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	SICSDF	AOANGO1129RF	Angola Republic 8% 26/11/2029 (Regs)	XS2083302419	26-Nov-2029	8	USD	Angola	GOVERNMENT	External Debt	B3/B-	7.89	2.671	677,000.00	100.006	18,655.11	661,928.23	695,695.73	0.60%
30/09/2026	SICSDF	AOANGO0432RF	Angola Republic 8.75% 14/04/2032 (Regs)	XS2446175577	14-Apr-2032	8.75	USD	Angola	GOVERNMENT	External Debt	B3/B-	8.97	4.1395	357,000.00	98.754	14,403.96	344,205.42	366,955.74	0.32%
30/09/2026	SICSDF	AOANGO1149RF	Angola Republic 9.125% 26/11/2049 (Regs)	XS2083302500	26-Nov-2049	9.125	USD	Angola	GOVERNMENT	External Debt	B3/B-	10.47	8.5171	379,000.00	88	11,912.18	307,732.49	345,432.18	0.30%
30/09/2026	SICSDF	ANANGO0848RF	Angola Republic 9.375% 08/05/2048 (Regs)	XS1819680528	08-May-2048	9.375	USD	Angola	GOVERNMENT	External Debt	B3/B-	10.40	8.4278	585,000.00	90.875	15,996.09	555,682.55	547,614.84	0.47%
30/09/2026	SICSDF	EGREP0231RF	Arab Republic Of Egypt 5.875% 16/02/2031 (Regs)	XS2297226545	16-Feb-2031	5.875	USD	Egypt	GOVERNMENT	External Debt	B2/B	7.84	3.7285	284,000.00	92.549	2,039.28	279,110.25	264,878.44	0.23%
30/09/2026	SICSDF	EGREP0532RF	Arab Republic Of Egypt 7.625% 20/05/2032 (Regs)	XS2176897754	29-May-2032	7.625	USD	Egypt	GOVERNMENT	External Debt	B2/B	8.24	4.3912	936,000.00	97.012	23,988.25	932,993.46	932,020.57	0.80%
30/09/2026	SICSDF	EGREP0248RF	Arab Republic Of Egypt 7.903% 21/02/2048 (Regs)	XS1775617464	21-Feb-2048	7.903	USD	Egypt	GOVERNMENT	External Debt	B2/B	9.73	9.1737	453,000.00	83.288	3,878.40	347,088.86	381,173.04	0.33%
30/09/2026	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+	9.70	8.8831	404,000.00	88.974	5,723.33	327,463.45	365,178.29	0.31%
30/09/2026	SICSDF	EGREP0230RF	Arab Republic Of Egypt 8.625% 04/02/2030 (Regs)	XS2989586941	04-Feb-2030	8.625	USD	Egypt	GOVERNMENT	External Debt	B2/B	7.46	2.8407	422,000.00	103.125	5,661.83	425,774.42	440,849.33	0.38%
30/09/2026	SICSDF	EGREP0951RF	Arab Republic Of Egypt 8.75% 30/09/2051 (Regs)	XS2391398174	30-Sep-2051	8.75	USD	Egypt	GOVERNMENT	External Debt	B2/B	9.82	9.3868	200,000.00	89.691	0.00	174,733.66	179,382.00	0.15%
30/09/2026	SICSDF	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	382,000.00	94.857	8,832.16	378,642.22	371,185.90	0.32%
30/09/2026	SICSDF	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	304,000.00	94.9005	6,323.20	300,929.60	294,820.90	0.25%
30/09/2026	SICSDF	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	339,000.00	96.41	6,478.67	342,230.61	333,308.57	0.29%
30/09/2026	SICSDF	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	348,000.00	91.872	4,893.75	357,335.34	324,608.31	0.28%
30/09/2026	SICSDF	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	212,000.00	101.94	5,520.83	211,597.20	221,633.63	0.19%
30/09/2026	SICSDF	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	280,000.00	94.91	959.58	277,082.40	266,707.58	0.23%
30/09/2026	SICSDF	BJREP0238RF	Benin Intl Gov Bond 7.96% 13/02/2038 (Regs)	XS2759982064	13-Feb-2038	7.96	USD	Benin	GOVERNMENT	External Debt	Ba3/BB-	7.72	7.3728	812,000.00	101.409	8,438.48	831,259.68	831,879.56	0.72%
30/09/2026	SICSDF	BJREP0141RF	Benin Intl Gov Bond 8.375% 23/01/2041 (Regs)	XS2976334222	23-Jan-2041	8.375	USD	Benin	GOVERNMENT	External Debt	Ba3/BB-	8.06	8.2306	437,000.00	102.125	6,811.43	425,770.40	453,097.68	0.39%
30/09/2026	SICSDF	BGBGARI337RF	Bulgaria 5% 05/03/2037 (Regs)	XS2890436087	05-Mar-2037	5	USD	Bulgaria	GOVERNMENT	External Debt	Baa1/BBB+	6.17	7.8749	54,000.00	90.89	187.50	53,055.54	49,268.10	0.04%
30/09/2026	SICSDF	CMSICSDFHSBUSC	Call Money Sicsdf Hsb Usd Ccp				USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		-94.25	1	0.00	-94.25	-94.25	0.00%
30/09/2026	SICSDF	CLCDEL0150RF	Codelco Inc 3.7% 30/01/2050 (Regs)	USP3143NBF08	30-Jan-2050	3.7	USD	Chile	CORPORATE	External Debt	Baa1/BBB+	6.98	13.0726	340,000.00	62.1875	2,096.67	240,136.11	213,534.17	0.18%
30/09/2026	SICSDF	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	390,000.00	71.288	2,606.77	365,899.80	280,629.97	0.24%
30/09/2026	SICSDF	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	620,000.00	88.175	15,693.75	609,428.93	562,378.75	0.48%
30/09/2026	SICSDF	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	0.16%
30/09/2026	SICSDF	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	310,000.00	94.328	3,665.75	308,880.90	296,082.55	0.25%
30/09/2026	SICSDF	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	502,000.00	96.75	7,609.48	502,000.00	493,294.48	0.42%
30/09/2026	SICSDF	MNDEVBK731RF	Devt Bank Of Mongolia 6.9% 02/07/2031 (Regs)	USY2056PAJ58	02-Jul-2031	6.9	USD	Mongolia	GOVERNMENT	External Debt	B1/B+	7.42	3.9165	200,000.00	97.875	3,373.33	197,518.00	199,123.33	0.17%
30/09/2026	SICSDF	DOREP932RF	Dominican Republic 4.875% 23/09/2032 (Regs)	USP3579ECH82	23-Sep-2032	4.875	USD	Dominican Republic	GOVERNMENT	External Debt	Ba2/BB	6.71	5.0465	1,047,000.00	90.83	992.47	1,002,500.04	951,982.57	0.82%
30/09/2026	SICSDF	DOREP0141RF	Dominican Republic 5.3% 21/01/2041 (Regs)	USP3579ECJ49	21-Jan-2041	5.3	USD	Dominican Republic	GOVERNMENT	External Debt	Ba2/BB	7.25	9.3256	163,000.00	82.568	1,655.81	163,115.52	136,241.65	0.12%
30/09/2026	SICSDF	DOREP0229RF	Dominican Republic 5.5% 22/02/2029 (Regs)	USP3579ECP09	22-Feb-2029	5.5	USD	Dominican Republic	GOVERNMENT	External Debt	Ba2/BB	6.35	2.1941	255,000.00	97.941	1,480.42	250,518.50	251,229.97	0.22%
30/09/2026	SICSDF	DOREP1035RF	Dominican Republic 5.875% 28/10/2035 (Regs)	USP3579ECZ80	28-Oct-2035	5.875	USD	Dominican Republic	GOVERNMENT	External Debt	Ba2/BB	6.99	6.6764	260,000.00	92.344	6,449.44	260,000.00	246,543.84	0.21%
30/09/2026	SICSDF	DOREP0728RF	Dominican Republic 6% 19/07/2028 (Regs)	USP3579ECB13	19-Jul-2028	6	USD	Dominican Republic	GOVERNMENT	External Debt	Ba2/BB	5.94	1.6672	187,000.00	99.988	2,212.83	199,889.80	189,190.39	0.16%
30/09/2026	SICSDF	DOREP0538RF	Dominican Republic 6.15% 17/05/2038 (Regs)	USP3579EDB04	17-May-2038	6.15	USD	Dominican Republic	GOVERNMENT	External Debt	Ba2/BB	7.18	7.7411	269,000.00	91.716	10,247.78	267,735.39	256,963.82	0.22%
