.5532 | 1,923,000.00 | 76.76 | 27,876.82 | 1,785,185.44 | 1,503,971.62 | 0.74% |
| 31/12/2023 | SICSDF | IDINDON142RF | Rep Of Indonesia 5.25% 17/01/2042 (Regs) | USY20721BB49 | 17-Jan-2042 | 5.25 | USD | Indonesia | GOVERNMENT | External Debt | Baa2/BBB | 4.86 | 11.4499 | 471,000.00 | 104.676 | 11,127.38 | 554,5 | | |

| | | | | | | | | | | | | | | | | | | | |
|------------|---------|--------------|---|---------------|-------------|-------|-----|------------|------------|---------------|-------------|-------|---------|--------------|----------|-----------|--------------|--------------|-------|
| 31/12/2023 | SICSD F | AOANGO0432RF | Republic Of Angola 8.75% 14/04/2032 (Regs) | XS2446175577 | 14-Apr-2032 | 8.75 | USD | Angola | GOVERNMENT | External Debt | B3/B- | 10.96 | 5.4667 | 572,000.00 | 88.125 | 10,427.08 | 572,000.00 | 514,502.08 | 0.25% |
| 31/12/2023 | SICSD F | ARREP0729F | Republic Of Argentina 1% 09/07/2029 | US040114HX11 | 09-Jul-2029 | 1 | USD | Argentina | GOVERNMENT | External Debt | Caa3/CCC- | 19.19 | 2.1644 | 1,190,571.00 | 39.608 | 5,622.14 | 232,858.88 | 477,183.50 | 0.23% |
| 31/12/2023 | SICSD F | ARREP0938F | Republic Of Argentina Step 09/01/2038 | US040114HU71 | 09-Jan-2038 | 4.25 | USD | Argentina | GOVERNMENT | External Debt | Caa3/CCC- | 15.76 | 4.5833 | 1,878,455.00 | 39.462 | 37,699.55 | 329,332.06 | 778,975.46 | 0.38% |
| 31/12/2023 | SICSD F | ARREP0730V | Republic Of Argentina Step 09/07/2030 | US040114HS26 | 09-Jul-2030 | 0.75 | USD | Argentina | GOVERNMENT | External Debt | Caa3/CCC- | 16.42 | 2.2886 | 4,035,000.00 | 39.93 | 14,290.63 | 1,016,007.64 | 1,625,466.13 | 0.80% |
| 31/12/2023 | SICSD F | ARREP0935F | Republic Of Argentina Step 09/07/2035 | US040114HT09 | 09-Jul-2035 | 3.625 | USD | Argentina | GOVERNMENT | External Debt | Caa3/CCC- | 18.54 | 5.3908 | 5,372,281.00 | 33.848 | 91,963.00 | 1,028,860.42 | 1,910,372.67 | 0.94% |
| 31/12/2023 | SICSD F | ARREP0941F | Republic Of Argentina Step 09/07/2041 | US040114HV54 | 09-Jul-2041 | 3.5 | USD | Argentina | GOVERNMENT | External Debt | Caa3/CCC- | 14.61 | 5.4624 | 2,971,835.00 | 33.875 | 49,117.83 | 534,928.13 | 1,055,826.94 | 0.52% |
| 31/12/2023 | SICSD F | CLREP0733F | Republic Of Chile 2.55% 27/07/2033 | US168863DT21 | 27-Jul-2033 | 2.55 | USD | Chile | GOVERNMENT | External Debt | A2/A | 4.84 | 8.1076 | 314,000.00 | 82.5937 | 3,380.73 | 257,569.15 | 262,725.11 | 0.13% |
| 31/12/2023 | SICSD F | CLREP0127F | Republic Of Chile 2.75% 31/01/2027 | US168863DX33 | 31-Jan-2027 | 2.75 | USD | Chile | GOVERNMENT | External Debt | A2/A | 4.78 | 2.8534 | 200,000.00 | 94.2187 | 2,276.39 | 185,454.00 | 190,713.89 | 0.09% |
| 31/12/2023 | SICSD F | CLREP0541F | Republic Of Chile 3.1% 07/05/2041 | US168863DS48 | 07-May-2041 | 3.1 | USD | Chile | GOVERNMENT | External Debt | A2/A | 5.25 | 12.6101 | 1,470,000.00 | 75.75 | 6,582.33 | 1,249,728.46 | 1,120,107.33 | 0.55% |
| 31/12/2023 | SICSD F | CLREP0161F | Republic Of Chile 3.1% 22/01/2061 | US168863DQ81 | 22-Jan-2061 | 3.1 | USD | Chile | GOVERNMENT | External Debt | A2/A | 5.11 | 17.96 | 1,200,000.00 | 66.6875 | 16,223.33 | 981,507.39 | 816,473.33 | 0.40% |
| 31/12/2023 | SICSD F | CLREP0150F | Republic Of Chile 3.5% 25/01/2050 | US168863DL94 | 25-Jan-2050 | 3.5 | USD | Chile | GOVERNMENT | External Debt | A2/A | 5.20 | 15.267 | 285,000.00 | 75.8437 | 4,267.08 | 248,828.64 | 220,421.77 | 0.11% |
