Portfolio Holdings

Ashmore

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
30/09/2026	SICSIGDF	KZBAIN1030RF	Baiterek Natl Invest Hold 4.65% 01/10/2030 (Regs)	XS3189694345	01-Oct-2030	4.65	USD	Kazakhstan	CORPORATE	External Debt	Baa2/BBB	6.05	3.496	572,000.00	94.857	13,225.12	566,972.12	555,807.16	0.35%
30/09/2026	SICSIGDF	KZBAIN0533RF	Baiterek Natl Invest Hold 5.2% 06/05/2033 (Regs)	XS3358410002	06-May-2033	5.2	USD	Kazakhstan	GOVERNMENT	External Debt	Baa2/BBB	6.11	5.3585	672,000.00	94.9005	13,977.60	656,692.80	651,709.36	0.41%
30/09/2026	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-	6.24	3.5691	953,000.00	87.1625	3,242.85	884,660.21	833,901.48	0.52%
30/09/2026	SICSIGDF	PLBGOS0533RF	Bank Gospodarstwa 5.375% 22/05/2033 (Regs)	XS2625207571	22-May-2033	5.375	USD	Poland	GOVERNMENT	External Debt	A3/A-	6.00	5.3904	991,000.00	96.41	18,939.11	987,071.90	974,362.21	0.61%
30/09/2026	SICSIGDF	PLBGOS0734RF	Bank Gospodarstwa 5.75% 09/07/2034 (Regs)	XS2851607403	09-Jul-2034	5.75	USD	Poland	CORPORATE	External Debt	A3/A-	6.24	6.0892	1,196,000.00	96.797	15,473.25	1,210,569.85	1,173,165.37	0.74%
30/09/2026	SICSIGDF	PLBGOS0754RF	Bank Gospodarstwa 6.25% 09/07/2054 (Regs)	XS2851609102	09-Jul-2054	6.25	USD	Poland	CORPORATE	External Debt	A3/A-	6.88	12.3143	657,000.00	91.872	9,239.06	652,243.32	612,838.10	0.39%
30/09/2026	SICSIGDF	PLBGOS1028RF	Bank Gospodarstwa 6.25% 31/10/2028 (Regs)	XS2711511795	31-Oct-2028	6.25	USD	Poland	CORPORATE	External Debt	A3/A-	5.17	1.8889	302,000.00	101.94	7,864.58	301,426.20	315,723.38	0.20%
30/09/2026	SICSIGDF	PLBGOSK938RF	Bank Gospodarstwa Krajow 5.875% 09/09/2038 (Regs)	XS3479197488	09-Sep-2038	5.875	USD	Poland	GOVERNMENT	External Debt	A3/A-	6.48	8.378	380,000.00	94.91	1,302.29	376,040.40	361,960.29	0.23%
30/09/2026	SICSIGDF	BGBGARI337RF	Bulgaria 5% 05/03/2037 (Regs)	XS2890436087	05-Mar-2037	5	USD	Bulgaria	GOVERNMENT	External Debt	Baa1/BBB+	6.17	7.8749	150,000.00	90.89	520.83	147,376.50	136,855.83	0.09%
30/09/2026	SICSIGDF	CMSICSIGDFHSBUSC	Call Money Sicsigdf Hsb Usd Ccp				USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		-292.25	1	0.00	-292.25	-292.25	0.00%
30/09/2026	SICSIGDF	CMSICSIGDFMSUSO	Call Money Sicsigdf Ms Usd Otc			3.88	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		-164.84	1	-0.50	-164.84	-165.34	0.00%
30/09/2026	SICSIGDF	CLCODEL929RF	Codelco Inc 3% 30/09/2029 (Regs)	USP3143NBE33	30-Sep-2029	3	USD	Chile	CORPORATE	External Debt	Baa1/BBB+	5.73	2.8075	562,000.00	92.33	0.00	548,440.22	518,894.60	0.33%
30/09/2026	SICSIGDF	CLCDEL0151RF	Codelco Inc 3.15% 15/01/2051 (Regs)	USP3143NBM58	15-Jan-2051	3.15	USD	Chile	CORPORATE	External Debt	Baa1/BBB+	6.80	13.8396	390,000.00	56.55	2,559.38	344,020.09	223,104.38	0.14%
30/09/2026	SICSIGDF	CLCODEL249RF	Codelco Inc 4.375% 05/02/2049 (Regs)	USP3143NBB93	05-Feb-2049	4.375	USD	Chile	CORPORATE	External Debt	Baa1/BBB+	6.88	12.4403	327,000.00	71.288	2,185.68	363,063.38	235,297.44	0.15%
30/09/2026	SICSIGDF	CLCDEL847RF	Codelco Inc 4.5% 01/08/2047 (Regs)	USP3143NAZ70	01-Aug-2047	4.5	USD	Chile	CORPORATE	External Debt	Baa1/BBB+	6.94	11.9422	280,000.00	73.0379	2,065.00	286,294.28	206,571.34	0.13%
30/09/2026	SICSIGDF	CLCODEL1144F	Codelco Inc 4.875% 04/11/2044 (Regs)	USP3143NAU83	04-Nov-2044	4.875	USD	Chile	CORPORATE	External Debt	Baa1/BBB+	6.86	10.8433	873,000.00	79.4265	17,259.94	812,239.14	710,653.29	0.45%
30/09/2026	SICSIGDF	CLCODEL1043F	Codelco Inc 5.625% 18/10/2043 (Regs)	USP3143NAS38	18-Oct-2043	5.625	USD	Chile	CORPORATE	External Debt	Baa1/BBB+	6.78	10.1751	1,020,000.00	88.175	25,818.75	1,135,185.60	925,203.75	0.58%
30/09/2026	SICSIGDF	CLCDEL0953RF	Codelco Inc 6.3% 08/09/2053 (Regs)	USP3143NBR46	08-Sep-2053	6.3	USD	Chile	CORPORATE	External Debt	Baa1/BBB+	6.87	12.3637	504,000.00	92.718	1,940.40	526,428.00	469,239.12	0.29%
30/09/2026	SICSIGDF	CLCDEL0136RF	Codelco Inc 6.44% 26/01/2036 (Regs)	USP3143NBT02	26-Jan-2036	6.44	USD	Chile	CORPORATE	External Debt	Baa1/BBB+	6.54	6.8489	498,000.00	99.075	5,701.55	497,711.16	499,095.05	0.31%
30/09/2026	SICSIGDF	MXCFDE733RF	Comision Federal De Elec 3.875% 26/07/2033 (Regs)	USP30179BK34	26-Jul-2033	3.875	USD	Mexico	CORPORATE	External Debt	Baa3/BBB-	7.09	5.7219	632,000.00	82.55	4,353.78	573,857.27	526,069.78	0.33%
30/09/2026	SICSIGDF	MXCFELE529RF	Comision Federal De Elec 4.688% 15/05/2029 (Regs)	USP30179BQ04	15-May-2029	4.688	USD	Mexico	CORPORATE	External Debt	Baa3/BBB-	5.96	2.3841	1,026,000.00	96.6875	18,037.08	1,000,209.35	1,010,050.83	0.63%
30/09/2026	SICSIGDF	MXCFEL0134RF	Comision Federal De Elec 6.045% 28/01/2034 (Regs)	USP29595AF55	28-Jan-2034	6.045	USD	Mexico	CORPORATE	External Debt	Baa3/BBB-	7.21	5.711	200,000.00	93.15	2,082.17	200,000.00	188,382.17	0.12%
30/09/2026	SICSIGDF	MXCFEL0135RF	Comision Federal De Elec 6.45% 24/01/2035 (Regs)	USP30179CR77	24-Jan-2035	6.45	USD	Mexico	CORPORATE	External Debt	Baa3/BBB-	7.32	6.2078	592,000.00	94.328	7,000.40	590,084.88	565,422.16	0.36%
30/09/2026	SICSIGDF	IDDAINM631RF	Danantara Investment 5.35% 18/06/2031 (Regs)	US74450CAA18	18-Jun-2031	5.35	USD	Indonesia	CORPORATE	External Debt	Baa2/BBB	6.20	4.0326	670,000.00	96.75	10,156.08	670,000.00	658,381.08	0.41%
30/09/2026	SICSIGDF	MXGOV0830RF	Eagle Funding Luxco Sarl 5.5% 17/08/2030 (Regs)	USL2660VAA37	17-Aug-2030	5.5	USD	Mexico	GOVERNMENT	External Debt	Baa3/BBB-	6.19	2.2127	771,000.00	98.337	5,065.04	785,363.74	763,243.31	0.48%
