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	SICIGSH	INADAN0230RF	Adani Electricity Mumbai 3.949% 12/02/2030 (Regs)	XS2109438205	12-Feb-2030	3.949	USD	India	CORPORATE	Corporate Debt	Baa3/BBB-	6.52	3.0596	340,000.00	92.051	1,790.21	316,880.00	314,763.61	0.96%
30/09/2026	SICIGSH	INADSE0231RF	Adani Ports And Special 3.1% 02/02/2031 (Regs)	USY00130XS17	02-Feb-2031	3.1	USD	India	CORPORATE	Corporate Debt	Baa3/BBB-	6.41	3.9267	333,000.00	87.5141	1,663.15	301,198.50	293,085.40	0.89%
30/09/2026	SICIGSH	THADVANC31RF	Advanced Info Service Pcl 4.26% 04/03/2031 (Regs)	XS3308142176	04-Mar-2031	4.26	USD	Thailand	CORPORATE	Corporate Debt	Baa1/BBB+	5.75	3.9407	450,000.00	94.252	1,384.50	450,000.00	425,518.50	1.30%
30/09/2026	SICIGSH	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	450,000.00	91.72	6,074.85	384,212.69	388,144.57	1.18%
30/09/2026	SICIGSH	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	0.60%
30/09/2026	SICIGSH	MXALPE0929RF	Alpek Sa De Cv 4.25% 18/09/2029 (Regs)	USP01703AC49	18-Sep-2029	4.25	USD	Mexico	CORPORATE	Corporate Debt	Ba1/BB+	6.63	2.7198	350,000.00	93.44	495.83	330,960.00	327,535.83	1.00%
30/09/2026	SICIGSH	ZAAAL0329RF	Anglo American Capital 3.875% 16/03/2029 (Regs)	USG0446NAW41	16-Mar-2029	3.875	USD	South Africa	CORPORATE	Corporate Debt	Baa2/BBB	5.55	2.3019	264,000.00	96.234	397.83	256,576.32	254,455.59	0.78%
30/09/2026	SICIGSH	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	338,000.00	91.76	6,302.29	312,312.00	310,148.80	0.95%
30/09/2026	SICIGSH	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	200,000.00	97.935	1,122.12	200,040.00	196,992.12	0.60%
30/09/2026	SICIGSH	CLBCIC1027RF	Banc Credito Inversiones 3.5% 12/10/2027 (Regs)	US05890PZA73	12-Oct-2027	3.5	USD	Chile	CORPORATE	Corporate Debt	A3/A-	5.44	0.9795	250,000.00	97.83	4,083.33	227,750.00	248,658.33	0.76%
30/09/2026	SICIGSH	BRBANBR430RF	Banco Do Brasil 6.25% 18/04/2030 (Regs)	USP2000TAB19	18-Apr-2030	6.25	USD	Brazil	CORPORATE	Corporate Debt	Ba2/BB	6.18	3.057	450,000.00	100.0525	12,656.25	463,394.00	462,892.50	1.41%
30/09/2026	SICIGSH	MXBSMX1229RF	Banco Santander Mexico 5.621% 10/12/2029 (Regs)	USP1507SAL18	10-Dec-2029	5.621	USD	Mexico	CORPORATE	Corporate Debt	Baa1/BBB+	5.85	2.8365	200,000.00	99.071	3,435.06	200,300.01	201,577.06	0.61%
30/09/2026	SICIGSH	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	200,000.00	107.063	752.08	224,938.00	214,878.08	0.65%
30/09/2026	SICIGSH	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	200,000.00	96.7	4,958.33	198,348.00	198,358.33	0.60%
30/09/2026	SICIGSH	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	200,000.00	97.939	1,136.44	200,000.00	197,014.44	0.60%
30/09/2026	SICIGSH	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	245,000.00	98.025	714.58	249,694.20	240,875.83	0.73%
30/09/2026	SICIGSH	MXBIMB0729RF	Bimbo Bakeries Usa Inc 6.05% 15/01/2029 (Regs)	USU0901RAB34	15-Jan-2029	6.05	USD	Mexico	CORPORATE	Corporate Debt	Baa1/BBB+	5.88	2.0161	240,000.00	100.47	3,025.00	247,072.81	244,153.00	0.74%
