

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	SICSIGDF	AADG0929RF	Abu Dhabi Govt Intl 2.5% 30/09/2029 (Regs)	XS2057865979	30-Sep-2029	2.5	USD	United Arab Emirates	GOVERNMENT	External Debt	Aa2/AA	4.20	5.1958	4,257,000.00	91.383	26,310.63	3,843,165.65	3,916,484.94	0.93%
31/12/2023	SICSIGDF	ALF-USDI	Ashmore Sicav Global Liquidity Fund	LU2357941447			USD	Other	FUND MM	Cash/Cash Management	Not Rateable	0.00	0	9,124,751.63	1	0.00	9,039,350.40	9,124,751.63	2.16%
31/12/2023	SICSIGDF	PABCONA830RF	Banco Nacional De Panama 2.5% 11/08/2030 (Regs)	USP1559LAA72	11-Aug-2030	2.5	USD	Panama	CORPORATE	External Debt	Baa3/BBB-	7.50	5.7357	2,441,000.00	74.283	23,392.92	2,265,955.48	1,836,640.95	0.43%
31/12/2023	SICSIGDF	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	2,855,000.00	101.265	15,771.89	2,847,430.67	2,906,887.64	0.69%
31/12/2023	SICSIGDF	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	502,000.00	105.48	5,142.01	501,046.20	534,651.61	0.13%
31/12/2023	SICSIGDF	CMSICIGDFANZUSO	Call Money Sicsigdf Anz Usd Otc			5.33	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		2.85	1	0.01	2.85	2.86	0.00%
31/12/2023	SICSIGDF	CMSICIGDFCITUSO	Call Money Sicsigdf Cit Usd Otc			5.33	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		0.00	1	0.65	0.00	0.65	0.00%
31/12/2023	SICSIGDF	CMSICIGDFDBUSO	Call Money Sicsigdf Db Usd Otc			5.33	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		0.00	1	0.14	0.00	0.14	0.00%
31/12/2023	SICSIGDF	CMSICIGDFHBSUSO	Call Money Sicsigdf Hsbc Usd Otc			5.33	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		1,010,648.88	1	2,439.86	1,010,648.88	1,013,088.74	0.24%
31/12/2023	SICSIGDF	CMSICIGDFJPMUSO	Call Money Sicsigdf Jpm Usd Otc			5.33	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		-1,410,000.00	1	-3,120.55	-1,410,000.00	-1,413,120.55	-0.33%
31/12/2023	SICSIGDF	CMSICIGDFMLUSO	Call Money Sicsigdf Ml Usd Otc			5.33	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		-521.15	1	-2.16	-521.15	-523.31	0.00%
31/12/2023	SICSIGDF	CMSICIGDFMSUSO	Call Money Sicsigdf Ms Usd Otc			5.33	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		-330,000.00	1	-1,026.03	-330,000.00	-331,026.03	-0.08%
31/12/2023	SICSIGDF	CMSICIGDFUBUSO	Call Money Sicsigdf Ubs Usd Otc			5.33	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		-5.08	1	-0.02	-5.08	-5.10	0.00%
31/12/2023	SICSIGDF	CLCODEL929RF	Codelco Inc 3% 30/09/2029 (Regs)	USP3143NBE33	30-Sep-2029	3	USD	Chile	CORPORATE	External Debt	Baa1/BBB+	5.25	5.09	1,753,000.00	88.9375	13,001.42	1,732,378.53	1,572,075.80	0.37%
31/12/2023	SICSIGDF	CLCODEL0151RF	Codelco Inc 3.15% 15/01/2051 (Regs)	USP3143NBM58	15-Jan-2051	3.15	USD	Chile	CORPORATE	External Debt	Baa1/BBB+	5.69	15.365	1,026,000.00	65.1875	14,723.10	905,037.46	683,546.85	0.16%
31/12/2023	SICSIGDF	CLCODEL249RF	Codelco Inc 4.375% 05/02/2049 (Regs)	USP3143NBB93	05-Feb-2049	4.375	USD	Chile	CORPORATE	External Debt	Baa1/BBB+	5.85	13.7437	847,000.00	80.6562	14,822.50	940,411.89	697,980.94	0.17%
31/12/2023	SICSIGDF	CLCODEL847RF	Codelco Inc 4.5% 01/08/2047 (Regs)	USP3143NAZ70	01-Aug-2047	4.5	USD	Chile	CORPORATE	External Debt	Baa1/BBB+	5.94	13.2458	1,345,000.00	81.8	24,882.50	1,375,235.03	1,125,092.50	0.27%
31/12/2023	SICSIGDF	CLCODEL1144F	Codelco Inc 4.875% 04/11/2044 (Regs)	USP3143NAU83	04-Nov-2044	4.875	USD	Chile	CORPORATE	External Debt	Baa1/BBB+	6.02	12.2056	785,000.00	86.5	5,846.61	948,449.23	684,871.61	0.16%
31/12/2023	SICSIGDF	CLCODEL1043F	Codelco Inc 5.625% 18/10/2043 (Regs)	USP3143NAS38	18-Oct-2043	5.625	USD	Chile	CORPORATE	External Debt	Baa1/BBB+	5.94	11.5477	1,874,000.00	96.3437	20,789.69	2,279,791.38	1,826,271.57	0.43%
