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	SICCDF	ZAABGSJRP	Absa Group Ltd 7.375% Perp (Regs)	XS3372843964	19-Nov-2199	7.375	USD	South Africa	CORPORATE	Corporate Debt	B2/B	6.98	5.15	400,000.00	100.315	10,734.72	400,000.00	411,994.72	0.33%
30/09/2026	SICCDF	AEABDPOC31RF	Abu Dhabi Ports Co Pjsc 2.5% 06/05/2031 (Regs)	XS2338173680	06-May-2031	2.5	USD	United Arab Emirates	CORPORATE	Corporate Debt	Aa3/AA-	5.96	4.1758	300,000.00	86.293	3,000.00	266,250.00	261,879.00	0.21%
30/09/2026	SICCDF	NGACCESSRV	Access Bank Plc 9.125% (Regs) Perp	XS2393246819	07-Jul-2199	9.125	USD	Nigeria	CORPORATE	Corporate Debt	B2/B	9.70	0.2599	500,000.00	99.619	10,519.10	492,500.01	508,614.10	0.41%
30/09/2026	SICCDF	SAACWA1239RF	Acwa Power Management 5.95% 15/12/2039 (Regs)	USM00020AA12	15-Dec-2039	5.95	USD	Saudi Arabia	CORPORATE	Corporate Debt	Baa3/BBB-	7.22	8.8146	654,000.00	95.343	10,067.23	566,579.65	563,156.30	0.45%
30/09/2026	SICCDF	INADGRE342RF	Adani Green Energy Up 6.7%12/03/2042 (Regs)	XS2777626685	12-Mar-2042	6.7	USD	India	CORPORATE	Corporate Debt	Ba1/BB+	7.51	6.9588	710,000.00	94.125	2,343.99	657,716.03	660,934.64	0.53%
30/09/2026	SICCDF	INADSE0232RF	Adani Ports And Special 3.828% 02/02/2032 (Regs)	USY00130YV37	02-Feb-2032	3.828	USD	India	CORPORATE	Corporate Debt	Baa3/BBB-	6.53	4.6574	320,000.00	88	1,973.55	291,040.01	283,573.55	0.23%
30/09/2026	SICCDF	INADTIN536RF	Adani Transmission 4.25% 21/05/2036 (Regs)	XS2080214864	21-May-2036	4.25	USD	India	CORPORATE	Corporate Debt	Baa3/BBB-	6.09	5.61	600,000.00	86.75	5,802.31	335,642.85	336,319.81	0.27%
30/09/2026	SICCDF	PAAES0530RF	Aes Panama Generation Hl 4.375% 31/05/2030 (Regs)	USP0608AAB28	31-May-2030	4.375	USD	Panama	CORPORATE	Corporate Debt	Ba1/BB+	6.99	3.1289	260,000.00	91.72	3,509.91	214,015.80	224,261.30	0.18%
30/09/2026	SICCDF	SNAAFRI428RF	Africa Finance Corp 2.875% 28/04/2028 (Regs)	XS2337067792	28-Apr-2028	2.875	USD	Supra national	CORPORATE	Corporate Debt	A3/A-	5.93	1.4899	230,000.00	95.4062	2,791.94	221,536.00	222,226.32	0.18%
30/09/2026	SICCDF	SNAAFRF631RF	Africa Finance Corp 5.375% 23/06/2031 (Regs)	XS3296851010	23-Jun-2031	5.375	USD	Supra national	CORPORATE	Corporate Debt	A3/A-	6.22	4.0461	200,000.00	96.566	2,896.53	199,230.00	196,028.53	0.16%
30/09/2026	SICCDF	COAICN0633RF	Ai Candelaria Spain 5.75% 15/06/2033 (Regs)	USE0R75RAB28	15-Jun-2033	5.75	USD	Colombia	CORPORATE	Corporate Debt	B3/B-	8.20	3.7701	1,300,000.00	90.5	21,802.08	1,123,178.35	1,198,302.08	0.96%
30/09/2026	SICCDF	TRAKBNK231RP	Akbank Tas 7.95%/Var Perp (Regs)	XS3298828966	19-Aug-2199	7.95	USD	Turkiye	CORPORATE	Corporate Debt	B3/B-	8.77	3.66	300,000.00	93.756	2,716.25	300,000.00	283,984.25	0.23%
30/09/2026	SICCDF	TRAKBNK24RP	Akbank Tas 9.3686/Var Perp (Regs)	XS2783589844	14-Jun-2199	9.3686	USD	Turkiye	CORPORATE	Corporate Debt	B3/B-	9.42	2.2794	729,000.00	99.554	20,109.70	743,732.76	745,858.36	0.60%
30/09/2026	SICCDF	CLALFAC951RF	Alfa Desarrollo Spa 4.55% 27/09/2051 (Regs)	USP0R60QAA15	27-Sep-2051	4.55	USD	Chile	CORPORATE	Corporate Debt	Baa3/BBB-	7.09	11.1793	200,000.00	73.5	74.11	156,847.50	143,728.83	0.12%
30/09/2026	SICCDF	ZAANGSJ1030F	Anglogold Holdings Plc 3.75% 01/10/2030	US03512TAE10	01-Oct-2030	3.75	USD	South Africa	CORPORATE	Corporate Debt	Baa3/BBB-	6.03	3.6291	484,000.00	91.76	9,024.58	447,216.00	444,118.40	0.36%
30/09/2026	SICCDF	CLANTO0534RF	Antofagasta Plc 6.25% 02/052034 (Regs)	USG0399BAB39	02-May-2034	6.25	USD	Chile	CORPORATE	Corporate Debt	Baa2/BBB	6.26	5.8262	484,000.00	99.7015	12,436.11	507,944.01	494,991.37	0.40%
30/09/2026	SICCDF	COAVIA0131RF	Avianca Midco 2 Plc 9.5% 28/01/2031 (Regs)	USG2957NAD33	28-Jan-2031	9.5	USD	Colombia	CORPORATE	Corporate Debt	B1/B+	15.57	3.2504	286,000.00	81.1	4,679.28	275,275.00	236,625.28	0.19%
30/09/2026	SICCDF	MGAXNT0730RF	Axian Tele Hold 7.25% 11/07/2030 (Regs)	XS3107112503	11-Jul-2030	7.25	USD	Madagascar	CORPORATE	Corporate Debt	B1/B+	7.10	2.4421	611,000.00	99.99	9,720.84	618,785.05	620,659.74	0.50%
30/09/2026	SICCDF	INAXSB1129RF	Axis Bank Gandhinagar 5.179% 21/11/2029 (Regs)	XS3480590416	21-Nov-2029	5.179	USD	India	CORPORATE	Corporate Debt	Baa3/BBB-	5.90	2.8445	300,000.00	97.935	1,683.18	300,060.00	295,488.18	0.24%
30/09/2026	SICCDF	BRAZUL0231RF	Azul Secured Finance Llp 9.875% 15/02/2031 (Regs)	USU0551YAK11	15-Feb-2031	9.875	USD	Brazil	CORPORATE	Corporate Debt	B3/B-	16.28	3.2667	291,000.00	82.125	3,592.03	274,122.01	242,575.78	0.19%
30/09/2026	SICCDF	AOAZUR0133RF	Azule Energy Finance Plc 8.625% 22/01/2033 (Regs)	XS3271041959	22-Jan-2033	8.625	USD	Angola	CORPORATE	Corporate Debt	B2/B	8.44	3.4913	1,034,000.00	100.4	16,845.58	1,045,808.21	1,054,981.58	0.85%
30/09/2026	SICCDF	AZBAGH15V	Baghlan Group 14.75% 27/06/2015 (Regs)	XS0780263165	27-Jun-2015	14.75	USD	Azerbaijan	CORPORATE	Corporate Debt	Not Rated	0.00	0	29,300,000.00	0.0001	0.00	5,020,326.54	16.76	0.00%
30/09/2026	SICCDF	CLBCICRPVF	Banc Credito Inversiones 8.75% Perp (Regs)	US05890PAC05	08-Aug-2199	8.75	USD	Chile	CORPORATE	Corporate Debt	Ba1/BB+	7.36	2.2782	400,000.00	102.924	5,055.56	405,517.61	416,751.56	0.33%
30/09/2026	SICCDF	ROTVLRPERPV	Banca Transilvania Sa 7.125% (Regs) Perp	XS3239211132	27-May-2199	7.125	EUR	Romania	CORPORATE	Corporate Debt	B1/B+	6.65	3.55	990,000.00	97.75	27,432.40	1,141,074.00	1,126,622.84	0.90%
30/09/2026	SICCDF	MXBBVA1134F	Banco Bilbao Vizcaya 7.883% 15/11/2034	US05946KAN19	15-Nov-2034	7.883	USD	Mexico	CORPORATE	Corporate Debt	Baa1/BBB+	6.65	5.3168	400,000.00	106.8867	11,824.50	449,566.00	439,371.34	0.35%
30/09/2026	SICCDF	COBANCODARVP	Banco Davivienda 6.65% (Regs) Perpetual	USP0R11WAG52	22-Oct-2199	6.65	USD	Colombia	CORPORATE	Corporate Debt	B3/B-	9.39	3.6967	700,000.00	89.511	20,430.28	501,078.60	647,007.28	0.52%
30/09/2026	SICCDF	MXBANORRP	Banco Mercantil De Norte 8.375% (Regs) Perp	USP1400MAD04	20-Feb-2199	8.375	USD	Mexico	CORPORATE	Corporate Debt	Ba3/BB-	7.73	3.88	805,000.00	99.5	7,490.97	805,000.00	808,465.97	0.65%
30/09/2026	SICCDF	MXBANCOMTRP	Banco Mercantil De Norte Var 8.375% Regs (Perp)	USP1400MAC21	14-Oct-2199	8.375	USD	Mexico	CORPORATE	Corporate Debt	Ba3/BB-	8.40	3.3384	570,000.00	99.656	10,077.92	591,762.27	578,117.12	0.46%
30/09/2026	SICCDF	THBKOKBK29F	Bangkok Bank 9.025% 15/03/2029 (Regs)	USY0606WBQ25	15-Mar-2029	9.025	USD	Thailand	CORPORATE	Corporate Debt	Baa2/BBB	5.89	2.1954	485,000.00	107.063	1,823.80	599,501.01	521,079.35	0.42%
30/09/2026	SICCDF	THBBLT0936RF	Bangkok Bank Pcl/Hk 3.466% 23/09/2036 (Regs)	USY0606WCC20	23-Sep-2036	3.466	USD	Thailand	CORPORATE	Corporate Debt	Baa3/BBB-	6.51	4.4406	243,000.00	87.151	163.77	220,160.43	211,940.70	0.17%
30/09/2026	SICCDF	THBBLTB340RF	Bangkok Bank Pcl/Hk 6.056% 25/03/2040 (Regs)	USY0616GAA14	25-Mar-2040	6.056	USD	Thailand	CORPORATE	Corporate Debt	Baa3/BBB-	6.65	6.4968	218,000.00	96.067	183.36	219,702.59	209,609.42	0.17%
30/09/2026	SICCDF	ILHAP0132RV	Bank Hapoalim Var 21/01/2032 (Regs/144a)	IL0066204707	21-Jan-2032	3.255	USD	Israel	CORPORATE	Corporate Debt	Baa3/BBB-	4.34	0.2989	740,000.00	99.501	4,616.68	725,341.76	740,924.08	0.59%
30/09/2026	SICCDF	ILLUMI0936RV	Bank Leumi Le-Israel 5.7398% 09/09/2036 (Regs)	IL0012416785	09-Sep-2036	5.7398	USD	Israel	CORPORATE	Corporate Debt	Baa3/BBB-	6.64	4.2001	300,000.00	96.031	1,004.47	300,000.00	289,097.47	0.23%
30/09/2026	SICCDF	IDBMRI0431RF	Bank Mandiri Pt 5.25% 10/04/2031 (Regs)	XS3302293819	10-Apr-2031	5.25	USD	Indonesia	CORPORATE	Corporate Debt	Baa2/BBB	6.16	3.863	430,000.00	96.7	10,660.42	426,853.01	426,470.42	0.34%
30/09/2026	SICCDF	IDBMRIIJRV	Bank Mandiri Pt 7.35% (Regs) Perp	XS3470501993	10-Mar-2199	7.35	USD	Indonesia	CORPORATE	Corporate Debt	Ba2/BB	7.33	4.127	700,000.00	98.154	2,858.33	700,000.00	689,936.33	0.55%
30/09/2026	SICCDF	IDBBNI10RP	Bank Negara Indonesia 7.15% Perp (Regs)	XS3343218866	22-Oct-2199	7.15	USD	Indonesia	CORPORATE	Corporate Debt	Ba3/BB-	7.10	4.14	900,000.00	97.401	28,242.50	900,000.00	904,851.50	0.73%