30/09/2026	SICIGSH	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	435,000.00	97.062	1,141.88	428,980.01	423,361.58	1.29%
30/09/2026	SICIGSH	PACONDA130RF	Cable Onda Sa 4.5% 30/01/2030 (Regs)	USP1926LAA37	30-Jan-2030	4.5	USD	Panama	CORPORATE	Corporate Debt	Ba2/BB	6.68	3.0009	465,000.00	93.45	3,487.50	439,037.00	438,030.00	1.34%
30/09/2026	SICIGSH	MXCEMEX930RF	Cemex Sab De Cv 5.2% 17/09/2030 (Regs)	USP22537JQ33	17-Sep-2030	5.2	USD	Mexico	CORPORATE	Corporate Debt	Baa3/BBB-	6.00	3.5171	300,000.00	97.05	563.33	301,920.00	291,713.33	0.89%
30/09/2026	SICIGSH	INCLRN0327RF	Clean Renewable Power 4.25% 25/03/2027 (Regs)	USV2352NAB11	25-Mar-2027	4.25	USD	India	CORPORATE	Corporate Debt	Ba3/BB-	6.91	0.4699	330,000.00	98.75	136.84	221,207.42	229,064.03	0.70%
30/09/2026	SICIGSH	GTCNTL0429RF	Cntl Amr Bottling Corp 5.25% 27/04/2029 (Regs)	USG20038AA61	27-Apr-2029	5.25	USD	Guatemala	CORPORATE	Corporate Debt	Ba2/BB	6.10	2.3164	200,000.00	97.739	4,462.50	196,060.00	199,940.50	0.61%
30/09/2026	SICIGSH	TRCCOL0129RF	Coca-Cola Icecek As 4.5% 20/01/2029 (Regs)	XS2434515313	20-Jan-2029	4.5	USD	Turkiye	CORPORATE	Corporate Debt	Ba1/BB+	6.60	2.1229	300,000.00	95.321	2,625.00	292,050.00	288,588.00	0.88%
30/09/2026	SICIGSH	MXCFELE231RF	Comision Federal De Elec 3.348% 09/02/2031 (Regs)	USP29595AD08	09-Feb-2031	3.348	USD	Mexico	CORPORATE	External Debt	Baa3/BBB-	6.67	3.9182	300,000.00	87.375	1,422.90	270,534.00	263,547.90	0.80%
30/09/2026	SICIGSH	INDIAL629RF	Delhi Intl Airport 6.45% 04/06/2029 (Regs)	USY2R40TAB40	04-Jun-2029	6.45	USD	India	CORPORATE	Corporate Debt	Ba1/BB+	6.24	2.3786	250,000.00	100.25	5,195.83	256,625.00	255,820.83	0.78%
30/09/2026	SICIGSH	AEDPWED729RF	Dp World Crescent Ltd 3.88% 18/07/2029 (Regs)	XS2026710553	18-Jul-2029	3.875	USD	United Arab Emirates	CORPORATE	External Debt	Baa2/BBB	6.34	2.5744	340,000.00	93.75	2,635.00	325,720.00	321,385.00	0.98%
30/09/2026	SICIGSH	BGEASE0530RF	Eastern European Elect 6.5% 15/05/2030 (Regs)	XS3073101712	15-May-2030	6.5	EUR	Bulgaria	CORPORATE	Corporate Debt	Ba2/BB	8.64	0.5991	200,000.00	101.638	5,582.78	243,448.89	236,473.83	0.72%
30/09/2026	SICIGSH	COECOPET129F	Ecopetrol Sa 8.625% 19/01/2029	US279158AT64	19-Jan-2029	8.625	USD	Colombia	CORPORATE	Corporate Debt	Ba2/BB	6.37	1.9782	765,000.00	104.331	13,012.97	816,381.25	811,145.12	2.47%
30/09/2026	SICIGSH	AEEBIUH130RV	Emirates Nbd Bank Pjsc Frn 22/01/2030 (Regs)	XS2976518972	22-Jan-2030	4.731247	USD	United Arab Emirates	FRN	Corporate Debt	A1/A+	5.01	-0.0044	600,000.00	99.5	5,399.79	600,000.00	602,399.79	1.84%
30/09/2026	SICIGSH	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	325,000.00	93.061	0.00	296,058.39	291,951.78	0.89%
30/09/2026	SICIGSH	CNENN0527RF	Enn Energy Holdings Ltd 4.625% 17/05/2027 (Regs)	USG3066DAA75	17-May-2027	4.625	USD	China	CORPORATE	Corporate Debt	Baa1/BBB+	5.26	0.6034	400,000.00	99.579	6,834.72	401,426.00	405,150.72	1.23%