30/09/2026	SICSIGDF	OMENEDE136RF	Edo Sukuk Ltd 5.14% 22/01/2036 (Regs)	XS3037926865	22-Jan-2036	5.14	USD	Oman	CORPORATE	External Debt	Baa3/BBB-	6.07	7.1625	683,000.00	93.23	6,631.17	683,000.00	643,392.07	0.40%
30/09/2026	SICSIGDF	OMENDEV731RF	Edo Sukuk Ltd 5.66% 03/07/2031 (Regs)	XS2852997993	03-Jul-2031	5.662	USD	Oman	CORPORATE	External Debt	Baa3/BBB-	5.86	4.0614	800,000.00	98.931	10,946.53	816,050.02	802,394.53	0.50%
30/09/2026	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-	6.60	14.1126	459,000.00	57.5	1,642.91	414,576.70	265,567.91	0.17%
30/09/2026	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-	6.52	15.1236	787,000.00	62.65	1,339.65	695,748.72	494,395.15	0.31%
30/09/2026	SICSIGDF	CLBMETR550RF	Empresa De Transporte 4.7% 07/05/2050 (Regs)	USP37466AS18	07-May-2050	4.7	USD	Chile	CORPORATE	External Debt	A3/A-	6.63	12.4677	405,000.00	76.764	7,561.13	486,176.87	318,455.33	0.20%
30/09/2026	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-	6.54	12.2877	1,176,000.00	76.5812	2,352.00	1,046,438.53	902,947.50	0.57%
30/09/2026	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-	5.76	1.9028	845,000.00	98.75	17,745.00	878,235.26	852,182.50	0.54%
30/09/2026	SICSIGDF	CLENAP0734RF	Empresa Nacional Del Pet 5.95% 30/07/2034 (Regs)	USP37110AT33	30-Jul-2034	5.95	USD	Chile	CORPORATE	External Debt	Baa3/BBB-	6.54	6.0864	662,000.00	96.069	6,564.83	653,860.78	642,541.87	0.40%
30/09/2026	SICSIGDF	CLENAP0533RF	Empresa Nacional Del Pet 6.115% 10/05/2033 (Regs)	USP37110AS59	10-May-2033	6.15	USD	Chile	CORPORATE	External Debt	Baa3/BBB-	6.40	5.2311	565,000.00	98.301	13,512.92	561,119.59	568,913.57	0.36%
30/09/2026	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-	5.85	3.9586	1,235,000.00	86.478	5,943.44	1,104,225.85	1,073,946.74	0.68%
30/09/2026	SICSIGDF	INEXIM0130RF	Export-Import Bk India 3.25% 15/01/2030	US30216KAE29	15-Jan-2030	3.25	USD	India	CORPORATE	External Debt	Baa3/BBB-	5.77	3.0338	864,000.00	92.554	5,850.00	817,560.00	805,516.56	0.51%
30/09/2026	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-	5.50	1.2723	1,312,000.00	97.878	8,332.11	1,293,881.28	1,292,491.47	0.81%
30/09/2026	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-	5.94	5.1901	1,101,000.00	97.5765	12,111.00	1,125,893.61	1,086,428.27	0.68%
30/09/2026	SICSIGDF	INEXIM0156RF	Export-Import Bk India 5.75% 12/01/2056 (Regs)	USY2387VAC73	12-Jan-2056	5.75	USD	India	CORPORATE	External Debt	Baa3/BBB-	6.51	13.0897	200,000.00	89.8	2,491.67	198,642.00	182,091.67	0.11%
30/09/2026	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%
30/09/2026	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%
30/09/2026	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%
30/09/2026	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%
30/09/2026	SICSIGDF	FEE-USD-ADMIN	Fee-Usd-Admin				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-5,234.05	1	0.00	-5,234.05	-5,234.05	0.00%
30/09/2026	SICSIGDF	FEE-USD-AUDIT	Fee-Usd-Audit				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-17,259.99	1	0.00	-17,259.99	-17,259.99	-0.01%
30/09/2026	SICSIGDF	FEE-USD-CUST	Fee-Usd-Cust				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-2,836.06	1	0.00	-2,836.06	-2,836.06	0.00%
30/09/2026	SICSIGDF	FEE-USD-DIRECT	Fee-Usd-Direct				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-2,018.85	1	0.00	-2,018.85	-2,018.85	0.00%
30/09/2026	SICSIGDF	FEE-USD-DISTRI	Fee-Usd-Distri				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-1,022.49	1	0.00	-1,022.49	-1,022.49	0.00%
30/09/2026	SICSIGDF	FEE-USD-KIIDPD	Fee-Usd-Kiidpd				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-2,366.22	1	0.00	-2,366.22	-2,366.22	0.00%
30/09/2026	SICSIGDF	FEE-USD-LEGAL	Fee-Usd-Legal				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-312.70	1	0.00	-312.70	-312.70	0.00%
30/09/2026	SICSIGDF	FEE-USD-MANCO	Fee-Usd-Manco				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-2,195.53	1	0.00	-2,195.53	-2,195.53	0.00%
30/09/2026	SICSIGDF	FEE-USD-OTHER	Fee-Usd-Other				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-53,121.45	1	0.00	-53,121.45	-53,121.45	-0.03%
30/09/2026	SICSIGDF	FEE-USD-REGUL	Fee-Usd-Regul				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		17,341.61	1	0.00	17,341.61	17,341.61	0.01%
30/09/2026	SICSIGDF	FEE-USD-REGUL-3	Fee-Usd-Regul-3 (Flat_Regul)				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-2,412.86	1	0.00	-2,412.86	-2,412.86	0.00%
30/09/2026	SICSIGDF	FEE-USD-REGUL-4	Fee-Usd-Regul-4 (Ucits)				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-16,868.80	1	0.00	-16,868.80	-16,868.80	-0.01%
30/09/2026	SICSIGDF	FEE-USD-SUBCUS	Fee-Usd-Subcus				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-2,444.07	1	0.00	-2,444.07	-2,444.07	0.00%
30/09/2026	SICSIGDF	FEE-USD-TAX	Fee-Usd-Tax				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-61,180.22	1	0.00	-61,180.22	-61,180.22	-0.04%
30/09/2026	SICSIGDF	FEE-USD-TRANS	Fee-Usd-Trans				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-9,690.49	1	0.00	-9,690.49	-9,690.49	-0.01%
30/09/2026	SICSIGDF	SAPIFK0130RF	Gaci First Investment 5.25% 29/01/2030 (Regs)	XS2987801359	29-Jan-2030	5.25	USD	Saudi Arabia	CORPORATE	External Debt	A1/A+	5.90	2.9794	818,000.00	98.031	7,276.79	821,067.51	809,170.37	0.51%

30/09/2026	SICSIGDF	SAPIFKS556RF	Gaci First Investment 6.25% 14/05/2056 (Regs)	XS3376340793	14-May-2056	6.25	USD	Saudi Arabia	CORPORATE	External Debt	A1/A+	7.16	12.2588	662,000.00	88.625	15,630.56	657,286.64	602,328.06	0.38%