30/09/2026	SICCDF	INBOB0829RF	Bank Of Baroda 5.114% 20/08/2029 (Regs)	XS3424472101	20-Aug-2029	5.114	USD	India	CORPORATE	Corporate Debt	Baa3/BBB-	5.87	2.6291	400,000.00	97.939	2,272.89	399,800.01	394,028.89	0.32%
30/09/2026	SICCDF	HKBNKEA634RF	Bank Of East Asia Ltd 6.75% 27/06/2034 (Regs)	XS2813323685	27-Jun-2034	6.75	USD	Hong Kong	CORPORATE	Corporate Debt	Baa3/BBB-	5.50	2.52	330,000.00	101.525	5,754.38	346,830.00	340,786.88	0.27%
30/09/2026	SICCDF	GEGEBGGRPV	Bank Of Georgia Jsc 9.5% Perpetual (Regs)	XS2801343414	16-Oct-2199	9.5	USD	Georgia	CORPORATE	Corporate Debt	B3/B-	7.65	2.3334	805,000.00	104.259	34,838.61	823,360.00	874,123.56	0.70%
30/09/2026	SICCDF	MXBBVA0929RF	Bbva Bancomer Sa Texas 5.25% 10/09/2029 (Regs)	USP1S81BAC21	10-Sep-2029	5.25	USD	Mexico	CORPORATE	Corporate Debt	Baa1/BBB+	5.91	2.6784	461,000.00	98.025	1,344.58	453,110.98	453,342.34	0.36%
30/09/2026	SICCDF	MXBBV0139RF	Bbva Bancomer Sa Texas 8.125% 08/01/2039 (Regs)	USP1S81BAB48	08-Jan-2039	8.125	USD	Mexico	CORPORATE	Corporate Debt	Ba1/BB+	8.10	5.3264	395,000.00	99.8691	7,310.24	397,508.36	401,793.22	0.32%
30/09/2026	SICCDF	MXBBVA0133RF	Bbva Bancomer Sa Texas Var 18/01/2033 (Regs)	USP16259AM84	18-Jan-2033	5.125	USD	Mexico	CORPORATE	Corporate Debt	Ba2/BB	7.85	1.2117	434,000.00	96.715	4,510.28	432,820.03	424,253.38	0.34%
30/09/2026	SICCDF	AEBOSU929RF	Bos Funding Ltd 5.25% 12/09/2029 (Regs)	XS2890378453	12-Sep-2029	5.25	USD	United Arab Emirates	CORPORATE	Corporate Debt	Baa1/BBB+	6.24	2.6771	200,000.00	97.062	525.00	195,250.00	194,649.00	0.16%
30/09/2026	SICCDF	BRBRASK128RF	Braskem Netherlands 4.5% 10/01/2028 (Regs)	USN15516AB83	10-Jan-2028	4.5	USD	Brazil	CORPORATE	Corporate Debt	C/C	0.00	0	595,000.00	50.35	0.00	345,100.01	299,582.50	0.24%
30/09/2026	SICCDF	BRBRAS0131RF	Braskem Netherlands Finance 8.5% 12/01/2031 (Regs)	USN15516AH53	12-Jan-2031	8.5	USD	Brazil	CORPORATE	Corporate Debt	C/C	0.00	0	482,000.00	53.1	0.00	306,070.01	255,942.00	0.21%
30/09/2026	SICCDF	BRBRFS0950RF	Brf Sa 5.75% 21/09/2050 (Regs)	USP1905CAJ91	21-Sep-2050	5.75	USD	Brazil	CORPORATE	Corporate Debt	Ba2/BB	8.99	10.8181	250,000.00	68	359.38	225,363.58	170,359.38	0.14%
30/09/2026	SICCDF	SABSFR935RFV	Bsf Finance 5.761% 03/09/2035 (Regs)	XS3169052183	03-Sep-2035	5.761	USD	Saudi Arabia	CORPORATE	Corporate Debt	Baa2/BBB	7.10	3.4195	400,000.00	95.4042	1,728.30	400,000.00	383,345.18	0.31%
30/09/2026	SICCDF	MXVAL0239RF	Buffalo Energy Mexico 7.875% 15/02/2039 (Regs)	USP1915AAA09	15-Feb-2039	7.875	USD	Mexico	CORPORATE	Corporate Debt	Baa3/BBB-	7.48	4.9708	416,000.00	101.585	4,022.81	431,405.94	419,166.18	0.34%
30/09/2026	SICCDF	PACWCF0133RF	C&W Senior Finance Ltd 9% 15/01/2033 (Regs)	USG3169MAA39	15-Jan-2033	9	USD	Panama	CORPORATE	Corporate Debt	B1/B+	9.30	4.6248	485,000.00	98.2812	9,093.75	485,000.00	485,757.81	0.39%
30/09/2026	SICCDF	CMSICCDFBNPUSO	Call Money Siccdf Bnp Usd Otc			3.88	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		17,429.31	1	52.54	17,429.31	17,481.85	0.01%
30/09/2026	SICCDF	CMSICCDFCGMUSR	Call Money Siccdf Cgm Usd Repo			3.88	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		-59.25	1	-0.18	-59.25	-59.43	0.00%
30/09/2026	SICCDF	CMSICCDFHSBUSC	Call Money Siccdf Hsb Usd Ccp				USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		65,221.61	1	0.00	65,221.61	65,221.61	0.05%
30/09/2026	SICCDF	CMSICCDFHSBUSF	Call Money Siccdf Hsb Usd Fut				USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		-36,511.59	1	0.00	-36,511.59	-36,511.59	-0.03%
30/09/2026	SICCDF	CMSICCDFSTCUSO	Call Money Siccdf Stc Usd Otc			3.88	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		6,634.73	1	20.00	6,634.73	6,654.73	0.01%
30/09/2026	SICCDF	CDS1000543	Cb-Hsbc Buyprotect Markit Cdx.Em.46 12/31 1			1	USD	GO	CDS INDEX	Macro Hedge	Not Rated		0.0252	-11,500,000.00	97.3549	-3,194.44	219,937.50	-11,199,010.13	-8.99%
30/09/2026	SICCDF	CDS1000543	Cb-Hsbc Buyprotect Markit Cdx.Em.46 12/31 1			1	USD	GO	CDS INDEX	Macro Hedge	Not Rated		0.0252	11,500,000.00	100	0.00	0.00	11,500,000.00	9.23%
30/09/2026	SICCDF	MXCEMEX0636F	Cemex Sab De Cv 5.75% 05/06/2036	US151290CD37	05-Jun-2036	5.75	USD	Mexico	CORPORATE	Corporate Debt	Baa3/BBB-	6.66	7.1038	200,000.00	93.386	3,673.61	199,144.00	190,445.61	0.15%
30/09/2026	SICCDF	MXCEMEXRVP	Cemex Sab De Cv 7.2% (Regs) Perp	USP2253TJW01	10-Sep-2199	7.2	USD	Mexico	CORPORATE	Corporate Debt	Ba2/BB	6.07	3.18	300,000.00	101.5	1,200.00	300,000.00	305,700.00	0.25%
30/09/2026	SICCDF	CNCENCH825RF	Central China Real Estate 7.65% 27/08/2025 (Regs)	XS2613403646	27-Aug-2025	7.65	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	6,875,000.00	0.25	0.00	223,155.65	17,187.50	0.01%
30/09/2026	SICCDF	CNCENCH824RF	Central Chn Real Estate 7.25% 13/08/2024 (Regs)	XS2215180550	13-Aug-2024	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	9,402,000.00	0.338	0.00	4,413,428.88	31,778.76	0.03%
30/09/2026	SICCDF	CNCHPRO226RF	China Sce Grp Hldgs Ltd 6% 04/02/2026 (Regs)	XS2286966093	04-Feb-2026	6	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	7,751,000.00	2.25	0.00	378,468.75	174,397.50	0.14%
30/09/2026	SICCDF	CNCHINSC25RF	China Sce Grp Hldgs Ltd 7% 02/05/2025 (Regs)	XS2227351900	02-May-2025	7	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	1,810,000.00	2.25	0.00	91,026.24	40,725.00	0.03%

30/09/2026	SICCDF	TRCIMK530RF	Cimko Cimento Ve Beton 10.75% 21/05/2030 (Regs)	XS3045389700	21-May-2030	10.75	USD	Turkiye	CORPORATE	Corporate Debt	B2/B	9.57	2.1185	300,000.00	102.214	11,556.25	297,318.00	318,198.25	0.26%
30/09/2026	SICCDF	GTCNTL1036RF	Cntl Amr Bottling Corp 6.95% 01/10/2036 (Regs)	USG20013AA94	01-Oct-2036	6.95	USD	Guatemala	CORPORATE	Corporate Debt	Ba2/BB	7.17	7.0948	600,000.00	98.44	0.00	593,634.00	590,640.00	0.47%
30/09/2026	SICCDF	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	670,000.00	92.718	2,579.50	687,719.50	623,790.10	0.50%
30/09/2026	SICCDF	MXCOME0435RF	Cometa Energia Sa 6.375% 24/04/2035 (Regs)	USP29853AA99	24-Apr-2035	6.375	USD	Mexico	CORPORATE	Corporate Debt	Baa3/BBB-	6.53	4.158	526,000.00	99.065	10,491.20	381,352.02	386,712.33	0.31%
30/09/2026	SICCDF	ECQUI1237RF	Corp Quiport Sa 9% 15/12/2037 (Regs)	XS3226519372	15-Dec-2037	9	USD	Ecuador	CORPORATE	Corporate Debt	B1/B+	7.53	4.946	740,000.00	107.347	19,425.00	771,359.00	813,792.80	0.65%
30/09/2026	SICCDF	MXCOXMEXRP	Cox Asset Mexico Sa Cv 8.75% Perp (Regs)	USP3172AAC01	17-Jun-2199	8.75	USD	Mexico	CORPORATE	Corporate Debt	Ba2/BB	8.62	4.15	500,000.00	98.7	1,579.86	499,665.00	495,079.86	0.40%
30/09/2026	SICCDF	MXCOMX536RF	Cox Asset Mexico Sa De Cv 7.75% 08/05/2036 (Regs)	USP3172AAB28	08-May-2036	7.75	USD	Mexico	CORPORATE	Corporate Debt	Ba1/BB+	8.12	6.4445	300,000.00	97.3	9,170.83	300,000.00	301,070.83	0.24%
30/09/2026	SICCDF	HKVDNWDLRP	Cs Treasury Mgmt Service 9% Perp (Regs)	XS3233076366	05-Jun-2199	9	USD	Hong Kong	CORPORATE	Corporate Debt	Not Rated	8.30	4.07	700,000.00	98.434	20,125.00	721,000.00	709,163.00	0.57%
30/09/2026	SICCDF	NGDAPERE31RF	Dangote Petroleum Refine 7.5% 16/07/2031 (Regs)	USV2754DAB74	16-Jul-2031	7.5	USD	Nigeria	CORPORATE	Corporate Debt	Not Rated	7.80	3.8973	1,300,000.00	98.792	20,041.67	1,300,000.00	1,304,337.67	1.05%
30/09/2026	SICCDF	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	360,000.00	97.875	6,072.00	355,532.40	358,422.00	0.29%
30/09/2026	SICCDF	COECOPET545F	Ecopetrol Sa 5.875 28/05/2045	US279158AJ82	28-May-2045	5.875	USD	Colombia	CORPORATE	Corporate Debt	Ba2/BB	8.64	9.7273	687,000.00	74.25	13,677.98	561,505.41	523,775.48	0.42%
30/09/2026	SICCDF	COECOPET943F	Ecopetrol Sa 7.375% 18/09/2043	US279158AE95	18-Sep-2043	7.375	USD	Colombia	CORPORATE	Corporate Debt	Ba2/BB	8.37	9.2127	302,000.00	90.71	742.42	299,070.61	274,686.62	0.22%