| 31/12/2023 | SICSD F | COREP425F | Republic Of Colombia 3.875% 25/04/2027 | US195325DL65 | 25-Apr-2027 | 3.875 | USD | Colombia | GOVERNMENT | External Debt | Ba1/BB+ | 5.44 | 3.0139 | 727,000.00 | 95.2812 | 5,008.22 | 743,110.36 | 697,702.91 | 0.34% |
| 31/12/2023 | SICSD F | COREP0551F | Republic Of Colombia 4.125% 15/05/2051 | US195325DT91 | 15-May-2051 | 4.125 | USD | Colombia | GOVERNMENT | External Debt | Ba1/BB+ | 6.87 | 13.5824 | 774,000.00 | 66.2812 | 3,902.25 | 634,520.05 | 516,919.13 | 0.25% |
| 31/12/2023 | SICSD F | COREP645F | Republic Of Colombia 5% 15/06/2045 | US195325CU73 | 15-Jun-2045 | 5 | USD | Colombia | GOVERNMENT | External Debt | Ba1/BB+ | 7.08 | 11.9242 | 213,000.00 | 77.1875 | 414.17 | 193,039.51 | 164,823.55 | 0.08% |
| 31/12/2023 | SICSD F | COREP0244F | Republic Of Colombia 5.625% 26/02/2044 | US195325BR53 | 26-Feb-2044 | 5.625 | USD | Colombia | GOVERNMENT | External Debt | Ba1/BB+ | 7.15 | 11.034 | 1,282,000.00 | 83.8125 | 24,638.44 | 1,283,329.86 | 1,099,114.69 | 0.54% |
| 31/12/2023 | SICSD F | COREP37F | Republic Of Colombia 7.375% 18/09/2037 | US195325BK01 | 18-Sep-2037 | 7.375 | USD | Colombia | GOVERNMENT | External Debt | Ba1/BB+ | 6.96 | 8.4649 | 705,000.00 | 103.5937 | 14,587.14 | 843,323.86 | 744,923.08 | 0.37% |
| 31/12/2023 | SICSD F | COREP1153F | Republic Of Colombia 8.75% 14/11/2053 | US195325EM30 | 14-Nov-2053 | 8.75 | USD | Colombia | GOVERNMENT | External Debt | Ba1/BB+ | 7.50 | 11.4765 | 400,000.00 | 114.8437 | 4,375.00 | 391,708.00 | 463,750.00 | 0.23% |
| 31/12/2023 | SICSD F | CRREP443F | Republic Of Costa Rica 5.625% 30/04/43 (Regs) | USP3699PGF82 | 30-Apr-2043 | 5.625 | USD | Costa Rica | GOVERNMENT | External Debt | Ba3/BB- | 6.43 | 11.1727 | 667,000.00 | 91.15 | 6,148.91 | 568,624.10 | 614,119.41 | 0.30% |
| 31/12/2023 | SICSD F | CRREP0231RF | Republic Of Costa Rica 6.125% 19/02/2031 (Regs) | USP3699PGK77 | 19-Feb-2031 | 6.125 | USD | Costa Rica | GOVERNMENT | External Debt | Ba3/BB- | 5.74 | 5.5935 | 200,000.00 | 102.2187 | 4,423.61 | 199,200.00 | 208,861.11 | 0.10% |
| 31/12/2023 | SICSD F | CRREP0434RF | Republic Of Costa Rica 6.55% 03/04/2034 (Regs) | USP3699PGM34 | 03-Apr-2034 | 6.55 | USD | Costa Rica | GOVERNMENT | External Debt | Ba3/BB- | 6.08 | 6.804 | 593,000.00 | 103.55 | 9,278.80 | 588,400.00 | 623,330.30 | 0.31% |
| 31/12/2023 | SICSD F | CRCOSTAR444F | Republic Of Costa Rica 7% 04/04/2044 (Regs) | USP3699PGH49 | 04-Apr-2044 | 7 | USD | Costa Rica | GOVERNMENT | External Debt | Ba3/BB- | 6.61 | 10.7723 | 251,000.00 | 104.25 | 4,148.47 | 240,877.91 | 265,815.97 | 0.13% |
| 31/12/2023 | SICSD F | CRREP1154RF | Republic Of Costa Rica 7.3% 13/11/2054 (Regs) | USP3699PGN17 | 13-Nov-2054 | 7.3 | USD | Costa Rica | GOVERNMENT | External Debt | Ba3/BB- | 6.65 | 12.5999 | 586,000.00 | 108.39 | 5,466.08 | 555,457.68 | 640,631.48 | 0.32% |
| 31/12/2023 | SICSD F | ECREP735RF | Republic Of Ecuador Step 31/07/2035 (Regs) | XS2214238441 | 31-Jul-2035 | 3.5 | USD | Ecuador | GOVERNMENT | External Debt | Caa1/CCC+ | 21.58 | 5.3777 | 663,707.00 | 35.45 | 9,614.53 | 180,302.74 | 244,898.66 | 0.12% |
| 31/12/2023 | SICSD F | ECREP0740RF | Republic Of Ecuador Step 31/07/2040 (Regs) | XS2214239175 | 31-Jul-2040 | 2.5 | USD | Ecuador | GOVERNMENT | External Debt | Caa1/CCC+ | 19.73 | 6.2315 | 1,727,901.00 | 31.5 | 17,878.98 | 428,119.22 | 562,167.80 | 0.28% |
