

Portfolio Holdings



Table with 20 columns: 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. It lists various financial securities such as government bonds, corporate debt, and local currencies from countries like Angola, Egypt, Poland, and Mexico.

31/03/2026	SICTRF	CNZHPR0826RF	Zhenro Properties Group 6.7% 04/08/2026 (Regs)	XS2293750670	04-Aug-2026	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	14,856,000.00	0.125	0.00	1,277,181.25	18,570.00	0.01%
31/03/2026	SICTRF	CNZHEN0924RF	Zhenro Properties Group 7.1% 10/09/2024 (Regs)	XS2346158822	10-Sep-2024	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	10,866,000.00	0.125	0.00	917,882.50	13,582.50	0.01%
31/03/2026	SICTRF	CNZHPR225RF	Zhenro Properties Group 7.35% 05/02/2025 (Regs)	XS2226898216	05-Feb-2025	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	23,211,000.00	0.125	0.00	1,980,471.88	29,013.75	0.01%
31/03/2026	SICTRF	CNZHPR424RF	Zhenro Properties Group 7.875% 14/04/2024 (Regs)	XS2099413093	14-Apr-2024	7.875	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	10,360,000.00	0.25	0.00	909,427.88	25,900.00	0.01%
31/03/2026	SICTRF	CNZHPRH0323F	Zhenro Properties Group 8% 06/03/2023	XS2449192942	06-Mar-2023	8	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	7,492,000.00	0.125	0.00	2,586,769.91	9,365.00	0.00%
31/03/2026	SICTRF	CNZHPR0923RF	Zhenro Properties Group 8.3% 15/09/2023 (Regs)	XS2185842924	15-Sep-2023	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	15,003,000.00	0.125	0.00	3,946,123.15	18,753.75	0.01%
31/03/2026	SICTRF	CNZHPR324RF	Zhenro Properties Group 8.35% 10/03/2024 (Regs)	XS2152219973	10-Mar-2024	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	1,484,000.00	0.25	0.00	117,106.88	3,710.00	0.00%
31/03/2026	SICTRF	CNZHPR0822RF	Zhenro Properties Group 8.7% 03/08/2022 (Regs)	XS2050860308	03-Aug-2022	8.7	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	962,000.00	0.125	0.00	79,758.75	1,202.50	0.00%
31/03/2026	SICTRF	CNZHPR523RF	Zhenro Properties Group 9.15% 06/05/2023 (Regs)	XS2076026983	06-May-2023	9.15	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	677,000.00	0.125	0.00	57,112.50	846.25	0.00%
31/03/2026	SICTRF	CNZHENRORP	Zhenro Properties Group Var Perp (Regs)	XS2013512608	25-Jan-2199	14.724	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	3,427,000.00	0.366	0.00	332,206.25	12,542.82	0.00%

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