31/12/2023	SICSIGDF	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	3,857,000.00	80.5937	63,519.97	3,630,887.69	3,172,020.91	0.75%
31/12/2023	SICSIGDF	MXCFELE529RF	Comision Federal De Elec 4.688% 15/05/2029 (Regs)	USP30179BQ04	15-May-2029	4.688	USD	Mexico	CORPORATE	External Debt	Baa2/BBB	6.00	4.6004	3,416,000.00	94.0312	19,572.92	3,333,412.77	3,231,680.42	0.76%
31/12/2023	SICSIGDF	HRGOV0124RF	Croatia 6% 26/01/2024 (Regs)	XS0997000251	26-Jan-2024	6	USD	Croatia	GOVERNMENT	External Debt	Baa1/BBB+	0.43	0.0729	3,111,000.00	100.007	79,330.50	3,403,725.01	3,190,548.27	0.75%
31/12/2023	SICSIGDF	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	5.00	4.7926	5,870,000.00	94.612	101,726.28	5,722,464.24	5,655,450.68	1.34%
31/12/2023	SICSIGDF	AEDPWED928RF	Dp World Crescent Ltd 4.848% 26/09/2028 (Regs)	XS1883963990	26-Sep-2028	4.848	USD	United Arab Emirates	CORPORATE	External Debt	Baa2/BBB	5.01	4.1129	1,785,000.00	99.32	22,355.34	1,816,283.87	1,795,217.34	0.42%
31/12/2023	SICSIGDF	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	5.20	7.355	3,235,000.00	102.258	52,389.03	3,233,356.05	3,360,435.33	0.79%
31/12/2023	SICSIGDF	AEDPWED948RF	Dp World Plc 5.625% 25/09/2048 (Regs)	XS1883879006	25-Sep-2048	5.625	USD	United Arab Emirates	CORPORATE	External Debt	Baa2/BBB	5.96	12.757	10,130,000.00	95.679	148,784.38	10,291,989.40	9,841,067.08	2.33%
31/12/2023	SICSIGDF	AEMABD326RF	Emirate Of Abu Dhabi 3.125% 03/05/2026 (Regs)	XS1402929746	03-May-2026	3.125	USD	United Arab Emirates	GOVERNMENT	External Debt	Aa2/AA	4.55	2.2151	2,359,000.00	96.861	11,467.36	2,411,721.26	2,296,418.35	0.54%
31/12/2023	SICSIGDF	AADG0949RF	Emirate Of Abu Dhabi 3.125% 30/09/2049 (Regs)	XS2057866191	30-Sep-2049	3.125	USD	United Arab Emirates	GOVERNMENT	External Debt	Aa2/AA	4.98	15.6631	7,385,000.00	73.286	57,054.25	6,886,220.37	5,469,225.35	1.29%
31/12/2023	SICSIGDF	AADG09450RF	Emirate Of Abu Dhabi 3.875% 16/04/2050 (Regs)	XS2125308242	16-Apr-2050	3.875	USD	United Arab Emirates	GOVERNMENT	External Debt	Aa2/AA	5.00	15.1004	3,376,000.00	83.665	26,527.39	3,390,619.41	2,851,057.79	0.67%
31/12/2023	SICSIGDF	CLBFFC0850RF	Empresa De Los Ferro 3.068% 18/08/2050 (Regs)	USP3742RAW09	18-Aug-2050	3.068	USD	Chile	CORPORATE	External Debt	A3/A-	6.08	15.0786	1,461,000.00	60.477	16,310.77	1,381,843.79	899,879.74	0.21%
31/12/2023	SICSIGDF	CLBFFC0961RF	Empresa De Los Ferro 3.83% 14/09/2061 (Regs)	USP3742RAX81	14-Sep-2061	3.83	USD	Chile	CORPORATE	External Debt	A3/A-	5.98	16.0183	1,805,000.00	67.981	20,163.35	1,642,923.73	1,247,220.40	0.29%
31/12/2023	SICSIGDF	CLBMETR550RF	Empresa De Transporte 4.7% 07/05/2050 (Regs)	USP37466AS18	07-May-2050	4.7	USD	Chile	CORPORATE	External Debt	A3/A-	6.03	13.7933	1,015,000.00	82.513	6,890.72	1,218,443.28	844,397.67	0.20%
31/12/2023	SICSIGDF	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	400,000.00	83.837	3,948.33	329,300.00	339,296.33	0.08%
31/12/2023	SICSIGDF	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	7,460,000.00	94.738	111,900.00	7,536,607.22	7,179,354.80	1.70%
31/12/2023	SICSIGDF	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	875,000.00	74.907	11,484.38	878,321.22	666,920.63	0.16%
31/12/2023	SICSIGDF	CLENAP1129RF	Empresa Nacional Del Pet 5.25% 06/11/2029 (Regs)	USP37110AN62	06-Nov-2029	5.25	USD	Chile	CORPORATE	External Debt	Baa3/BBB-	5.95	4.1383	2,950,000.00	96.586	22,801.04	3,115,490.81	2,872,088.04	0.68%
31/12/2023	SICSIGDF	CLENAP0533RF	Empresa Nacional Del Pet 6.115% 10/05/2033 (Regs)	USP37110AS59	10-May-2033	6.115	USD	Chile	CORPORATE	External Debt	Baa3/BBB-	6.14	6.9795	1,947,000.00	100.061	16,298.01	1,933,628.06	1,964,485.68	0.46%