30/09/2026	SICCDF	COECOPET136F	Ecopetrol Sa 8.375% 19/01/2036	US279158AV11	19-Jan-2036	8.375	USD	Colombia	CORPORATE	Corporate Debt	Ba2/BB	8.32	6.2792	1,824,000.00	100.0505	30,127.67	1,846,925.97	1,855,048.79	1.49%
30/09/2026	SICCDF	MXLIVEP238RF	El Puerto De Liverpool 5.75% 10/02/2038 (Regs)	USP3691NBN95	10-Feb-2038	5.75	USD	Mexico	CORPORATE	Corporate Debt	Baa2/BBB	6.89	8.0029	200,000.00	90.875	1,597.22	199,486.00	183,347.22	0.15%
30/09/2026	SICCDF	AEEBIUH130RV	Emirates Nbd Bank Pjsc Fm 22/01/2030 (Regs)	XS2976518972	22-Jan-2030	4.731247	USD	United Arab Emirates	FRN	Corporate Debt	A1/A+	5.01	-0.0044	400,000.00	99.5	3,599.86	400,000.00	401,599.86	0.32%
30/09/2026	SICCDF	ILENOIG0933F	Energean Israel Finance Ltd 8.5% 30/09/2033	IL0011971442	30-Sep-2033	8.5	USD	Israel	CORPORATE	Corporate Debt	Ba3/BB-	7.54	3.3605	718,631.00	102.949	0.00	724,117.55	739,823.43	0.59%
30/09/2026	SICCDF	CZENGPRO30RF	Energo Pro As 8% 27/05/2030 (Regs)	XS3063695715	27-May-2030	8	EUR	Czech Republic	CORPORATE	Corporate Debt	B1/B+	8.33	2.164	500,000.00	103.561	15,556.20	566,869.39	603,705.01	0.48%
30/09/2026	SICCDF	CLENFRAG30RF	Enfragen Energia Sur Sa 5.375% 30/12/2030 (Regs)	USE4181LAA91	30-Dec-2030	5.375	USD	Colombia	CORPORATE	Corporate Debt	Ba3/BB-	7.22	3.7434	270,000.00	93.061	0.00	219,913.02	242,544.56	0.19%
30/09/2026	SICCDF	COENFRA632RF	Enfragen Energia Sur Sau 8.499% 30/06/2032 (Regs)	USE4181MAA74	30-Jun-2032	8.499	USD	Colombia	CORPORATE	Corporate Debt	Ba3/BB-	7.40	3.2026	581,000.00	103.254	0.00	599,669.01	599,905.74	0.48%
30/09/2026	SICCDF	CZENAP0233RF	Ep Infrastructure As 4.125% 27/02/2033 (Regs)	XS3239976163	27-Feb-2033	4.125	EUR	Czech Republic	CORPORATE	Corporate Debt	Baa2/BBB	5.10	5.4612	290,000.00	94.431	8,003.65	332,850.13	319,056.06	0.26%
30/09/2026	SICCDF	CNFRESHK28RF	Far East Horizon Ltd 6% 01/10/2028 (Regs)	XS3025777221	01-Oct-2028	6	USD	China	CORPORATE	Corporate Debt	Baa3/BBB-	6.27	1.8034	400,000.00	99.32	11,933.33	401,604.00	409,213.33	0.33%
30/09/2026	SICCDF	HKFAEACORP	Fec Finance Ltd Var Perp (Regs)	XS2050584866	18-Apr-2199	7.375	USD	Hong Kong	CORPORATE	Corporate Debt	Not Rated	23.32	2.3011	800,000.00	77	0.00	656,000.00	616,000.00	0.49%
30/09/2026	SICCDF	FEE-USD-ADMIN	Fee-Usd-Admin				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-4,300.16	1	0.00	-4,300.16	-4,300.16	0.00%
30/09/2026	SICCDF	FEE-USD-AUDIT	Fee-Usd-Audit				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-14,872.71	1	0.00	-14,872.71	-14,872.71	-0.01%
30/09/2026	SICCDF	FEE-USD-CUST	Fee-Usd-Cust				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-2,383.84	1	0.00	-2,383.84	-2,383.84	0.00%
30/09/2026	SICCDF	FEE-USD-DIRECT	Fee-Usd-Direct				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-1,828.19	1	0.00	-1,828.19	-1,828.19	0.00%
30/09/2026	SICCDF	FEE-USD-DISTRI	Fee-Usd-Distri				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-559.96	1	0.00	-559.96	-559.96	0.00%
30/09/2026	SICCDF	FEE-USD-KIIDPD	Fee-Usd-Kiidpd				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-1,994.73	1	0.00	-1,994.73	-1,994.73	0.00%
30/09/2026	SICCDF	FEE-USD-LEGAL	Fee-Usd-Legal				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-52,924.70	1	0.00	-52,924.70	-52,924.70	-0.04%
30/09/2026	SICCDF	FEE-USD-MANCO	Fee-Usd-Manco				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-1,702.91	1	0.00	-1,702.91	-1,702.91	0.00%
30/09/2026	SICCDF	FEE-USD-OTHER	Fee-Usd-Other				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-76,956.84	1	0.00	-76,956.84	-76,956.84	-0.06%
30/09/2026	SICCDF	FEE-USD-REGUL	Fee-Usd-Regul				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		14,423.41	1	0.00	14,423.41	14,423.41	0.01%
30/09/2026	SICCDF	FEE-USD-REGUL-3	Fee-Usd-Regul-3 (Fiat_Regul)				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-2,041.54	1	0.00	-2,041.54	-2,041.54	0.00%
30/09/2026	SICCDF	FEE-USD-REGUL-4	Fee-Usd-Regul-4 (Ucits)				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-14,008.55	1	0.00	-14,008.55	-14,008.55	-0.01%
30/09/2026	SICCDF	FEE-USD-SUBCUS	Fee-Usd-Subcus				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-2,636.60	1	0.00	-2,636.60	-2,636.60	0.00%
30/09/2026	SICCDF	FEE-USD-TAX	Fee-Usd-Tax				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-124,427.26	1	0.00	-124,427.26	-124,427.26	-0.10%
30/09/2026	SICCDF	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	SICCDF	FEE-USD-TRANS	Fee-Usd-Trans				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-35,546.34	1	0.00	-35,546.34	-35,546.34	-0.03%
30/09/2026	SICCDF	MXFIBR1135RF	Fibra Prologis 5.5% 26/11/2035 (Regs)	USP40692AA67	26-Nov-2035	5.5	USD	Mexico	CORPORATE	Corporate Debt	Baa2/BBB	6.70	6.855	200,000.00	91.535	3,788.89	198,802.00	186,858.89	0.15%
30/09/2026	SICCDF	MXFISO0536RF	Fibra Soma Trust Fi6185 7.125% 28/05/2036 (Regs)	USP3990QAA96	28-May-2036	7.125	USD	Mexico	CORPORATE	Corporate Debt	Ba1/BB+	7.60	6.6863	200,000.00	96.4	4,829.17	200,000.00	197,629.17	0.16%
30/09/2026	SICCDF	AEFABU0135RF	First Abu Dhabi Bank Pjs 5.804% 16/01/2035 (Regs)	XS2821704850	16-Jan-2035	5.804	USD	United Arab Emirates	CORPORATE	Corporate Debt	A2/A	5.55	2.6	350,000.00	98.74	4,175.66	361,725.01	349,765.66	0.28%
30/09/2026	SICCDF	AEFABUPERPRV	First Abu Dhabi Bank Pjs 5.875% (Regs) Perp	XS3226594581	28-May-2199	5.875	USD	United Arab Emirates	CORPORATE	Corporate Debt	Baa3/BBB-	6.13	4.02	600,000.00	96.829	11,945.83	600,000.00	592,919.83	0.48%
30/09/2026	SICCDF	ZMFMCN0234RF	First Quantum Minerals 7.25% 15/02/2034 (Regs)	USC3535CAS73	15-Feb-2034	7.25	USD	Zambia	CORPORATE	Corporate Debt	B2/B	8.05	5.5845	500,000.00	95.25	4,531.25	500,000.00	480,781.25	0.39%
30/09/2026	SICCDF	ZMFMCN0631RF	First Quantum Minerals 8.625% 01/06/2031 (Regs)	USC3535CAP35	01-Jun-2031	8.625	USD	Zambia	CORPORATE	Corporate Debt	B2/B	8.37	1.5018	402,000.00	100	11,461.19	403,423.93	413,461.19	0.33%
30/09/2026	SICCDF	ZMFMCN0133RF	First Quantum Minerals Ltd 8% 01/03/2033 (Regs)	USC3535CAR90	01-Mar-2033	8	USD	Zambia	CORPORATE	Corporate Debt	B2/B	8.33	4.8926	350,000.00	98	2,255.56	370,930.00	345,255.56	0.28%
30/09/2026	SICCDF	BRFOR0630RF	Foresea Holding Sa 7.5% 15/06/2030 (Regs)	USL26915AA33	15-Jun-2030	7.5	USD	Brazil	CORPORATE	Corporate Debt	B2/B	7.98	3.1947	270,050.00	98.1	843.91	264,986.57	265,762.96	0.21%
30/09/2026	SICCDF	KZFORTBPERPV	Fortebank Jsc 9.75% Perpetual (Regs)	XS3218687625	03-May-2199	9.75	USD	Kazakhstan	CORPORATE	Corporate Debt	B3/B-	8.76	3.29	600,000.00	102	23,887.50	596,874.00	635,887.50	0.51%
30/09/2026	SICCDF	CNFOSUN528RF	Fortune Star Bvi Ltd 8.5% 19/05/2028 (Regs)	XS2922957746	19-May-2028	8.5	USD	China	CORPORATE	Corporate Debt	Ba3/BB-	7.62	1.4581	200,000.00	101.125	6,186.11	202,650.00	208,436.11	0.17%
30/09/2026	SICCDF	IDFRIDP432RF	Freeport Indonesia Pt 5.315% 14/04/2032 (Regs)	USY7141BAB90	14-Apr-2032	5.315	USD	Indonesia	CORPORATE	Corporate Debt	Baa3/BBB-	6.20	4.5907	370,000.00	95.638	9,067.98	375,920.00	362,928.58	0.29%
30/09/2026	SICCDF	HKFWDG935RF	Fwd Group Holdings Ltd 5.836% 22/09/2035 (Regs)	USG37049AD85	22-Sep-2035	5.836	USD	Hong Kong	CORPORATE	Corporate Debt	Baa3/BBB-	6.64	6.8275	200,000.00	94.443	259.38	202,212.00	189,145.38	0.15%
30/09/2026	SICCDF	AEADGLX334RF	Galaxy Pipeline Assets 2.16% 31/03/2034 (Regs)	XS2300185613	31-Mar-2034	2.16	USD	United Arab Emirates	CORPORATE	Corporate Debt	Aa2/AA	5.31	3.49	1,480,000.00	86.875	0.00	805,387.78	802,745.16	0.64%
30/09/2026	SICCDF	PLGTCAPW30RF	Globe Trade Centre Sa 6.5% 15/10/2030 (Regs)	XS3201265769	15-Oct-2030	6.5	EUR	Poland	CORPORATE	Corporate Debt	B1/B+	9.69	3.315	296,000.00	89.537	10,031.24	329,383.62	311,065.02	0.25%
30/09/2026	SICCDF	GTGLOBE429RF	Globeleq Mesoamerica 6.25% 26/04/2029 (Regs)	USG4923NAB40	26-Apr-2029	6.25	USD	Guatemala	CORPORATE	Corporate Debt	Ba3/BB-	7.59	2.2666	667,000.00	96.546	17,832.99	662,197.60	661,794.81	0.53%