30/09/2026	SICIGSH	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	300,000.00	99.32	8,950.00	301,203.00	306,910.00	0.94%
30/09/2026	SICIGSH	FEE-USD-ADMIN	Fee-Usd-Admin				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-1,035.96	1	0.00	-1,035.96	-1,035.96	0.00%
30/09/2026	SICIGSH	FEE-USD-AUDIT	Fee-Usd-Audit				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-3,732.38	1	0.00	-3,732.38	-3,732.38	-0.01%
30/09/2026	SICIGSH	FEE-USD-CUST	Fee-Usd-Cust				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-517.76	1	0.00	-517.76	-517.76	0.00%
30/09/2026	SICIGSH	FEE-USD-DIRECT	Fee-Usd-Direct				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-721.34	1	0.00	-721.34	-721.34	0.00%
30/09/2026	SICIGSH	FEE-USD-DISTRI	Fee-Usd-Distri				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		1,763.68	1	0.00	1,763.68	1,763.68	0.01%
30/09/2026	SICIGSH	FEE-USD-KIIDPD	Fee-Usd-Kiidpd				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-554.84	1	0.00	-554.84	-554.84	0.00%
30/09/2026	SICIGSH	FEE-USD-LEGAL	Fee-Usd-Legal				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-130.13	1	0.00	-130.13	-130.13	0.00%
30/09/2026	SICIGSH	FEE-USD-MANCO	Fee-Usd-Manco				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-448.07	1	0.00	-448.07	-448.07	0.00%
30/09/2026	SICIGSH	FEE-USD-OTHER	Fee-Usd-Other				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-13,116.84	1	0.00	-13,116.84	-13,116.84	-0.04%
30/09/2026	SICIGSH	FEE-USD-REGUL	Fee-Usd-Regul				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		3,568.56	1	0.00	3,568.56	3,568.56	0.01%
30/09/2026	SICIGSH	FEE-USD-REGUL-3	Fee-Usd-Regul-3 (Flat_Regul)				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-492.96	1	0.00	-492.96	-492.96	0.00%
30/09/2026	SICIGSH	FEE-USD-REGUL-4	Fee-Usd-Regul-4 (Ucits)				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-3,194.76	1	0.00	-3,194.76	-3,194.76	-0.01%
30/09/2026	SICIGSH	FEE-USD-SUBCUS	Fee-Usd-Subcus				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-374.23	1	0.00	-374.23	-374.23	0.00%
30/09/2026	SICIGSH	FEE-USD-TAX	Fee-Usd-Tax				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-8,336.75	1	0.00	-8,336.75	-8,336.75	-0.03%
30/09/2026	SICIGSH	FEE-USD-TRANS	Fee-Usd-Trans				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-1,683.13	1	0.00	-1,683.13	-1,683.13	-0.01%
30/09/2026	SICIGSH	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	400,000.00	101.125	12,372.22	403,240.00	416,872.22	1.27%
30/09/2026	SICIGSH	IDFRIDP427RF	Freeport Indonesia Pt 4.763% 14/04/2027 (Regs)	USY7141BAA18	14-Apr-2027	4.763	USD	Indonesia	CORPORATE	Corporate Debt	Baa3/BBB-	5.66	0.5127	555,000.00	99.501	12,189.31	549,312.00	564,419.86	1.72%
30/09/2026	SICIGSH	HKFWD0930RF	Fwd Group Holdings Ltd 5.25% 22/09/2030 (Regs)	USG37049AC03	22-Sep-2030	5.252	USD	Hong Kong	CORPORATE	Corporate Debt	Baa3/BBB-	6.09	3.5252	320,000.00	96.958	373.48	319,552.00	310,639.08	0.95%