31/12/2023	SICSIGDF	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	2,820,000.00	83.548	29,257.50	2,583,231.86	2,385,311.10	0.56%
31/12/2023	SICSIGDF	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	1,896,000.00	95.871	25,596.00	1,960,306.25	1,843,310.16	0.44%
31/12/2023	SICSIGDF	INEXIM0228RF	Export-Import Bk India 3.875% 01/02/2028 (Regs)	US30216KAC62	01-Feb-2028	3.875	USD	India	CORPORATE	External Debt	Baa3/BBB-	4.99	3.6446	3,369,000.00	95.901	53,670.04	3,281,511.41	3,284,574.73	0.78%
31/12/2023	SICSIGDF	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	2,955,000.00	103.005	72,684.79	2,953,543.85	3,116,482.54	0.74%
31/12/2023	SICSIGDF	FEE-CHF-ADMIN	Fee-Chf-Admin				CHF	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		1.15	1	0.00	1.15	1.15	0.00%
31/12/2023	SICSIGDF	FEE-CHF-LEGAL	Fee-Chf-Legal				CHF	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		228.09	1	0.00	228.09	228.09	0.00%
31/12/2023	SICSIGDF	FEE-EUR-DIRECT	Fee-Eur-Direct				EUR	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		32.23	1	0.00	32.23	32.23	0.00%
31/12/2023	SICSIGDF	FEE-EUR-LEGAL	Fee-Eur-Legal				EUR	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		2.00	1	0.00	2.00	2.00	0.00%
31/12/2023	SICSIGDF	FEE-USD-ADMIN	Fee-Usd-Admin				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-13,456.65	1	0.00	-13,456.65	-13,456.65	0.00%
31/12/2023	SICSIGDF	FEE-USD-ADMIN	Fee-Usd-Admin				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		5,710.15	1	0.00	6,307.72	6,307.72	0.00%
31/12/2023	SICSIGDF	FEE-USD-AUDIT	Fee-Usd-Audit				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-31,840.46	1	0.00	-31,840.46	-31,840.46	-0.01%
31/12/2023	SICSIGDF	FEE-USD-CUST	Fee-Usd-Cust				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-11,620.30	1	0.00	-11,620.30	-11,620.30	0.00%
31/12/2023	SICSIGDF	FEE-USD-DIRECT	Fee-Usd-Direct																

31/12/2023	SICSGDF	FEE-USD-LEGAL	Fee-Usd-Legal				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-1,111.19	1	0.00	-1,111.19	-1,111.19	0.00%
31/12/2023	SICSGDF	FEE-USD-MANCO	Fee-Usd-Manco				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-4,823.80	1	0.00	-4,823.80	-4,823.80	0.00%
31/12/2023	SICSGDF	FEE-USD-MGMT	Fee-Usd-Mgmt				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		454.87	1	0.00	454.87	454.87	0.00%
31/12/2023	SICSGDF	FEE-USD-OTHER	Fee-Usd-Other				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-191,624.71	1	0.00	-191,624.71	-191,624.71	-0.05%
31/12/2023	SICSGDF	FEE-USD-OTHER	Fee-Usd-Other				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		4.89	1	0.00	5.40	5.40	0.00%
31/12/2023	SICSGDF	FEE-USD-REGUL	Fee-Usd-Regul				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-13,058.83	1	0.00	-13,058.83	-13,058.83	0.00%
31/12/2023	SICSGDF	FEE-USD-SUBCUS	Fee-Usd-Subcus				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-9,867.73	1	0.00	-9,867.73	-9,867.73	0.00%
31/12/2023	SICSGDF	FEE-USD-TAX	Fee-Usd-Tax				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-12,393.21	1	0.00	-12,393.21	-12,393.21	0.00%
31/12/2023	SICSGDF	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	SICSGDF	FEE-USD-TRANS	Fee-Usd-Trans				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-10,401.48	1	0.00	-10,401.48	-10,401.48	0.00%
31/12/2023	SICSGDF	FEE-USD-TRANS	Fee-Usd-Trans				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		32.10	1	0.00	35.46	35.46	0.00%
31/12/2023	SICSGDF	FEE-USD-TRANS	Fee-Usd-Trans				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		62.56	1	0.00	79.75	79.75	0.00%
31/12/2023	SICSGDF	HUMAGYA628RF	Hungarian Development Bank 6.5% 29/06/2028 (Regs)	XS2630760796	29-Jun-2028	6.5	USD	Hungary	CORPORATE	External Debt	Baa2/BBB	5.80	3.8506	3,475,000.00	102.737	0.00	3,446,871.36	3,570,110.75	0.84%
