

31/12/2024	SICIGSH	THKBANK328RF	Kasikornbank Pcl Hk 5. XS2580263734	07-Mar-2028	5.458	USD	Thailand	CORPORATE	Corporate Debt	Baa2/BBB	5.20	2.8463	200,000.00	100.736	3,426.41	200,000.00	204,898.41	0.77%
31/12/2024	SICIGSH	KZKZOKZ427RF	Kazmunaygas National XS1595713782	19-Apr-2027	4.75	USD	Kazakhstan	CORPORATE	Corporate Debt	Baa2/BBB	5.49	2.13	500,000.00	98.408	4,684.03	474,674.00	496,724.03	1.86%
31/12/2024	SICIGSH	KRKORE426RF	Korea Electric Power Cx USY4907LAE21	06-Apr-2026	5.375	USD	South Korea	CORPORATE	Corporate Debt	Aa2/AA	4.88	1.1988	230,000.00	100.5937	2,884.58	233,134.90	234,250.21	0.88%
31/12/2024	SICIGSH	KRKORGAS26RF	Korea Gas Corp 3.5% US50066CAH25	02-Jul-2026	3.5	USD	South Korea	CORPORATE	Corporate Debt	Aa2/AA	4.92	1.419	240,000.00	97.962	4,153.33	231,220.80	239,262.13	0.90%
31/12/2024	SICIGSH	AEMAF0529RF	Maf Sukuk Ltd 4.638% XS1991188548	14-May-2029	4.638	USD	United Arab Emirates	CORPORATE	Corporate Debt	Baa2/BBB	5.22	3.8775	250,000.00	97.745	1,481.58	243,075.00	245,844.08	0.92%
31/12/2024	SICIGSH	KWEQPTR525RF	Meglobal Canada Ulc 5 XS2150023906	18-May-2025	5	USD	Kuwait	CORPORATE	Corporate Debt	Baa2/BBB	5.16	0.3737	600,000.00	99.934	3,500.00	639,060.00	603,104.00	2.26%
31/12/2024	SICIGSH	BRMELI0126F	Mercadolibre Inc 2.375% US58733RAE27	14-Jan-2026	2.375	USD	Brazil	CORPORATE	Corporate Debt	Ba1/BB+	5.77	0.9846	400,000.00	96.625	4,380.56	386,750.00	390,880.56	1.46%
31/12/2024	SICIGSH	PHMBTPM329RF	Metropolitan Bank & Tr XS2774954650	06-Mar-2029	5.375	USD	Philippines	CORPORATE	Corporate Debt	Baa2/BBB	5.19	3.6465	255,000.00	100.675	4,340.31	255,515.10	261,061.56	0.98%
31/12/2024	SICIGSH	GTMIICF128RF	Millicom Intl Cellular 5.1 USL6388GAB60	15-Jan-2028	5.125	USD	Guatemala	CORPORATE	Corporate Debt	Ba3/BB-	6.58	2.6958	200,000.00	96.063	4,228.13	174,150.00	177,141.53	0.66%
31/12/2024	SICIGSH	MYMISC0427RF	Misc Capital Two Labua USY6080GAB33	06-Apr-2027	3.75	USD	Malaysia	CORPORATE	Corporate Debt	Baa2/BBB	5.04	2.1165	235,000.00	97.278	2,056.25	222,545.00	230,659.55	0.86%
31/12/2024	SICIGSH	ZAMTNS1026RF	Mtn Mauritius Invstment XS1493823725	13-Oct-2026	6.5	USD	South Africa	CORPORATE	Corporate Debt	Ba3/BB-	5.93	1.6456	440,000.00	100.938	6,117.22	439,540.00	450,244.42	1.68%
31/12/2024	SICIGSH	THMCT0928RF	Muangthai Capital Pcl XS2892939575	30-Sep-2028	6.875	USD	Thailand	CORPORATE	Corporate Debt	Ba3/BB-	6.65	3.2093	250,000.00	100.7187	4,296.88	252,187.50	256,093.76	0.96%