30/09/2026	SICCDF	SGGESPRP	Great Eastern Life Assurance 5.398% Perp (Regs)	XS2972561737	22-Jul-2199	5.398	USD	Singapore	CORPORATE	Corporate Debt	A2/A	5.58	4.59	665,000.00	96.218	6,780.49	660,915.83	646,630.19	0.52%
30/09/2026	SICCDF	INGRNK1228RF	Greenko Power Ii Ltd 4.3% 13/12/2028 (Regs)	USV3855MAA54	13-Dec-2028	4.3	USD	India	CORPORATE	Corporate Debt	Ba3/BB-	6.89	1.739	270,000.00	95.25	2,475.91	176,896.81	186,998.97	0.15%
30/09/2026	SICCDF	KRHANFGI56RF	Hana Securities Co Ltd 6.5% 30/09/2056 (Regs)	XS3486813895	30-Sep-2056	6.5	USD	South Korea	CORPORATE	Corporate Debt	Baa2/BBB	6.39	4.21	200,000.00	99.697	0.00	200,000.00	199,394.00	0.16%
30/09/2026	SICCDF	KRHLINSU55RF	Hanwha Life Insurance 6.3% 24/06/2055 (Regs)	USY306AXAL42	24-Jun-2055	6.3	USD	South Korea	CORPORATE	Corporate Debt	A3/A-	5.60	3.33	200,000.00	99.738	3,360.00	200,000.00	202,836.00	0.16%
30/09/2026	SICCDF	INHDFCB229RF	Hdfc Bank Ltd 5.18% 15/02/2029 (Regs)	XS2762289945	15-Feb-2029	5.18	USD	India	CORPORATE	Corporate Debt	Baa3/BBB-	5.76	2.1879	458,000.00	98.645	2,965.55	451,725.40	454,825.55	0.37%
30/09/2026	SICCDF	TZHLSTW431RF	Hta Group Ltd 6.75% 01/04/2031 (Regs)	XS3312132338	01-Apr-2031	6.75	USD	Tanzania, United Republic Of	CORPORATE	Corporate Debt	Ba3/BB-	6.75	3.8231	500,000.00	99.712	16,781.25	494,800.00	515,341.25	0.41%
30/09/2026	SICCDF	TZHLST0629RF	Hta Group Ltd 7.5% 04/06/2029 (Regs)	XS2826815446	04-Jun-2029	7.5	USD	Tanzania, United Republic Of	CORPORATE	Corporate Debt	Ba3/BB-	6.58	1.5211	360,000.00	101.181	8,700.00	359,154.98	372,951.60	0.30%
30/09/2026	SICCDF	INICICI731RF	Icici Bank Ltd/Ifsc 5.459% 30/07/2031 (Regs)	USY38604AA52	30-Jul-2031	5.459	USD	India	CORPORATE	Corporate Debt	Baa3/BBB-	6.16	4.141	200,000.00	97.034	1,819.67	200,000.00	195,887.67	0.16%
30/09/2026	SICCDF	ILICLIT636RF	Icl Group Ltd 6.036% 16/06/2036 (Regs)	IL0012431792	16-Jun-2036	6.036	USD	Israel	CORPORATE	Corporate Debt	Baa3/BBB-	6.72	7.0498	300,000.00	94.89	5,231.20	300,000.00	289,901.20	0.23%
30/09/2026	SICCDF	NGIHS1128RF	Ihs Holding Ltd 6.25% 29/11/2028 (Regs)	XS2413632527	29-Nov-2028	6.25	USD	Nigeria	CORPORATE	Corporate Debt	B1/B+	6.63	1.9506	630,000.00	98.9255	13,234.38	565,204.48	636,465.03	0.51%
30/09/2026	SICCDF	NGIHS530RF	Ihs Holding Ltd 7.875% 29/05/2030 (Regs) Tap	XS3469216090	29-May-2030	7.875	USD	Nigeria	CORPORATE	Corporate Debt	B1/B+	24.29	0.1461	480,000.00	101.25	12,705.00	488,400.00	498,705.00	0.40%
30/09/2026	SICCDF	NGIHS1131RF	Ihs Holding Ltd 8.25% 29/11/2031 (Regs)	XS2941354727	29-Nov-2031	8.25	USD	Nigeria	CORPORATE	Corporate Debt	B1/B+	7.06	2.6855	420,000.00	103	11,646.25	414,544.20	444,246.25	0.36%
30/09/2026	SICCDF	INIHFL0727RF	Indiabulls Housing Fin 9.7% 03/07/2027 (Regs)	XS2793572053	03-Jul-2027	9.7	USD	India	CORPORATE	Corporate Debt	Ba3/BB-	7.20	0.7087	400,000.00	101.5312	9,376.67	398,644.26	415,501.67	0.33%
30/09/2026	SICCDF	IDICBP0631RF	Indofood Cbp Sukses Makm 3.398% 09/06/2031 (Regs)	XS2349180104	09-Jun-2031	3.398	USD	Indonesia	CORPORATE	Corporate Debt	Baa2/BBB	6.21	4.1715	480,000.00	88.979	5,029.04	418,893.25	432,128.24	0.35%

30/09/2026	SICCDF	MXIENOVA48RF	Infraestructura Energeti 4.88% 14/01/2048 (Regs)	USP56145AB40	14-Jan-2048	4.875	USD	Mexico	CORPORATE	Corporate Debt	Baa2/BBB	7.52	11.4171	440,000.00	71.825	4,528.33	352,638.01	320,558.33	0.26%
30/09/2026	SICCDF	MXIENO0151RF	Infraestructura Energetica 4.75% 15/01/2051 (Regs)	USP56145AC23	15-Jan-2051	4.75	USD	Mexico	CORPORATE	Corporate Debt	Baa2/BBB	7.75	12	375,000.00	67	3,710.94	278,704.82	254,960.94	0.20%
30/09/2026	SICCDF	PEIFHBH733RF	Intercorp Peru Ltd 5.6% 16/07/2033 (Regs)	USP5625XAD68	16-Jul-2033	5.6	USD	Peru	CORPORATE	Corporate Debt	Baa3/BBB-	6.10	5.4976	440,000.00	96.98	5,064.89	438,608.01	431,776.89	0.35%
30/09/2026	SICCDF	BRJFSAB433RF	J&F Luxembourg Finance 8% 23/04/2033 (Regs)	USL55906AA66	23-Apr-2033	8	USD	Brazil	CORPORATE	Corporate Debt	Ba1/BB+	9.41	4.7953	573,000.00	92.875	19,991.33	549,242.08	552,165.08	0.44%
30/09/2026	SICCDF	BRJBSS0337RF	Jbs Usa Foods 5.625% 10/03/2037 (Regs)	USL56608AV11	10-Mar-2037	5.625	USD	Brazil	CORPORATE	Corporate Debt	Baa3/BBB-	6.64	7.6533	200,000.00	92.2029	625.00	199,672.00	185,030.96	0.15%
30/09/2026	SICCDF	BRJBSS1252F	Jbs Usa Hold/Food/Lux Co 6.5% 01/12/2052	USU46590XAX49	01-Dec-2052	6.5	USD	Brazil	CORPORATE	Corporate Debt	Baa3/BBB-	7.22	11.6521	233,000.00	91.2815	5,006.26	242,523.66	217,692.20	0.17%
30/09/2026	SICCDF	KZJSCK0330RF	Jsc Kaspi Kz 6.25% 26/03/30 (Regs)	XS3011744623	26-Mar-2030	6.25	USD	Kazakhstan	CORPORATE	Corporate Debt	Baa3/BBB-	6.76	3.0778	200,000.00	98.206	138.89	200,000.00	196,550.89	0.16%
30/09/2026	SICCDF	CNKAIS1226RC	Kaisa Group Holdings 0% Mcb 31/12/2026 (Regs)	XS3093859778	31-Dec-2026	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	565,762.00	0.15	0.00	875,382.99	848.64	0.00%
30/09/2026	SICCDF	CNKAIS1227RC	Kaisa Group Holdings 0% Mcb 31/12/2027 (Regs)	XS3093860511	31-Dec-2027	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	707,235.00	0.15	0.00	875,382.99	1,060.85	0.00%
30/09/2026	SICCDF	CNKAIS1228RC	Kaisa Group Holdings 0% Mcb 31/12/2028 (Regs)	XS3093861329	31-Dec-2028	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	1,131,525.00	0.15	0.00	875,382.99	1,697.29	0.00%
30/09/2026	SICCDF	CNKAIS1229RC	Kaisa Group Holdings 0% Mcb 31/12/2029 (Regs)	XS3093862210	31-Dec-2029	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	1,131,525.00	0.15	0.00	875,382.99	1,697.29	0.00%
30/09/2026	SICCDF	CNKAIS1230RC	Kaisa Group Holdings 0% Mcb 31/12/2030 (Regs)	XS3093863291	31-Dec-2030	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	1,414,405.00	0.15	0.00	875,382.99	2,121.61	0.00%
30/09/2026	SICCDF	CNKAIS1231RC	Kaisa Group Holdings 0% Mcb 31/12/2031 (Regs)	XS3093863960	31-Dec-2031	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	1,414,405.00	0.15	0.00	875,382.99	2,121.61	0.00%
30/09/2026	SICCDF	CNKAIS1232RC	Kaisa Group Holdings 0% Mcb 31/12/2032 (Regs)	XS3093864935	31-Dec-2032	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	2,668,356.00	0.15	0.00	875,382.99	4,002.53	0.00%
30/09/2026	SICCDF	CNKAIS1228RF	Kaisa Group Holdings 6.25% 28/12/2028 (Regs)	XS3093811498	28-Dec-2028	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	975,244.00	1.25	0.00	875,382.99	12,190.55	0.01%
30/09/2026	SICCDF	CNKAIS1229RF	Kaisa Group Holdings 6.5% 28/12/2029 (Regs)	XS3093812207	28-Dec-2029	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	1,634,627.00	1	0.00	875,382.99	16,346.27	0.01%
30/09/2026	SICCDF	CNKAIS1230RF	Kaisa Group Holdings 6.75% 28/12/2030 (Regs)	XS3093813197	28-Dec-2030	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	1,972,638.00	0.5	0.00	875,382.99	9,863.19	0.01%
30/09/2026	SICCDF	CNKAIS1231RF	Kaisa Group Holdings 7.00% 28/12/2031 (Regs)	XS3093813940	28-Dec-2031	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	2,975,617.00	1.05	0.00	875,382.99	31,243.98	0.03%
30/09/2026	SICCDF	CNKAIS1232RF	Kaisa Group Holdings 7.25% 28/12/2032 (Regs)	XS3093814831	28-Dec-2032	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	2,803,718.00	1.05	0.00	875,382.99	29,439.04	0.02%
30/09/2026	SICCDF	CNKAIS1227RF	Kaisa Group Holdings 7.721% 28/12/2027 (Regs)	XS3091370430	28-Dec-2027	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	666,298.00	1.05	0.00	875,383.06	6,996.13	0.01%
30/09/2026	SICCDF	THKBANK936RF	Kasikombank Pcl Hk 6.278% 17/09/2036 (Regs)	XS3503275177	17-Sep-2036	6.278	USD	Thailand	CORPORATE	Corporate Debt	Ba1/BB+	6.50	7.2789	500,000.00	98.383	1,133.53	500,000.00	493,048.53	0.40%
30/09/2026	SICCDF	KZJSCK431RF	Kaspi.Kz Jsc 5.9% 28/04/2031 (Regs)	XS3310367738	28-Apr-2031	5.9	USD	Kazakhstan	CORPORATE	Corporate Debt	Baa3/BBB-	6.80	3.8357	200,000.00	96.25	4,982.22	200,000.00	197,482.22	0.16%
30/09/2026	SICCDF	KZKAZM1048RF	Kazmunaygas National 6.375% 24/10/2048 (Regs)	XS1807299331	24-Oct-2048	6.375	USD	Kazakhstan	CORPORATE	Corporate Debt	Baa2/BBB	7.19	10.9416	1,020,000.00	90.779	28,177.50	928,945.90	954,123.30	0.77%