30/09/2026	SICIGSH	SAPIFKSA27RF	Gaci First Investment 5% 13/10/2027 (Regs)	XS2542162321	13-Oct-2027	5	USD	Saudi Arabia	CORPORATE	External Debt	A1/A+	5.39	0.9714	200,000.00	99.516	4,638.89	198,138.00	203,670.89	0.62%
30/09/2026	SICIGSH	THPTTGC331RF	Gc Treasury Center 2.98% 18/03/2031 (Regs)	US36830DAB73	18-Mar-2031	2.98	USD	Thailand	CORPORATE	Corporate Debt	Baa3/BBB-	6.12	4.0656	400,000.00	87.855	397.33	362,018.00	351,817.33	1.07%
30/09/2026	SICIGSH	CLGNLQ0729RF	Gnl Quintero Sa 4.63% 31/07/2029 (Regs)	USP4909LAA81	31-Jul-2029	4.634	USD	Chile	CORPORATE	Corporate Debt	Baa1/BBB+	5.79	2.597	250,000.00	97.98	681.97	87,880.57	87,198.31	0.27%
30/09/2026	SICIGSH	ZAGFISJ529RF	Gold Fields Orogen 6.125% 15/05/2029 (Regs)	XS1993965950	15-May-2029	6.125	USD	South Africa	CORPORATE	Corporate Debt	Baa3/BBB-	6.11	2.3367	310,000.00	100.125	7,120.31	317,378.00	317,507.81	0.97%
30/09/2026	SICIGSH	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	400,000.00	95.25	3,668.02	273,216.83	277,035.52	0.84%
30/09/2026	SICIGSH	CONUTR0530RF	Grupo Nutresa Sa 8% 12/05/2030 (Regs)	USP4R21KAA49	12-May-2030	8	USD	Colombia	CORPORATE	Corporate Debt	Ba1/BB+	7.08	2.9606	286,000.00	102.447	8,770.67	303,274.40	301,769.09	0.92%
30/09/2026	SICIGSH	HKHPHTSP30RF	Hpht Finance 25 Ltd 5% 21/02/2030 (Regs)	XS2991145033	21-Feb-2030	5	USD	Hong Kong	CORPORATE	Corporate Debt	Baa1/BBB+	5.79	3.051	335,000.00	97.513	1,814.58	337,123.90	328,483.13	1.00%
30/09/2026	SICIGSH	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	296,000.00	99.712	9,934.50	301,180.00	305,082.02	0.93%
30/09/2026	SICIGSH	IDSAL0530RF	Indonesia Asahan Alumini 5.45% 15/05/2030 (Regs)	USY7140WAF50	15-May-2030	5.45	USD	Indonesia	CORPORATE	External Debt	Baa2/BBB	6.09	3.1713	330,000.00	97.888	6,744.38	330,372.89	329,774.78	1.01%
30/09/2026	SICIGSH	MXPENO1229RF	Industrias Penoles Sab D 4.15% 09/12/2029 (Regs)	USP55409AA77	12-Sep-2029	4.15	USD	Mexico	CORPORATE	Corporate Debt	Baa2/BBB	5.93	2.7177	255,000.00	94.9448	529.13	248,688.75	242,638.40	0.74%
30/09/2026	SICIGSH	BRJBSS0229F	Jbs Usa/Food 3% 02/02/2029	US46590XAN66	02-Feb-2029	3	USD	Brazil	CORPORATE	Corporate Debt	Baa3/BBB-	5.61	2.2016	250,000.00	94.3666	1,208.33	234,307.50	237,124.93	0.72%

30/09/2026	SICIGSH	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	202,540.00	196,550.89	0.60%
30/09/2026	SICIGSH	UZAGROBK29RF	Jscb Agrobank 9.25% 02/10/2029 (Regs)	XS2891726296	02-Oct-2029	9.25	USD	Uzbekistan	CORPORATE	Corporate Debt	Ba2/BB	7.23	2.4973	400,000.00	105.075	18,294.44	418,260.00	438,594.44	1.34%
30/09/2026	SICIGSH	INJSWIN129RF	Jsw Infrastructure 4.95% 21/01/2029 (Regs)	USY4470XAA10	21-Jan-2029	4.95	USD	India	CORPORATE	Corporate Debt	Baa3/BBB-	6.04	2.1247	260,000.00	97.443	2,466.75	256,620.00	255,818.55	0.78%