30/09/2026	SICSDF	DOREP0248F	Dominican Republic 6.5% 15/02/2048 (Regs)	USP3579EBY25	15-Feb-2048	6.5	USD	Dominican Republic	GOVERNMENT	External Debt	Ba2/BB	7.42	10.8589	200,000.00	89.982	1,625.00	184,290.20	181,589.00	0.16%
30/09/2026	SICSDF	DOREP0145RF	Dominican Republic 6.85% 27/01/2045 (Regs)	USP3579EBE60	27-Jan-2045	6.85	USD	Dominican Republic	GOVERNMENT	External Debt	Ba2/BB	7.41	10.0161	240,000.00	94.145	2,877.00	252,074.33	228,825.00	0.20%
30/09/2026	SICSDF	DOREP0331RF	Dominican Republic 7.05% 03/02/2031 (Regs)	USP3579ECR64	03-Feb-2031	7.05	USD	Dominican Republic	GOVERNMENT	External Debt	Ba2/BB	6.53	3.5413	165,000.00	101.655	1,841.81	169,344.46	169,572.56	0.15%
30/09/2026	SICSDF	CDDRCON432RF	Drc Intl Bond 8.75% 16/04/2032 (Regs)	XS3344646875	16-Apr-2032	8.75	USD	Congo, The Democratic Republic of	GOVERNMENT	External Debt	B3/B-	8.67	4.1587	200,000.00	99.923	7,972.22	200,000.00	207,818.22	0.18%
30/09/2026	SICSDF	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	521,000.00	93.23	5,058.33	521,000.00	490,786.63	0.42%
30/09/2026	SICSDF	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	229,000.00	76.764	4,275.30	253,156.06	180,064.86	0.15%
30/09/2026	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-	6.54	12.2877	224,000.00	76.5812	448.00	209,300.90	171,990.00	0.15%
30/09/2026	SICSDF	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	200,000.00	96.069	1,983.33	197,046.00	194,121.41	0.17%
30/09/2026	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-	5.85	3.9586	318,000.00	86.478	1,530.38	277,475.96	276,530.42	0.24%
30/09/2026	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-	5.94	5.1901	306,000.00	97.5765	3,366.00	305,605.26	301,950.09	0.26%
30/09/2026	SICSDF	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	0.16%
30/09/2026	SICSDF	BRREP0233F	Fed Republic Of Brazil 5.5% 04/02/2033	US105756CP36	04-Feb-2033	5.5	USD	Brazil	GOVERNMENT	External Debt	Ba2/BB	6.61	5.1954	819,000.00	94.127	7,007.00	806,837.85	777,907.13	0.67%
30/09/2026	SICSDF	BRREP1033F	Fed Republic Of Brazil 6% 20/10/2033	US105756CF53	20-Oct-2033	6	USD	Brazil	GOVERNMENT	External Debt	Ba2/BB	6.61	5.4985	362,000.00	96.4	9,653.33	368,335.00	358,621.33	0.31%
30/09/2026	SICSDF	BRREP0334F	Fed Republic Of Brazil 6.125% 15/03/2034	US105756CH10	15-Mar-2034	6.125	USD	Brazil	GOVERNMENT	External Debt	Ba2/BB	6.79	5.8585	320,000.00	95.963	816.67	314,633.60	307,898.27	0.26%
30/09/2026	SICSDF	BRREP0335F	Fed Republic Of Brazil 6.625% 15/03/2035	US105756CL22	15-Mar-2035	6.625	USD	Brazil	GOVERNMENT	External Debt	Ba2/BB	6.99	6.3532	352,000.00	97.51	971.67	364,496.01	344,206.87	0.30%
30/09/2026	SICSDF	BRREP34F	Fed Republic Of Brazil 8.25% 20/01/2034	US105756BB58	20-Jan-2034	8.25	USD	Brazil	GOVERNMENT	External Debt	Ba2/BB	6.60	5.4597	265,000.00	109.14	4,251.04	306,869.29	293,472.04	0.25%
30/09/2026	SICSDF	BRREP0156F	Fed Republic Of Brazil 7.25% 12/01/2056	US105756CN87	12-Jan-2056	7.25	USD	Brazil	GOVERNMENT	External Debt	Ba2/BB	7.86	11.3219	1,859,000.00	92.85	29,201.79	1,829,794.30	1,755,283.29	1.51%
30/09/2026	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%
30/09/2026	SICSDF	FEE-USD-ADMIN	Fee-Usd-Admin				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-3,778.61	1	0.00	-3,778.61	-3,778.61	0.00%
30/09/2026	SICSDF	FEE-USD-AUDIT	Fee-Usd-Audit				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-13,957.64	1	0.00	-13,957.64	-13,957.64	-0.01%
30/09/2026	SICSDF	FEE-USD-CUST	Fee-Usd-Cust				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-1,866.91	1	0.00	-1,866.91	-1,866.91	0.00%
30/09/2026	SICSDF	FEE-USD-DIRECT	Fee-Usd-Direct				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-3,163.72	1	0.00	-3,163.72	-3,163.72	0.00%
30/09/2026	SICSDF	FEE-USD-DISTRI	Fee-Usd-Distri				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-405.93	1	0.00	-405.93	-405.93	0.00%
30/09/2026	SICSDF	FEE-USD-KIIDPD	Fee-Usd-Kiidpd				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-2,031.42	1	0.00	-2,031.42	-2,031.42	0.00%
30/09/2026	SICSDF	FEE-USD-LEGAL	Fee-Usd-Legal				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-27,984.61	1	0.00	-27,984.61	-27,984.61	-0.02%
30/09/2026	SICSDF	FEE-USD-MANCO	Fee-Usd-Manco				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-1,617.30	1	0.00	-1,617.30	-1,617.30	0.00%
30/09/2026	SICSDF	FEE-USD-OTHER	Fee-Usd-Other				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-39,598.67	1	0.00	-39,598.67	-39,598.67	-0.03%
30/09/2026	SICSDF	FEE-USD-REGUL	Fee-Usd-Regul				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		12,701.69	1	0.00	12,701.69	12,701.69	0.01%
30/09/2026	SICSDF	FEE-USD-REGUL-3	Fee-Usd-Regul-3 (Flat_Regul)				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-1,849.48	1	0.00	-1,849.48	-1,849.48	0.00%

30/09/2026	SICSDF	FEE-USD-REGUL-4	Fee-Usd-Regul-4 (Ucits)				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-11,930.84	1	0.00	-11,930.84	-11,930.84	-0.01%
30/09/2026	SICSDF	FEE-USD-SUBCUS	Fee-Usd-Subcus				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-1,460.88	1	0.00	-1,460.88	-1,460.88	0.00%
30/09/2026	SICSDF	FEE-USD-TAX	Fee-Usd-Tax				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-56,053.74	1	0.00	-56,053.74	-56,053.74	-0.05%
30/09/2026	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%
30/09/2026	SICSDF	FEE-USD-TRANS	Fee-Usd-Trans				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-4,141.05	1	0.00	-4,141.05	-4,141.05	0.00%
30/09/2026	SICSDF	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	1,050,000.00	94.593	9,340.63	1,038,082.65	1,002,567.13	0.86%
30/09/2026	SICSDF	JMGOV45F	Government Of Jamaica 7.875% 28/07/2045	US470160CB63	28-Jul-2045	7.875	USD	Jamaica	GOVERNMENT	External Debt	Ba3/BB-	6.81	10.1303	290,000.00	110.819	3,933.13	357,613.47	325,308.23	0.28%
30/09/2026	SICSDF	TRTURK430RF	Hazine Mustesarligi Varl 6.5% 26/04/2030 (Regs)	XS2900389870	26-Apr-2030	6.5	USD	Turkiye	GOVERNMENT	External Debt	Ba3/BB-	7.14	3.0441	590,000.00	97.8125	16,405.28	594,838.00	593,499.03	0.51%
30/09/2026	SICSDF	TRTURK0129RF	Hazine Mustesarligi Varl 8.5091% 14/01/2029 (Regs)	XS2689091846	14-Jan-2029	8.5091	USD	Turkiye	GOVERNMENT	External Debt	Ba3/BB-	6.91	2.0268	200,000.00	103.236	3,592.73	200,000.00	210,064.73	0.18%