31/12/2023	SICSGDF	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	1,542,000.00	80.607	8,829.02	1,490,624.30	1,251,788.96	0.30%
31/12/2023	SICSGDF	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	5,571,000.00	67.563	47,392.19	3,893,372.95	3,811,326.92	0.90%
31/12/2023	SICSGDF	HUGOV0324F	Hungary Government 5.375% 25/03/2024	US445545A04	25-Mar-2024	5.375	USD	Hungary	GOVERNMENT	External Debt	Baa2/BBB	1.27	0.2326	5,036,000.00	99.975	70,678.86	5,465,694.70	5,105,419.86	1.21%
31/12/2023	SICSGDF	HUGOV0528RF	Hungary Government 6.125% 22/05/2028 (Regs)	XS2574267188	22-May-2028	6.125	USD	Hungary	GOVERNMENT	External Debt	Baa2/BBB	5.09	3.7946	4,553,000.00	104.016	28,661.77	4,560,140.49	4,764,510.25	1.13%
31/12/2023	SICSGDF	HUGOV0932RF	Hungary Government 6.25% 22/09/2032 (Regs)	XS2574267261	22-Sep-2032	6.25	USD	Hungary	GOVERNMENT	External Debt	Baa2/BBB	5.28	6.6212	1,349,000.00	106.712	22,717.53	1,389,320.25	1,462,262.41	0.35%
31/12/2023	SICSGDF	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	920,000.00	111.923	16,215.00	897,312.75	1,045,906.60	0.25%
31/12/2023	SICSGDF	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	4,184,000.00	100.4687	27,870.09	4,714,931.24	4,231,482.59	1.00%
31/12/2023	SICSGDF	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	3,304,000.00	98.6562	19,181.56	3,466,722.12	3,278,784.06	0.78%
31/12/2023	SICSGDF	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	1,000,000.00	96.2812	7,088.89	990,658.57	969,901.39	0.23%
31/12/2023	SICSGDF	MYKNB0633RF	Khazanah Capital Ltd 4.876% 01/06/2033 (Regs)	XS2629043691	01-Jun-2033	4.876	USD	Malaysia	CORPORATE	External Debt	A3/A-	4.84	7.4296	1,061,000.00	100.258	4,023.78	1,048,880.00	1,067,761.16	0.25%
31/12/2023	SICSGDF	HUMAEX1227RF	Magyar Export-Import Bk 6.125% 04/12/2027 (Regs)	XS2618838564	04-Dec-2027	6.125	USD	Hungary	CORPORATE	External Debt	Baa3/BBB-	5.62	3.4203	2,761,000.00	101.735	11,743.84	2,743,669.02	2,820,647.19	0.67%
31/12/2023	SICSGDF	MYMLYSUK46RF	Malaysia Sukuk Glb 4.08% 27/04/2046 (Regs)	USY54788AB31	27-Apr-2046	4.08	USD	Malaysia	GOVERNMENT	External Debt	A3/A-	4.66	14.0174	5,116,000.00	92.034	35,948.43	5,323,863.95	4,744,407.87	1.12%
31/12/2023	SICSGDF	MYMYWSK431RF	Malaysia Wakala Sukuk 2.07% 28/04/2031 (Regs)	USY57542AA32	28-Apr-2031	2.07	USD	Malaysia	GOVERNMENT	External Debt	A3/A-	4.30	6.5842	2,740,000.00	86.115	9,610.55	2,637,122.84	2,369,161.55	0.56%
31/12/2023	SICSGDF	MYMYWSK451RF	Malaysia Wakala Sukuk 3.075% 28/04/2051 (Regs)	USY57542AB15	28-Apr-2051	3.075	USD	Malaysia	GOVERNMENT	External Debt	A3/A-	4.63	16.5609	1,142,000.00	76.061	5,950.30	1,180,727.58	874,566.92	0.21%
31/12/2023	SICSGDF	AEMUBA0433RF	Mdgh Gmtn Rsc Ltd 5.5% 28/04/2033 (Regs)	XS2546781985	28-Apr-2033	5.5	USD	United Arab Emirates	CORPORATE	External Debt	Aa2/AA	4.72	7.2393	733,000.00	105.822	6,831.15	722,613.39	782,506.41	0.19%
31/12/2023	SICSGDF	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	904,000.00	82.3437	16,564.54	863,884.50	760,952.04	0.18%
31/12/2023	SICSGDF	IDPERT0226RF	Pertamina Persero Pt 1.4% 09/02/2026 (Regs)	US69370RAK32	09-Feb-2026	1.4	USD	Indonesia	CORPORATE	External Debt	Baa2/BBB	5.17	2.0105	5,178,000.00	92.5312	28,191.33	4,683,474.51	4,819,459.46	1.14%
31/12/2023	SICSGDF	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	3,330,000.00	109	17,302.13	3,889,719.45	3,647,002.13	0.86%
31/12/2023	SICSGDF	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	3,230,000.00	110.9062	30,326.11	3,457,854.64	3,612,597.99	0.85%
31/12/2023	SICSGDF	IDPERT0542RF	Pertamina Pt 6% 03/05/2042 (Regs)	USY7138AAD29	03-May-2042	6	USD	Indonesia	CORPORATE	External Debt	Baa2/BBB	5.62	11.098	5,150,000.00	104.2812	48,066.67	5,679,571.66	5,418,551.05	1.28%
