

31/12/2024	SICSHORT	SICSHORTEURCURR	Sicshort Eur Current Account	EUR	Cash	BANK ACCNT	Cash/Cash I Not Rateable	0.00		7,300.20	1	0.00	-455,533.81	7,559.36	0.00%		
31/12/2024	SICSHORT	SICSHORTGBPCCURR	Sicshort Gbp Current Account	GBP	Cash	BANK ACCNT	Cash/Cash I Not Rateable	0.00		-1,793.54	1	0.00	680,669.17	-2,246.23	0.00%		
31/12/2024	SICSHORT	SICSHORTSGDCURR	Sicshort Sgd Current Account	SGD	Cash	BANK ACCNT	Cash/Cash I Not Rateable	0.00		-8,472.62	1	0.00	-54,430.01	-6,210.69	0.00%		
31/12/2024	SICSHORT	SICSHORTUSDCCURR	Sicshort Usd Current Account	USD	Cash	BANK ACCNT	Cash/Cash I Not Rateable	0.00		-78,679.53	1	0.00	-78,679.48	-78,679.53	-0.03%		
31/12/2024	SICSHORT	HKSTAN727RF	Standard Chartered f USG84228FU76	06-Jul-2027	6.187	USD	Hong Kong	CORPORATE	Corporate D A3/A-	5.51	2.2377	825,000.00	101.577	24,670.66	834,710.25	862,680.91	0.30%
31/12/2024	SICSHORT	CNSUNAC28RC	Sunac China Holding XS2708724096	30-Sep-2028	0	USD	China	CORPORATE	Corporate D Not Rated	34.04	3.2049	1,249,000.00	30.7859	0.00	32,399.03	384,516.64	0.14%
31/12/2024	SICSHORT	CNSUN0925ARF	Sunac China Holding XS2708721233	30-Sep-2025	0	USD	China	CORPORATE	Corporate D Not Rated	550.75	0.1998	241,226.00	13.75	0.00	64,829.87	33,168.58	0.01%
31/12/2024	SICSHORT	CNSUNA926BRF	Sunac China Holding XS2708721589	30-Sep-2026	0	USD	China	CORPORATE	Corporate D Not Rated	158.63	0.8898	241,811.00	12.983	0.00	64,829.87	31,394.32	0.01%
31/12/2024	SICSHORT	CNSUNA927CRF	Sunac China Holding XS2708721829	30-Sep-2027	0	USD	China	CORPORATE	Corporate D Not Rated	91.98	1.6305	329,139.00	12.5	0.00	44,014.33	41,142.38	0.01%
31/12/2024	SICSHORT	CNSUNA928DRF	Sunac China Holding XS2708722397	30-Sep-2028	0	USD	China	CORPORATE	Corporate D Not Rated	65.38	2.32	377,341.00	12	0.00	33,558.66	45,280.92	0.02%
31/12/2024	SICSHORT	CNSUNA929ERF	Sunac China Holding XS2708722637	30-Sep-2029	0	USD	China	CORPORATE	Corporate D Not Rated	51.16	2.9431	378,679.00	11.5	0.00	33,596.41	43,548.09	0.02%
31/12/2024	SICSHORT	CNSUNA930FRF	Sunac China Holding XS2708722983	30-Sep-2030	0	USD	China	CORPORATE	Corporate D Not Rated	42.34	3.4899	344,097.00	11	0.00	64,829.87	37,850.67	0.01%
31/12/2024	SICSHORT	HK1516HKE	Sunac Services Hold KYG8569B1041			HKD	China	EQUITY	Corporate D Not Rateable	0.00	0	280,528.00	1.66	0.00	64,829.79	59,948.44	0.02%
31/12/2024	SICSHORT	BRSUZANO129F	Suzano Austria Gmb US86964WAF95	15-Jan-2029	6	USD	Brazil	CORPORATE	Corporate D Baa3/BBB-	5.96	3.451	3,200,000.00	100.15	88,000.00	3,199,200.00	3,292,800.00	1.16%
31/12/2024	SICSHORT	KZTENG1826RF	Tengizchevroil Fin C: USG87602AA90	15-Aug-2026	4	USD	Kazakhstan	CORPORATE	Corporate D Baa1/BB+	5.96	1.5206	2,204,000.00	97	33,060.00	1,986,620.00	2,170,940.00	0.76%