| 31/12/2023 | SICSD F | 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 | 44.2812 | 0.00 | 580,857.76 | 673,075.00 | 0.33% |
| 31/12/2023 | SICSD F | 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 | 1,574,000.00 | 43 | 0.00 | 603,752.91 | 676,820.00 | 0.30% |
| 31/12/2023 | SICSD F | 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 | 43.375 | 0.00 | 293,192.76 | 129,257.50 | 0.06% |
| 31/12/2023 | SICSD F | 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 | 418,000.00 | 43.5 | 0.00 | 348,849.93 | 181,830.00 | 0.09% |
| 31/12/2023 | SICSD F | 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 | 1,133,000.00 | 43 | 0.00 | 787,718.95 | 487,190.00 | 0.24% |
| 31/12/2023 | SICSD F | 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 | 1,409,000.00 | 42.375 | 0.00 | 967,230.95 | 597,063.75 | 0.29% |
| 31/12/2023 | SICSD F | GTREP1041RF | Republic Of Guatemala 4.65% 07/10/2041 (Regs) | USP5015VAN66 | 07-Oct-2041 | 4.65 | USD | Guatemala | GOVERNMENT | External Debt | Ba2/BB | 6.41 | 11.237 | 509,000.00 | 81.5 | 5,391.16 | 440,457.39 | 420,226.16 | 0.21% |
| 31/12/2023 | SICSD F | GTREP0432RF | Republic Of Guatemala 5.375% 24/04/2032 (Regs) | USP5015VAK28 | 24-Apr-2032 | 5.375 | USD | Guatemala | GOVERNMENT | External Debt | Ba2/BB | 5.86 | 5.8631 | 212,000.00 | 96.85 | 2,057.43 | 253,490.58 | 207,379.43 | 0.10% |
| 31/12/2023 | SICSD F | GTREP0650RF | Republic Of Guatemala 6.125% 01/06/2050 (Regs) | USP5015VAJ54 | 01-Jun-2050 | 6.125 | USD | Guatemala | GOVERNMENT | External Debt | Ba2/BB | 6.56 | 12.5115 | 323,000.00 | 94.6 | 1,538.74 | 391,022.85 | 307,096.74 | 0.15% |
| 31/12/2023 | SICSD F | GTREP0636RF | Republic Of Guatemala 6.6% 13/06/2036 (Regs) | USP5015VAQ97 | 13-Jun-2036 | 6.6 | USD | Guatemala | GOVERNMENT | External Debt | Ba2/BB | 6.28 | 7.979 | 279,000.00 | 102.75 | 818.40 | 279,000.00 | 287,490.90 | 0.14% |
| 31/12/2023 | SICSD F | IDREP27F | Republic Of Indonesia 4.15% 20/09/2027 | US455780DM52 | 20-Sep-2027 | 4.15 | USD | Indonesia | GOVERNMENT | External Debt | Baa2/BBB | 4.51 | 3.3443 | 425,000.00 | 98.7676 | 4,850.31 | 420,978.84 | 424,612.73 | 0.21% |
| 31/12/2023 | SICSD F | IDGOV1050F | Republic Of Indonesia 4.2% 15/10/2050 | US455780CT15 | 15-Oct-2050 | 4.2 | USD | Indonesia | GOVERNMENT | External Debt | Baa2/BBB | 4.86 | 15.0667 | 564,000.00 | 90.1552 | 4,869.20 | 509,043.52 | 513,344.88 | 0.25% |
| 31/12/2023 | SICSD F | IDREP0128F | Republic Of Indonesia 4.55% 11/01/2028 | US455780DQ66 | 11-Jan-2028 | 4.55 | USD | Indonesia | GOVERNMENT | External Debt | Baa2/BBB | 4.50 | 3.5435 | 625,000.00 | 100.1746 | 13,270.83 | 620,285.50 | 639,362.56 | 0.31% |
| 31/12/2023 | SICSD F | IDREP0747RF | Republic Of Indonesia 4.75% 18/07/2047 (Regs) | USY20721BU20 | 18-Jul-2047 | 4.75 | USD | Indonesia | GOVERNMENT | External Debt | Baa2/BBB | 4.82 | 13.6284 | 485,000.00 | 99.0197 | 10,302.88 | 546,909.09 | 490,548.43 | 0.24% |
| 31/12/2023 | SICSD F | IDINDON147RF | Republic Of Indonesia 5.25% 08/01/2047 (Regs) | USY20721BR90 | 08-Jan-2047 | 5.25 | USD | Indonesia | GOVERNMENT | External Debt | Baa2/BBB | 4.89 | 13.1174 | 402,000.00 | 104.9758 | 10,024.88 | 484,711.32 | 432,027.73 | 0.21% |
| 31/12/2023 | SICSD F | KZREP0745RF | Republic Of Kazakhstan 6.5% 21/07/2045 (Regs) | XS1263139856 | 21-Jul-2045 | 6.5 | USD | Kazakhstan | GOVERNMENT | External Debt | Baa2/BBB | 5.40 | 11.8564 | 952,000.00 | 113.955 | 27,158.44 | 1,230,079.05 | 1,112,010.04 | 0.55% |