30/09/2026	SICSDF	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	1,011,000.00	83.575	477.42	846,709.92	845,420.67	0.73%
30/09/2026	SICSDF	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	378,000.00	56.222	295.31	249,436.04	212,814.47	0.18%
30/09/2026	SICSDF	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	301,000.00	98.292	179.76	299,407.71	296,038.68	0.25%
30/09/2026	SICSDF	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	0.17%
30/09/2026	SICSDF	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	433,000.00	99.149	405.94	441,080.61	429,721.11	0.37%
30/09/2026	SICSDF	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	301,000.00	94.905	4,479.88	298,416.57	290,143.93	0.25%
30/09/2026	SICSDF	PKREP0431RF	Islamic Rep Of Pakistan 7.375% 08/04/2031 (Regs)	XS2322319638	08-Apr-2031	7.375	USD	Pakistan	GOVERNMENT	External Debt	B3/B-	7.99	3.637	200,000.00	97.419	7,047.22	154,598.71	201,885.22	0.17%
30/09/2026	SICSDF	PKREP0936RF	Islamic Rep Of Pakistan 7.9% 10/09/2036 (Regs)	XS3489966229	10-Sep-2036	7.9	USD	Pakistan	GOVERNMENT	External Debt	B3/B-	8.65	6.6719	400,000.00	94.684	1,755.56	390,592.00	380,491.56	0.33%
30/09/2026	SICSDF	CIIVYCST633F	Ivory Coast 6.13% 15/06/2033 (Regs)	XS1631415400	15-Jun-2033	6.125	USD	Cote D'Ivoire	GOVERNMENT	External Debt	Ba2/BB	7.27	5.28	442,000.00	94.45	7,896.15	398,905.00	425,365.15	0.37%
30/09/2026	SICSDF	CIIVYC2041RF	Ivory Coast 6.75% 25/02/2041 (Regs)	XS3299474083	25-Feb-2041	6.75	USD	Cote D'Ivoire	GOVERNMENT	External Debt	Ba2/BB	7.90	8.7742	654,000.00	90.323	4,291.88	619,665.00	595,004.30	0.51%
30/09/2026	SICSDF	CIIVYC0133RF	Ivory Coast 7.625% 30/01/2033 (Regs)	XS2752065040	30-Jan-2033	7.625	USD	Cote D'Ivoire	GOVERNMENT	External Debt	Ba2/BB	7.24	4.915	628,000.00	101.5	7,980.83	642,199.43	645,400.83	0.56%
30/09/2026	SICSDF	CIIVYC0137RF	Ivory Coast 8.25% 30/01/2037 (Regs)	XS2752065479	30-Jan-2037	8.25	USD	Cote D'Ivoire	GOVERNMENT	External Debt	Ba2/BB	7.57	6.8845	200,000.00	104.364	2,750.00	206,902.92	211,478.00	0.18%
30/09/2026	SICSDF	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	200,000.00	94.697	4,089.58	198,906.00	193,483.58	0.17%
30/09/2026	SICSDF	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	0.16%
30/09/2026	SICSDF	BHBHRA0931RF	Kingdom Of Bahrain 5.625% 30/09/2031 (Regs)	XS2058948451	30-Sep-2031	5.625	USD	Bahrain	GOVERNMENT	External Debt	B2/B	8.38	4.2104	287,000.00	88.704	0.00	275,161.25	254,580.48	0.22%
30/09/2026	SICSDF	BHBHRA1037RF	Kingdom Of Bahrain 6.625% 06/10/2037 (Regs)	XS3198652847	06-Oct-2037	6.625	USD	Bahrain	GOVERNMENT	External Debt	B2/B	8.63	7.1424	365,000.00	85.627	11,687.60	365,000.00	324,226.15	0.28%
30/09/2026	SICSDF	BHBHAR0238RF	Kingdom Of Bahrain 7.1% 03/02/2038 (Regs)	XS3282969008	03-Feb-2038	7.1	USD	Bahrain	GOVERNMENT	External Debt	B2/B	8.65	7.3493	248,000.00	88.705	2,787.93	248,000.00	222,776.33	0.19%
30/09/2026	SICSDF	BHBHRA0236RF	Kingdom Of Bahrain 7.5% 12/02/2036 (Regs)	XS2764424813	12-Feb-2036	7.5	USD	Bahrain	GOVERNMENT	External Debt	B2/B	8.53	6.4587	338,000.00	93.202	3,380.00	338,000.00	318,402.76	0.27%
30/09/2026	SICSDF	BHKING47RF	Kingdom Of Bahrain 7.5% 20/09/2047 (Regs)	XS1675862103	20-Sep-2047	7.5	USD	Bahrain	GOVERNMENT	External Debt	B2/B	8.64	9.8648	564,000.00	88.746	1,175.00	535,353.34	501,702.44	0.43%
30/09/2026	SICSDF	JOGOV1132RF	Kingdom Of Jordan 5.75% 12/11/2032 (Regs)	XS3218674136	12-Nov-2032	5.75	USD	Jordan	GOVERNMENT	External Debt	Ba3/BB-	6.78	4.9341	333,000.00	94.643	7,339.88	329,230.44	322,501.07	0.28%
30/09/2026	SICSDF	JOGOV0129RF	Kingdom Of Jordan 7.5% 13/01/2029 (Regs)	XS2602742285	13-Jan-2029	7.5	USD	Jordan	GOVERNMENT	External Debt	Ba3/BB-	6.62	2.0453	302,000.00	101.629	4,844.58	313,929.00	311,764.16	0.27%
30/09/2026	SICSDF	MAKING1232F	Kingdom Of Morocco 3% 15/12/2032 (Regs)	XS2270576965	15-Dec-2032	3	USD	Morocco	GOVERNMENT	External Debt	Ba1/BB+	6.20	5.4323	510,000.00	83.457	4,462.50	424,148.39	430,093.20	0.37%
30/09/2026	SICSDF	MAKING1250RF	Kingdom Of Morocco 4% 15/12/2050 (Regs)	XS2270577344	15-Dec-2050	4	USD	Morocco	GOVERNMENT	External Debt	Ba1/BB+	7.04	12.7917	249,000.00	64.625	2,905.00	186,603.22	163,821.25	0.14%
30/09/2026	SICSDF	MAKING0328RF	Kingdom Of Morocco 5.95% 08/03/2028 (Regs)	XS2595028452	08-Mar-2028	5.95	USD	Morocco	GOVERNMENT	External Debt	Ba1/BB+	5.60	1.3574	290,000.00	100.326	1,054.47	290,157.02	291,999.87	0.25%
30/09/2026	SICSDF	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	297,000.00	100.99	1,179.75	301,697.62	301,120.05	0.26%
30/09/2026	SICSDF	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	454,000.00	98.001	1,392.23	454,000.00	446,316.77	0.38%
30/09/2026	SICSDF	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	334,000.00	94.84	828.04	332,009.36	317,593.64	0.27%
30/09/2026	SICSDF	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	429,000.00	91.872	1,219.97	423,989.28	395,350.85	0.34%
30/09/2026	SICSDF	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	416,000.00	100.362	8,210.22	423,861.74	425,716.14	0.37%
30/09/2026	SICSDF	MNMONG332RF	Mongolia Intl Bond 5.95% 09/03/2032 (Regs)	USY6142NAL20	09-Mar-2032	5.95	USD	Mongolia	GOVERNMENT	External Debt	B1/B+	6.74	4.5461	314,000.00	96.3	1,089.84	314,000.00	303,471.84	0.26%
30/09/2026	SICSDF	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	480,000.00	98.1715	0.00	480,000.00	471,223.20	0.41%
30/09/2026	SICSDF	UZNAVO1028RF	Navoi Mining Metal 6.7% 17/10/2028 (Regs)	XS2902087936	17-Oct-2028	6.7	USD	Uzbekistan	CORPORATE	External Debt	Ba2/BB	6.48	1.8302	200,000.00	100.163	6,067.22	200,000.00	206,393.22	0.18%
30/09/2026	SICSDF	UZNAVOI530RF	Navoi Mining Metallurgic 6.75% 14/05/2030 (Regs)	XS3055730355	14-May-2030	6.75	USD	Uzbekistan	CORPORATE	External Debt	Ba2/BB	6.56	2.8992	400,000.00	100.423	10,200.00	400,000.00	411,892.00	0.35%
30/09/2026	SICSDF	OMGOV131RF	Oman Gov Internti Bond 6.25% 25/01/2031 (Regs)	XS2288905370	25-Jan-2031	6.25	USD	Oman	GOVERNMENT	External Debt	Baa3/BBB-	5.91	3.7059	490,000.00	101.01	5,529.51	509,895.47	500,478.51	0.43%