31/12/2024	SICSHORT	INTTMT0626RF	Tml Holdings Pte Ltd XS2350621517	09-Jun-2026	4.35	USD	India	CORPORATE	Corporate D Baa2/BBB	5.73	1.354	1,860,000.00	98.118	4,719.75	1,782,950.00	1,829,714.55	0.64%
31/12/2024	SICSHORT	PETGPERU428F	Transport De Gas Pe USP9367RAG67	30-Apr-2028	4.25	USD	Peru	CORPORATE	Corporate D Baa1/BBB+	5.05	3.0369	1,630,000.00	97.555	9,236.67	1,277,789.61	1,281,353.87	0.45%
31/12/2024	SICSHORT	GHTLWLN526RF	Tullow Oil Plc 10.25: USG91237AB60	15-May-2026	10.25	USD	Ghana	CORPORATE	Corporate D Caa1/CCC+	23.15	1.0874	7,711,000.00	85.5	98,797.19	7,776,684.91	6,691,702.19	2.35%
31/12/2024	SICSHORT	GHTLWL0325RF	Tullow Oil Plc 7% 01 USG91237AA87	01-Mar-2025	7	USD	Ghana	CORPORATE	Corporate D Caa2/CCC	141.77	0.0992	1,600,000.00	84	37,022.22	1,284,000.01	1,381,022.22	0.49%
31/12/2024	SICSHORT	TRISCT0629RF	Turkiye Is Bankasi A: XS2654059752	12-Jun-2029	7.75	USD	Turkiye	CORPORATE	Corporate D Ba3/BB-	6.94	3.7152	1,430,000.00	103.063	5,541.25	1,487,915.00	1,479,342.15	0.52%
31/12/2024	SICSHORT	USTBIL0125Z	Us Treasury Bill 0% : US912797MY09	21-Jan-2025	0	USD	G7	GOVERNMENT	Cash/Cash I Aa1/AA+	3.90	0.0572	3,692,900.00	99.775	0.00	3,673,311.40	3,684,592.45	1.30%
31/12/2024	SICSHORT	INVEDLN426RF	Vedanta Resources £ USG9T27HAA24	23-Apr-2026	9.25	USD	India	CORPORATE	Corporate D B3/B-	9.05	1.1799	2,975,000.00	100.2187	51,215.45	2,969,050.01	3,032,723.26	1.07%
31/12/2024	SICSHORT	PKVEON1127RF	Veon Holdings Bv 3.: XS2824764521	25-Nov-2027	3.375	USD	Pakistan	CORPORATE	Corporate D Ba3/BB-	8.05	2.6606	1,810,000.00	88.125	5,939.06	1,520,219.00	1,601,001.56	0.56%
31/12/2024	SICSHORT	CNYUZHOU123F	Yuzhou Group Holdir XS2429784809	21-Jan-2023	7.8125	USD	China	CORPORATE	Corporate D Not Rated	0.00	0	6,700,000.00	7.25	0.00	971,500.00	485,750.00	0.17%
31/12/2024	SICSHORT	CNYUZH1023RF	Yuzhou Properties C: XS1508493498	25-Oct-2023	0	USD	China	CORPORATE	Corporate D Not Rated	0.00	0	6,060,000.00	7.25	0.00	909,000.00	439,350.00	0.15%
31/12/2024	SICSHORT	CNZHPR424RF	Zhenro Properties Gr XS2099413093	14-Apr-2024	7.875	USD	China	CORPORATE	Corporate D Not Rated	0.00	0	2,425,000.00	1	0.00	254,625.00	24,250.00	0.01%
31/12/2024	SICSHORT	CNZHPRH0323F	Zhenro Properties Gr XS2449192942	06-Mar-2023	8	USD	China	CORPORATE	Corporate D Not Rated	0.00	0	14,950,000.00	0.25	0.00	1,602,003.12	37,375.00	0.01%
31/12/2024	SICSHORT	CNZHPR0923RF	Zhenro Properties Gr XS2185842924	15-Sep-2023	0	USD	China	CORPORATE	Corporate D Not Rated	0.00	0	1,483,000.00	0.25	0.00	148,300.00	3,707.50	0.00%
31/12/2024	SICSHORT	CNZHPR523RF	Zhenro Properties Gr XS2076026983	06-May-2023	9.15	USD	China	CORPORATE	Corporate D Not Rated	0.00	0	1,187,000.00	0.25	0.00	112,765.00	2,967.50	0.00%

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