30/09/2026	SICCDF	KZKZOKZ447RF	Kazmunaygas National Co 5.75% 19/04/2047 (Regs)	XS1595714087	19-Apr-2047	5.75	USD	Kazakhstan	CORPORATE	Corporate Debt	Baa2/BBB	7.10	10.9243	494,000.00	85.25	12,703.35	445,958.09	433,838.35	0.35%
30/09/2026	SICCDF	GHKOS1031RF	Kosmos Energy Ltd 8.75% 01/10/2031 (Regs)	USU5007TAE56	01-Oct-2031	8.75	USD	Ghana	CORPORATE	Corporate Debt	Caa2/CCC	11.03	3.8947	1,094,000.00	91.018	47,596.60	959,019.20	1,043,333.52	0.84%
30/09/2026	SICCDF	INKMB0831RF	Kotak Mahindra Bank Ltd 5.478% 24/08/2031 (Regs)	XS3480765588	24-Aug-2031	5.478	USD	India	CORPORATE	Corporate Debt	Baa2/BBB	6.11	4.2065	310,000.00	97.333	1,698.18	310,000.00	303,430.48	0.24%
30/09/2026	SICCDF	KRLGENS734RF	Lg Energy Solution 5.5% 02/07/2034 (Regs)	USY5S5CGAM49	02-Jul-2034	5.5	USD	South Korea	CORPORATE	Corporate Debt	Baa2/BBB	6.38	6.1019	200,000.00	94.633	2,688.89	199,890.00	191,954.89	0.15%
30/09/2026	SICCDF	KRLGENS431RF	Lgenergysolution 5.25% 02/04/2031 (Regs)	USY5S5CGAT91	02-Apr-2031	5.25	USD	South Korea	CORPORATE	Corporate Debt	Baa2/BBB	6.13	3.8407	400,000.00	96.634	10,383.33	400,440.00	396,919.33	0.32%
30/09/2026	SICCDF	KRLGENS436RF	Lgenergysolution 5.875% 02/04/2036 (Regs)	USY5S5CGAV48	02-Apr-2036	5.875	USD	South Korea	CORPORATE	Corporate Debt	Baa2/BBB	6.61	6.9173	220,000.00	94.736	6,390.69	217,514.00	214,809.89	0.17%
30/09/2026	SICCDF	CRLBTCOR31RF	Liberty Costa Rica Sxf 10.875% 15/01/2031 (Regs)	USG5390IAA58	15-Jan-2031	10.875	USD	Costa Rica	CORPORATE	Corporate Debt	B1/B+	7.44	0.2855	679,000.00	103.714	15,383.59	719,936.53	719,601.65	0.58%
30/09/2026	SICCDF	TRLIMY830RF	Limak Yenilenebilir 9.625% 12/08/2030 (Regs)	XS2989570945	12-Aug-2030	9.625	USD	Turkiye	CORPORATE	Corporate Debt	B2/B	11.01	2.8708	610,000.00	95.625	7,828.33	609,237.50	591,140.83	0.47%
30/09/2026	SICCDF	MASICCDFHSBUSV	Margin Vm Siccdf Hsb Fut				USD	Cash	MARG ACCNT	Cash/Cash Management	Not Rateable	0.00		455,256.31	1	0.00	455,256.31	455,256.31	0.37%
30/09/2026	SICCDF	AEMASQ0233RF	Mashreqbank Psc 7.875%/Var 24/02/2033 (Regs)	XS2548003503	24-Feb-2033	7.875	USD	United Arab Emirates	CORPORATE	Corporate Debt	Baa1/BBB+	7.06	1.0721	315,000.00	100.854	2,480.63	331,485.71	320,170.73	0.26%
30/09/2026	SICCDF	BRMCBRA631RF	Mc Brazil Dwnstrm 7.25% 30/06/2031 (Regs)	USL626A6AA24	30-Jun-2031	7.25	USD	Brazil	CORPORATE	Corporate Debt	B1/B+	7.41	3.47	1,307,000.00	100.947	20,794.27	1,140,133.44	1,178,929.08	0.95%
30/09/2026	SICCDF	IDMEDC0530RF	Medco Cypress Tree Pte 8.625% 19/05/2030 (Regs)	USY56616AA68	19-May-2030	8.625	USD	Indonesia	CORPORATE	Corporate Debt	Ba3/BB-	7.40	2.2627	300,000.00	102.66	9,415.63	297,024.00	317,395.63	0.25%
30/09/2026	SICCDF	PHMBTPM34RF	Metropolitan Bank & Tst 5.5% 06/03/2034 (Regs)	XS2774954577	06-Mar-2034	5.5	USD	Philippines	CORPORATE	Corporate Debt	Baa2/BBB	6.00	5.9834	200,000.00	96.75	733.33	201,125.00	194,233.33	0.16%
30/09/2026	SICCDF	UAMHSP2829RF	Mhp Lux Sa 10.5% 28/07/2029 (Regs)	XS3267134909	28-Jul-2029	10.5	USD	Ukraine	CORPORATE	Corporate Debt	Caa3/CCC-	11.88	2.1268	866,000.00	96.513	15,660.17	886,355.20	851,462.75	0.68%
30/09/2026	SICCDF	IDMINCA837RF	Minejesa Capital Bv 5.625% 10/08/2037 (Regs)	USN57445AB99	10-Aug-2037	5.625	USD	Indonesia	CORPORATE	Corporate Debt	Baa3/BBB-	7.08	7.8195	560,000.00	91.125	4,375.00	540,357.37	514,675.00	0.41%
30/09/2026	SICCDF	THMTCT0928RF	Muangthai Capital Pcl 6.875% 30/09/2028 (Regs)	XS2892939575	30-Sep-2028	6.875	USD	Thailand	CORPORATE	Corporate Debt	Ba3/BB-	6.96	1.8374	200,000.00	99.625	0.00	180,390.00	179,325.00	0.14%
30/09/2026	SICCDF	THMTCTB730RF	Muangthai Capital Pcl 7.55% 21/07/2030 (Regs)	XS3113144912	21-Jul-2030	7.55	USD	Thailand	CORPORATE	Corporate Debt	Ba3/BB-	7.32	3.2178	250,000.00	100.362	3,617.71	250,000.00	254,522.71	0.20%
30/09/2026	SICCDF	INMUTH830RF	Muthoot Finance Ltd 5.75% 04/08/2030 (Regs)	US62828M2F71	04-Aug-2030	5.75	USD	India	CORPORATE	Corporate Debt	Ba1/BB+	7.10	3.3118	486,000.00	95.92	4,347.00	480,216.80	470,518.20	0.38%
30/09/2026	SICCDF	UZNAVY730RF	Navoiyuran 6.7% 02/07/2030 (Regs)	XS3103532480	02-Jul-2030	6.7	USD	Uzbekistan	CORPORATE	External Debt	Ba2/BB	7.08	3.2147	1,185,000.00	98.75	19,407.67	1,190,880.02	1,189,595.17	0.96%
30/09/2026	SICCDF	CZNWORLD20RA	New World Resources 0% Cv 15m 07/10/2030 (Regs)	XS1107307487	07-Oct-2030	0	EUR	Czech Republic	CORPORATE	Corporate Debt	Not Rated	0.00	0	1,486,935.00	0.0001	0.00	0.00	1.69	0.00%
30/09/2026	SICCDF	CZNWORLD20RZ	New World Resources 0% Cv 20m 07/10/30 (Regs)	XS1107305192	07-Oct-2030	0	EUR	Czech Republic	CORPORATE	Corporate Debt	Not Rated	0.00	0	1,982,580.00	0.0001	0.00	0.00	2.25	0.00%
30/09/2026	SICCDF	CZNWORLD20RF	New World Resources 8%/Pik 07/04/2030 (Regs)	XS1107303148	07-Apr-2030	8	EUR	Czech Republic	CORPORATE	Corporate Debt	Not Rated	0.00	0	24,592,058.00	0.0001	0.00	2,555,330.42	27.93	0.00%
30/09/2026	SICCDF	CZNWRLNE	New World Resources Plc-A Sh	GB00B42CTW68			GBP	Czech Republic	EQUITY	Corporate Debt	Not Rateable	0.00	0	610,789,578.00	0	0.00	13,087,551.98	81.14	0.00%
30/09/2026	SICCDF	SPOT467091	Nt-Usgb 01/10/2026 Buy Usd Sell Gbp 1.32155				GBP	G7	FX SPOT	Cash/Cash Management	Not Rateable	0.00		-79.16	100	0.00	0.00	-105.16	0.00%
30/09/2026	SICCDF	SPOT467091	Nt-Usgb 01/10/2026 Buy Usd Sell Gbp 1.32155				USD	G7	FX SPOT	Cash/Cash Management	Not Rateable	0.00		104.61	100	0.00	0.00	104.61	0.00%
30/09/2026	SICCDF	HKNWDEVLRP	Nwd Finance Bvi Ltd Var Perp (Regs)	XS2132986741	22-Dec-2199	0	USD	Hong Kong	CORPORATE	Corporate Debt	Not Rated	12.10	3.68	800,000.00	90.1	0.00	726,840.00	720,800.00	0.58%
30/09/2026	SICCDF	MXOCEANCLAIM	Oceanografia Claim		31-Dec-2049	0	USD	Mexico	CORPORATE	Corporate Debt	Not Rated	0.00	0.000001	45,072,000.00	0.0001	0.00	1.84	45.07	0.00%
30/09/2026	SICCDF	MAOCP0430RF	Office Cherifien Des Pho 6.1% 30/04/2030 (Regs)	XS3040572979	30-Apr-2030	6.1	USD	Morocco	CORPORATE	Corporate Debt	Baa3/BBB-	6.40	3.0895	200,000.00	98.807	5,083.33	205,880.01	202,697.33	0.16%
30/09/2026	SICCDF	MAOCP0326RF	Office Cherifien Des Pho 6.7% 01/03/2036 (Regs)	XS3040573191	01-Mar-2036	6.7	USD	Morocco	CORPORATE	Corporate Debt	Baa3/BBB-	7.00	6.8273	200,000.00	97.729	1,079.44	205,700.00	196,537.44	0.16%
30/09/2026	SICCDF	MAOCPMR4RP	Office Cherifien Des Pho 6.7405% Perp (Regs)	XS3348738546	22-Jul-2199	6.7405	USD	Morocco	CORPORATE	Corporate Debt	Ba2/BB	6.97	3.84	1,213,000.00	94.625	15,443.98	1,209,348.00	1,163,245.23	0.93%
30/09/2026	SICCDF	USDRUSSIANOFFSET	Offset Usd Russian Income Past Due Provision				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-2,070,240.00	1	0.00	-2,070,240.00	-2,070,240.00	-1.66%
30/09/2026	SICCDF	MXORBI0530RF	Orbia Advance Corp Sab 6.8% 13/05/2030 (Regs)	USP7S81YBJ38	13-May-2030	6.8	USD	Mexico	CORPORATE	Corporate Debt	Ba1/BB+	7.31	3.0714	324,000.00	98.111	8,384.40	324,000.01	326,264.04	0.26%
30/09/2026	SICCDF	PLPKN0135RF	Orlen Sa 6% 30/01/2035 (Regs)	XS2975119988	30-Jan-2035	6	USD	Poland	CORPORATE	Corporate Debt	Baa1/BBB+	6.21	6.4021	493,000.00	98.375	4,930.00	510,205.65	489,918.75	0.39%
30/09/2026	SICCDF	HUOTPH1236RV	Otp Bank Nyrt 4.625% 24/12/2036 (Regs)	XS3406852536	24-Dec-2036	4.625	EUR	Hungary	CORPORATE	Corporate Debt	Ba1/BB+	5.41	8.028	200,000.00	96.284	2,820.95	231,636.95	221,549.31	0.18%
30/09/2026	SICCDF	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	378,400.01	391,966.67	0.31%
30/09/2026	SICCDF	ARPAMP1137RF	Pampa Energia Sa 7.75% 14/11/2037 (Regs)	USP7464EAY25	14-Nov-2037	7.75	USD	Argentina	CORPORATE	Corporate Debt	B2/B	8.57	7.0301	550,000.00	93.8	16,102.78	555,489.00	532,002.78	0.43%
30/09/2026	SICCDF	ARPAMP1234RF	Pampa Energia Sa 7.875% 16/12/2034 (Regs)	USP7464EAT30	16-Dec-2034	7.875	USD	Argentina	CORPORATE	Corporate Debt	B1/B+	8.19	5.8091	500,000.00	97.8687	11,375.00	500,000.00	500,718.75	0.40%