30/09/2026	SICSDF	OMGOV151RF	Oman Gov Internti Bond 7% 25/01/2051 (Regs)	XS2288906857	25-Jan-2051	7	USD	Oman	GOVERNMENT	External Debt	Baa3/BBB-	6.81	11.6042	208,000.00	102	2,628.89	206,524.72	214,788.89	0.18%
30/09/2026	SICSDF	OMGOV1027RF	Oman Gov Internti Bond6.75% 28/10/2027 (Regs)	XS2234859101	28-Oct-2027	6.75	USD	Oman	GOVERNMENT	External Debt	Baa3/BBB-	5.65	1.001	561,000.00	101.02	15,988.50	589,942.40	582,710.70	0.50%
30/09/2026	SICSDF	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	497,000.00	96	1,974.19	486,972.27	479,094.19	0.41%
30/09/2026	SICSDF	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	334,000.00	98.75	4,571.63	331,723.97	334,396.63	0.29%
30/09/2026	SICSDF	OMOMAN829RF	Oman Government Intl 6% 01/08/2029 (Regs)	XS1944412748	01-Aug-2029	6	USD	Oman	GOVERNMENT	External Debt	Baa3/BBB-	5.81	2.5519	608,000.00	100.251	5,978.67	633,812.68	615,504.75	0.53%
30/09/2026	SICSDF	PKPAKW0631RF	Pakistan Water & Power 7.5% 04/06/2031 (Regs)	XS2348591707	04-Jun-2031	7.5	USD	Pakistan	CORPORATE	External Debt	B3/B-	8.55	3.7571	400,000.00	95.575	9,666.67	348,678.36	391,966.67	0.34%
30/09/2026	SICSDF	IDPERT0542RF	Pertamina Pt 6% 03/05/2042 (Regs)	USY7138AAD29	03-May-2042	6	USD	Indonesia	CORPORATE	External Debt	Baa2/BBB	6.92	9.5164	200,000.00	90.951	4,900.00	195,099.93	186,802.00	0.16%
30/09/2026	SICSDF	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	432,000.00	94.732	3,354.00	445,503.81	412,596.24	0.35%
30/09/2026	SICSDF	PEREP0341RF	Peruvian Govt Bond 3.3% 11/03/2041	US715638DS81	11-Mar-2041	3.3	USD	Peru	GOVERNMENT	External Debt	Baa2/BBB	6.42	10.6012	525,000.00	70.65	914.38	396,590.03	371,826.88	0.32%
30/09/2026	SICSDF	VEPDV1020RFF	Petroleos De Venezuela 8.5% 27/10/2020 (Regs)	USP7807HAV70	27-Oct-2022	8.5	USD	Venezuela	CORPORATE	External Debt	Not Rated		0	12,178,000.00	112.9	0.00	4,158,094.08	6,874,481.00	5.91%
30/09/2026	SICSDF	PEPETRP647RF	Petroleos Del Peru 5.625% 19/06/2047 (Regs)	USP7808BAB38	19-Jun-2047	5.625	USD	Peru	CORPORATE	External Debt	Caa1/CCC+	8.44	10.3472	1,013,000.00	72.255	15,986.41	807,989.13	747,929.56	0.64%
30/09/2026	SICSDF	MXPEMEX0248F	Petroleos Mexicanos 6.35% 12/02/2048	US71654QCL41	12-Feb-2048	6.35	USD	Mexico	CORPORATE	External Debt	Ba1/BB+	9.09	9.9304	448,000.00	74.145	3,793.07	338,752.53	335,962.67	0.29%
30/09/2026	SICSDF	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	937,000.00	96.325	7,672.99	918,631.40	910,238.24	0.78%
30/09/2026	SICSDF	MXPEMEX947F	Petroleos Mexicanos 6.75% 21/09/2047	US71654QCC42	21-Sep-2047	6.75	USD	Mexico	CORPORATE	External Debt	Ba1/BB+	9.21	9.7749	526,000.00	77.105	887.63	421,508.23	406,459.93	0.35%
30/09/2026	SICSDF	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	497,312.00	104.87	14,263.18	507,372.74	535,794.27	0.46%
30/09/2026	SICSDF	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	201,000.00	59.012	2,888.86	172,644.46	121,502.98	0.10%
30/09/2026	SICSDF	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	1,738,000.00	78.286	34,926.56	1,643,824.26	1,395,537.24	1.20%
30/09/2026	SICSDF	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	591,000.00	96.3841	15,516.71	595,516.90	585,146.98	0.50%
30/09/2026	SICSDF	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	200,000.00	93.1565	5,750.53	200,000.00	192,063.53	0.17%
30/09/2026	SICSDF	PHREP0140F	Philippines Republic Of 3.95 20/01/2040	US718286BZ91	20-Jan-2040	3.95	USD	Philippines	GOVERNMENT	External Debt	Baa2/BBB	6.41	9.6647	474,000.00	77.92	3,640.58	451,753.65	372,981.38	0.32%
30/09/2026	SICSDF	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	204,000.00	93.5	4,526.25	200,185.20	195,266.25	0.17%
30/09/2026	SICSDF	IDINDON142RF	Rep Of Indonesia 5.25% 17/01/2042 (Regs)	USY20721BB49	17-Jan-2042	5.25	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	6.46	9.9737	471,000.00	88.746	5,014.19	521,229.30	423,007.85	0.36%
30/09/2026	SICSDF	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	603,000.00	116.0672	23,919.00	799,642.52	723,804.79	0.62%
30/09/2026	SICSDF	ZAREP1028F	Rep Of South Africa 4.3% 12/10/2028	US836205AU87	12-Oct-2028	4.3	USD	South Africa	GOVERNMENT	External Debt	Ba2/BB	5.73	1.8739	1,166,000.00	97.149	23,397.73	1,096,424.81	1,156,155.07	0.99%

30/09/2026	SICSDF	ZAREP1046F	Rep Of South Africa 5% 20/10/2046	US836205AV60	12-Oct-2046	5	USD	South Africa	GOVERNMENT	External Debt	Ba2/BB	7.83	10.7292	254,000.00	71.373	5,926.67	195,641.11	187,214.09	0.16%
30/09/2026	SICSDF	ZAREP0947F	Rep Of South Africa 5.65% 27/09/2047	US836205AX27	27-Sep-2047	5.65	USD	South Africa	GOVERNMENT	External Debt	Ba2/BB	7.91	10.9156	286,000.00	76.8125	134.66	277,923.87	219,818.41	0.19%
30/09/2026	SICSDF	AOREP0131RF	Republic Of Angola 9.244% 15/01/2031 (Regs)	XS3204248440	15-Jan-2031	9.244	USD	Angola	GOVERNMENT	External Debt	B3/B-	8.60	3.4348	603,000.00	101.955	11,612.78	624,340.18	626,401.43	0.54%
30/09/2026	SICSDF	AOANGOL333RF	Republic Of Angola 9.375% 31/03/2033 (Regs)	XS3328007797	31-Mar-2033	9.375	USD	Angola	GOVERNMENT	External Debt	B3/B-	9.44	4.784	379,000.00	99.375	0.00	379,000.00	376,631.25	0.32%
30/09/2026	SICSDF	AOANGO1035RF	Republic Of Angola 9.875% 15/10/2035 (Regs)	XS3204755543	15-Oct-2035	9.875	USD	Angola	GOVERNMENT	External Debt	B3/B-	9.57	5.6785	224,000.00	101.532	10,138.33	219,520.00	237,570.01	0.20%
30/09/2026	SICSDF	ARREP0729F	Republic Of Argentina 1% 09/07/2029	US040114HX11	09-Jul-2029	1	USD	Argentina	GOVERNMENT	External Debt	B3/B-	9.51	1.3844	535,345.00	88.353	722.72	105,214.95	284,518.74	0.24%
30/09/2026	SICSDF	ARREP0938F	Republic Of Argentina Step 09/01/2038	US040114HU71	09-Jan-2038	5	USD	Argentina	GOVERNMENT	External Debt	B3/B-	11.35	4.2142	761,641.00	74.481	8,568.46	222,196.96	575,846.29	0.50%
30/09/2026	SICSDF	ARREP0730V	Republic Of Argentina Step 09/07/2030	US040114HS26	09-Jul-2030	0.75	USD	Argentina	GOVERNMENT	External Debt	B3/B-	10.30	1.7937	3,204,309.00	84.55	3,460.65	1,361,669.85	1,737,376.34	1.49%
30/09/2026	SICSDF	ARREP0935F	Republic Of Argentina Step 09/07/2035	US040114HT09	09-Jul-2035	4.125	USD	Argentina	GOVERNMENT	External Debt	B3/B-	11.37	5.0288	1,302,552.00	70.574	12,089.31	498,062.52	931,352.36	0.80%