30/09/2026	SICSIGDF	SAPIFKS134RF	Gaci First Investment Co 5.25% 29/01/2034 (Regs)	XS2755904799	29-Jan-2034	5.25	USD	Saudi Arabia	CORPORATE	External Debt	A1/A+	6.16	5.9003	2,927,000.00	94.593	26,038.10	2,866,148.66	2,794,775.21	1.76%
30/09/2026	SICSIGDF	HUMAGYA628RF	Hungarian Development Bank 6.5% 29/06/2028 (Regs)	XS2630760796	29-Jun-2028	6.5	USD	Hungary	CORPORATE	External Debt	Baa2/BBB	5.65	1.6094	1,275,000.00	101.221	20,948.96	1,273,545.21	1,311,516.71	0.82%
30/09/2026	SICSIGDF	HUGOV0931RF	Hungary Government 2.125% 22/09/2031 (Regs)	XS2388586401	22-Sep-2031	2.125	USD	Hungary	GOVERNMENT	External Debt	Baa2/BBB	5.94	4.5873	1,754,000.00	83.575	828.28	1,476,555.54	1,466,733.78	0.92%
30/09/2026	SICSIGDF	HUGOV0951RF	Hungary Government 3.125% 21/09/2051 (Regs)	XS2388586583	21-Sep-2051	3.125	USD	Hungary	GOVERNMENT	External Debt	Baa2/BBB	6.74	14.163	528,000.00	56.222	412.50	359,297.63	297,264.66	0.19%
30/09/2026	SICSIGDF	HUGOV0930RF	Hungary Government 5.375% 26/09/2030 (Regs)	XS3101499187	26-Sep-2030	5.375	USD	Hungary	GOVERNMENT	External Debt	Baa2/BBB	5.83	3.536	590,000.00	98.292	352.36	592,011.04	580,275.16	0.36%
30/09/2026	SICSIGDF	HUGOV0935RF	Hungary Government 6% 26/09/2035 (Regs)	XS3101499260	26-Sep-2035	6	USD	Hungary	GOVERNMENT	External Debt	Baa2/BBB	6.29	6.8449	200,000.00	97.786	133.33	196,868.00	195,705.33	0.12%
30/09/2026	SICSIGDF	HUGOV0528RF	Hungary Government 6.125% 22/05/2028 (Regs)	XS2574267188	22-May-2028	6.125	USD	Hungary	GOVERNMENT	External Debt	Baa2/BBB	5.51	1.515	1,518,000.00	100.75	33,058.67	1,526,746.14	1,562,443.67	0.98%
30/09/2026	SICSIGDF	HUGOV0932RF	Hungary Government 6.25% 22/09/2032 (Regs)	XS2574267261	22-Sep-2032	6.25	USD	Hungary	GOVERNMENT	External Debt	Baa2/BBB	5.98	4.9353	526,000.00	101.089	730.56	541,721.61	532,458.70	0.33%
30/09/2026	SICSIGDF	HUGOV0952RF	Hungary Government 6.735% 25/09/2052 (Regs)	XS2574267345	25-Sep-2052	6.75	USD	Hungary	GOVERNMENT	External Debt	Baa2/BBB	6.79	12.1137	817,000.00	99.149	765.94	855,725.43	810,813.27	0.51%
30/09/2026	SICSIGDF	HUGOV0341F	Hungary Government 7.625% 29/03/2041	US445545AF36	29-Mar-2041	7.625	USD	Hungary	GOVERNMENT	External Debt	Baa2/BBB	6.51	9.0336	396,000.00	110.177	83.88	470,962.01	436,384.80	0.27%
30/09/2026	SICSIGDF	HUREP0336RF	Hungary Government Bond 5.5% 26/03/2036 (Regs)	XS2744128369	26-Mar-2036	5.5	USD	Hungary	GOVERNMENT	External Debt	Baa2/BBB	6.33	7.2253	948,000.00	93.89	579.33	935,565.87	890,656.53	0.56%
30/09/2026	SICSIGDF	HUGOV0955RF	Hungary Govt Intl 6.75% 23/09/2055 (Regs)	XS3101499773	23-Sep-2055	6.75	USD	Hungary	GOVERNMENT	External Debt	Baa2/BBB	6.90	12.4532	690,000.00	97.75	905.63	745,890.00	675,380.63	0.42%
30/09/2026	SICSIGDF	IDSAL0530RF	Indonesia Asahan Alumini 5.45% 15/05/2030 (Regs)	USY7140WAF50	15-May-2030	5.45	USD	Indonesia	CORPORATE	External Debt	Baa2/BBB	6.09	3.1713	1,425,000.00	97.888	29,123.44	1,581,427.13	1,424,027.44	0.90%
30/09/2026	SICSIGDF	IDINDOI650RF	Indonesia Govt Sukuk 3.8% 23/06/2050 (Regs)	US71567RAQ92	23-Jun-2050	3.8	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	6.58	13.249	399,000.00	67.1825	4,085.36	370,419.64	272,143.58	0.17%
30/09/2026	SICSIGDF	IDINDO0128RF	Indonesia Govt Sukuk 4.4% 01/03/2028 (Regs)	US71567RAK23	01-Mar-2028	4.4	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	5.06	1.3528	672,000.00	99.2129	2,381.87	704,514.95	669,093.22	0.42%
30/09/2026	SICSIGDF	IDINDOI632RF	Indonesia Govt Sukuk 4.7% 06/06/2032 (Regs)	US71567RAV87	06-Jun-2032	4.7	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	5.72	4.8237	1,511,000.00	94.905	22,488.72	1,533,810.87	1,456,503.27	0.92%
30/09/2026	SICSIGDF	KZTEMR0431RF	Kazakhstan Temir Zholy 4.875% 29/04/2031 (Regs)	XS3353982112	29-Apr-2031	4.875	USD	Kazakhstan	CORPORATE	External Debt	Baa3/BBB-	6.27	3.9333	205,000.00	94.697	4,191.82	203,878.65	198,320.67	0.12%
30/09/2026	SICSIGDF	KZTEMR0436RF	Kazakhstan Temir Zholy 5.25% 29/04/2036 (Regs)	XS3353982385	29-Apr-2036	5.25	USD	Kazakhstan	CORPORATE	External Debt	Baa3/BBB-	6.39	7.1471	200,000.00	91.922	4,404.17	198,086.00	188,248.17	0.12%
30/09/2026	SICSIGDF	MYKNBZ0633RF	Khazanah Capital Ltd 4.876% 01/06/2033 (Regs)	XS2629043691	01-Jun-2033	4.876	USD	Malaysia	CORPORATE	External Debt	A3/A-	5.66	5.5056	1,742,000.00	95.463	28,077.36	1,728,598.66	1,691,042.82	1.06%
30/09/2026	SICSIGDF	MAKING0933RF	Kingdom Of Morocco 6.5% 08/09/2033 (Regs)	XS2595028700	08-Sep-2033	6.5	USD	Morocco	GOVERNMENT	External Debt	Ba1/BB+	6.28	5.5141	1,447,000.00	100.99	5,747.81	1,569,539.75	1,467,073.11	0.92%
30/09/2026	SICSIGDF	SAKSA0931RF	Ksa Ijarah Sukuk 5.257% 09/09/2031 (Regs)	XS3498812844	09-Sep-2031	5.257	USD	Saudi Arabia	GOVERNMENT	External Debt	A1/A+	5.69	4.2776	617,000.00	98.001	1,892.08	617,000.00	606,558.25	0.38%
30/09/2026	SICSIGDF	SAKSA0930RF	Ksa Sukuk Ltd 4.25% 09/09/2030 (Regs)	XS3174822562	09-Sep-2030	4.25	USD	Saudi Arabia	GOVERNMENT	External Debt	A1/A+	5.68	3.5534	989,000.00	94.84	2,451.90	983,105.56	940,419.50	0.59%
30/09/2026	SICSIGDF	SAKSA0935RF	Ksa Sukuk Ltd 4.875% 09/09/2035 (Regs)	XS3174822646	09-Sep-2035	4.875	USD	Saudi Arabia	GOVERNMENT	External Debt	A1/A+	6.04	7.0512	1,528,000.00	91.872	4,345.25	1,508,426.96	1,408,149.41	0.89%
30/09/2026	SICSIGDF	HUMAEX1227RF	Magyar Export-Import Bk 6.125% 04/12/2027 (Regs)	XS2618838564	04-Dec-2027	6.125	USD	Hungary	CORPORATE	External Debt	Baa3/BBB-	5.59	1.024	1,278,000.00	100.362	25,222.75	1,279,647.51	1,307,849.11	0.82%