30/09/2026	SICCDF	HKPEAKRERP	Peak Re Bvi Holding Ltd 5.625% Perp (Regs)	XS3059422868	05-Aug-2199	5.625	USD	Hong Kong	CORPORATE	Corporate Debt	Baa2/BBB	5.83	3.66	600,000.00	96.981	5,156.25	603,750.01	587,042.25	0.47%
30/09/2026	SICCDF	PEPERLNG30RF	Peru Lng Srl 5.375% 22/03/2030 (Regs)	USP7721BAE13	22-Mar-2030	5.375	USD	Peru	CORPORATE	Corporate Debt	B2/B	6.70	3.1142	502,000.00	97.25	349.87	271,314.37	285,211.65	0.23%
30/09/2026	SICCDF	IDPLNU749RF	Perusahaan Listrik Nega 4.875% 17/07/2049 (Regs)	US71568QAK31	17-Jul-2049	4.875	USD	Indonesia	CORPORATE	External Debt	Baa2/BBB	7.27	11.8811	650,000.00	73.3125	6,425.52	536,900.01	482,956.77	0.39%
30/09/2026	SICCDF	BRPETRO41F	Petrobras Global Finance 6.75% 27/01/2041	US71645WAS08	27-Jan-2041	6.75	USD	Brazil	CORPORATE	Corporate Debt	Ba2/BB	7.26	8.8696	475,000.00	95.125	5,610.94	468,065.00	457,454.69	0.37%
30/09/2026	SICCDF	BRPETBR615F	Petrobras Global Finance 6.85% 05/06/2115	US71647NAN93	05-Jun-2115	6.85	USD	Brazil	CORPORATE	Corporate Debt	Ba2/BB	7.65	12.6963	315,000.00	89.1744	6,892.81	258,627.50	287,792.33	0.23%
30/09/2026	SICCDF	VEPDV1020RFF	Petroleos De Venezuela 8.5% 27/10/2020 (Regs)	USP7807HAV70	27-Oct-2022	8.5	USD	Venezuela	CORPORATE	External Debt	Not Rated		0	20,298,000.00	112.9	0.00	7,115,129.39	11,458,221.00	9.20%
30/09/2026	SICCDF	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	1,027,000.00	72.255	16,207.34	733,791.51	758,266.19	0.61%

30/09/2026	SICCDF	MXPETMX41F	Petroleos Mexicanos 6.5% 02/06/2041	US71654QAZ54	02-Jun-2041	6.5	USD	Mexico	CORPORATE	External Debt	Ba1/BB+	8.65	8.5434	1,602,000.00	82.055	34,131.50	1,287,271.81	1,348,652.60	1.08%
30/09/2026	SICCDF	PHPCORPMRV	Petron Corp 7.35% (Regs) Perp	XS3178401793	22-Mar-2199	7.35	USD	Philippines	CORPORATE	Corporate Debt	Not Rated	6.66	1.76	600,000.00	99.375	980.00	607,991.40	597,230.00	0.48%
30/09/2026	SICCDF	ARPLUS0531RF	Pluspetrol Sa 8.125% 18/05/2031 (Regs)	USP7924AAC29	18-May-2031	8.125	USD	Argentina	CORPORATE	Corporate Debt	Ba3/BB-	7.88	3.0137	376,000.00	100.375	11,201.67	388,594.97	388,611.67	0.31%
30/09/2026	SICCDF	ARPLUS532RF	Pluspetrol Sa 8.5% 30/05/2032 (Regs)	USP7924AAA62	30-May-2032	8.5	USD	Argentina	CORPORATE	Corporate Debt	Ba3/BB-	8.22	3.0191	800,000.00	100.4654	22,666.67	789,696.00	826,390.43	0.66%
30/09/2026	SICCDF	INPOWFN629RF	Power Finance Corp 4.5% 18/06/2029 (Regs)	XS2013531061	18-Jun-2029	4.5	USD	India	CORPORATE	Corporate Debt	Baa3/BBB-	5.85	2.4809	465,000.00	96.64	5,928.75	449,655.01	455,362.87	0.37%
30/09/2026	SICCDF	PHPALPM731RF	Primero Agila Ltd 7.75% 16/07/2031 (Regs)	USG7261AAA72	16-Jul-2031	7.75	USD	Philippines	CORPORATE	Corporate Debt	Ba2/BB	9.17	3.8324	700,000.00	94.182	11,151.39	692,902.00	670,425.39	0.54%
30/09/2026	SICCDF	COPROM1029RF	Promigas/Gases Pacifico 3.75% 16/10/2029 (Regs)	USP7922TAA71	16-Oct-2029	3.75	USD	Colombia	CORPORATE	Corporate Debt	Baa3/BBB-	6.54	2.7575	241,000.00	92.095	4,117.08	223,527.50	226,066.03	0.18%
30/09/2026	SICCDF	COPROM0656RV	Promigas/Gases Pacifico 7.75% 24/06/2056 (Regs)	USP7923WAA91	24-Jun-2056	7.75	USD	Colombia	CORPORATE	Corporate Debt	Ba2/BB	7.17	3.93	600,000.00	98.189	12,400.00	603,040.00	601,534.00	0.48%
30/09/2026	SICCDF	ZAPRXNA731RF	Prosus Nv 3.061% 13/07/2031 (Regs)	USN7163RAR41	13-Jul-2031	3.061	USD	South Africa	CORPORATE	Corporate Debt	Baa2/BBB	6.05	4.3042	970,000.00	87.486	6,350.72	847,891.70	854,964.92	0.69%
30/09/2026	SICCDF	ZAPRXNA850RF	Prosus Nv 4.027% 03/08/2050 (Regs)	USN7163RAD54	03-Aug-2050	4.027	USD	South Africa	CORPORATE	Corporate Debt	Baa2/BBB	7.28	12.6626	640,000.00	63.2	4,080.69	427,398.38	408,560.69	0.33%
30/09/2026	SICCDF	IDPTSMGP31RF	Pt Sorik Mar Geo Pow 7.75% 05/08/2031 (Regs)	USY7150KAA98	05-Aug-2031	7.75	USD	Indonesia	CORPORATE	Corporate Debt	Ba1/BB+	7.47	2.6586	750,000.00	100.25	7,955.78	668,874.23	681,560.59	0.55%
30/09/2026	SICCDF	QAQNB0330RF	Qnb Finance Ltd 5.403485% 04/03/2030 (Regs) Frn	XS3009472476	04-Mar-2030	4.69	USD	Qatar	FRN	Corporate Debt	A1/A+	4.96	-0.0036	545,000.00	99.4375	1,825.75	545,000.00	543,760.13	0.44%
30/09/2026	SICCDF	RURITEK130Z	Ritekro Cayman Ltd Zcpn Pik 10/01/2030 (Regs)		10-Jan-2030	0	USD	Russia	CORPORATE	Corporate Debt	Not Rated	0.00	0	2,088.00	0.0001	0.00	2,088.00	0.00	0.00%
30/09/2026	SICCDF	RURITEKROE	Ritekro Ltd Ordinary Shares				USD	Russia	PRV EQUITY	Corporate Debt	Not Rateable	0.00	0	7,483.05	0.0001	0.00	0.00	0.75	0.00%
30/09/2026	SICCDF	SARIBL735RF	Riyad Sukuk 6.209% 14/07/2035 (Regs)	XS3068748618	14-Jul-2035	6.209	USD	Saudi Arabia	CORPORATE	Corporate Debt	Baa3/BBB-	6.85	3.2718	247,000.00	97.638	3,237.65	248,365.56	244,403.51	0.20%
30/09/2026	SICCDF	PACWC1032RF	Sable Intl Finance Ltd 7.125% 15/10/2032 (Regs)	USG77636AE14	15-Oct-2032	7.125	USD	Panama	CORPORATE	Corporate Debt	Ba3/BB-	7.87	4.6479	604,000.00	96.103	19,724.38	603,402.28	600,186.50	0.48%
30/09/2026	SICCDF	BRSAMM0631RF	Samarco Mineracao Sa 9% 30/06/2031 (Regs)	USP8405QAA78	30-Jun-2031	4	USD	Brazil	CORPORATE	Corporate Debt	B2/B	9.28	0.03	1,161,304.00	100.522	0.00	1,046,410.59	1,167,366.01	0.94%
30/09/2026	SICCDF	INIHFL1030RF	Sammaan Capital Ltd 7.5% 16/10/2030 (Regs)	XS3205989232	16-Oct-2030	7.5	USD	India	CORPORATE	Corporate Debt	Ba3/BB-	7.87	3.3108	925,000.00	98.525	31,604.17	929,775.01	942,960.42	0.76%
30/09/2026	SICCDF	FFX-O2992272	San-Es 05/11/2026 Sell Eur Buy Usd 1.142433		05-Nov-2026	0	EUR	G7	FX FWRD -O	Local Currency	Not Rateable	2.47	0.0998	-2,230,344.93	99.7537	0.00	-2,539,470.74	-2,527,098.94	-2.03%
30/09/2026	SICCDF	FFX-O2992272	San-Es 05/11/2026 Sell Eur Buy Usd 1.142433		05-Nov-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.91	0.0998	2,548,019.65	99.6105	0.00	2,539,470.74	2,538,096.64	2.04%
30/09/2026	SICCDF	ZASASOL0331F	Sasol Financing Usa 5.5% 18/03/2031	US80386WAD74	18-Mar-2031	5.5	USD	South Africa	CORPORATE	Corporate Debt	Ba1/BB+	7.16	3.8575	785,000.00	93.571	1,439.17	706,067.13	735,971.52	0.59%
30/09/2026	SICCDF	ZASOSOL433RF	Sasol Financing Usa 8.75%10/04/2033 (Regs)	USU8035UAD47	10-Apr-2033	8.75	USD	South Africa	CORPORATE	Corporate Debt	Ba1/BB+	7.69	3.5663	200,000.00	103.73	8,263.89	200,000.00	215,723.89	0.17%
30/09/2026	SICCDF	TWSHIK0635RF	Shin Kong Life Sg Pte 6.95% 26/06/2035 (Regs)	XS3096123883	26-Jun-2035	6.95	USD	Taiwan	CORPORATE	Corporate Debt	Baa2/BBB	7.15	6.3435	215,000.00	98.542	3,901.65	222,589.50	215,766.95	0.17%
30/09/2026	SICCDF	SICCDFEURCURR	Siccdf Eur Current Account				EUR	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		283.59	1	0.00	4,272,248.61	322.12	0.00%
30/09/2026	SICCDF	SICCDFGBPCURR	Siccdf Gbp Current Account				GBP	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		514.12	1	0.00	276,461.91	682.98	0.00%
30/09/2026	SICCDF	SICCDFHKDCURR	Siccdf Hkd Current Account				HKD	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		58,836.43	1	0.00	7,623.33	7,498.19	0.01%
30/09/2026	SICCDF	SICCDFUSDCURR	Siccdf Usd Current Account				USD	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		-524,672.65	1	0.00	-524,672.76	-524,672.65	-0.42%
30/09/2026	SICCDF	CNSINCL714F	Sino-Forest Claim 10.25% 28/07/2027 (144a)	US829ESC9C81	28-Jul-2027	10.25	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	748,000.00	0.0001	0.00	0.00	0.75	0.00%
30/09/2026	SICCDF	CNSINCL14F	Sino-Forest Claim 10.25% 28/07/2027 (Regs)	USC83ESC9C60	28-Jul-2027	10.25	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	5,175,000.00	0.0001	0.00	0.00	5.18	0.00%
30/09/2026	SICCDF	CNSINCL1216F	Sino-Forest Claim 4.25% 15/12/2027 (144a)	US829ESC9D64	15-Dec-2027	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	8,568,000.00	0.0001	0.00	0.00	8.57	0.00%
30/09/2026	SICCDF	CNSINCL16F	Sino-Forest Claim 4.25% 15/12/2027 (Regs)	USC83ESC9D44	15-Dec-2027	4.25	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	1,248,000.00	0.0001	0.00	0.00	1.25	0.00%
30/09/2026	SICCDF	CNSINCL813F	Sino-Forest Claim 5% 01/08/2027 (144a)	US829ESC9B09	01-Aug-2027	5	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	2,043,000.00	0.0001	0.00	0.00	2.04	0.00%