| 31/12/2023 | SICSD F | KEREP0532RF | Republic Of Kenya 8% 22/05/2032 (Regs) | XS1843435766 | 22-May-2032 | 8 | USD | Kenya | GOVERNMENT | External Debt | B2/B | 9.72 | 5.7888 | 289,000.00 | 90.25 | 2,376.22 | 247,095.01 | 263,198.72 | 0.13% |
| 31/12/2023 | SICSD F | KEREP0248RF | Republic Of Kenya 8.25% 28/02/2048 (Regs) | XS17811710626 | 28-Feb-2048 | 8.25 | USD | Kenya | GOVERNMENT | External Debt | B2/B | 10.18 | 8.9239 | 347,000.00 | 82.75 | 9,622.02 | 266,949.46 | 296,764.52 | 0.15% |
| 31/12/2023 | SICSD F | NGREP1127RF | Republic Of Nigeria 6.5% 28/11/2027 (Regs) | XS1717011982 | 28-Nov-2027 | 6.5 | USD | Nigeria | GOVERNMENT | External Debt | B3/B- | 9.23 | 3.3102 | 896,000.00 | 91.1875 | 5,015.11 | 844,862.51 | 822,055.11 | 0.40% |
| 31/12/2023 | SICSD F | NGREP0933RF | Republic Of Nigeria 7.375% 28/09/2033 (Regs) | XS2384701020 | 28-Sep-2033 | 7.375 | USD | Nigeria | GOVERNMENT | External Debt | B3/B- | 9.78 | 6.3921 | 538,000.00 | 85.0937 | 10,029.59 | 501,461.45 | 467,833.97 | 0.23% |
| 31/12/2023 | SICSD F | NGREP1147RF | Republic Of Nigeria 7.625% 28/11/2047 (Regs) | XS1717013095 | 28-Nov-2047 | 7.625 | USD | Nigeria | GOVERNMENT | External Debt | B3/B- | 9.93 | 9.3923 | 3,163,000.00 | 79.081 | 20,768.17 | 2,265,953.23 | 2,522,100.20 | 1.24% |
| 31/12/2023 | SICSD F | NGREP0238RF | Republic Of Nigeria 7.696% 23/02/2038 (Regs) | XS1777972941 | 23-Feb-2038 | 7.696 | USD | Nigeria | GOVERNMENT | External Debt | B3/B- | 10.13 | 7.6148 | 591,000.00 | 81.875 | 15,919.18 | 548,908.99 | 499,800.43 | 0.25% |
| 31/12/2023 | SICSD F | NGREP0149RF | Republic Of Nigeria 9.248% 21/01/2049 (Regs) | XS1910828182 | 21-Jan-2049 | 9.248 | USD | Nigeria | GOVERNMENT | External Debt | B3/B- | 10.38 | 8.6208 | 413,000.00 | 89.9062 | 16,763.03 | 434,404.19 | 388,075.84 | 0.19% |
| 31/12/2023 | SICSD F | PAREP0328F | Republic Of Panama 3.875 17/03/2028 | US698299BF03 | 17-Mar-2028 | 3.875 | USD | Panama | GOVERNMENT | External Debt | Baa3/BBB-</ | | | | | | | | |

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|------------|-------|----------------|---|--------------|-------------|--------|-----|--------------|------------|----------------------|--------------|-------|---------|---------------|----------|-----------|--------------|--------------|-------|
| 31/12/2023 | SICSD | PEREP1150F | Republic Of Peru 5.63% 18/11/2050 | US715638BM30 | 18-Nov-2050 | 5.625 | USD | Peru | GOVERNMENT | External Debt | Baa2/BBB | 5.33 | 13.8766 | 642,000.00 | 104.1875 | 4,112.81 | 804,657.23 | 672,996.56 | 0.33% |
| 31/12/2023 | SICSD | PEREP25F | Republic Of Peru 7.35% 21/07/2025 | US715638AS19 | 21-Jul-2025 | 7.35 | USD | Peru | GOVERNMENT | External Debt | Baa2/BBB | 5.24 | 1.4225 | 610,000.00 | 103.125 | 19,677.58 | 746,948.06 | 648,740.08 | 0.32% |
| 31/12/2023 | SICSD | PEREP33F | Republic Of Peru 8.75% 21/11/2033 | US715638AP79 | 21-Nov-2033 | 8.75 | USD | Peru | GOVERNMENT | External Debt | Baa2/BBB | 5.40 | 6.9207 | 1,519,000.00 | 125.4375 | 14,029.65 | 2,228,318.48 | 1,919,425.28 | 0.94% |
| 31/12/2023 | SICSD | PHREP25F | Republic Of Philippines 10.625% 16/03/2025 | US718286AP29 | 16-Mar-2025 | 10.625 | USD | Philippines | GOVERNMENT | External Debt | Baa2/BBB | 5.12 | 1.114 | 499,000.00 | 106.386 | 15,169.25 | 675,668.23 | 546,035.39 | 0.27% |