31/12/2023	SICSGDF	IDINDO1650RF	Perusahaan Penerbit Sbsn 3.8% 23/06/2050 (Regs)	US71567RAQ92	23-Jun-2050	3.8	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	4.97	15.3654	1,000,000.00	82.8437	633.00	928,370.01	829,070.50	0.20%
31/12/2023	SICSGDF	IDINDO128RF	Perusahaan Penerbit Sbsn 4.4% 01/03/2028 (Regs)	US71567RAK23	01-Mar-2028	4.4	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	4.44	3.7018	1,490,000.00	99.8436	21,489.11	1,578,191.22	1,509,159.39	0.36%
31/12/2023	SICSGDF	IDINDO1326RF	Perusahaan Penerbit Sbsn 4.55% 29/03/2026 (Regs)	US71567RAF38	29-Mar-2026	4.55	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	4.50	2.0916	7,543,000.00	100.0977	85,801.63	8,156,206.19	7,636,171.52	1.81%
31/12/2023	SICSGDF	IDINDO1632RF	Perusahaan Penerbit Sbsn 4.7% 06/06/2032 (Regs)	US71567RAV87	06-Jun-2032	4.7	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	4.68	6.8498	4,547,000.00	100.1562	13,653.63	4,651,031.03	4,567,758.32	1.08%
31/12/2023	SICSGDF	PEREP0341RF	Peruvian Govt Bond 3.3% 11/03/2041	US715638DS81	11-Mar-2041	3.3	USD	Peru	GOVERNMENT	External Debt	Baa2/BBB	5.30	12.2697	2,710,000.00	77.5625	26,829.00	2,057,781.53	2,128,772.75	0.50%
31/12/2023	SICSGDF	PEREP0351F	Peruvian Govt Intl Bond 3.55% 10/03/2051	US715638DT64	10-Mar-2051	3.55	USD	Peru	GOVERNMENT	External Debt	Baa2/BBB	5.24	15.5099	2,951,000.00	75.6562	31,719.15	2,169,719.66	2,264,335.09	0.54%
31/12/2023	SICSGDF	MXPEMEX0160F	Petroleos Mexicanos 6.95% 28/01/2060	US71654QDF63	28-Jan-2060	6.95	USD	Mexico	CORPORATE	External Debt	B1/B+	10.70	9.0668	4,485,000.00	65.75	130,743.98	3,664,577.50	3,079,631.48	0.73%
31/12/2023	SICSGDF	MXPEMEX0150F	Petroleos Mexicanos 7.69% 23/01/2050	US71654QDD16	23-Jan-2050	7.69	USD	Mexico	CORPORATE	External Debt	B1/B+	11.10	8.5469	475,000.00	71.125	15,828.58	450,338.04	353,672.33	0.08%
31/12/2023	SICSGDF	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	7,790,000.00	85.347	81,033.31	6,741,243.23	6,729,564.61	1.59%
31/12/2023	SICSGDF	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	2,100,000.00	71.08	12,112.57	1,945,961.97	1,504,792.57	0.36%
31/12/2023	SICSGDF	MYPET0450RF	Petronas Capital Ltd 4.55% 21/04/2050 (Regs)	USY6886AV83	21-Apr-2050	4.55	USD	Malaysia	CORPORATE	External Debt	A3/A-	5.11	14.6868	5,901,000.00	91.976	50,715.82	6,847,316.77	5,478,219.58	1.30%
31/12/2023	SICSGDF	MYPET0460RF	Petronas Capital Ltd 4.8% 21/04/2060 (Regs)	USY6886AW66	21-Apr-2060	4.8	USD	Malaysia	CORPORATE	External Debt	A3/A-	5.16	16.4024	843,000.00	94.153	7,643.20	951,086.00	801,352.99	0.19%
31/12/2023	SICSGDF	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	4,369,000.00	92.257	38,981.19	4,440,261.84	4,069,689.52	0.96%
31/12/2023	SICSGDF	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	10,080,000.00	76.76	146,125.00	9,483,410.99	7,883,533.00	1.86%
31/12/2023	SICSGDF	CLREP0228F	Rep Of Chile 3.24% 06/02/2028	US168863CF36	06-Feb-2028	3.24	USD	Chile	GOVERNMENT	External Debt	A2/A	4.57	3.7058	1,375,000.00	95.0625	17,696.25	1,416,103.52	1,324,805.63	0.31%
31/12/2023	SICSGDF	IDREP45F	Rep Of Indonesia 5.125% 15/01/2045 (Regs)	USY20721BM04	15-Jan-2045	5.125	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	4.82	12.6293	425,000.00	104.026	9,922.57	489,884.61	452,033.07	0.11%
31/12/2023	SICSGDF	IDGOV0146RF	Rep Of Indonesia 5.95% 08/01/2046 (Regs)	USY20721BP35	08-Jan-2046	5.95	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	4.96	12.4307	1,407,000.00	113.1778	39,765.34	1,736,460.36	1,632,177.17	0.39%
31/12/2023	SICSGDF	IDREP37F	Rep Of Indonesia 6.625% 17/02/2037 (Regs)	USY20721AJ83	17-Feb-2037	6.625	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	4.80	8.8924	2,959,000.00	117.583	71,879.04	3,842,635.13	3,551,161.34	0.84%