30/09/2026	SICCDF	CNSINCL13F	Sino-Forest Claim 5% 01/08/2027 (Regs)	USC83ESC8B96	01-Aug-2027	5	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	800,000.00	0.0001	0.00	0.00	0.80	0.00%
30/09/2026	SICCDF	CNSINCLU17F	Sino-Forest Claim 6.25% 21/10/2027 (144a)	US829ESC9F13	21-Oct-2027	6.25	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	2,048,000.00	0.0001	0.00	0.00	2.05	0.00%
30/09/2026	SICCDF	CNSINCL17F	Sino-Forest Claim 6.25% 21/10/2027 (Regs)	USC83ESC9F91	21-Oct-2027	6.25	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	9,348,000.00	0.0001	0.00	0.00	9.35	0.00%
30/09/2026	SICCDF	BRSILA1125RF	Sitios Latinoamerica 6% 25/11/2029 (Regs)	USP87026AA16	25-Nov-2029	6	USD	Brazil	CORPORATE	Corporate Debt	Baa3/BBB-	6.26	2.7747	236,000.00	99	4,916.67	241,900.00	238,556.67	0.19%
30/09/2026	SICCDF	KRHYUE133RF	Sk Hynix Inc 6.5% 17/01/2033 (Regs)	USY8085FBL32	17-Jan-2033	6.5	USD	South Korea	CORPORATE	Corporate Debt	A3/A-	5.86	5.0786	215,000.00	103.162	2,833.82	237,381.51	224,632.12	0.18%
30/09/2026	SICCDF	SASNB0635RF	Snb Funding Ltd 6% 24/06/2035 (Regs)	XS3098982815	24-Jun-2035	6	USD	Saudi Arabia	CORPORATE	Corporate Debt	Baa2/BBB	6.75	3.2314	232,000.00	97.298	3,712.00	231,900.24	229,443.36	0.18%
30/09/2026	SICCDF	CLSQM0456RF	Sociedad Quimica Y Miner 5.625% 22/04/2056 (Regs)	USP8718AAR79	22-Apr-2056	5.625	USD	Chile	CORPORATE	Corporate Debt	Baa3/BBB-	6.08	3.76	200,000.00	95.831	4,937.50	200,000.00	196,599.50	0.16%
30/09/2026	SICCDF	CLSQM1133RF	Sociedad Quimica Y Miner 6.5% 07/11/2033 (Regs)	USP8718AAP14	07-Nov-2033	6.5	USD	Chile	CORPORATE	Corporate Debt	Baa1/BBB+	6.14	5.35	200,000.00	101.685	5,163.89	204,628.00	208,533.89	0.17%
30/09/2026	SICCDF	PESCCO1142F	Southern Copper Corp 5.25% 08/11/2042	US84265VAG05	08-Nov-2042	5.25	USD	Peru	CORPORATE	Corporate Debt	Baa1/BBB+	6.56	10.1336	280,000.00	86.875	5,798.33	270,621.27	249,048.33	0.20%
30/09/2026	SICCDF	PESCCO0445F	Southern Copper Corp 5.875% 23/04/2045	US84265VAJ44	23-Apr-2045	5.875	USD	Peru	CORPORATE	Corporate Debt	Baa1/BBB+	6.53	10.66	200,000.00	92.605	5,124.31	199,000.01	190,334.31	0.15%
30/09/2026	SICCDF	PESCCO0735F	Southern Copper Corp 7.5% 27/07/2035	US84265VAA35	27-Jul-2035	7.5	USD	Peru	CORPORATE	Corporate Debt	Baa1/BBB+	6.28	6.4347	230,000.00	107.762	3,018.75	260,057.37	250,871.35	0.20%
30/09/2026	SICCDF	RUSOVCOM2RP	Sovcombank (Sovcom Capt) Var Perp (Regs)	XS2393688598	17-Feb-2199	7.6	USD	Russia	CORPORATE	Corporate Debt	Not Rated	0.00	0	6,810,000.00	0.0001	0.00	6,765,277.00	6.81	0.00%
30/09/2026	SICCDF	HKSTANLRFV	Standard Chartered Plc 4.75% (Regs) Perp	USG84228EP90	14-Jul-2199	4.75	USD	Hong Kong	CORPORATE	Corporate Debt	Ba1/BB+	6.97	4.1251	545,000.00	90.925	5,465.14	506,032.51	501,006.39	0.40%
30/09/2026	SICCDF	HKSTAN0830RF	Standard Chartered Plc 5.076% 13/08/2030	XS3465649039	13-Aug-2030	5.076	USD	Hong Kong	CORPORATE	Corporate Debt	A3/A-	5.81	2.6098	454,000.00	98.005	3,008.66	446,809.01	448,079.38	0.36%
30/09/2026	SICCDF	HKSTAN0535RF	Standard Chartered Plc 5.905% 14/05/2035 (Regs)	USG84228GH56	14-May-2035	5.905	USD	Hong Kong	CORPORATE	Corporate Debt	A3/A-	6.34	5.9016	200,000.00	97.134	4,461.56	200,000.00	198,729.56	0.16%
30/09/2026	SICCDF	HKSTAN11RP	Standard Chartered Plc 7% Perpetual (Regs)	USG84228HA94	14-May-2199	7	USD	Hong Kong	CORPORATE	Corporate Debt	Ba1/BB+	7.03	6.57	400,000.00	96.013	10,577.78	402,400.00	394,629.78	0.32%
30/09/2026	SICCDF	IDSTEN1038RF	Star Energy Co Issue 4.85% 14/10/2038 (Regs)	USG8438NAB31	14-Oct-2038	4.85	USD	Indonesia	CORPORATE	Corporate Debt	Baa3/BBB-	6.44	6.1944	463,000.00	90.625	10,354.48	425,988.29	429,948.23	0.35%
30/09/2026	SICCDF	CNSUN0628RC	Sunac China Holdings 0% Conv 23/06/2028 (Regs)	XS3226515388	23-Jun-2028	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0.000001	3,031,530.00	14.2142	0.00	931,632.97	430,909.61	0.35%
30/09/2026	SICCDF	CNSUNACE	Sunac China Holdings Ltd	KYG8569A1067			HKD	China	EQUITY	Corporate Debt	Not Rateable	0.00	0	2,353,000.00	0.655	0.00	465,849.65	196,414.44	0.16%
30/09/2026	SICCDF	HK1516HKE	Sunac Services Holdings	KYG8569B1041			HKD	China	EQUITY	Corporate Debt	Not Rateable	0.00	0	352,314.00	0.77	0.00	559,991.56	34,572.50	0.03%
30/09/2026	SICCDF	BRSUZA347RF	Suzano Austria Gmbh 7% 16/03/2047 (Regs)	USA8372TAC20	16-Mar-2047	7	USD	Brazil	CORPORATE	Corporate Debt	Baa3/BBB-	6.98	10.6669	231,000.00	99.985	628.83	243,985.76	231,594.18	0.19%
30/09/2026	SICCDF	INTATSON30RF	Tata Capital Ltd 5.332% 21/01/2030 (Regs)	XS3436154341	21-Jan-2030	5.332	USD	India	CORPORATE	Corporate Debt	Baa2/BBB	5.97	2.9531	430,000.00	98.079	4,394.46	430,478.41	426,134.16	0.34%
30/09/2026	SICCDF	GETBCRPERP	Tbc Bank Jsc 10.25% Perp (Regs)	XS2808539410	30-Oct-2199	10.25	USD	Georgia	CORPORATE	Corporate Debt	B2/B	7.51	2.43	580,000.00	105.75	24,770.83	620,600.00	638,120.83	0.51%
30/09/2026	SICCDF	ARTECO0136RF	Telecom Argentina Sa 8.5% 20/01/2036 (Regs)	USP9028NCE96	20-Jan-2036	8.5	USD	Argentina	CORPORATE	Corporate Debt	B1/B+	8.54	6.0045	270,114.00	99.367	4,464.38	282,431.20	272,868.56	0.22%
30/09/2026	SICCDF	ARTECO0731RF	Telecom Argentina Sa 9.5% 18/07/2031 (Regs)	USP9028NBT74	18-Jul-2031	9.5	USD	Argentina	CORPORATE	Corporate Debt	B2/B	8.24	2.8699	740,000.00	103.5	14,060.00	736,035.74	779,960.00	0.63%
30/09/2026	SICCDF	RSTELSER31RF	Telecommunications Co Te 7.25% 18/05/2031 (Regs)	XS3370281795	18-May-2031	7.25	USD	Serbia	CORPORATE	Corporate Debt	Ba3/BB-	8.12	3.7452	400,000.00	96.65	10,633.33	400,000.00	397,233.33	0.32%
30/09/2026	SICCDF	KZTENG830RF	Tengizchevroil Fin Co 3.25% 15/08/2030 (Regs)	XS2010030083	15-Aug-2030	3.25	USD	Kazakhstan	CORPORATE	Corporate Debt	Baa2/BBB	6.04	3.5363	830,000.00	90.3	3,371.88	769,992.01	752,861.88	0.60%
30/09/2026	SICCDF	ILTEVA0130RF	Teva Pharm Fin Iv 5.75% 01/12/2030	US881937AA41	01-Dec-2030	5.75	USD	Israel	CORPORATE	Corporate Debt	Baa3/BBB-	5.85	3.5918	248,000.00	99.735	4,713.72	247,256.00	252,056.52	0.20%
30/09/2026	SICCDF	THTOPBPERPRV	Thaioil Treasury Center Co 6.1% (Regs) Perp	USY86218AC16	15-Oct-2199	6.1	USD	Thailand	CORPORATE	Corporate Debt	Ba3/BB-	6.42	3.64	1,150,000.00	96.625	49,689.58	1,149,620.50	1,160,877.08	0.93%
30/09/2026	SICCDF	MXTIEMOD40RF	Tierra Mojada Lux Ii Sf 5.75% 01/12/2040 (Regs)	USL3500LAA72	01-Dec-2040	5.75	USD	Mexico	CORPORATE	Corporate Debt	Baa3/BBB-	7.14	5.3653	505,000.00	92.295	7,848.24	378,871.55	388,947.70	0.31%
30/09/2026	SICCDF	ARTRAG1135RF	Transport De Gas Del Sur 7.75% 20/11/2035 (Regs)	USP9308RBB89	20-Nov-2035	7.75	USD	Argentina	CORPORATE	Corporate Debt	B1/B+	8.07	6.2588	1,100,000.00	97.67	30,784.72	1,081,311.00	1,105,154.72	0.89%
30/09/2026	SICCDF	BRTRIEGY29RF	Trident Energy Finance 12.5% 30/11/2029 (Regs)	XS2818827169	30-Nov-2029	12.5	USD	Brazil	CORPORATE	Corporate Debt	B2/B	8.05	0.6113	665,000.00	105.4312	27,708.33	694,468.15	728,826.14	0.59%
30/09/2026	SICCDF	MXNEXTP132RF	Trust 2401 23/01/2032 (Regs)	USP9402MAB56	23-Jan-2032	7.7	USD	Mexico	CORPORATE	Corporate Debt	Baa3/BBB-	6.78	4.1661	200,000.00	103.58	2,866.11	215,250.00	210,026.11	0.17%
30/09/2026	SICCDF	MXFUNOT144RF	Trust 2401 6.95% 30/01/2044 (Regs)	USP9406GAB43	30-Jan-2044	6.95	USD	Mexico	CORPORATE	Corporate Debt	Baa3/BBB-	7.82	9.5626	200,000.00	91.402	2,316.67	197,620.00	185,120.67	0.15%
30/09/2026	SICCDF	MXNEXT0144RF	Trust 2401 6.95% 30/01/2044 (Regs)	USP9402MAD13	30-Jan-2044	6.95	USD	Mexico	CORPORATE	Corporate Debt	Baa3/BBB-	7.72	9.6088	200,000.00	92.326	2,316.67	199,440.00	186,968.67	0.15%

30/09/2026	SICCDF	MXNEXT0234RF	Trust 2401 7.375% 13/02/2034 (Regs)	USP9402MAC30	13-Feb-2034	7.375	USD	Mexico	CORPORATE	Corporate Debt	Baa3/BBB-	6.77	5.4646	211,000.00	103.103	2,031.61	223,396.25	219,578.94	0.18%
30/09/2026	SICCDF	MXFUNO0132RF	Trust Fibra Uno 7.7% 23/01/2032 (Regs)	USP9401JAB37	23-Jan-2032	7.7	USD	Mexico	CORPORATE	Corporate Debt	Baa3/BBB-	6.92	4.1586	200,000.00	103.002	2,866.11	214,520.00	208,870.11	0.17%