| 31/12/2023 | SICSD | PHREP0545F | Republic Of Philippines 2.95% 05/05/2045 | US718286CH84 | 05-May-2045 | 2.95 | USD | Philippines | GOVERNMENT | External Debt | Baa2/BBB | 4.86 | 14.5054 | 249,000.00 | 74.75 | 1,101.83 | 226,490.27 | 187,229.33 | 0.09% |
| 31/12/2023 | SICSD | PHREP0347F | Republic Of Philippines 4.2% 29/03/2047 | USY6972HLP91 | 29-Mar-2047 | 4.2 | USD | Philippines | GOVERNMENT | External Debt | Baa2/BBB | 5.04 | 13.9162 | 382,000.00 | 88.625 | 4,011.00 | 357,172.44 | 342,558.50 | 0.17% |
| 31/12/2023 | SICSD | PHREP0733F | Republic Of Philippines 5% 17/07/2033 | US718286CW51 | 17-Jul-2033 | 5 | USD | Philippines | GOVERNMENT | External Debt | Baa2/BBB | 4.66 | 7.3697 | 292,000.00 | 102.625 | 6,570.00 | 291,731.64 | 306,235.00 | 0.15% |
| 31/12/2023 | SICSD | PHREP1034F | Republic Of Philippines 6.375% 23/10/2034 | US718286BG11 | 23-Oct-2034 | 6.375 | USD | Philippines | GOVERNMENT | External Debt | Baa2/BBB | 4.84 | 7.8689 | 641,000.00 | 112.8437 | 7,491.69 | 830,267.02 | 730,820.13 | 0.36% |
| 31/12/2023 | SICSD | PHREP31F | Republic Of Philippines 7.75% 14/01/2031 | US718286BB24 | 14-Jan-2031 | 7.75 | USD | Philippines | GOVERNMENT | External Debt | Baa2/BBB | 4.64 | 5.3807 | 919,000.00 | 118.5 | 32,643.65 | 1,181,199.54 | 1,121,658.65 | 0.55% |
| 31/12/2023 | SICSD | PHREP30F | Republic Of Philippines 9.5% 02/02/2030 | US718286AY36 | 02-Feb-2030 | 9.5 | USD | Philippines | GOVERNMENT | External Debt | Baa2/BBB | 4.64 | 4.6475 | 947,000.00 | 125.5 | 36,735.71 | 1,436,949.60 | 1,225,220.71 | 0.60% |
| 31/12/2023 | SICSD | PLREP0433F | Republic Of Poland 4.875% 04/10/2033 | US731011AV42 | 04-Oct-2033 | 4.875 | USD | Poland | GOVERNMENT | External Debt | A3/A- | 4.73 | 7.6174 | 699,000.00 | 101.075 | 8,045.78 | 685,746.07 | 714,560.03 | 0.35% |
| 31/12/2023 | SICSD | PLREP0453F | Republic Of Poland 5.5% 04/04/2053 | US731011AW25 | 04-Apr-2053 | 5.5 | USD | Poland | GOVERNMENT | External Debt | A3/A- | 5.23 | 14.5847 | 370,000.00 | 104.041 | 4,804.86 | 362,303.92 | 389,756.56 | 0.19% |
| 31/12/2023 | SICSD | PLGOV1127F | Republic Of Poland 5.5% 16/11/2027 | US857524AD47 | 16-Nov-2027 | 5.5 | USD | Poland | GOVERNMENT | External Debt | A3/A- | 4.44 | 3.4313 | 628,000.00 | 103.726 | 4,125.61 | 627,565.08 | 655,524.89 | 0.32% |
| 31/12/2023 | SICSD | ZAREP0949F | Republic Of South Africa 5.75% 30/09/2049 | US836205BB97 | 30-Sep-2049 | 5.75 | USD | South Africa | GOVERNMENT | External Debt | Ba3/BB- | 7.54 | 11.6407 | 1,223,000.00 | 79.748 | 17,385.28 | 1,064,692.12 | 992,703.32 | 0.49% |
| 31/12/2023 | SICSD | ZAREP0432F | Republic Of South Africa 5.875% 20/04/2032 | US836205BC70 | 20-Apr-2032 | 5.875 | USD | South Africa | GOVERNMENT | External Debt | Ba3/BB- | 6.71 | 6.3234 | 1,255,000.00 | 94.72 | 14,131.82 | 1,182,659.79 | 1,202,867.82 | 0.59% |
| 31/12/2023 | SICSD | TRREP443F | Republic Of Turkey 4.875% 16/04/2043 | US900123CB40 | 16-Apr-2043 | 4.875 | USD | Turkey | GOVERNMENT | External Debt | B3/B- | 7.55 | 10.914 | 2,342,000.00 | 73.01 | 23,151.65 | 1,652,309.70 | 1,733,045.85 | 0.85% |
| 31/12/2023 | SICSD | TRREP0547F | Republic Of Turkey 5.75% 11/05/2047 | US900123CM05 | 11-May-2047 | 5.75 | USD | Turkey | GOVERNMENT | External Debt | B3/B- | 7.81 | 11.1975 | 2,445,000.00 | 78 | 18,745.00 | 1,770,771.15 | 1,925,845.00 | 0.95% |