31/12/2024	SICIGSH	RONEPS1026RF	Ne Property Bv 1.875% XS2063535970	09-Oct-2026	1.875	EUR	Romania	CORPORATE	Corporate Debt	Baa2/BBB	3.32	1.728	130,000.00	97.554	573.96	124,708.46	131,896.27	0.49%
31/12/2024	SICIGSH	INNTPC0226RF	Ntpc Ltd 4.25% 26/02/2 XS1372846003	26-Feb-2026	4.25	USD	India	CORPORATE	Corporate Debt	Baa3/BBB-	5.04	1.0969	200,000.00	99.118	2,927.78	214,998.00	201,163.78	0.75%
31/12/2024	SICIGSH	MAOCP1025RF	Office Cheriffen Des Ph XS1221677120	22-Oct-2025	4.5	USD	Morocco	CORPORATE	Corporate Debt	Ba1/BB+	5.97	0.7769	450,000.00	98.844	3,825.00	436,910.00	448,623.00	1.68%
31/12/2024	SICIGSH	COOCEN0727RF	Oleoducto Central Sa 4 USP7358RAD81	14-Jul-2027	4	USD	Colombia	CORPORATE	Corporate Debt	Ba1/BB+	6.37	2.3145	250,000.00	94.531	4,611.11	237,400.00	240,938.61	0.90%
31/12/2024	SICIGSH	HUOTPHB527RF	Otp Bank Nyrt 7.5% 25 XS2626773381	25-May-2027	7.5	USD	Hungary	CORPORATE	Corporate Debt	Baa3/BBB-	6.20	2.1583	300,000.00	102.86	2,187.50	300,000.00	310,767.50	1.16%
31/12/2024	SICIGSH	MXPEMEX0228RF	Petroleos Mexicanos 5 XS17654QCK67	12-Feb-2028	5.35	USD	Mexico	CORPORATE	External Debt	B1/B+	8.48	2.7233	992,000.00	91.563	20,344.27	825,840.00	928,649.23	3.47%
31/12/2024	SICIGSH	ZAPRXN0127RF	Prosus Nv 3.257% 19/0 USN7163RAW36	19-Jan-2027	3.257	USD	South Africa	CORPORATE	Corporate Debt	Baa2/BBB	5.68	1.9148	700,000.00	95.375	10,196.22	688,650.00	677,821.22	2.54%
31/12/2024	SICIGSH	PGPUMA0429RF	Puma International Fin XS2801333530	25-Apr-2029	7.75	USD	Papua New Guinea	CORPORATE	Corporate Debt	Ba2/BB	7.40	3.5757	200,000.00	101.285	2,798.61	205,400.01	205,368.61	0.77%
31/12/2024	SICIGSH	QAQIBK225RV	Qib Sukuk Ltd Fm 07/0 XS2109794417	07-Feb-2025	6.13427	USD	Qatar	FRN	Corporate Debt	A2/A	3.25	0.1011	500,000.00	100.307	4,600.70	499,750.00	506,135.70	1.89%
31/12/2024	SICIGSH	QAQNB0429RV	Qnb Finance Ltd Fm 02 XS2793223475	02-Apr-2029	6.54014	USD	Qatar	FRN	Corporate Debt	A1/A+	6.63	0.0027	260,000.00	100.1875	4,156.62	261,855.25	264,644.12	0.99%
31/12/2024	SICIGSH	SAARAM0626RF	Sa Global Sukuk Ltd 1 XS2352861814	17-Jun-2026	1.602	USD	Saudi Arabia	CORPORATE	Corporate Debt	A1/A+	5.11	1.398	400,000.00	95.125	231.40	400,900.00	380,731.40	1.42%
31/12/2024	SICIGSH	FFX-O2947553	San-Es 12/03/2025 Sell Eur Buy Usd 1.057859	12-Mar-2025	0	EUR	G7	FX FWRD -O	Local Currency	Not Rateable	2.83	0.1961	-393,251.63	99.4445	0.00	-414,074.30	-404,950.18	-1.52%