30/09/2026	SICCDF	MXFUNOT234RF	Trust Fibrauno 7.375% 13/02/2034 (Regs)	USP9401JAA53	13-Feb-2034	7.375	USD	Mexico	CORPORATE	Corporate Debt	Baa3/BBB-	6.85	5.4519	211,000.00	102.58	2,031.61	223,660.00	218,475.41	0.18%
30/09/2026	SICCDF	TRTURKT732RF	Turk Telekomunikasyon As 6.95% 07/10/2032 (Regs)	XS3194824747	07-Oct-2032	6.95	USD	Turkiye	CORPORATE	Corporate Debt	Ba3/BB-	7.89	4.6437	650,000.00	95.297	21,709.10	647,550.00	641,139.60	0.51%
30/09/2026	SICCDF	TRTCELL132RF	Turkcell Iletisim Hizmet 7.65% 24/01/2032 (Regs)	XS2981975613	24-Jan-2032	7.65	USD	Turkiye	CORPORATE	Corporate Debt	Ba3/BB-	7.63	4.2437	355,000.00	99.815	4,978.88	363,533.36	359,322.13	0.29%
30/09/2026	SICCDF	TRGARAN135RV	Turkiye Garanti Bankasi 8.125% 03/01/2035 (Regs)	XS2913414384	03-Jan-2035	8.125	USD	Turkiye	CORPORATE	Corporate Debt	B1/B+	8.48	2.7529	200,000.00	98.688	3,927.08	199,970.00	201,303.08	0.16%
30/09/2026	SICCDF	TRGARAN34RV	Turkiye Garanti Bankasi 8.375%/V 28/02/2034 (Regs)	XS2773062471	28-Feb-2034	8.375	USD	Turkiye	CORPORATE	Corporate Debt	B1/B+	8.31	2.127	350,000.00	99.875	2,605.56	352,521.77	352,168.06	0.28%
30/09/2026	SICCDF	TRISCTR7RP	Turkiye Is Bankasi As 9.125% Perp (Regs)	XS2970145012	15-Jul-2199	9.125	USD	Turkiye	CORPORATE	Corporate Debt	B3/B-	9.52	3.0782	400,000.00	98.875	7,604.17	411,459.65	403,104.17	0.32%
30/09/2026	SICCDF	TRVAKBNVRF	Turkiye Vakiflar Bankasi Var Perpetual (Regs)	XS2793703500	24-Jul-2199	10.1173	USD	Turkiye	CORPORATE	Corporate Debt	B3/B-	9.51	2.1787	320,000.00	101.048	5,935.48	336,320.00	329,289.08	0.26%
30/09/2026	SICCDF	TRVAKBNPERV	Turkiye Vakiflar Bankasii 8.1952% (Regs) Perp	XS3196022597	06-Jan-2199	8.1952	USD	Turkiye	CORPORATE	Corporate Debt	B3/B-	8.93	3.36	680,000.00	94.696	13,003.05	682,992.00	656,935.85	0.53%
30/09/2026	SICCDF	USTUZ6FUT	Us 2yr Note (Cbt) Dec26		31-Dec-2026		USD	G7	FUT BOND	Macro Hedge	Aa1/AA+	0.00	1.9255	6,400,000.00	0	0.00	0.00	0.00	0.00%
30/09/2026	SICCDF	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	5,165,000.00	99.6213	0.00	5,139,933.97	5,145,441.18	4.13%
30/09/2026	SICCDF	RUSSIANINCPROV	Usd Russian Income Past Due Provision				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		2,070,240.00	1	0.00	2,070,240.00	2,070,240.00	1.66%
30/09/2026	SICCDF	UZUNGUZ530RF	Uzbekneftegaz Jsc 8.75% 07/05/2030 (Regs)	XS3063464070	07-May-2030	8.75	USD	Uzbekistan	GOVERNMENT	External Debt	Ba3/BB-	7.35	2.9687	1,307,000.00	104.234	45,427.33	1,390,742.00	1,407,765.71	1.13%
30/09/2026	SICCDF	BRVALE0256RV	Vale Overseas Ltd 6% 25/02/2056 (Regs)	USG9317UAD75	25-Feb-2056	6	USD	Brazil	CORPORATE	Corporate Debt	Baa3/BBB-	6.13	3.68	671,000.00	96.5	3,914.17	669,765.01	651,429.17	0.52%
30/09/2026	SICCDF	INVARNS234RF	Varanasi Aura Nh-2 Toll 5.9% 28/02/2034 (Regs)	USY9350HAA06	28-Feb-2034	5.9	USD	India	CORPORATE	Corporate Debt	Baa3/BBB-	6.34	4.584	360,000.00	97.802	1,452.88	356,768.77	348,258.77	0.28%
30/09/2026	SICCDF	INVEDL0737RF	Vedanta Resources 7.75% 13/07/2037 (Regs)	XS3427418788	13-Jul-2037	7.75	USD	India	CORPORATE	Corporate Debt	Ba3/BB-	8.09	6.4888	700,000.00	97.682	11,603.47	700,000.00	695,377.47	0.56%
30/09/2026	SICCDF	PKVEON0631RF	Veon Midco Bv 6.95% 01/06/2031 (Regs)	XS3372847957	01-Jun-2031	6.95	USD	Pakistan	CORPORATE	Corporate Debt	Ba3/BB-	7.54	3.8231	800,000.00	97.6	18,378.89	800,000.00	799,178.89	0.64%
30/09/2026	SICCDF	PKVEON0633RF	Veon Midco Bv 7.45% 01/06/2033 (Regs)	XS3372848419	01-Jun-2033	7.45	USD	Pakistan	CORPORATE	Corporate Debt	Ba3/BB-	7.94	5.0295	1,000,000.00	97.293	24,626.39	1,000,000.00	997,556.39	0.80%
30/09/2026	SICCDF	ARVIST1235RF	Vista Oil & Gas Argentina 7.625% 10/12/2035 (Regs)	USP9659RAA60	10-Dec-2035	7.625	USD	Argentina	CORPORATE	Corporate Debt	B1/B+	7.87	5.8527	550,000.00	98.17	12,814.24	550,000.00	552,749.24	0.44%
30/09/2026	SICCDF	ARVIST0438RF	Vista Oil & Gas Argentina 7.875% 08/04/2038 (Regs)	USP9659RAD00	08-Apr-2038	7.875	USD	Argentina	CORPORATE	Corporate Debt	Ba3/BB-	8.25	6.7533	700,000.00	97	26,337.50	700,000.00	705,337.50	0.57%
30/09/2026	SICCDF	TRWESO0231RF	We Soda Inv Hldg 9 375% 14/02/2031 (Regs)	USG95448AC32	14-Feb-2031	9.375	USD	Turkiye	CORPORATE	Corporate Debt	B1/B+	10.78	3.4417	523,000.00	94.866	6,265.10	525,510.40	502,414.28	0.40%
30/09/2026	SICCDF	ZAGFISJ532RF	Windfall Mining Group 5.584% 13/05/2032 (Regs)	XS3046428408	13-May-2032	5.854	USD	South Africa	CORPORATE	Corporate Debt	Baa3/BBB-	6.08	4.6158	350,000.00	98.703	7,797.20	366,618.01	353,257.70	0.28%
30/09/2026	SICCDF	TRYKBNPRV	Yapi Ve Kredi Bankasi As 8.25% (Regs) Perp	XS3169054049	04-Mar-2199	8.25	USD	Turkiye	CORPORATE	Corporate Debt	B3/B-	8.96	3.2	334,000.00	94.979	1,990.08	331,662.01	319,219.94	0.26%
30/09/2026	SICCDF	TRYKBNK5RP	Yapi Ve Kredi Bankasi As 9.375% Perp (Regs)	XS3307951403	26-Nov-2199	9.375	USD	Turkiye	CORPORATE	Corporate Debt	B3/B-	8.99	3.68	800,000.00	98.75	25,833.33	800,000.00	815,833.33	0.65%
30/09/2026	SICCDF	TRYKBNKRPV	Yapi Ve Kredi Bankasi As 9.743% (Regs) Perp	XS2796491681	04-Jul-2199	9.743	USD	Turkiye	CORPORATE	Corporate Debt	B3/B-	9.70	2.3185	640,000.00	99.891	14,895.96	662,461.64	654,198.36	0.53%
30/09/2026	SICCDF	BRYPMQ145RF	Yinson Bergenia Prod 8.498% 31/01/2045 (Regs)	USN97336AA49	31-Jan-2045	8.498	USD	Brazil	CORPORATE	Corporate Debt	Ba1/BB+	7.97	6.72	512,000.00	103.28	7,076.35	502,612.96	523,089.01	0.42%
30/09/2026	SICCDF	ARYPFL1032RF	Ypf Energia Electrica 7.875% 16/10/2032 (Regs)	USP9897PAS31	16-Oct-2032	7.875	USD	Argentina	CORPORATE	Corporate Debt	B2/B	7.96	3.9433	776,000.00	99.3392	27,839.00	762,792.48	798,711.58	0.64%
30/09/2026	SICCDF	ARYPFD0931RF	Ypf Sociedad Anonima 8.75% 11/09/2031 (Regs)	USP989MJBV29	11-Sep-2031	8.75	USD	Argentina	CORPORATE	Corporate Debt	B2/B	7.88	2.5531	644,216.00	102.09	2,975.03	679,003.66	660,655.14	0.53%
30/09/2026	SICCDF	ARYPF0131RF	Ypf Sociedad Anonima 9.5% 17/01/2031 (Regs)	USP989MJBU46	17-Jan-2031	9.5	USD	Argentina	CORPORATE	Corporate Debt	B1/B+	7.66	1.9516	625,000.00	103.7	10,835.94	566,517.71	594,148.44	0.48%
30/09/2026	SICCDF	CNYUZH634LRF	Yuzhou Group 1% 30/06/2034 Ltn (Regs)	XS2971635318	30-Jun-2034	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0.000001	947,987.00	1	0.00	1,282,320.83	9,479.87	0.01%
30/09/2026	SICCDF	CNYUZH628ARF	Yuzhou Group 4% 30/06/2028 Mtn A (Regs)	XS2971633966	30-Jun-2028	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0.000001	938,870.00	2.375	0.00	1,282,320.87	22,298.16	0.02%
30/09/2026	SICCDF	CNYUZH629BRF	Yuzhou Group 4.5% 30/06/2029 Mtn B (Regs)	XS2971634261	30-Jun-2029	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0.000001	1,642,886.00	2.375	0.00	1,282,320.87	39,018.54	0.03%
30/09/2026	SICCDF	CNYUZH629CRF	Yuzhou Group 5% 30/06/2030 Mtn C (Regs)	XS2971634691	30-Jun-2030	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0.000001	2,203,575.00	2.375	0.00	1,282,320.87	52,334.91	0.04%
30/09/2026	SICCDF	CNYUZH631DRF	Yuzhou Group 5.5% 30/06/2031 Mtn D (Regs)	XS2971634931	30-Jun-2031	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0.000001	3,106,181.00	2.375	0.00	1,282,320.87	73,771.80	0.06%
30/09/2026	SICCDF	JZA311023001	Za Prosus Nv 4.987% Due 52	USN7163RAY91	19-Jan-2052	4.987	USD	South Africa	CORPORATE	Corporate Debt	Baa2/BBB	7.46	12.1453	790,000.00	71.757	7,770.02	590,088.82	574,650.32	0.46%
30/09/2026	SICCDF	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	12,095,000.00	0.05	0.00	4,253,574.27	6,047.50	0.00%
30/09/2026	SICCDF	CNZHPRH0323F	Zhenro Properties Group 8% 06/03/2023	XS2449192942	06-Mar-2023	8	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	7,000,000.00	0.07	0.00	4,559,539.63	4,900.00	0.00%
30/09/2026	SICCDF	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	3,255,000.00	0.07	0.00	2,775,736.15	2,278.50	0.00%

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