| 31/12/2023 | SICSD | TRREP41F | Republic Of Turkey 6% 14/01/2041 | US900123BJ84 | 14-Jan-2041 | 6 | USD | Turkey | GOVERNMENT | External Debt | B3/B- | 7.62 | 9.6208 | 343,000.00 | 84.655 | 9,432.50 | 309,088.54 | 299,799.15 | 0.15% |
| 31/12/2023 | SICSD | UYREP33V | Republic Of Uruguay 7.875% 15/01/2033 | US917288BA96 | 15-Jan-2033 | 7.875 | USD | Uruguay | GOVERNMENT | External Debt | Baa2/BBB | 4.83 | 6.5183 | 934,330.00 | 122.0625 | 33,519.09 | 1,286,588.90 | 1,173,985.65 | 0.58% |
| 31/12/2023 | SICSD | 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 | 18.25 | 0.00 | 2,609,034.88 | 2,108,440.75 | 1.04% |
| 31/12/2023 | SICSD | 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 | 18 | 0.00 | 4,066,254.42 | 2,876,796.00 | 1.42% |
| 31/12/2023 | SICSD | VEGOV22SFF | Republic Of Venezuela 12.75% 23/08/2022 (Regs) | USP17625AC16 | 23-Aug-2022 | 0 | USD | Venezuela | GOVERNMENT | External Debt | Not Rated | 0.00 | 0 | 3,241,000.00 | 15.9062 | 0.00 | 477,476.09 | 515,521.56 | 0.25% |
| 31/12/2023 | SICSD | VEREP19FF | Republic Of Venezuela 7.75% 13/10/2019 (Regs) | USP97475AN08 | 13-Oct-2019 | 0 | USD | Venezuela | GOVERNMENT | External Debt | Not Rated | 0.00 | 0 | 5,423,100.00 | 13.4062 | 0.00 | 619,308.63 | 727,034.34 | 0.36% |
| 31/12/2023 | SICSD | VEREP24FF | Republic Of Venezuela 8.25% 13/10/2024 (Regs) | USP97475AP55 | 13-Oct-2024 | 0 | USD | Venezuela | GOVERNMENT | External Debt | C/C | 0.00 | 0 | 5,766,300.00 | 14.3437 | 0.00 | 905,395.39 | 827,103.66 | 0.41% |
| 31/12/2023 | SICSD | VEREP23FF | Republic Of Venezuela 9% 07/05/2023 (Regs) | USP17625AA59 | 07-May-2023 | 0 | USD | Venezuela | GOVERNMENT | External Debt | Not Rated | 0.00 | 0 | 5,045,900.00 | 14.6875 | 0.00 | 642,223.55 | 741,116.56 | 0.36% |
| 31/12/2023 | SICSD | VEREP28FF | Republic Of Venezuela 9.25% 07/05/2028 (Regs) | USP17625AB33 | 07-May-2028 | 0 | USD | Venezuela | GOVERNMENT | External Debt | C/C | 0.00 | 0 | 4,545,700.00 | 16.375 | 0.00 | 772,343.35 | 744,358.38 | 0.37% |
| 31/12/2023 | SICSD | 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 | 18.6875 | 0.00 | 992,357.21 | 1,189,646.25 | 0.59% |
| 31/12/2023 | SICSD | ZMREP0727RF | Republic Of Zambia 8.97% 30/07/2027 (Regs) | XS1267081575 | 30-Jul-2027 | 8.97 | USD | Zambia | GOVERNMENT | External Debt | Ca/CC | 0.00 | 0 | 769,000.00 | 61.625 | 0.00 | 575,260.79 | 473,896.25 | 0.23% |
| 31/12/2023 | SICSD | UYREP0455F | Republica Orient Uruguay 4.975% 20/04/2055 | US760942BD38 | 20-Apr-2055 | 4.975 | USD | Uruguay | GOVERNMENT | External Debt | Baa2/BBB | 5.13 | 15.3237 | 1,293,160.00 | 97.55 | 12,330.82 | 1,475,094.68 | 1,273,808.40 | 0.63% |
| 31/12/2023 | SICSD | UYREPOR650F | Republica Orient Uruguay 5.1% 18/06/2050 | US760942BA98 | 18-Jun-2050 | 5.1 | USD | Uruguay | GOVERNMENT | External Debt | Baa2/BBB | 5.08 | 14.3346 | 639,415.00 | 100.2187 | 996.42 | 746,990.18 | 641,810.14 | 0.32% |
| 31/12/2023 | SICSD | UYREP1034F | Republica Orient Uruguay 5.75% 28/10/2034 | US760942BE11 | 28-Oct-2034 | 5.75 | USD | Uruguay | GOVERNMENT | External Debt | Baa2/BBB | 4.77 | 7.4787 | 772,089.00 | 108.25 | 7,522.51 | 775,231.79 | 843,308.85 | 0.42% |
| 31/12/2023 | SICSD | UYREP36F | Republica Orient Uruguay 7.625% 21/03/2036 | US760942AS16 | 21-Mar-2036 | 7.625 | USD | Uruguay | GOVERNMENT | External Debt | Baa2/BBB | 4.96 | 8.2556 | 692,110.00 | 124.25 | 14,366.09 | 964,909.05 | 874,312.77 | 0.43% |