31/12/2024	SICIGSH	FFX-O2947553	San-Es 12/03/2025 Sell Eur Buy Usd 1.057859	12-Mar-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.32	0.1961	416,004.78	99.1546	0.00	414,074.30	412,488.28	1.54%
31/12/2024	SICIGSH	INSHFL0427RF	Shriram Finance Ltd 6.6 USY775M1BG76	22-Apr-2027	6.625	USD	India	CORPORATE	Corporate Debt	Ba2/BB	6.32	2.0906	280,000.00	100.625	3,503.89	282,800.00	285,253.89	1.07%
31/12/2024	SICIGSH	SICIGSHEURCURR	Sicigsh Eur Current Account			EUR	Cash	BANK ACCNT	Cash/Cash Managemer	Not Rateable	0.00		2,449.85	1	0.00	-1,075.42	2,536.82	0.01%
31/12/2024	SICIGSH	SICIGSHUSDCCURR	Sicigsh Usd Current Account			USD	Cash	BANK ACCNT	Cash/Cash Managemer	Not Rateable	0.00		596,770.20	1	0.00	596,770.20	596,770.20	2.23%
31/12/2024	SICIGSH	KRSKON0526RF	Sk On Co Ltd 5.375% 1 XS2612749908	11-May-2026	5.375	USD	South Korea	CORPORATE	Corporate Debt	Aa3/AA-	5.02	1.2928	200,000.00	100.46	1,463.19	199,824.00	202,383.19	0.76%
31/12/2024	SICIGSH	PESCOO0425F	Southern Copper Corp US84265VAH87	23-Apr-2025	3.875	USD	Peru	CORPORATE	Corporate Debt	Baa1/BBB+	6.45	0.3041	255,000.00	99.204	1,839.01	247,954.07	254,809.21	0.95%
31/12/2024	SICIGSH	HKSTAN1128RF	Standard Chartered Plc USG84228FL77	16-Nov-2028	7.767	USD	Hong Kong	CORPORATE	Corporate Debt	A3/A-	5.78	3.3137	470,000.00	106.813	4,461.71	503,590.90	506,482.81	1.90%
31/12/2024	SICIGSH	INSBIIN528RF	State Bank India/Lon 4 XS2615928863	05-May-2028	4.875	USD	India	CORPORATE	Corporate Debt	Baa3/BBB-	5.20	3.0267	400,000.00	99.016	2,979.17	402,338.00	399,043.17	1.49%
31/12/2024	SICIGSH	BRSUZA726RF	Suzano Austria GmbH USA9890AAA81	14-Jul-2026	5.75	USD	Brazil	CORPORATE	Corporate Debt	Baa3/BBB-	5.47	1.4183	230,000.00	100.4062	6,098.19	231,955.00	237,032.57	0.89%
31/12/2024	SICIGSH	KZTENGI826RF	Tengizchevroil Fin Co Ir USG87602AA90	15-Aug-2026	4	USD	Kazakhstan	CORPORATE	Corporate Debt	Ba1/BB+	5.96	1.5206	670,000.00	97	10,050.00	621,111.50	659,950.00	2.47%
31/12/2024	SICIGSH	INTTMT0626RF	Tml Holdings Pte Ltd 4 XS2350621517	09-Jun-2026	4.35	USD	India	CORPORATE	Corporate Debt	Baa2/BBB	5.73	1.354	300,000.00	98.118	761.25	289,350.01	295,115.25	1.10%
31/12/2024	SICIGSH	PETGPERU428F	Transport De Gas Peru USP9367RAG67	30-Apr-2028	4.25	USD	Peru	CORPORATE	Corporate Debt	Baa1/BBB+	5.05	3.0369	450,000.00	97.555	2,550.00	351,264.00	353,748.00	1.32%

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