30/09/2026	SICSIGDF	MYMYWSK431RF	Malaysia Wakala Sukuk 2.07% 28/04/2031 (Regs)	USY57542AA32	28-Apr-2031	2.07	USD	Malaysia	GOVERNMENT	External Debt	A3/A-	5.18	4.2249	1,320,000.00	87.279	11,536.80	1,255,317.84	1,163,619.60	0.73%
30/09/2026	SICSIGDF	MYMYWSK451RF	Malaysia Wakala Sukuk 3.075% 28/04/2051 (Regs)	USY57542AB15	28-Apr-2051	3.075	USD	Malaysia	GOVERNMENT	External Debt	A3/A-	5.93	14.5589	446,000.00	63.055	5,790.57	461,124.78	287,015.87	0.18%
30/09/2026	SICSIGDF	INNABFI936RF	Nat Bank Fin Infra Dev 6.122% 30/09/2036 (Regs)	USY6202CAX75	30-Sep-2036	6.122	USD	India	CORPORATE	External Debt	Baa3/BBB-	6.35	7.3802	650,000.00	98.1715	0.00	650,000.00	638,114.75	0.40%
30/09/2026	SICSIGDF	OMGOVT0128RF	Oman Gov Interntl Bond 5.625% 17/01/2028 (Regs)	XS1750113661	17-Jan-2028	5.625	USD	Oman	GOVERNMENT	External Debt	Baa3/BBB-	5.78	1.2206	856,000.00	99.6483	9,763.75	876,886.90	862,753.28	0.54%
30/09/2026	SICSIGDF	OMGOV131RF	Oman Gov Interntl Bond 6.25% 25/01/2031 (Regs)	XS2288905370	25-Jan-2031	6.25	USD	Oman	GOVERNMENT	External Debt	Baa3/BBB-	5.91	3.7059	1,434,000.00	101.01	16,182.29	1,536,691.65	1,464,665.69	0.92%
30/09/2026	SICSIGDF	OMGOV151RF	Oman Gov Interntl Bond 7% 25/01/2051 (Regs)	XS2288906857	25-Jan-2051	7	USD	Oman	GOVERNMENT	External Debt	Baa3/BBB-	6.81	11.6042	792,000.00	102	10,010.00	878,573.52	817,850.00	0.51%
30/09/2026	SICSIGDF	OMGOV1027RF	Oman Gov Interntl Bond6.75% 28/10/2027 (Regs)	XS2234859101	28-Oct-2027	6.75	USD	Oman	GOVERNMENT	External Debt	Baa3/BBB-	5.65	1.001	992,000.00	101.02	28,272.00	1,033,581.82	1,030,390.40	0.65%
30/09/2026	SICSIGDF	OMGOV1032RF	Oman Gov Intl7.375% 28/10/2032 (Regs)	XS2234859283	28-Oct-2032	7.375	USD	Oman	GOVERNMENT	External Debt	Baa3/BBB-	5.95	4.7689	450,000.00	106.918	14,012.50	520,020.01	495,143.50	0.31%
30/09/2026	SICSIGDF	OMOMAN347RF	Oman Government 6.5 03/08/2047 (Regs)	XS1575968026	08-Mar-2047	6.5	USD	Oman	GOVERNMENT	External Debt	Baa3/BBB-	6.84	11.0341	430,000.00	96	1,708.06	454,424.00	414,508.06	0.26%
30/09/2026	SICSIGDF	OMGOVT0148RF	Oman Government 6.75% 17/01/2048 (Regs)	XS1750114396	17-Jan-2048	6.75	USD	Oman	GOVERNMENT	External Debt	Baa3/BBB-	6.83	11.0427	1,017,000.00	98.75	13,920.19	1,095,565.87	1,018,207.69	0.64%
30/09/2026	SICSIGDF	OMGOVT327RF	Oman Govt Interntl Bond 5.375% 08/03/2027 (Regs)	XS1575967218	08-Mar-2027	5.375	USD	Oman	GOVERNMENT	External Debt	Baa3/BBB-	5.20	0.4278	1,497,000.00	100.07	4,917.23	1,514,519.20	1,502,965.13	0.94%
30/09/2026	SICSIGDF	IDPERT0150RF	Persero Pertamina Pt 4.175% 21/01/2050 (Regs)	US69370RAG20	21-Jan-2050	4.175	USD	Indonesia	CORPORATE	External Debt	Baa2/BBB	6.90	12.6979	344,000.00	68.317	2,752.72	328,734.81	237,763.20	0.15%
30/09/2026	SICSIGDF	IDPERT0542RF	Pertamina Pt 6% 03/05/2042 (Regs)	USY7138AAD29	03-May-2042	6	USD	Indonesia	CORPORATE	External Debt	Baa2/BBB	6.92	9.5164	784,000.00	90.951	19,208.00	856,088.22	732,263.84	0.46%
30/09/2026	SICSIGDF	PEREP0235F	Peruvian Government 5.375% 08/02/2035	US715638EB48	08-Feb-2035	5.375	USD	Peru	GOVERNMENT	External Debt	Baa2/BBB	6.15	6.5403	1,155,000.00	94.732	8,967.29	1,187,935.82	1,103,121.89	0.69%
30/09/2026	SICSIGDF	PEREP0351F	Peruvian Govt Intl Bond 3.55% 10/03/2051	US715638DT64	10-Mar-2051	3.55	USD	Peru	GOVERNMENT	External Debt	Baa2/BBB	6.68	13.7434	1,081,000.00	62.327	2,131.97	787,169.83	675,886.84	0.42%
30/09/2026	SICSIGDF	MXPEMX232F	Petroleos Mexicanos 6.7% 16/02/2032	US71643VAB18	16-Feb-2032	6.7	USD	Mexico	CORPORATE	External Debt	B1/B+	7.67	3.6633	2,379,000.00	96.325	19,481.37	2,394,385.98	2,311,053.12	1.45%
30/09/2026	SICSIGDF	MXPEMEX0629F	Petroleos Mexicanos 8.75% 02/06/2029	US71654QDL32	02-Jun-2029	8.75	USD	Mexico	CORPORATE	External Debt	B1/B+	6.28	1.8462	1,640,113.00	104.87	47,039.35	1,700,646.15	1,767,025.85	1.11%
30/09/2026	SICSIGDF	MYPET0132RF	Petronas Capital Ltd 2.48% 28/01/2032 (Regs)	USY6886MAE04	28-Jan-2032	2.48	USD	Malaysia	CORPORATE	External Debt	A3/A-	5.63	4.8337	790,000.00	85.587	3,374.18	678,809.44	679,511.48	0.43%
30/09/2026	SICSIGDF	MYPET461RF	Petronas Capital Ltd 3.404% 28/04/2061 (Regs)	USY6886MAC48	28-Apr-2061	3.404	USD	Malaysia	CORPORATE	External Debt	A3/A-	6.32	15.4095	699,000.00	59.012	10,046.34	630,706.47	422,540.22	0.27%
30/09/2026	SICSIGDF	MYPET0450RF	Petronas Capital Ltd 4.55% 21/04/2050 (Regs)	USY68856AV83	21-Apr-2050	4.55	USD	Malaysia	CORPORATE	External Debt	A3/A-	6.31	12.7631	2,289,000.00	78.286	45,999.36	2,485,722.39	1,837,965.90	1.16%
30/09/2026	SICSIGDF	MYPET0460RF	Petronas Capital Ltd 4.8% 21/04/2060 (Regs)	USY68856AW66	21-Apr-2060	4.8	USD	Malaysia	CORPORATE	External Debt	A3/A-	6.36	14.2042	329,000.00	78.166	6,974.80	371,183.03	264,140.94	0.17%
30/09/2026	SICSIGDF	MYPETMK435RF	Petronas Capital Ltd 5.34% 03/04/2035 (Regs)	USY68856BE59	03-Apr-2035	5.34	USD	Malaysia	CORPORATE	External Debt	A3/A-	5.86	6.5413	640,000.00	96.3841	16,803.20	659,276.81	633,661.70	0.40%
30/09/2026	SICSIGDF	MYPETMK455RF	Petronas Capital Ltd 5.848% 03/04/2055 (Regs)	USY68856BF25	03-Apr-2055	5.848	USD	Malaysia	CORPORATE	External Debt	A3/A-	6.35	12.9625	626,000.00	93.1565	17,999.17	626,000.00	601,158.86	0.38%
30/09/2026	SICSIGDF	KZKZTG0536RF	Qazaqgaz Nc Jsc 5.625% 08/05/2036 (Regs)	XS3366268384	08-May-2036	5.625	USD	Kazakhstan	CORPORATE	External Debt	Baa3/BBB-	6.51	7.0669	237,000.00	93.5	5,258.44	232,568.10	226,853.44	0.14%