| 31/12/2023 | SICSD | ROGOV0231RF | Romania 3% 14/02/2031 (Regs) | XS2201851172 | 14-Feb-2031 | 3 | USD | Romania | GOVERNMENT | External Debt | Baa3/BBB- | 5.58 | 6.1108 | 266,000.00 | 85.017 | 2,992.50 | 262,758.74 | 229,137.72 | 0.11% |
| 31/12/2023 | SICSD | ROGOV0227RF | Romania 3% 27/02/2027 (Regs) | XS2434895988 | 27-Feb-2027 | 3 | USD | Romania | GOVERNMENT | External Debt | Baa3/BBB- | 5.44 | 2.9152 | 336,000.00 | 93 | 3,416.00 | 329,173.16 | 315,896.00 | 0.16% |
| 31/12/2023 | SICSD | ROGOV0332RF | Romania 3.625% 27/03/2032 (Regs) | XS2434896010 | 27-Mar-2032 | 3.625 | USD | Romania | GOVERNMENT | External Debt | Baa3/BBB- | 5.73 | 6.7993 | 1,456,000.00 | 86.328 | 13,488.22 | 1,276,819.14 | 1,270,423.90 | 0.63% |
| 31/12/2023 | SICSD | ROGOV0251RF | Romania 4% 14/02/2051 (Regs) | XS2201851685 | 14-Feb-2051 | 4 | USD | Romania | GOVERNMENT | External Debt | Baa3/BBB- | 6.13 | 13.9907 | 1,810,000.00 | 72.044 | 27,150.00 | 1,730,109.51 | 1,331,146.40 | 0.66% |
| 31/12/2023 | SICSD | ROGOV0144F | Romania 6.125% 22/01/2044 (Regs) | US77586TAE64 | 22-Jan-2044 | 6.125 | USD | Romania | GOVERNMENT | External Debt | Baa3/BBB- | 6.27 | 11.0784 | 244,000.00 | 98.36 | 6,517.68 | 294,814.47 | 246,516.08 | 0.12% |
| 31/12/2023 | SICSD | ROGOV0133RF | Romania 7.125% 17/01/2033 (Regs) | XS2571923007 | 17-Jan-2033 | 7.125 | USD | Romania | GOVERNMENT | External Debt | Baa3/BBB- | 5.98 | 6.4991 | 354,000.00 | 107.89 | 11,350.13 | 369,304.76 | 393,280.73 | 0.19% |
| 31/12/2023 | SICSD | SICSDFEURCURR | Sicsdf Eur Current Account | | | | EUR | Cash | BANK ACCNT | Cash/Cash Management | Not Rateable | 0.00 | | 82,907.37 | 1 | 0.00 | -34,748.17 | 91,583.63 | 0.05% |
| 31/12/2023 | SICSD | SICSDFGBP CURR | Sicsdf Gbp Current Account | | | | GBP | Cash | BANK ACCNT | Cash/Cash Management | Not Rateable | 0.00 | | 90,137.88 | 1 | 0.00 | 209,514.30 | 114,907.77 | 0.06% |
| 31/12/2023 | SICSD | SICSDFUSDCURR | Sicsdf Usd Current Account | | | | USD | Cash | BANK ACCNT | Cash/Cash Management | Not Rateable | 0.00 | | 1,799,968.54 | 1 | 0.00 | 1,799,968.54 | 1,799,968.54 | 0.89% |
| 31/12/2023 | SICSD | CNSINOR42F | Sinopec Oversea 4.875% 17/05/2042 (Regs) | USG8189YAC87 | 17-May-2042 | 4.875 | USD | China | CORPORATE | External Debt | A1/A+ | 5.01 | 11.9122 | 262,000.00 | 98.415 | 1,490.13 | 305,292.40 | 259,337.43 | 0.13% |
| 31/12/2023 | SICSD | CNSINOP530RF | Sinopec Grp Dev 2018 2.7% 13/05/2030 (Regs) | USG82016AP45 | 13-May-2030 | 2.7 | USD | China | CORPORATE | External Debt | A1/A+ | 4.36 | 5.6903 | 578,000.00 | 90.856 | 1,994.10 | 567,771.08 | 527,141.78 | 0.26% |
| 31/12/2023 | SICSD | CNSINOP550RF | Sinopec Grp Dev 2018 3.35% 13/05/2050 (Regs) | USG82016AQ28 | 13-May-2050 | 3.35 | USD | China | CORPORATE | External Debt | A1/A+ | 4.99 | 15.9318 | 530,000.00 | 76.124 | 2,268.69 | 470,122.56 | 405,725.89 | 0.20% |
| 31/12/2023 | SICSD | VNREP1124RF | Socialist Rep Of Vietnam 4.8% 19/11/2024 (Regs) | USY9384RAA87 | 19-Nov-2024 | 4.8 | USD | Vietnam | GOVERNMENT | External Debt | Ba1/BB+ | 5.68 | 0.8499 | 878,000.00 | 98.625 | 4,682.67 | 927,024.58 | 870,610.17 | 0.43% |
| 31/12/2023 | SICSD | AZSGCE0326RF | Southern Gas Corridor 6.875% 24/03/2026 (Regs) | XS1319820897 | 24-Mar-2026 | 6.875 | USD | Azerbaijan | CORPORATE | External Debt | Ba1/BB+ | 6.19 | 2.0136 | 1,300,000.00 | 101.4062 | 23,585.07 | 1,432,469.41 | 1,341,866.32 | 0.66% |