30/09/2026	SICSDF	ARREP0941F	Republic Of Argentina Step 09/07/2041	US040114HV54	09-Jul-2041	3.5	USD	Argentina	GOVERNMENT	External Debt	B3/B-	11.39	5.3532	671,000.00	65.5	5,284.13	179,643.06	444,789.13	0.38%
30/09/2026	SICSDF	AMREP0335RF	Republic Of Armenia 6.75% 12/03/2035 (Regs)	XS3020792696	12-Mar-2035	6.75	USD	Armenia	GOVERNMENT	External Debt	Ba3/BB-	6.88	6.3347	316,000.00	98.875	1,066.50	308,175.84	313,511.50	0.27%
30/09/2026	SICSDF	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	441,000.00	81.05	1,967.96	369,571.50	359,398.46	0.31%
30/09/2026	SICSDF	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	200,000.00	99.25	916.67	188,969.00	199,416.67	0.17%
30/09/2026	SICSDF	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	512,000.00	54.59	2,998.04	336,696.40	282,498.84	0.24%
30/09/2026	SICSDF	CLREP0150F	Republic Of Chile 3.5% 25/01/2050	US168863DL94	25-Jan-2050	3.5	USD	Chile	GOVERNMENT	External Debt	A2/A	6.40	13.6294	200,000.00	64.899	1,263.89	141,131.71	131,061.89	0.11%
30/09/2026	SICSDF	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	466,807.00	92.044	5,455.81	473,882.87	435,123.65	0.37%
30/09/2026	SICSDF	COREP425F	Republic Of Colombia 3.875% 25/04/2027	US195325DL65	25-Apr-2027	3.875	USD	Colombia	GOVERNMENT	External Debt	Ba2/BB	4.89	0.5465	327,000.00	99.252	5,455.68	326,827.71	330,009.72	0.28%
30/09/2026	SICSDF	COREP37F	Republic Of Colombia 7.375% 18/09/2037	US195325BK01	18-Sep-2037	7.375	USD	Colombia	GOVERNMENT	External Debt	Ba2/BB	7.76	7.3645	383,000.00	96.95	941.54	423,834.26	372,260.04	0.32%
30/09/2026	SICSDF	COREP1136F	Republic Of Colombia 7.75% 07/11/2036	US195325EP60	07-Nov-2036	7.75	USD	Colombia	GOVERNMENT	External Debt	Ba2/BB	7.77	6.7079	388,000.00	99.6	11,944.47	399,640.01	398,392.47	0.34%
30/09/2026	SICSDF	COREP0433F	Republic Of Colombia 8% 20/04/2033	US195325EF88	20-Apr-2033	8	USD	Colombia	GOVERNMENT	External Debt	Ba2/BB	7.36	4.7547	563,000.00	102.95	20,017.78	621,139.01	599,626.28	0.52%
30/09/2026	SICSDF	CGREP0536RF	Republic Of Congo 9.5% 26/05/2036 (Regs)	XS3376882687	26-May-2036	9.5	USD	Congo	GOVERNMENT	External Debt	Caa1/CCC+	10.50	5.9217	200,000.00	94.577	6,544.44	194,730.00	195,698.44	0.17%
30/09/2026	SICSDF	CRREP443F	Republic Of Costa Rica 5.625% 30/04/43 (Regs)	USP3699PGF82	30-Apr-2043	5.625	USD	Costa Rica	GOVERNMENT	External Debt	Ba2/BB	6.72	10.057	429,000.00	88.687	10,054.69	383,930.44	390,521.92	0.34%
30/09/2026	SICSDF	CRREP0231RF	Republic Of Costa Rica 6.125% 19/02/2031 (Regs)	USP3699PGK77	19-Feb-2031	6.125	USD	Costa Rica	GOVERNMENT	External Debt	Ba2/BB	6.02	3.7748	200,000.00	100.1125	1,395.14	199,200.00	201,620.14	0.17%
30/09/2026	SICSDF	CRCOSTAR444F	Republic Of Costa Rica 7% 04/04/2044 (Regs)	USP3699PGH49	04-Apr-2044	7	USD	Costa Rica	GOVERNMENT	External Debt	Ba2/BB	6.98	9.7136	251,000.00	99.803	8,589.78	240,877.91	259,095.31	0.22%
30/09/2026	SICSDF	CRREP1154RF	Republic Of Costa Rica 7.3% 13/11/2054 (Regs)	USP3699PGN17	13-Nov-2054	7.3	USD	Costa Rica	GOVERNMENT	External Debt	Ba2/BB	7.11	11.5591	258,000.00	101.89	7,167.38	256,794.39	270,043.58	0.23%
30/09/2026	SICSDF	ECREP0139RF	Republic Of Ecuador 9.25% 29/01/2039 (Regs)	XS3283442112	29-Jan-2039	9.25	USD	Ecuador	GOVERNMENT	External Debt	B3/B-	10.33	6.9647	200,000.00	93.055	3,134.72	200,000.00	189,244.72	0.16%
30/09/2026	SICSDF	ECREP735RF	Republic Of Ecuador Step 31/07/2035 (Regs)	XS2214238441	31-Jul-2035	6.9	USD	Ecuador	GOVERNMENT	External Debt	B3/B-	10.03	6.1913	602,000.00	85.074	6,923.00	279,659.81	519,068.48	0.45%
30/09/2026	SICSDF	ECREP0740RF	Republic Of Ecuador Step 31/07/2040 (Regs)	XS2214239175	31-Jul-2040	5.5	USD	Ecuador	GOVERNMENT	External Debt	B3/B-	10.39	8.1495	524,750.00	75.045	4,810.21	206,178.03	398,608.85	0.34%
30/09/2026	SICSDF	SVREP0150RF	Republic Of El Salvador 7.1246% 20/01/2050 (Regs)	USP01012CA29	20-Jan-2050	7.1246	USD	El Salvador	GOVERNMENT	External Debt	B3/B-	8.33	10.3821	229,000.00	87.3	3,172.43	158,124.06	203,089.43	0.17%
30/09/2026	SICSDF	SVREP35F	Republic Of El Salvador 7.65% 15/06/2035 (Regs)	USP01012AN67	15-Jun-2035	7.65	USD	El Salvador	GOVERNMENT	External Debt	B3/B-	7.64	6.1466	243,000.00	99.7	5,421.94	187,524.21	247,692.94	0.21%
30/09/2026	SICSDF	GAREP0833RF	Republic Of Gabon 9.375% 05/08/2033 (Regs)	XS3460790887	05-Aug-2033	9.375	USD	Gabon	GOVERNMENT	External Debt	Caa3/CCC-	12.83	4.7097	260,000.00	87.052	3,723.96	236,275.01	230,059.16	0.20%
30/09/2026	SICSDF	GHREP0130RFZ	Republic Of Ghana 0% 03/01/2030 (Regs)	XS2893147681	03-Jan-2030	0	USD	Ghana	GOVERNMENT	External Debt	B3/B-	9.59	1.3744	203,380.00	87.1	0.00	253,048.84	103,363.51	0.09%
30/09/2026	SICSDF	GHREP0729RF	Republic Of Ghana 5% 03/07/2029 (Regs) Step	XS2893147251	03-Jul-2029	5	USD	Ghana	GOVERNMENT	External Debt	B3/B-	7.23	2.4948	697,988.00	96.923	6,325.52	267,213.15	513,708.70	0.44%
30/09/2026	SICSDF	GHREP0735RF	Republic Of Ghana 5% 03/07/2035 (Regs) Step	XS2893151287	03-Jul-2035	5	USD	Ghana	GOVERNMENT	External Debt	B3/B-	7.86	6.7871	1,443,034.00	89.304	17,436.66	622,166.94	1,306,123.74	1.12%
30/09/2026	SICSDF	GTREP1041RF	Republic Of Guatemala 4.65% 07/10/2041 (Regs)	USP5015VAN66	07-Oct-2041	4.65	USD	Guatemala	GOVERNMENT	External Debt	Ba1/BB+	6.71	9.8448	351,000.00	80.3	7,843.39	289,577.61	289,696.39	0.25%
30/09/2026	SICSDF	GTREP0636RF	Republic Of Guatemala 6.6% 13/06/2036 (Regs)	USP5015VAQ97	13-Jun-2036	6.6	USD	Guatemala	GOVERNMENT	External Debt	Ba1/BB+	6.53	6.3737	279,000.00	100.05	5,473.05	279,000.00	284,612.55	0.24%
30/09/2026	SICSDF	IDREP27F	Republic Of Indonesia 4.15% 20/09/2027	US455780DM52	20-Sep-2027	4.15	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	4.78	0.9402	225,000.00	99.3181	259.38	223,984.14	223,725.22	0.19%
30/09/2026	SICSDF	IDREP0128F	Republic Of Indonesia 4.55% 11/01/2028	US455780DQ66	11-Jan-2028	4.55	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	4.88	1.2177	292,000.00	99.5063	2,915.54	288,716.58	293,474.00	0.25%
30/09/2026	SICSDF	IDINDON147RF	Republic Of Indonesia 5.25% 08/01/2047 (Regs)	USY20721BR90	08-Jan-2047	5.25	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	6.48	11.6021	214,000.00	86.0895	2,559.08	212,801.60	186,790.61	0.16%