31/12/2023	SICSGDF	IDREP38F	Rep Of Indonesia 7.75% 17/01/2038 (Regs)	USY20721AL30	17-Jan-2038	7.75	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	4.89	8.966	3,148,000.00	128.8228	109,786.50	4,560,201.63	4,165,129.28	0.98%
31/12/2023	SICSGDF	IDREP35F	Rep Of Indonesia 8.5% 12/10/2035 (Regs)	USY20721AE96	12-Oct-2035	8.5	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	4.77	7.9345	1,371,000.00	133.3285	24,925.54	1,895,570.34	1,852,860.41	0.44%
31/12/2023	SICSGDF	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	1,939,000.00	82.5937				

31/12/2023	SICSIGDF	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	2,450,000.00	90.1552	21,151.67	2,033,033.33	2,229,955.61	0.53%
31/12/2023	SICSIGDF	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	2,216,000.00	99.0197	47,074.61	2,457,773.75	2,241,351.16	0.53%
31/12/2023	SICSIGDF	KZREP1044RF	Republic Of Kazakhstan 4.875% 14/10/2044 (Regs)	XS1120709826	14-Oct-2044	4.875	USD	Kazakhstan	GOVERNMENT	External Debt	Baa2/BBB	5.17	12.6543	4,009,000.00	96.2812	40,716.41	3,645,594.36	3,900,631.72	0.92%
31/12/2023	SICSIGDF	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	6,008,000.00	113.955	171,394.89	6,178,156.88	7,017,811.29	1.66%
31/12/2023	SICSIGDF	PAREP0325F	Republic Of Panama 3.75% 16/03/2025	US698299BE38	16-Mar-2025	3.75	USD	Panama	GOVERNMENT	External Debt	Baa3/BBB-	6.30	1.1269	620,000.00	97.0625	6,652.08	660,280.00	608,439.58	0.14%
31/12/2023	SICSIGDF	PAREP0328F	Republic Of Panama 3.875 17/03/2028	US698299BF03	17-Mar-2028	3.875	USD	Panama	GOVERNMENT	External Debt	Baa3/BBB-	6.00	3.7307	464,000.00	92.1875	5,094.33	445,393.61	432,844.33	0.10%
31/12/2023	SICSIGDF	PAREPOF0453F	Republic Of Panama 4.3% 29/04/2053	US698299BB98	29-Apr-2053	4.3	USD	Panama	GOVERNMENT	External Debt	Baa3/BBB-	6.97	13.4171	1,790,000.00	66.7812	12,828.33	1,605,257.18	1,208,212.71	0.29%
31/12/2023	SICSIGDF	PAREP0456F	Republic Of Panama 4.5% 01/04/2056	US698299BM53	01-Apr-2056	4.5	USD	Panama	GOVERNMENT	External Debt	Baa3/BBB-	7.12	13.339	1,138,000.00	67.0625	12,518.00	1,111,185.07	775,689.25	0.18%
31/12/2023	SICSIGDF	PAREP0547F	Republic Of Panama 4.5% 15/05/2047	US698299BG85	15-May-2047	4.5	USD	Panama	GOVERNMENT	External Debt	Baa3/BBB-	7.07	12.358	890,000.00	70.8437	4,895.00	971,572.16	635,404.38	0.15%
31/12/2023	SICSIGDF	PAREP0450F	Republic Of Panama 4.5% 16/04/2050	US698299BH68	16-Apr-2050	4.5	USD	Panama	GOVERNMENT	External Debt	Baa3/BBB-	7.10	12.7248	2,710,000.00	69.25	24,728.75	2,723,218.62	1,901,403.75	0.45%
31/12/2023	SICSIGDF	PAREP36F	Republic Of Panama 6.7% 26/01/2036	US698299AW45	26-Jan-2036	6.7	USD	Panama	GOVERNMENT	External Debt	Baa3/BBB-	6.81	7.9245	92,000.00	99.0625	2,619.70	124,033.02	93,757.20	0.02%
31/12/2023	SICSIGDF	PAREP0126F	Republic Of Panama 7.125% 29/01/2026	US698299AV61	29-Jan-2026	7.125	USD	Panama	GOVERNMENT	External Debt	Baa3/BBB-	6.08	1.8625	5,800,000.00	102	172,187.50	6,860,592.26	6,088,187.50	1.44%
31/12/2023	SICSIGDF	PAREP0927F	Republic Of Panama 8.875% 30/09/2027	US698299AD63	30-Sep-2027	8.875	USD	Panama	GOVERNMENT	External Debt	Baa3/BBB-	6.22	3.1255	9,500,000.00	108.75	208,439.24	12,518,729.44	10,539,689.24	2.49%
31/12/2023	SICSIGDF	PAREP0429F	Republic Of Panama 9.375% 01/04/2029	US698299AK07	01-Apr-2029	9.375	USD	Panama	GOVERNMENT	External Debt	Baa3/BBB-	6.38	4.1033	4,690,000.00	113.1562	107,479.17	6,488,091.14	5,414,507.30	1.28%
31/12/2023	SICSIGDF	PEREP01260F	Republic Of Peru 2.78% 01/12/2060	UST715638DQ26	01-Dec-2060	2.78	USD	Peru	GOVERNMENT	External Debt	Baa2/BBB	5.05	18.7879	2,140,000.00	62.2187	4,627.16	1,812,978.08	1,336,108.41	0.32%