30/09/2026	SICSIGDF	CLREP0228F	Rep Of Chile 3.24% 06/02/2028	US168863CF36	06-Feb-2028	3.24	USD	Chile	GOVERNMENT	External Debt	A2/A	5.30	1.292	452,000.00	97.15	2,196.72	465,511.85	441,314.72	0.28%
30/09/2026	SICSIGDF	IDREP45F	Rep Of Indonesia 5.125% 15/01/2045 (Regs)	USY20721BM04	15-Jan-2045	5.125	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	6.58	11.0715	225,000.00	85.3608	2,402.34	259,350.68	194,464.30	0.12%
30/09/2026	SICSIGDF	IDREP37F	Rep Of Indonesia 6.625% 17/02/2037 (Regs)	USY20721AJ83	17-Feb-2037	6.625	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	6.37	7.4173	1,209,000.00	102.3862	9,567.05	1,533,310.43	1,247,416.30	0.78%
30/09/2026	SICSIGDF	IDREP38F	Rep Of Indonesia 7.75% 17/01/2038 (Regs)	USY20721AL30	17-Jan-2038	7.75	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	6.38	7.5964	552,000.00	110.9006	8,674.83	768,027.14	620,846.51	0.39%
30/09/2026	SICSIGDF	IDREP35F	Rep Of Indonesia 8.5% 12/10/2035 (Regs)	USY20721AE96	12-Oct-2035	8.5	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	6.17	6.2799	1,446,000.00	116.0672	57,358.00	1,842,570.93	1,735,691.09	1.09%
30/09/2026	SICSIGDF	CLREP0733F	Republic Of Chile 2.55% 27/07/2033	US168863DT21	27-Jul-2033	2.55	USD	Chile	GOVERNMENT	External Debt	A2/A	5.93	6.027	582,000.00	81.05	2,597.18	475,313.79	474,308.18	0.30%
30/09/2026	SICSIGDF	CLREP0127F	Republic Of Chile 2.75% 31/01/2027	US168863DX33	31-Jan-2027	2.75	USD	Chile	GOVERNMENT	External Debt	A2/A	5.04	0.3251	466,000.00	99.25	2,135.83	456,439.31	464,640.83	0.29%
30/09/2026	SICSIGDF	CLREP0541F	Republic Of Chile 3.1% 07/05/2041	US168863DS48	07-May-2041	3.1	USD	Chile	GOVERNMENT	External Debt	A2/A	6.37	10.6478	1,316,000.00	68.925	16,205.08	1,052,665.14	923,258.08	0.58%
30/09/2026	SICSIGDF	CLREP0161F	Republic Of Chile 3.1% 22/01/2061	US168863DQ81	22-Jan-2061	3.1	USD	Chile	GOVERNMENT	External Debt	A2/A	6.34	15.9316	1,402,000.00	54.59	8,209.49	1,098,203.93	773,561.29	0.49%
30/09/2026	SICSIGDF	CLREP0136F	Republic Of Chile 4.95% 05/01/2036	US168863DZ80	05-Jan-2036	4.95	USD	Chile	GOVERNMENT	External Debt	A2/A	6.05	7.1565	1,029,824.00	92.044	12,036.07	1,047,621.31	959,927.27	0.60%
30/09/2026	SICSIGDF	IDGOV1050F	Republic Of Indonesia 4.2% 15/10/2050	US455780CT15	15-Oct-2050	4.2	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	6.62	12.8263	289,000.00	71.2337	5,563.25	239,814.95	211,428.84	0.13%
30/09/2026	SICSIGDF	IDREP0747RF	Republic Of Indonesia 4.75% 18/07/2047 (Regs)	USY20721BU20	18-Jul-2047	4.75	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	6.55	11.9846	1,154,000.00	79.9225	10,963.00	1,213,222.25	933,269.60	0.59%
30/09/2026	SICSIGDF	KZREP0435RF	Republic Of Kazakhstan 4.714% 09/04/2035 (Regs)	XS2914770545	09-Apr-2035	4.714	USD	Kazakhstan	GOVERNMENT	External Debt	Baa2/BBB	5.81	6.7057	3,008,000.00	92.677	67,353.63	3,002,481.81	2,855,077.79	1.79%
30/09/2026	SICSIGDF	KZREP1044RF	Republic Of Kazakhstan 4.875% 14/10/2044 (Regs)	XS1120709826	14-Oct-2044	4.875	USD	Kazakhstan	GOVERNMENT	External Debt	Baa2/BBB	6.39	11.009	472,000.00	83.688	10,610.17	429,896.20	405,617.53	0.25%
30/09/2026	SICSIGDF	KZREP0732RF	Republic Of Kazakhstan 5% 01/07/2032 (Regs)	XS3093655341	01-Jul-2032	5	USD	Kazakhstan	GOVERNMENT	External Debt	Baa2/BBB	5.67	4.8622	696,000.00	96.736	8,603.33	696,000.00	681,885.89	0.43%

30/09/2026	SICSIGDF	KZREP0745RF	Republic Of Kazakhstan 6.5% 21/07/2045 (Regs)	XS1263139856	21-Jul-2045	6.5	USD	Kazakhstan	GOVERNMENT	External Debt	Baa2/BBB	6.51	10.6794	719,000.00	99.625	8,957.54	749,694.58	725,261.29	0.46%
30/09/2026	SICSIGDF	LVREP0734RF	Republic Of Latvia 5.125% 30/07/2034 (Regs)	XS2829701718	30-Jul-2034	5.125	USD	Latvia	GOVERNMENT	External Debt	A3/A-	5.86	6.2807	1,038,000.00	95.11	8,866.25	1,029,304.10	996,108.05	0.63%
30/09/2026	SICSIGDF	PAREP0130F	Republic Of Panama 3.16% 23/01/2030	US698299BK97	23-Jan-2030	3.16	USD	Panama	GOVERNMENT	External Debt	Baa3/BBB-	5.80	3.0576	764,000.00	92.014	4,493.17	691,715.50	707,480.13	0.44%
30/09/2026	SICSIGDF	PAREP0328F	Republic Of Panama 3.875 17/03/2028	US698299BF03	17-Mar-2028	3.875	USD	Panama	GOVERNMENT	External Debt	Baa3/BBB-	5.53	1.3971	264,000.00	97.522	369.42	253,413.61	257,827.50	0.16%
30/09/2026	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	12.9402	1,599,000.00	67.999	28,839.74	1,214,480.19	1,116,143.75	0.70%
30/09/2026	SICSIGDF	PAREP0456F	Republic Of Panama 4.5% 01/04/2056	US698299BM53	01-Apr-2056	4.5	USD	Panama	GOVERNMENT	External Debt	Baa3/BBB-	7.08	13.2956	1,354,000.00	68.274	30,295.75	1,060,585.69	954,725.71	0.60%
30/09/2026	SICSIGDF	PAREP0547F	Republic Of Panama 4.5% 15/05/2047	US698299BG85	15-May-2047	4.5	USD	Panama	GOVERNMENT	External Debt	Baa3/BBB-	6.87	11.4997	948,000.00	74.316	15,997.50	829,295.63	720,513.18	0.45%
30/09/2026	SICSIGDF	PAREP0450F	Republic Of Panama 4.5% 16/04/2050	US698299BH68	16-Apr-2050	4.5	USD	Panama	GOVERNMENT	External Debt	Baa3/BBB-	6.99	12.1069	1,036,000.00	71.649	21,238.00	953,126.60	763,521.64	0.48%
30/09/2026	SICSIGDF	PAREP0234F	Republic Of Panama 5.227% 23/02/2034	US698299CB89	23-Feb-2034	5.227	USD	Panama	GOVERNMENT	External Debt	Baa3/BBB-	6.43	5.6265	471,000.00	93.195	2,530.30	471,000.00	441,478.75	0.28%
30/09/2026	SICSIGDF	PAREP0238F	Republic Of Panama 5.662% 23/02/2038	US698299CC62	23-Feb-2038	5.662	USD	Panama	GOVERNMENT	External Debt	Baa3/BBB-	6.63	7.8674	741,000.00	92.351	4,312.08	740,350.00	688,632.99	0.43%