30/09/2026	SICSDF	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	1,382,000.00	92.677	30,945.05	1,380,172.00	1,311,741.19	1.13%
30/09/2026	SICSDF	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	404,000.00	96.736	4,993.89	404,000.00	395,807.33	0.34%
30/09/2026	SICSDF	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	440,000.00	99.625	5,481.67	553,893.95	443,831.67	0.38%
30/09/2026	SICSDF	KEREP0248RF	Republic Of Kenya 8.25% 28/02/2048 (Regs)	XS1781710626	28-Feb-2048	8.25	USD	Kenya	GOVERNMENT	External Debt	B3/B-	9.49	9.248	347,000.00	88.428	2,544.67	266,949.46	309,389.83	0.27%
30/09/2026	SICSDF	KEREP0239RF	Republic Of Kenya 8.7% 26/02/2039 (Regs)	XS3305838941	26-Feb-2039	8.7	USD	Kenya	GOVERNMENT	External Debt	B3/B-	9.65	7.2592	239,000.00	93.258	1,963.78	234,664.54	224,850.40	0.19%
30/09/2026	SICSDF	NGREP1127RF	Republic Of Nigeria 6.5% 28/11/2027 (Regs)	XS1717011982	28-Nov-2027	6.5	USD	Nigeria	GOVERNMENT	External Debt	B2/B	6.26	1.0806	565,000.00	100.22	12,445.69	526,663.13	578,688.69	0.50%
30/09/2026	SICSDF	NGREP0933RF	Republic Of Nigeria 7.375% 28/09/2033 (Regs)	XS2384701020	28-Sep-2033	7.375	USD	Nigeria	GOVERNMENT	External Debt	B2/B	7.69	5.3699	338,000.00	98.084	138.49	301,501.37	331,662.41	0.29%
30/09/2026	SICSDF	NGREP1147RF	Republic Of Nigeria 7.625% 28/11/2047 (Regs)	XS1717013095	28-Nov-2047	7.625	USD	Nigeria	GOVERNMENT	External Debt	B2/B	8.32	9.7927	1,443,000.00	92.873	37,287.52	1,104,670.42	1,377,444.91	1.18%
30/09/2026	SICSDF	NGREP0951RF	Republic Of Nigeria 8.25% 28/09/2051 (Regs)	XS2384704800	28-Sep-2051	8.25	USD	Nigeria	GOVERNMENT	External Debt	B2/B	8.58	10.2768	343,000.00	96.375	157.21	340,427.51	330,723.46	0.28%
30/09/2026	SICSDF	NGREP0146RF	Republic Of Nigeria 9.1297% 13/01/2046 (Regs)	XS3218073057	13-Jan-2046	9.1297	USD	Nigeria	GOVERNMENT	External Debt	B2/B	8.50	9.1316	200,000.00	105.625	3,905.48	200,000.00	215,155.48	0.19%
30/09/2026	SICSDF	NGREP0149RF	Republic Of Nigeria 9.248% 21/01/2049 (Regs)	XS1910828182	21-Jan-2049	9.248	USD	Nigeria	GOVERNMENT	External Debt	B2/B	8.46	9.6564	213,000.00	107.625	3,775.50	224,038.96	233,016.75	0.20%
30/09/2026	SICSDF	NGREP0631RF	Republic Of Nigeria 9.625% 09/06/2031 (Regs)	XS2948511949	09-Jun-2031	9.625	USD	Nigeria	GOVERNMENT	External Debt	B2/B	7.34	3.6872	200,000.00	108.703	5,935.42	200,000.00	223,341.42	0.19%
30/09/2026	SICSDF	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	558,000.00	92.014	3,281.66	506,106.01	516,719.78	0.44%
30/09/2026	SICSDF	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	0.22%
30/09/2026	SICSDF	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	597,000.00	67.999	10,767.56	501,285.36	416,721.59	0.36%
30/09/2026	SICSDF	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	200,000.00	74.316	3,375.00	141,800.00	152,007.00	0.13%
30/09/2026	SICSDF	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	386,000.00	71.649	7,913.00	269,814.00	284,478.14	0.24%
30/09/2026	SICSDF	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	273,000.00	93.195	1,466.61	273,000.00	255,888.96	0.22%
30/09/2026	SICSDF	PAREP0238F	Republic Of Panama 5.662% 23/02/2038	US698299CC82	23-Feb-2038	5.662	USD	Panama	GOVERNMENT	External Debt	Baa3/BBB-	6.63	7.8674	209,000.00	92.351	1,216.23	209,000.00	194,229.82	0.17%
30/09/2026	SICSDF	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	358,000.00	99.109	2,927.64	356,210.00	357,737.86	0.31%
30/09/2026	SICSDF	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	418,000.00	100.956	4,978.84	562,613.44	426,974.92	0.37%
30/09/2026	SICSDF	PAREP0136F	Republic Of Panama 6.875% 31/01/2036	US698299BW36	31-Jan-2036	6.875	USD	Panama	GOVERNMENT	External Debt	Baa3/BBB-	6.57	6.6461	591,000.00	101.789	6,771.88	634,734.00	608,344.87	0.52%
30/09/2026	SICSDF	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	272,000.00	103.148	0.00	308,614.65	280,562.56	0.24%
30/09/2026	SICSDF	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	458,000.00	82.85	0.00	458,260.22	379,453.00	0.33%
30/09/2026	SICSDF	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	204,000.00	98.259	1,292.85	202,513.61	201,741.21	0.17%
30/09/2026	SICSDF	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	240,000.00	97.855	2,040.00	246,434.43	236,892.00	0.20%
30/09/2026	SICSDF	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	758,000.00	48.209	6,965.60	468,278.43	372,389.82	0.32%
30/09/2026	SICSDF	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	208,000.00	48.86	1,157.06	159,185.01	102,785.86	0.09%

30/09/2026	SICSDF	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	898,000.00	115.035	28,156.04	1,202,803.37	1,061,170.34	0.91%
30/09/2026	SICSDF	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	239,000.00	102.05	6,644.70	293,144.78	250,544.20	0.22%
30/09/2026	SICSDF	PHREP30F	Republic Of Philippines 9.5% 02/02/2030	US718286AY36	02-Feb-2030	9.5	USD	Philippines	GOVERNMENT	External Debt	Baa2/BBB	5.49	2.8478	309,000.00	111.8	4,729.42	436,281.87	350,191.42	0.30%
30/09/2026	SICSDF	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	240,000.00	94.158	5,720.00	235,640.80	231,699.20	0.20%
30/09/2026	SICSDF	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	149,000.00	94.425	254.54	148,821.31	140,947.79	0.12%
30/09/2026	SICSDF	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	169,000.00	100.42	3,459.81	172,386.30	173,169.61	0.15%
30/09/2026	SICSDF	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	511,000.00	83.93	936.83	505,046.46	429,819.13	0.37%
30/09/2026	SICSDF	RSREP0536RF	Republic Of Serbia 5.5% 06/05/2036 (Regs)	XS3363387351	06-May-2036	5.5	USD	Serbia	GOVERNMENT	External Debt	Ba1/BB+	6.60	7.092	200,000.00	92.021	4,400.00	195,288.00	188,442.00	0.16%
30/09/2026	SICSDF	RSREP0634RF	Republic Of Serbia 6% 12/06/2034 (Regs)	XS2838999691	12-Jun-2034	6	USD	Serbia	GOVERNMENT	External Debt	Ba1/BB+	6.56	5.9512	600,000.00	96.558	10,800.00	605,528.00	590,148.00	0.51%
30/09/2026	SICSDF	ZAREP0949F	Republic Of South Africa 5.75% 30/09/2049	US836205BB97	30-Sep-2049	5.75	USD	South Africa	GOVERNMENT	External Debt	Ba2/BB	7.90	11.2173	565,000.00	77.076	0.00	480,473.90	435,479.40	0.37%