30/09/2026	SICIGSH	THKBANK328RF	Kasikornbank Pcl Hk 5.458% 07/03/2028 (Regs)	XS2580263734	07-Mar-2028	5.458	USD	Thailand	CORPORATE	Corporate Debt	Baa2/BBB	5.39	1.36	200,000.00	100.061	697.41	200,000.00	200,819.41	0.61%
30/09/2026	SICIGSH	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	0.60%
30/09/2026	SICIGSH	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	340,000.00	94.697	6,952.29	328,780.00	328,922.09	1.00%
30/09/2026	SICIGSH	KZKZOKZ427RF	Kazmunaygas National Co 4.75% 04/19/2027 (Regs)	XS1595713782	19-Apr-2027	4.75	USD	Kazakhstan	CORPORATE	Corporate Debt	Baa2/BBB	5.61	0.5264	500,000.00	99.537	10,621.53	482,284.40	508,306.53	1.55%
30/09/2026	SICIGSH	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	399,434.00	396,919.33	1.21%
30/09/2026	SICIGSH	OMMAZO0229RF	Mazoon Assets Co 5.5% 14/02/2029 (Regs)	XS2764876475	14-Feb-2029	5.5	USD	Oman	CORPORATE	External Debt	Ba1/BB+	5.99	2.1754	225,000.00	98.75	1,581.25	228,262.51	223,768.75	0.68%
30/09/2026	SICIGSH	IDMEDCL27RF	Medco Maple Tree Pte Ltd 8.96% 27/04/2029 (Regs)	USY59511MAA00	27-Apr-2029	8.96	USD	Indonesia	CORPORATE	Corporate Debt	Ba3/BB-	7.68	0.0786	500,000.00	102.396	19,040.00	518,920.00	531,020.00	1.62%
30/09/2026	SICIGSH	ARMELI0131F	Mercadolibre Inc 3.125% 14/01/2031	US58733RAF91	14-Jan-2031	3.125	USD	Brazil	CORPORATE	Corporate Debt	Baa3/BBB-	6.13	3.8814	350,000.00	88.75	2,309.03	324,590.00	312,934.03	0.95%
30/09/2026	SICIGSH	PHMBTPM329RF	Metropolitan Bank & Trus 5.375% 06/03/2029 (Regs)	XS2774954650	06-Mar-2029	5.375	USD	Philippines	CORPORATE	Corporate Debt	Baa2/BBB	5.48	2.2432	230,000.00	99.5	824.17	232,875.00	229,674.17	0.70%
30/09/2026	SICIGSH	GTMIICF128RF	Millicom Intl Cellular 5.125% 15/01/2028 (Regs)	USL6388GAB60	15-Jan-2028	5.125	USD	Guatemala	CORPORATE	Corporate Debt	Ba3/BB-	6.24	1.2162	400,000.00	98.475	3,843.75	353,052.00	358,353.75	1.09%
30/09/2026	SICIGSH	IDMINCA830RF	Minejesa Capital Bv 4.625% 10/08/2030 (Regs)	USN57445AA17	10-Aug-2030	4.625	USD	Indonesia	CORPORATE	Corporate Debt	Baa3/BBB-	6.06	3.4613	500,000.00	97.207	1,858.99	286,071.90	283,176.05	0.86%
30/09/2026	SICIGSH	MYMISC0427RF	Misc Capital Two Labuan 3.75% 06/04/2027 (Regs)	USY6080GAB33	06-Apr-2027	3.75	USD	Malaysia	CORPORATE	Corporate Debt	Baa2/BBB	5.30	0.4943	235,000.00	99.199	4,259.38	222,545.00	237,377.03	0.72%
30/09/2026	SICIGSH	VNMONDF529F	Mong Duong Fin Hldgs Bv 5.125% 07/05/2029 (Regs)	USN6000DAA11	07-May-2029	5.125	USD	Vietnam	CORPORATE	Corporate Debt	Ba2/BB	6.67	1.1428	365,000.00	98	3,538.20	166,936.74	173,864.08	0.53%
30/09/2026	SICIGSH	ZAMTNS1026RF	Mtn Mauritius Invstments 6.5% 13/10/2026 (Regs)	XS1493823725	13-Oct-2026	6.5	USD	South Africa	CORPORATE	Corporate Debt	Ba3/BB-	13.44	0.0338	440,000.00	99.751	13,267.22	439,540.00	452,171.62	1.38%
30/09/2026	SICIGSH	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	250,000.00	99.625	0.00	226,968.75	224,156.25	0.68%
30/09/2026	SICIGSH	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	200,000.00	95.92	1,788.89	199,994.00	193,628.89	0.59%