31/12/2023	SICSIGDF	PEREP0131F	Republic Of Peru 2.78% 23/01/2031	UST715638DF60	23-Jan-2031	2.783	USD	Peru	GOVERNMENT	External Debt	Baa2/BBB	5.01	6.1495	2,947,000.00	86.9062	35,539.84	2,492,269.60	2,596,667.03	0.61%
31/12/2023	SICSIGDF	PEREP0721F	Republic Of Peru 3.23% 28/07/2121	US715638DR09	28-Jul-2121	3.23	USD	Peru	GOVERNMENT	External Debt	Baa2/BBB	5.22	19.143	1,124,000.00	62.1562	15,228.01	941,357.35	713,864.26	0.17%
31/12/2023	SICSIGDF	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	2,974,000.00	104.1875	19,052.19	3,548,636.53	3,117,588.44	0.74%
31/12/2023	SICSIGDF	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	2,950,000.00	103.125	95,162.08	3,503,037.62	3,137,349.58	0.74%
31/12/2023	SICSIGDF	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	9,605,000.00	125.4375	88,712.85	14,322,468.45	12,136,984.73	2.87%
31/12/2023	SICSIGDF	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	1,492,000.00	106.386	45,355.76	2,014,985.95	1,632,634.88	0.39%
31/12/2023	SICSIGDF	PHREP1245F	Republic Of Philippines 2.65% 10/12/2045	US718286CL96	10-Dec-2045	2.65	USD	Philippines	GOVERNMENT	External Debt	Baa2/BBB	4.83	15.1367	3,550,000.00	70.6875	4,965.07	2,831,400.25	2,514,371.32	0.59%
31/12/2023	SICSIGDF	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	3,670,000.00	74.75	16,239.75	2,949,432.34	2,759,564.75	0.65%
31/12/2023	SICSIGDF	PHREP0129F	Republic Of Philippines 3.75% 14/01/2029	US718286CG02	14-Jan-2029	3.75	USD	Philippines	GOVERNMENT	External Debt	Baa2/BBB	4.61	4.4198	1,989,000.00	96.1875	34,185.94	1,986,799.94	1,947,355.32	0.46%
31/12/2023	SICSIGDF	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	1,332,000.00	88.625	13,986.00	1,125,926.96	1,194,471.00	0.28%
31/12/2023	SICSIGDF	PHREP0733F	Republic Of Philippines 5% 17/07/2033	US718286CW51	17-Jul-2033	5	USD	Philippines	GOVERNMENT	External Debt	Baa2/BBB	4.66	7.3697	954,000.00	102.625	21,465.00	959,475.20	1,000,507.50	0.24%
31/12/2023	SICSIGDF	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	9,380,000.00	112.8437	109,628.75	12,447,578.32	10,694,372.50	2.53%
31/12/2023	SICSIGDF	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	2,370,000.00	118.5	84,184.38	3,315,162.94	2,892,634.38	0.68%
31/12/2023	SICSIGDF	PLREP426F	Republic Of Poland 3.25% 06/04/2026	US731011AU68	06-Apr-2026	3.25	USD	Poland	GOVERNMENT	External Debt	A3/A-	4.76	2.1372	2,032,000.00	96.785	15,225.89	1,954,334.75	1,981,897.09	0.47%
31/12/2023	SICSIGDF	PLGOV0124F	Republic Of Poland 4.0% 22/01/2024	US857524AC63	22-Jan-2024	4	USD	Poland	GOVERNMENT	External Debt	A3/A-	0.49	0.0614	3,915,000.00	99.747	68,295.00	4,134,118.46	3,973,390.05	0.94%
31/12/2023	SICSIGDF	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	805,000.00	101.075	9,265.89	797,308.93	822,919.64	0.19%
31/12/2023	SICSIGDF	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	384,000.00	104.041	4,986.67	384,180.40	404,504.11	0.10%
31/12/2023	SICSIGDF	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	4,880,000.00	103.726	32,058.89	4,930,553.15	5,093,887.69	1.20%
31/12/2023	SICSIGDF	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	2,200,555.00	122.0625	78,944.91	3,167,757.02	2,764,997.36	0.65%
31/12/2023	SICSIGDF	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	3,554,020.00	97.55	33,889.06	4,220,007.25	3,500,835.57	0.83%
31/12/2023	SICSIGDF	UYREP0R650F	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	7,372,849.00	100.2187	11,489.36	8,796,855.76	7,400,466.47	1.75%
31/12/2023	SICSIGDF	UYREP01034F	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	3,247,368.00	108.25	31,639.29	3,262,122.55	3,546,915.15	0.84%