30/09/2026	SICSDF	ZAREP0432F	Republic Of South Africa 5.875% 20/04/2032	US836205BC70	20-Apr-2032	5.875	USD	South Africa	GOVERNMENT	External Debt	Ba2/BB	6.17	4.5541	580,000.00	98.5625	15,144.44	551,347.90	586,806.94	0.50%
30/09/2026	SICSDF	ZAREP1136RF	Republic Of South Africa 7.1% 19/11/2036 (Regs)	XS2908172260	19-Nov-2036	7.1	USD	South Africa	GOVERNMENT	External Debt	Ba2/BB	6.97	6.9931	312,000.00	100.675	8,060.87	311,532.00	322,166.87	0.28%
30/09/2026	SICSDF	ZAREP1255RF	Republic Of South Africa 7.25% 11/12/2055 (Regs)	XS3250317867	11-Dec-2055	7.25	USD	South Africa	GOVERNMENT	External Debt	Ba2/BB	8.09	11.0336	492,000.00	90.375	10,800.08	484,327.50	455,445.08	0.39%
30/09/2026	SICSDF	TRGOV0330F	Republic Of Turkiye 5.25% 13/03/2030	US900123CY43	13-Mar-2030	5.25	USD	Turkiye	GOVERNMENT	External Debt	Ba3/BB-	7.07	3.0778	913,000.00	94.318	2,263.48	884,697.01	863,386.82	0.74%
30/09/2026	SICSDF	TRREP0135F	Republic Of Turkiye 6.5% 03/01/2035	US900123DN78	03-Jan-2035	6.5	USD	Turkiye	GOVERNMENT	External Debt	Ba3/BB-	7.73	6.1082	438,000.00	92.5	6,880.25	430,348.19	412,030.25	0.35%
30/09/2026	SICSDF	TRREP0138F	Republic Of Turkiye 6.875% 14/01/2038	US900123DU12	14-Jan-2038	6.875	USD	Turkiye	GOVERNMENT	External Debt	Ba3/BB-	7.94	7.4785	358,000.00	91.9375	5,195.97	357,276.84	334,332.22	0.29%
30/09/2026	SICSDF	TRREP0232F	Republic Of Turkiye 7.125% 12/02/2032	US900123DP27	12-Feb-2032	7.125	USD	Turkiye	GOVERNMENT	External Debt	Ba3/BB-	7.47	4.3436	699,000.00	98.25	6,640.50	708,289.07	693,408.00	0.60%
30/09/2026	SICSDF	TRGOV0732F	Republic Of Turkiye 7.125% 17/07/2032	US900123DL13	17-Jul-2032	7.125	USD	Turkiye	GOVERNMENT	External Debt	Ba3/BB-	7.54	4.6025	503,000.00	98.083	7,267.30	497,738.62	500,624.79	0.43%
30/09/2026	SICSDF	TRREP0532F	Republic Of Turkiye 7.25% 29/05/2032	US900123DQ00	29-May-2032	7.25	USD	Turkiye	GOVERNMENT	External Debt	Ba3/BB-	7.56	4.4615	502,000.00	98.606	12,232.76	496,598.48	507,234.88	0.44%
30/09/2026	SICSDF	TRREP0429F	Republic Of Turkiye 7.63% 26/04/2029	US900123CT57	26-Apr-2029	7.625	USD	Turkiye	GOVERNMENT	External Debt	Ba3/BB-	6.83	2.2369	573,000.00	101.771	18,690.15	596,435.70	601,837.98	0.52%
30/09/2026	SICSDF	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	470,429.00	111.19	7,717.98	615,289.34	530,787.99	0.46%
30/09/2026	SICSDF	UZGOV229RF	Republic Of Uzbekistan 5.375% 20/02/2029 (Regs)	XS1953915136	20-Feb-2029	5.375	USD	Uzbekistan	GOVERNMENT	External Debt	Ba2/BB	6.35	2.1892	304,000.00	97.609	1,815.56	298,786.40	298,546.92	0.26%
30/09/2026	SICSDF	VEREP1026FF	Republic Of Venezuela 11.75% 21/10/2026 (Regs)	USP17625AE71	21-Oct-2026	11.75	USD	Venezuela	GOVERNMENT	External Debt	C/C		0	2,548,500.00	55.6	0.00	618,620.16	1,416,966.00	1.22%
30/09/2026	SICSDF	VEREPVE31FF	Republic Of Venezuela 11.95% 05/08/2031 (Regs)	USP17625AD98	05-Aug-2031	11.95	USD	Venezuela	GOVERNMENT	External Debt	C/C		0	3,177,000.00	55	0.00	852,983.85	1,747,350.00	1.50%
30/09/2026	SICSDF	VEGOV22SFF	Republic Of Venezuela 12.75% 23/08/2022 (Regs)	USP17625AC16	23-Aug-2022	0	USD	Venezuela	GOVERNMENT	External Debt	Not Rated		0	731,500.00	56.25	0.00	107,767.28	411,468.75	0.35%
30/09/2026	SICSDF	VEREP19FF	Republic Of Venezuela 7.75% 13/10/2019 (Regs)	USP97475AN08	13-Oct-2019	0	USD	Venezuela	GOVERNMENT	External Debt	Not Rated		0	731,000.00	47	0.00	83,478.94	343,570.00	0.30%
30/09/2026	SICSDF	VEREP27FF	Republic Of Venezuela 9.25% 15/09/2027	US922646AS37	15-Sep-2027	9.25	USD	Venezuela	GOVERNMENT	External Debt	C/C		0	1,473,000.00	49.73	0.00	229,617.06	732,522.90	0.63%
30/09/2026	SICSDF	ZMREP0633RF	Republic Of Zambia 5.75% 30/06/2033 (Regs)	XS2837240261	30-Jun-2033	5.75	USD	Zambia	GOVERNMENT	External Debt	Caa1/CCC+	7.04	5.4008	194,404.00	96.537	1,500.85	65,338.22	102,291.86	0.09%
30/09/2026	SICSDF	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	227,281.00	80.3555	5,025.44	241,891.51	187,658.22	0.16%
30/09/2026	SICSDF	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	282,897.00	83.6	4,087.86	314,201.78	240,589.75	0.21%
30/09/2026	SICSDF	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	492,259.00	98.558	11,950.95	510,844.68	497,111.58	0.43%
30/09/2026	SICSDF	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	303,242.00	110.5	578.06	401,287.49	335,660.47	0.29%
30/09/2026	SICSDF	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	216,000.00	86.25	65.25	188,753.06	186,365.25	0.16%
30/09/2026	SICSDF	ROGOV0251RF	Romania 4% 14/02/2051 (Regs)	XS2201851685	14-Feb-2051	4	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	7.56	12.5321	304,000.00	60.375	1,553.78	259,814.30	185,093.78	0.16%
30/09/2026	SICSDF	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	1,032,000.00	89.1	33,955.67	987,005.47	953,467.67	0.82%
30/09/2026	SICSDF	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	496,000.00	90.77	475.33	467,778.07	450,694.53	0.39%
30/09/2026	SICSDF	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	620,000.00	98.825	6,070.83	623,220.99	618,785.83	0.53%
30/09/2026	SICSDF	ROGOV0534RF	Romania 6% 25/05/2034 (Regs)	XS2485249523	25-May-2034	6	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	7.09	5.8581	158,000.00	93.4	3,291.67	151,877.50	150,863.67	0.13%
30/09/2026	SICSDF	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	218,000.00	86.875	2,522.14	232,654.46	191,909.64	0.17%
30/09/2026	SICSDF	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	632,000.00	95.125	15,584.94	648,336.91	616,774.94	0.53%
30/09/2026	SICSDF	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	344,000.00	100.71	2,722.14	358,033.01	349,164.54	0.30%
30/09/2026	SICSDF	ROGOV0133RF	Romania 7.125% 17/01/2033 (Regs)	XS2571923007	17-Jan-2033	7.125	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	6.90	4.9521	160,000.00	100.889	2,311.67	168,916.30	163,734.07	0.14%
30/09/2026	SICSDF	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	422,000.00	100.75	4,395.83	423,270.58	429,560.83	0.37%
30/09/2026	SICSDF	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	274,000.00	98.703	4,236.53	301,997.50	274,682.75	0.24%
30/09/2026	SICSDF	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	361,000.00	55.037	2,006.56	236,207.74	200,690.13	0.17%