30/09/2026	SICSIGDF	PAREP0235F	Republic Of Panama 6.4% 14/02/2035	US698299BT07	14-Feb-2035	6.4	USD	Panama	GOVERNMENT	External Debt	Baa3/BBB-	6.50	6.35	662,000.00	99.109	5,413.69	657,447.80	661,515.27	0.42%
30/09/2026	SICSIGDF	PAREP36F	Republic Of Panama 6.7% 26/01/2036	US698299AW45	26-Jan-2036	6.7	USD	Panama	GOVERNMENT	External Debt	Baa3/BBB-	6.51	6.8078	938,000.00	100.956	11,172.62	1,003,110.52	958,139.90	0.60%
30/09/2026	SICSIGDF	PAREP0927F	Republic Of Panama 8.875% 30/09/2027	US698299AD63	30-Sep-2027	8.875	USD	Panama	GOVERNMENT	External Debt	Baa3/BBB-	5.39	0.9525	345,000.00	103.148	0.00	449,453.01	355,860.60	0.22%
30/09/2026	SICSIGDF	PYGOV0350RF	Republic Of Paraguay 5.4% 30/03/2050 (Regs)	USP75744AG08	30-Mar-2050	5.4	USD	Paraguay	GOVERNMENT	External Debt	Baa3/BBB-	6.89	12.0247	426,000.00	82.85	0.00	380,664.15	352,941.00	0.22%
30/09/2026	SICSIGDF	PYGOV0833RF	Republic Of Paraguay 5.85% 21/08/2033 (Regs)	USP75744AM75	21-Aug-2033	5.85	USD	Paraguay	GOVERNMENT	External Debt	Baa3/BBB-	6.13	5.2856	705,000.00	98.259	4,467.94	738,840.00	697,193.89	0.44%
30/09/2026	SICSIGDF	PYGOV0236RF	Republic Of Paraguay 6% 09/02/2036 (Regs)	USP75744AN58	09-Feb-2036	6	USD	Paraguay	GOVERNMENT	External Debt	Baa3/BBB-	6.27	6.7119	1,019,000.00	97.855	8,661.50	1,048,502.60	1,005,803.95	0.63%
30/09/2026	SICSIGDF	PYREP0355RF	Republic Of Paraguay 6.65% 04/03/2055 (Regs)	USP75744AT29	04-Mar-2055	6.65	USD	Paraguay	GOVERNMENT	External Debt	Baa3/BBB-	6.89	12.4871	217,000.00	96.72	1,042.20	236,148.08	210,924.60	0.13%
30/09/2026	SICSIGDF	PEREP01260F	Republic Of Peru 2.78% 01/12/2060	US715638DQ26	01-Dec-2060	2.78	USD	Peru	GOVERNMENT	External Debt	Baa2/BBB	6.59	15.8552	822,000.00	48.209	7,553.72	644,645.40	403,831.70	0.25%
30/09/2026	SICSIGDF	PEREP0131F	Republic Of Peru 2.78% 23/01/2031	US715638DF60	23-Jan-2031	2.783	USD	Peru	GOVERNMENT	External Debt	Baa2/BBB	5.65	3.9448	1,076,000.00	88.971	5,573.11	916,743.13	962,901.07	0.61%
30/09/2026	SICSIGDF	PEREP0721F	Republic Of Peru 3.23% 28/07/2121	US715638DR09	28-Jul-2121	3.23	USD	Peru	GOVERNMENT	External Debt	Baa2/BBB	6.59	15.2649	385,000.00	48.86	2,141.67	314,875.00	190,252.67	0.12%
30/09/2026	SICSIGDF	PEREP1150F	Republic Of Peru 5.63% 18/11/2050	US715638BM30	18-Nov-2050	5.625	USD	Peru	GOVERNMENT	External Debt	Baa2/BBB	6.63	12.0931	740,000.00	87.775	15,262.50	855,601.02	664,797.50	0.42%
30/09/2026	SICSIGDF	PEREP0854F	Republic Of Peru 5.875% 08/08/2054	US715638EC21	08-Aug-2054	5.875	USD	Peru	GOVERNMENT	External Debt	Baa2/BBB	6.71	12.7914	460,000.00	89.253	3,903.61	463,602.76	414,467.41	0.26%
30/09/2026	SICSIGDF	PEREP33F	Republic Of Peru 8.75% 21/11/2033	US715638AP79	21-Nov-2033	8.75	USD	Peru	GOVERNMENT	External Debt	Baa2/BBB	6.08	5.2885	3,538,000.00	115.035	110,931.04	5,119,971.03	4,180,869.34	2.63%
30/09/2026	SICSIGDF	PHREP0129F	Republic Of Philippines 3.75% 14/01/2029	US718286CG02	14-Jan-2029	3.75	USD	Philippines	GOVERNMENT	External Debt	Baa2/BBB	5.21	2.1419	855,000.00	96.988	6,768.75	849,023.18	836,016.15	0.53%
30/09/2026	SICSIGDF	PHREP0225F	Republic Of Philippines 5.5% 04/02/2035	US718286DG92	04-Feb-2035	5.5	USD	Philippines	GOVERNMENT	External Debt	Baa2/BBB	6.04	6.5247	1,020,000.00	96.25	8,726.67	1,038,038.00	990,476.67	0.62%
30/09/2026	SICSIGDF	PHREP1034F	Republic Of Philippines 6.375% 23/10/2034	US718286BG11	23-Oct-2034	6.375	USD	Philippines	GOVERNMENT	External Debt	Baa2/BBB	6.05	6.1046	2,782,000.00	102.05	77,345.40	3,603,356.99	2,916,376.40	1.83%
30/09/2026	SICSIGDF	PHREP31F	Republic Of Philippines 7.75% 14/01/2031	US718286BB24	14-Jan-2031	7.75	USD	Philippines	GOVERNMENT	External Debt	Baa2/BBB	5.54	3.6027	241,000.00	108.051	3,943.03	326,166.48	264,345.94	0.17%
30/09/2026	SICSIGDF	PLREP0329F	Republic Of Poland 4.625% 18/03/2029	US731011AX08	18-Mar-2029	4.625	USD	Poland	GOVERNMENT	External Debt	A3/A-	5.16	2.2972	762,000.00	98.655	1,174.75	754,564.89	752,925.85	0.47%
30/09/2026	SICSIGDF	PLREP0433F	Republic Of Poland 4.875% 04/10/2033	US731011AV42	04-Oct-2033	4.875	USD	Poland	GOVERNMENT	External Debt	A3/A-	5.88	5.6727	230,000.00	94.158	5,481.67	227,550.17	222,045.07	0.14%
30/09/2026	SICSIGDF	PLREP0334F	Republic Of Poland 5.125% 18/09/2034	US731011AY80	18-Sep-2034	5.125	USD	Poland	GOVERNMENT	External Debt	A3/A-	5.99	6.3944	1,139,000.00	94.425	1,945.79	1,126,779.83	1,077,446.54	0.68%
30/09/2026	SICSIGDF	PLREP235F	Republic Of Poland 5.375% 12/02/2035	US857524AH50	12-Feb-2035	5.375	USD	Poland	GOVERNMENT	External Debt	A3/A-	6.08	6.557	828,000.00	95.279	5,934.00	834,426.01	794,844.12	0.50%
30/09/2026	SICSIGDF	PLGOV1127F	Republic Of Poland 5.5% 16/11/2027	US857524AD47	16-Nov-2027	5.5	USD	Poland	GOVERNMENT	External Debt	A3/A-	4.86	0.8329	1,611,000.00	100.42	32,980.75	1,628,891.73	1,650,746.95	1.04%
30/09/2026	SICSIGDF	PLREP0354F	Republic Of Poland 5.5% 18/03/2054	US731011AZ55	18-Mar-2054	5.5	USD	Poland	GOVERNMENT	External Debt	A3/A-	6.77	12.9229	1,077,000.00	83.93	1,974.50	1,050,706.15	905,900.60	0.57%
30/09/2026	SICSIGDF	PLREP0456F	Republic Of Poland 6.125% 14/04/2056	US857524AL62	14-Apr-2056	6.125	USD	Poland	GOVERNMENT	External Debt	A3/A-	6.89	12.5383	851,000.00	90.173	24,034.84	847,110.50	791,407.07	0.50%
30/09/2026	SICSIGDF	UYREP33V	Republic Of Uruguay 7.875% 15/01/2033	US917288BA96	15-Jan-2033	7.875	USD	Uruguay	GOVERNMENT	External Debt	Baa1/BBB+	5.68	4.9512	799,055.00	111.19	13,109.50	1,116,463.56	901,578.75	0.57%