31/12/2023	SICSIGDF	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	2,605,475.00	124.25	54,081.70	3,708,439.30	3,291,384.39	0.78%
31/12/2023	SICSIGDF	ROGOV0231RF	Romania 3% 14/02/2031 (Regs)	XS2201851172	14-Feb-2031	3	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	5.58	6.1108	248,000.00	85.017	2,790.00	254,642.71	213,632.16	0.05%
31/12/2023	SICSIGDF	ROGOV0227RF	Romania 3% 27/02/2027 (Regs)	XS2434895988	27-Feb-2027	3	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	5.44	2.9152	6,396,000.00	93	65,026.00	6,219,543.95	6,013,306.00	1.42%
31/12/2023	SICSIGDF	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	7,694,000.00	86.328	71,276.36	6,744,100.63	6,713,352.68	1.59%
31/12/2023	SICSIGDF	ROGOV0251RF	Romania 4% 14/02/2051 (Regs)	XS2201851685	14-Feb-2051	4	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	6.13	13.9907	5,400,000.00	72.044	81,000.00	4,712,015.84	3,971,376.00	0.94%
31/12/2023	SICSIGDF	ROGOV0648RF	Romania 5.125% 15/06/2048 (Regs)	XS183799494	15-Jun-2048	5.125	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	6.29	12.8558	2,250,000.00	85.54	4,484.38	2,290,276.10	1,929,134.38	0.46%
31/12/2023	SICSIGDF	SICSIGDFEURCURR	Sicsigdf Eur Current Account				EUR	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		87.05	1	0.00	-36,253.93	96.16	0.00%
31/12/2023	SICSIGDF	SICSIGDFGBP CURR	Sicsigdf Gbp Current Account				GBP	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		919.69	1	0.00	1,836.84	1,172.42	0.00%
31/12/2023	SICSIGDF	SICSIGDFJPYCURR	Sicsigdf Jpy Current Account				JPY	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		4,272,729.00	1	0.00	-97,797.76	30,307.34	0.01%
31/12/2023	SICSIGDF	SICSIGDFUSDCURR	Sicsigdf Usd Current Account				USD	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		4,733,686.67	1	0.00	4,733,686.67	4,733,686.67	1.12%
31/12/2023	SICSIGDF	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	860,000.00	98.415	4,891.25	958,135.74	851,260.25	0.20%
31/12/2023	SICSIGDF	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	1,345,000.00	90.856	4,640.25	1,329,951.37	1,226,653.45	0.29%
31/12/2023	SICSIGDF	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	600,000.00	76.124	2,568.33	623,824.00	459,312.33	0.11%
31/12/2023	SICSIGDF	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	10,300,000.00	97	25,106.25	10,785,842.75	10,016,106.25	2.37%
31/12/2023	SICSIGDF	QAQATAR329RF	State Of Qatar 4% 14/03/2029 (Regs)	XS1959337582	14-Mar-2029	4	USD	Qatar	GOVERNMENT	External Debt	Aa3/AA-	4.19	4.5723	3					

31/12/2023	SICSIGDF	MXGOV0533F	United Mexican States 4.875% 19/05/2033	US91087BAT70	19-May-2033	4.875	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	5.38	7.3531	1,139,000.00	96.3125	6,169.58	1,100,174.97	1,103,168.96	0.26%
31/12/2023	SICSIGDF	MXGOV0228F	United Mexican States 5.4% 09/02/2028	US91087BAU44	09-Feb-2028	5.4	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	4.76	3.5634	1,608,000.00	102.3437	33,768.00	1,621,232.47	1,679,455.50	0.40%
31/12/2023	SICSIGDF	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	3,601,000.00	95.2187	87,714.36	4,044,547.64	3,516,541.55	0.83%
31/12/2023	SICSIGDF	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	1,244,000.00	89.2187	15,299.47	1,315,849.99	1,125,180.72	0.27%
31/12/2023	SICSIGDF	UYREP1145F	Uruguay 4.125% 20/11/2045	US760942AY83	20-Nov-2045	4.125	USD	Uruguay	GOVERNMENT	External Debt	Baa2/BBB	4.82	13.7676	627,643.00	90.6562	2,804.78	670,385.06	571,802.39	0.14%
31/12/2023	SICSIGDF	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	1,380,000.00	100.8437	38,962.00	1,624,063.97	1,430,605.75	0.34%

IMPORTANT INFORMATION

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