30/09/2026	SICSDF	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	422,000.00	91.679	4,457.38	417,594.32	391,342.76	0.34%
30/09/2026	SICSDF	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	304,000.00	94.557	3,124.44	302,383.50	290,577.72	0.25%
30/09/2026	SICSDF	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	296,000.00	78.56	6,701.11	272,627.60	239,238.71	0.21%
30/09/2026	SICSDF	SICSDFEURCURR	Sicsdf Eur Current Account				EUR	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		1,859.01	1	0.00	-135,280.32	2,111.56	0.00%
30/09/2026	SICSDF	SICSDFGBPCURR	Sicsdf Gbp Current Account				GBP	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		5,232.39	1	0.00	106,141.31	6,950.97	0.01%
30/09/2026	SICSDF	SICSDFUSDCURR	Sicsdf Usd Current Account				USD	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		2,852,451.75	1	0.00	2,852,451.75	2,852,451.75	2.45%
30/09/2026	SICSDF	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	393,000.00	92.02	4,038.08	380,536.07	365,676.68	0.31%
30/09/2026	SICSDF	CNSINOP550RF	Sinopec Grp Dev 2018 3.35% 13/05/2050 (Regs)	USG82016AQ28	13-May-2050	3.35	USD	China	CORPORATE	External Debt	A1/A+	5.80	14.1446	330,000.00	68.5	4,207.04	292,717.82	230,257.04	0.20%
30/09/2026	SICSDF	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	617,000.00	95.4008	6,512.78	614,130.95	595,135.78	0.51%
30/09/2026	SICSDF	AZSOIZ330RF	State Oil Co Azerbaijan 6.95% 18/03/2030 (Regs)	XS1196496688	18-Mar-2030	6.95	USD	Azerbaijan	CORPORATE	External Debt	Baa3/BBB-	5.73	3.0529	229,000.00	103.549	530.52	260,958.96	237,657.73	0.20%
30/09/2026	SICSDF	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	512,000.00	99.17	1,244.44	510,336.23	508,994.84	0.44%
30/09/2026	SICSDF	TTTRIT0136RF	Trinidad & Tobago 6.5% 28/01/2036 (Regs)	USP93960AL92	28-Jan-2036	6.5	USD	Trinidad and Tobago	GOVERNMENT	External Debt	Ba2/BB	6.96	6.7929	200,000.00	96.558	2,238.89	197,104.00	195,354.89	0.17%
30/09/2026	SICSDF	TTTRITOB38RF	Trinidad And Tobago 6.2% 16/07/2038 (Regs)	USP93960AM75	16-Jul-2038	6.2	USD	Trinidad and Tobago	GOVERNMENT	External Debt	Ba2/BB	7.05	8.0313	393,000.00	92.983	5,008.57	388,394.04	370,431.76	0.32%
30/09/2026	SICSDF	TREXCR0127RF	Turk Ihracat Kr Bank 9% 28/01/2027 (Regs)	XS2692231975	28-Jan-2027	9	USD	Turkiye	CORPORATE	External Debt	Ba3/BB-	7.60	0.3158	210,000.00	100.425	3,255.00	216,000.53	214,147.50	0.18%
30/09/2026	SICSDF	UAGOV0230RV	Ukraine Government Step 01/02/2030 (Regs)	XS2895056872	01-Feb-2030	0	USD	Ukraine	GOVERNMENT	External Debt	Caa2/CCC	15.24	2.9747	47,554.00	67.6	0.00	135,563.70	32,146.50	0.03%
30/09/2026	SICSDF	UAGOV0234RV	Ukraine Government Step 01/02/2034 (Regs)	XS2895056955	01-Feb-2034	0	USD	Ukraine	GOVERNMENT	External Debt	Caa2/CCC	13.52	6.0092	270,260.00	51.6	0.00	163,625.36	139,454.16	0.12%
30/09/2026	SICSDF	UAGOV234RV	Ukraine Government Step 01/02/2034 (Regs)	XS2895056013	01-Feb-2034	4.5	USD	Ukraine	GOVERNMENT	External Debt	Caa2/CCC	14.26	5.244	1,054,288.00	62.65	7,775.37	523,682.94	668,286.80	0.57%
30/09/2026	SICSDF	UAGOV235RV	Ukraine Government Step 01/02/2035 (Regs)	XS2895057177	01-Feb-2035	0	USD	Ukraine	GOVERNMENT	External Debt	Caa2/CCC	12.65	6.7117	149,525.00	52.575	0.00	121,395.20	78,612.77	0.07%
30/09/2026	SICSDF	UAGOV0236RV	Ukraine Government Step 01/02/2036 (Regs)	XS2895057334	01-Feb-2036	0	USD	Ukraine	GOVERNMENT	External Debt	Caa2/CCC	12.23	7.337	124,686.00	52.575	0.00	116,981.29	65,553.66	0.06%
30/09/2026	SICSDF	UAGOV236RV	Ukraine Government Step 01/02/2036 (Regs)	XS2895056526	01-Feb-2036	4.5	USD	Ukraine	GOVERNMENT	External Debt	Caa2/CCC	13.72	6.1595	385,509.00	60.75	2,843.13	151,907.82	237,039.85	0.20%
30/09/2026	SICSDF	UAGOV0235RV	Ukraine Government Step 1.75% 01/02/2035 (Regs)	XS2895056369	01-Feb-2035	4.5	USD	Ukraine	GOVERNMENT	External Debt	Caa2/CCC	13.94	5.7307	655,411.00	61.7	4,833.66	299,831.93	409,222.25	0.35%
30/09/2026	SICSDF	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	639,000.00	85.701	5,946.85	558,824.94	553,576.24	0.48%

30/09/2026	SICSDF	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	1,034,000.00	51.1	17,341.04	775,115.17	545,715.04	0.47%
30/09/2026	SICSDF	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	891,000.00	53.5	11,759.86	662,660.87	488,444.86	0.42%
30/09/2026	SICSDF	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	212,000.00	73.3	615.39	188,178.50	156,011.39	0.13%
30/09/2026	SICSDF	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	388,000.00	82.535	4,127.35	389,064.41	324,363.15	0.28%
30/09/2026	SICSDF	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	380,000.00	91.577	475.00	367,840.00	348,467.60	0.30%
30/09/2026	SICSDF	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	288,000.00	72.898	7,728.00	267,510.23	217,674.24	0.19%
30/09/2026	SICSDF	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	291,000.00	91.542	2,525.03	289,844.73	268,912.25	0.23%
30/09/2026	SICSDF	MXGOV0553F	United Mexican States 6.338% 04/05/2053	US91087BAX82	04-May-2053	6.338	USD	Mexico	GOVERNMENT	External Debt	Baa3/BBB-	7.65	11.3908	263,000.00	84.9	6,760.18	262,994.74	230,047.18	0.20%
30/09/2026	SICSDF	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	506,000.00	85.144	12,863.64	498,648.00	443,692.28	0.38%
30/09/2026	SICSDF	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	222,000.00	88.5	2,122.88	217,571.10	198,522.00	0.17%
30/09/2026	SICSDF	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	263,000.00	97.968	6,880.92	261,932.22	264,536.76	0.23%
30/09/2026	SICSDF	UYREP1145F	Uruguay 4.125% 20/11/2045	US760942AY83	20-Nov-2045	4.125	USD	Uruguay	GOVERNMENT	External Debt	Baa1/BBB+	6.14	12.0388	253,153.00	77.9	3,770.92	6,535.70	200,977.11	0.17%
30/09/2026	SICSDF	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	5,162,600.00	99.6213	0.00	5,119,276.32	5,143,050.27	4.42%
30/09/2026	SICSDF	UZGOV0532RF	Uzbekistan Intl Bond 6.9474% 25/05/2032 (Regs)	XS3008644737	25-May-2032	6.9474	USD	Uzbekistan	GOVERNMENT	External Debt	Ba2/BB	6.42	4.5371	686,000.00	102.727	16,548.32	706,832.01	721,255.54	0.62%

IMPORTANT INFORMATION

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