30/09/2026	SICIGSH	INMUTH0228RF	Muthoot Finance Ltd 7.125%14/02/2028 (Regs)	US62828M2C41	14-Feb-2028	7.125	USD	India	CORPORATE	Corporate Debt	Ba1/BB+	6.74	1.2765	255,000.00	100.1125	2,321.56	259,896.00	257,608.44	0.79%
30/09/2026	SICIGSH	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	500,000.00	98.75	8,188.89	508,870.00	501,938.89	1.53%
30/09/2026	SICIGSH	BRMRFG829RF	Nbm Us Holdings 6.625% 06/08/2029 (Regs)	USU63768AB83	06-Aug-2029	6.625	USD	Brazil	CORPORATE	Corporate Debt	Ba1/BB+	6.52	0.8079	250,000.00	99.699	2,484.38	251,800.00	251,731.88	0.77%
30/09/2026	SICIGSH	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	284,000.00	98.807	7,218.33	293,684.40	287,830.21	0.88%
30/09/2026	SICIGSH	MXORBIA531RF	Orbia Advance Corp 2.875% 11/05/2031 (Regs)	USP7S81YAC93	11-May-2031	2.875	USD	Mexico	CORPORATE	Corporate Debt	Ba1/BB+	7.63	4.1065	390,000.00	81.794	4,329.27	329,990.71	323,325.87	0.99%
30/09/2026	SICIGSH	OMOTEL0428RF	Oztel Hldg Spc Ltd 6.625% 24/04/2028 (Regs)	XS1805476659	24-Apr-2028	6.625	USD	Oman	CORPORATE	Corporate Debt	Ba1/BB+	5.94	1.43	240,000.00	100.85	6,890.00	250,440.00	248,930.00	0.76%
30/09/2026	SICIGSH	IDPLNI0231RF	Perusahaan Listrik Negar 4.75% 03/02/2031 (Regs)	US71568QAZ00	03-Feb-2031	4.75	USD	Indonesia	CORPORATE	External Debt	Baa2/BBB	6.12	3.8157	335,000.00	94.75	2,519.48	324,913.15	319,931.98	0.98%
30/09/2026	SICIGSH	MXPEMEX0130F	Petroleos Mexicanos 6.84% 23/01/2030	US71654QDC33	23-Jan-2030	6.84	USD	Mexico	CORPORATE	External Debt	Ba1/BB+	6.86	2.886	1,048,000.00	100.2	13,341.04	1,071,394.01	1,063,437.04	3.24%
30/09/2026	SICIGSH	PHPALPM731RF	Primero Agila Ltd 7.75% 16/07/2031 (Regs)	USG72681AA72	16-Jul-2031	7.75	USD	Philippines	CORPORATE	Corporate Debt	Ba2/BB	9.17	3.8324	200,000.00	94.182	3,186.11	197,972.00	191,550.11	0.58%
30/09/2026	SICIGSH	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	730,000.00	87.486	4,779.41	658,095.00	643,427.21	1.96%
30/09/2026	SICIGSH	PGPUMA0429RF	Puma International Fin 7.75% 25/04/2029 (Regs)	XS2801333530	25-Apr-2029	7.75	USD	Papua New Guinea	CORPORATE	Corporate Debt	Ba2/BB	6.62	1.4126	400,000.00	101.353	13,347.22	413,600.01	418,759.22	1.28%
30/09/2026	SICIGSH	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	200,000.00	99.4375	670.00	200,000.00	199,545.00	0.61%
30/09/2026	SICIGSH	QAQNB0429RV	Qnb Finance Ltd Frn 02/04/2029 (Regs)	XS2793223475	02-Apr-2029	5.1	USD	Qatar	FRN	Corporate Debt	A1/A+	5.26	0.0017	260,000.00	99.875	3,315.00	261,855.25	262,990.00	0.80%
30/09/2026	SICIGSH	TRQNBFB529RF	Qnb Finansbank As 7.25% 21/05/2029 (Regs)	XS2798098310	21-May-2029	7.25	USD	Turkiye	CORPORATE	Corporate Debt	Ba3/BB-	7.01	2.3099	240,000.00	100.251	6,235.00	250,593.60	246,837.40	0.75%
30/09/2026	SICIGSH	FFX-O2992275	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	-178,071.08	99.7537	0.00	-202,751.73	-201,763.97	-0.62%
30/09/2026	SICIGSH	FFX-O2992275	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	203,434.28	99.6105	0.00	202,751.73	202,642.03	0.62%