30/09/2026	SICSIGDF	UYREP0455F	Republica Orient Uruguay 4.975% 20/04/2055	US760942BD38	20-Apr-2055	4.975	USD	Uruguay	GOVERNMENT	External Debt	Baa1/BBB+	6.49	13.2271	814,626.00	80.3555	18,012.29	932,489.53	672,609.09	0.42%
30/09/2026	SICSIGDF	UYREPOR650F	Republica Orient Uruguay 5.1% 18/06/2050	US760942BA98	18-Jun-2050	5.1	USD	Uruguay	GOVERNMENT	External Debt	Baa1/BBB+	6.47	12.4804	1,190,021.00	83.6	17,195.80	1,371,819.48	1,012,053.36	0.64%
30/09/2026	SICSIGDF	UYREP0960F	Republica Orient Uruguay 5.25% 10/09/2060	US760942BG68	10-Sep-2060	5.25	USD	Uruguay	GOVERNMENT	External Debt	Baa1/BBB+	6.53	14.0621	549,969.00	82.5	1,604.08	538,856.31	455,328.51	0.29%
30/09/2026	SICSIGDF	UYREP0237F	Republica Orient Uruguay 5.442% 14/02/2037	US760942BH42	14-Feb-2037	5.442	USD	Uruguay	GOVERNMENT	External Debt	Baa1/BBB+	6.10	7.1422	1,104,000.00	95.15	7,676.85	1,163,287.04	1,058,132.85	0.67%
30/09/2026	SICSIGDF	UYREP1034F	Republica Orient Uruguay 5.75% 28/10/2034	US760942BE11	28-Oct-2034	5.75	USD	Uruguay	GOVERNMENT	External Debt	Baa1/BBB+	5.96	5.5952	1,158,370.00	98.558	28,122.65	1,169,211.43	1,169,788.95	0.74%
30/09/2026	SICSIGDF	UYREP36F	Republica Orient Uruguay 7.625% 21/03/2036	US760942AS16	21-Mar-2036	7.625	USD	Uruguay	GOVERNMENT	External Debt	Baa1/BBB+	5.98	6.8487	249,926.00	110.5	476.42	350,883.14	276,644.65	0.17%
30/09/2026	SICSIGDF	ROGOV0231RF	Romania 3% 14/02/2031 (Regs)	XS2201851172	14-Feb-2031	3	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	6.54	3.9638	298,000.00	86.645	1,142.33	271,689.15	259,344.43	0.16%
30/09/2026	SICSIGDF	ROGOV0227RF	Romania 3% 27/02/2027 (Regs)	XS2434895988	27-Feb-2027	3	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	5.50	0.3974	370,000.00	99	1,017.50	359,052.49	367,317.50	0.23%
30/09/2026	SICSIGDF	ROGOV0332RF	Romania 3.625% 27/03/2032 (Regs)	XS2434896010	27-Mar-2032	3.625	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	6.61	4.8278	1,896,000.00	86.25	572.75	1,659,012.10	1,635,872.75	1.03%
30/09/2026	SICSIGDF	ROGOV0251RF	Romania 4% 14/02/2051 (Regs)	XS2201851685	14-Feb-2051	4	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	7.56	12.5321	1,328,000.00	60.375	6,787.56	1,116,797.20	808,567.56	0.51%
30/09/2026	SICSIGDF	ROGOV0648RF	Romania 5.125% 15/06/2048 (Regs)	XS1837994794	15-Jun-2048	5.125	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	7.63	11.2331	792,000.00	73.3	11,838.75	778,133.55	592,374.75	0.37%
30/09/2026	SICSIGDF	ROGOV0736RF	Romania 5.75% 04/07/2036 (Regs)	XS3307981491	04-Jul-2036	5.75	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	7.29	6.9601	198,000.00	89.1	6,514.75	196,945.30	182,932.75	0.12%
30/09/2026	SICSIGDF	ROGOV0335RF	Romania 5.75% 24/03/2035 (Regs)	XS2908633683	24-Mar-2035	5.75	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	7.20	6.5047	1,194,000.00	90.77	1,144.25	1,079,050.91	1,084,938.05	0.68%
30/09/2026	SICSIGDF	ROGOV0129RF	Romania 5.875% 30/01/2029 (Regs)	XS2756521212	30-Jan-2029	5.875	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	6.36	2.1258	1,746,000.00	98.825	17,096.25	1,762,520.87	1,742,580.75	1.10%
30/09/2026	SICSIGDF	ROGOV0534RF	Romania 6% 25/05/2034 (Regs)	XS2485249523	25-May-2034	6	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	7.09	5.8581	584,000.00	93.4	12,166.67	562,763.61	557,622.67	0.35%
30/09/2026	SICSIGDF	ROGOV0144F	Romania 6.125% 22/01/2044 (Regs)	US77586TAE64	22-Jan-2044	6.125	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	7.45	9.9536	640,000.00	86.875	7,404.44	622,583.45	563,404.44	0.35%
30/09/2026	SICSIGDF	ROGOV0536RF	Romania 6.625% 16/05/2036 (Regs)	XS3114897633	16-May-2036	6.625	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	7.30	6.7858	1,344,000.00	95.125	33,142.67	1,377,354.54	1,311,622.67	0.82%
30/09/2026	SICSIGDF	ROGOV0228RF	Romania 6.625% 17/02/2028 (Regs)	XS2571922884	17-Feb-2028	6.625	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	5.95	1.294	446,000.00	100.71	3,529.28	463,168.50	452,695.88	0.28%
30/09/2026	SICSIGDF	ROGOV0237RF	Romania 7.5% 10/02/2037 (Regs)	XS2999564581	10-Feb-2037	7.5	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	7.36	7.0776	606,000.00	100.75	6,312.50	607,714.74	616,857.50	0.39%
30/09/2026	SICSIGDF	ROGOV0153RF	Romania 7.625% 17/01/2053 (Regs)	XS2571924070	17-Jan-2053	7.625	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	7.72	11.0267	686,000.00	98.703	10,606.80	754,272.58	687,709.38	0.43%
30/09/2026	SICSIGDF	SAKSA0261RF	Saudi International Bond 3.45% 02/02/2061 (Regs)	XS2294323386	02-Feb-2061	3.45	USD	Saudi Arabia	GOVERNMENT	External Debt	A1/A+	6.85	14.7123	1,043,000.00	55.037	5,797.34	677,853.98	579,833.25	0.36%
30/09/2026	SICSIGDF	SAKSA0136RF	Saudi International Bond 4.875% 12/01/2036 (Regs)	XS3267901174	12-Jan-2036	4.875	USD	Saudi Arabia	GOVERNMENT	External Debt	A1/A+	6.04	7.2012	244,000.00	91.679	2,577.25	240,972.49	226,274.01	0.14%
30/09/2026	SICSIGDF	SAKSA0134RF	Saudi International Bond 5% 16/01/2034 (Regs)	XS2747599095	16-Jan-2034	5	USD	Saudi Arabia	GOVERNMENT	External Debt	A1/A+	5.90	5.9341	2,389,000.00	94.557	24,553.61	2,363,944.48	2,283,520.34	1.44%
30/09/2026	SICSIGDF	SAKSA0449RF	Saudi International Bond 5% 17/04/2049 (Regs)	XS1791939736	17-Apr-2049	5	USD	Saudi Arabia	GOVERNMENT	External Debt	A1/A+	6.86	11.858	728,000.00	78.56	16,481.11	652,883.03	588,397.91	0.37%