| 31/12/2023 | SICSD | QASTAT626RF | State Of Qatar 3.25% 02/06/2026 (Regs) | XS1405782159 | 02-Jun-2026 | 3.25 | USD | Qatar | GOVERNMENT | External Debt | Aa3/AA- | 4.57 | 2.2904 | 1,365,000.00 | 97 | 3,327.19 | 1,413,563.08 | 1,327,377.19 | 0.65% |
| 31/12/2023 | SICSD | QAQATAR349RF | State Of Qatar 4.817% 14/03/2049 (Regs) | XS1959337749 | 14-Mar-2049 | 4.817 | USD | Qatar | GOVERNMENT | External Debt | Aa3/AA- | 5.02 | 14.0524 | 3,258,000.00 | 97.159 | 45,773.54 | 3,431,586.96 | 3,211,213.76 | 1.58% |
| 31/12/2023 | SICSD | AZSOIZ330RF | State Oil Co Azerbaijan 6.95% 18/03/2030 (Regs) | XS1196496688 | 18-Mar-2030 | 6.95 | USD | Azerbaijan | CORPORATE | External Debt | Ba3/BB- | 5.97 | 4.9203 | 629,000.00 | 105.0312 | 12,264.63 | 716,782.48 | 672,911.19 | 0.33% |
| 31/12/2023 | SICSD | TNREP0726RF | Tunisian Republic 6.375% 15/07/2026 (Regs) | XS2023698553 | 15-Jul-2026 | 6.375 | EUR | Tunisia | GOVERNMENT | External Debt | Caa3/CCC- | 22.46 | 2.0874 | 958,000.00 | 69.25 | 30,782.63 | 590,539.42 | 763,624.01 | 0.38% |
| 31/12/2023 | SICSD | TREXCR0127RF | Turk Ihracat Kr Bank 9% 28/01/2027 (Regs) | XS2692231975 | 28-Jan-2027 | 9 | USD | Turkey | CORPORATE | External Debt | B3/B- | 7.48 | 2.6342 | 610,000.00 | 104.0312 | 8,997.50 | 610,102.60 | 643,588.13 | 0.32% |
| 31/12/2023 | SICSD | UAGOV1128RF | Ukraine Government Step 01/11/2030 (Regs) | XS1902171757 | 01-Nov-2030 | 0 | USD | Ukraine | GOVERNMENT | External Debt | Ca/CC | 0.00 | 0 | 653,000.00 | 28.375 | 0.00 | 733,254.60 | 185,288.75 | 0.09% |
| 31/12/2023 | SICSD | UAGOV0529RF | Ukraine Government Step 21/05/2031 (Regs) | XS2010028699 | 21-May-2031 | 0 | USD | Ukraine | GOVERNMENT | External Debt | Ca/CC | 0.00 | 0 | 823,000.00 | 22.6562 | 0.00 | 739,473.67 | 186,460.94 | 0.09% |
| 31/12/2023 | SICSD | MXGOV0531F | | | | | | | | | | | | | | | | | |

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|------------|--------|------------|---|--------------|-------------|-------|-----|---------|------------|---------------|----------|------|---------|------------|----------|-----------|------------|------------|-------|
| 31/12/2023 | SICSDF | MXUMS0145F | United Mexican States 5.55 21/01/2045 | US91086QBE70 | 21-Jan-2045 | 5.55 | USD | Mexico | GOVERNMENT | External Debt | Baa2/BBB | 5.95 | 11.773 | 620,000.00 | 95.2187 | 15,102.17 | 677,910.31 | 605,458.42 | 0.30% |
| 31/12/2023 | SICSDF | MXUMS110F | United Mexican States 5.75% 12/10/2110 | US91086QAZ19 | 12-Oct-2110 | 5.75 | USD | Mexico | GOVERNMENT | External Debt | Baa2/BBB | 6.45 | 15.3233 | 750,000.00 | 89.2187 | 9,223.96 | 752,254.09 | 678,364.59 | 0.33% |
| 31/12/2023 | SICSDF | MXGOV0553F | United Mexican States 6.338% 04/05/2053 | US91087BAX82 | 04-May-2053 | 6.338 | USD | Mexico | GOVERNMENT | External Debt | Baa2/BBB | 6.20 | 13.2538 | 263,000.00 | 101.8125 | 2,546.64 | 262,994.74 | 270,313.52 | 0.13% |
| 31/12/2023 | SICSDF | UYREP1145F | Uruguay 4.125% 20/11/2045 | US760942AY83 | 20-Nov-2045 | 4.125 | USD | Uruguay | GOVERNMENT | External Debt | Baa2/BBB | 4.82 | 13.7676 | 582,228.00 | 90.6562 | 2,601.83 | 200,798.76 | 530,427.90 | 0.26% |
| 31/12/2023 | SICSDF | MXUMS40F | Utd Mexican States 6.05% 11/01/2040 | US91086QAV05 | 11-Jan-2040 | 6.05 | USD | Mexico | GOVERNMENT | External Debt | Baa2/BBB | 5.97 | 9.9103 | 440,000.00 | 100.8437 | 12,422.67 | 511,812.17 | 456,135.17 | 0.22% |

IMPORTANT INFORMATION

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