30/09/2026	SICIGSH	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	550,000.00	93.571	1,008.33	503,445.00	515,648.83	1.57%
30/09/2026	SICIGSH	SICIGSHEURCURR	Sicigsh Eur Current Account				EUR	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		29,306.38	1	0.00	31,794.54	33,287.65	0.10%
30/09/2026	SICIGSH	SICIGSHGBPCURR	Sicigsh Gbp Current Account				GBP	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		2,316.33	1	0.00	3,278.97	3,077.13	0.01%
30/09/2026	SICIGSH	SICIGSHUSDCURR	Sicigsh Usd Current Account				USD	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		2,376,890.05	1	0.00	2,376,890.05	2,376,890.05	7.25%
30/09/2026	SICIGSH	BRSILA1125RF	Sitios Latinoamerica 6% 25/11/2029 (Regs)	USP87026AA16	25-Nov-2029	6	USD	Brazil	CORPORATE	Corporate Debt	Baa3/BBB-	6.26	2.7747	500,000.00	99	10,416.67	508,580.00	505,416.67	1.54%
30/09/2026	SICIGSH	SASAMB729RV	Snb Funding Ltd 6.53% 11/07/2029 (Regs)	XS2853489271	11-Jul-2029	4.834684	USD	Saudi Arabia	FRN	Corporate Debt	A2/A	4.98	0.0004	260,000.00	99.8437	2,758.46	260,532.86	262,352.21	0.80%
30/09/2026	SICIGSH	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	480,000.00	98.005	3,180.96	472,380.00	473,740.32	1.44%
30/09/2026	SICIGSH	HKSTAN1128RF	Standard Chartered Plc 7.767% 16/11/2028 (Regs)	USG84228FL77	16-Nov-2028	7.767	USD	Hong Kong	CORPORATE	Corporate Debt	A3/A-	5.41	1.0454	470,000.00	102.431	13,587.94	503,590.90	495,013.64	1.51%
30/09/2026	SICIGSH	INSBIN528RF	State Bank India/Lon 4.875% 05/05/2028 (Regs)	XS2615928863	05-May-2028	4.875	USD	India	CORPORATE	Corporate Debt	Baa3/BBB-	5.59	1.4853	400,000.00	98.967	7,854.17	402,338.00	403,722.17	1.23%
30/09/2026	SICIGSH	BRSUZANO129F	Suzano Austria Gmbh 6% 15/01/2029	US86964WAF95	15-Jan-2029	6	USD	Brazil	CORPORATE	Corporate Debt	Baa3/BBB-	5.79	1.8741	550,000.00	100.225	6,875.00	572,209.00	558,112.50	1.70%
30/09/2026	SICIGSH	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	321,000.00	90.3	1,304.06	301,579.50	291,167.06	0.89%
30/09/2026	SICIGSH	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	269,000.00	99.735	5,112.67	268,193.00	273,400.02	0.83%
30/09/2026	SICIGSH	PETGPERU428F	Transport De Gas Peru 4.25% 30/04/2028 (Regs)	USP9367RAG67	30-Apr-2028	4.25	USD	Peru	CORPORATE	Corporate Debt	Baa1/BBB+	5.38	1.4783	450,000.00	98.735	3,187.50	175,632.00	180,910.50	0.55%
30/09/2026	SICIGSH	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	500,000.00	104.234	17,378.47	535,926.00	538,548.47	1.64%
30/09/2026	SICIGSH	BRVALEB0730F	Vale Overseas Limited 3.75% 08/07/2030	US91911TAQ67	08-Jul-2030	3.75	USD	Brazil	CORPORATE	Corporate Debt	Baa2/BBB	5.92	3.411	330,000.00	92.512	2,818.75	316,602.01	308,108.35	0.94%
30/09/2026	SICIGSH	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	300,000.00	97.6	6,892.08	300,000.00	299,692.08	0.91%

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