30/09/2026	SICSIGDF	SICSIGDFEURCURR	Sicsigdf Eur Current Account				EUR	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		2,988.10	1	0.00	-37,152.18	3,394.03	0.00%
30/09/2026	SICSIGDF	SICSIGDFGBPCURR	Sicsigdf Gbp Current Account				GBP	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		3,600.28	1	0.00	7,027.49	4,782.79	0.00%
30/09/2026	SICSIGDF	SICSIGDFUSDCURR	Sicsigdf Usd Current Account				USD	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		2,323,956.65	1	0.00	2,323,956.65	2,323,956.65	1.46%
30/09/2026	SICSIGDF	CNSINOR42F	Sinopec Oversea 4.875% 17/05/2042 (Regs)	USG8189YAC87	17-May-2042	4.875	USD	China	CORPORATE	External Debt	A1/A+	5.77	10.4062	337,000.00	90.5	6,069.51	375,455.52	311,054.51	0.20%
30/09/2026	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+	5.13	3.3416	527,000.00	92.02	5,414.93	521,103.62	490,360.33	0.31%

30/09/2026	SICSIGDF	SASRCS0132RF	Src Sukuk Ltd 5% 14/01/2032 (Regs)	XS3422176308	14-Jan-2032	5	USD	Saudi Arabia	CORPORATE	External Debt	A1/A+	6.04	4.5148	1,659,000.00	95.4008	17,511.67	1,645,600.15	1,600,211.11	1.01%
30/09/2026	SICSIGDF	SAPIFK0927RF	Suci Second Invest Co 4.375% 10/09/2027 (Regs)	XS2898168799	10-Sep-2027	4.375	USD	Saudi Arabia	CORPORATE	External Debt	A1/A+	5.20	0.9097	840,000.00	99.17	2,041.67	837,362.40	835,069.67	0.52%
30/09/2026	SICSIGDF	SAPIFK1028RF	Suci Second Invest Co 6% 25/10/2028 (Regs)	XS2706163131	25-Oct-2028	6	USD	Saudi Arabia	CORPORATE	External Debt	A1/A+	5.69	1.8757	932,000.00	100.644	24,076.67	936,660.00	962,078.75	0.60%
30/09/2026	SICSIGDF	MXGOV0531F	United Mexican States 2.659% 24/05/2031	US91087BAM28	24-May-2031	2.659	USD	Mexico	GOVERNMENT	External Debt	Baa3/BBB-	6.21	4.2039	573,000.00	85.701	5,332.62	524,822.67	496,399.35	0.31%
30/09/2026	SICSIGDF	MXGOV0471F	United Mexican States 3.75% 19/04/2071	XS2280637039	19-Apr-2071	3.75	USD	Mexico	GOVERNMENT	External Debt	Baa3/BBB-	7.57	13.3938	787,000.00	51.1	13,198.65	649,150.23	415,355.65	0.26%
30/09/2026	SICSIGDF	MXGOV0561F	United Mexican States 3.771% 24/05/2061	US91087BAN01	24-May-2061	3.771	USD	Mexico	GOVERNMENT	External Debt	Baa3/BBB-	7.55	13.5059	4,311,000.00	53.5	56,898.73	3,225,898.54	2,363,283.73	1.49%
30/09/2026	SICSIGDF	MXGOV429F	United Mexican States 4.5% 22/04/2029	US91087BAF76	22-Apr-2029	4.5	USD	Mexico	GOVERNMENT	External Debt	Baa3/BBB-	5.33	2.3358	928,000.00	97.844	18,328.00	972,835.66	926,320.32	0.58%
30/09/2026	SICSIGDF	MXUMS44F	United Mexican States 4.75% 08/03/2044	US91086QBB32	08-Mar-2044	4.75	USD	Mexico	GOVERNMENT	External Debt	Baa3/BBB-	7.49	10.645	738,000.00	73.3	2,142.25	684,818.43	543,096.25	0.34%
30/09/2026	SICSIGDF	MXUMS0145F	United Mexican States 5.55 21/01/2045	US91086QBE70	21-Jan-2045	5.55	USD	Mexico	GOVERNMENT	External Debt	Baa3/BBB-	7.26	10.5428	1,200,000.00	82.535	12,765.00	1,312,332.58	1,003,185.00	0.63%
30/09/2026	SICSIGDF	MXGOV0935F	United Mexican States 5.625% 22/09/2035	US91087BBL36	22-Sep-2035	5.625	USD	Mexico	GOVERNMENT	External Debt	Baa3/BBB-	6.86	6.8363	769,000.00	91.577	961.25	744,392.00	705,188.38	0.44%
30/09/2026	SICSIGDF	MXUMS110F	United Mexican States 5.75% 12/10/2110	US91086QAZ19	12-Oct-2110	5.75	USD	Mexico	GOVERNMENT	External Debt	Baa3/BBB-	7.86	12.2316	482,000.00	72.898	12,933.67	482,086.61	364,302.03	0.23%
30/09/2026	SICSIGDF	MXGOV0238F	United Mexican States 6.125% 09/02/2038	US91087BBR06	09-Feb-2038	6.125	USD	Mexico	GOVERNMENT	External Debt	Baa3/BBB-	7.20	7.8444	383,000.00	91.542	3,323.32	381,479.49	353,929.18	0.22%
30/09/2026	SICSIGDF	MXGOV0554F	United Mexican States 6.4% 07/05/2054	US91087BBA70	07-May-2054	6.4	USD	Mexico	GOVERNMENT	External Debt	Baa3/BBB-	7.68	11.4794	282,000.00	85.144	7,169.07	277,903.13	247,275.15	0.16%
30/09/2026	SICSIGDF	MXGOV0256F	United Mexican States 6.75% 09/02/2056	US91087BBS88	09-Feb-2056	6.75	USD	Mexico	GOVERNMENT	External Debt	Baa3/BBB-	7.72	11.7437	295,000.00	88.5	2,820.94	289,114.75	263,841.94	0.17%
30/09/2026	SICSIGDF	MXGOV0537F	United Mexican States 6.875% 13/05/2037	US91087BBC37	13-May-2037	6.875	USD	Mexico	GOVERNMENT	External Debt	Baa3/BBB-	7.12	7.2363	456,000.00	97.968	11,930.42	454,148.64	458,664.50	0.29%
30/09/2026	SICSIGDF	UYREP1145F	Uruguay 4.125% 20/11/2045	US760942AY83	20-Nov-2045	4.125	USD	Uruguay	GOVERNMENT	External Debt	Baa1/BBB+	6.14	12.0388	213,538.00	77.9	3,180.83	228,079.79	169,526.93	0.11%
30/09/2026	SICSIGDF	USTBIL1126Z	Us Treasury Bill 0% 05/11/2026	US912797UM78	05-Nov-2026	0	USD	G7	GOVERNMENT	Cash/Cash Management	Aa1/AA+	3.94	0.0954	12,723,700.00	99.6213	0.00	12,613,491.05	12,675,517.89	7.97%
30/09/2026	SICSIGDF	MXUMS40F	Utd Mexican States 6.05% 11/01/2040	US91086QAV05	11-Jan-2040	6.05	USD	Mexico	GOVERNMENT	External Debt	Baa3/BBB-	7.27	8.6507	262,000.00	89.51	3,478.41	271,776.08	237,994.61	0.15%

IMPORTANT INFORMATION

Please note that the above report (the "Report") of the Fund/Account (the "Account") has been prepared by Ashmore Investment Management Limited ("Ashmore") in good faith based upon information held on our own records. Our records do not represent the official value or accounting record of the Account, which is the responsibility of the Account's Administrator and/or Custodian (referred to herein as as the "Administrator"). Please note that our records may differ from the Administrator due, for example, to different price sources and the exclusion of certain accounting data data that forms part of the full official valuation.

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