

Portfolio Holdings



Table with 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. Contains 87 rows of investment data.

31/03/2026	SICSHORT	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	1,518,661.00	2.625	0.00	254,712.76	39,864.85	0.02%
31/03/2026	SICSHORT	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	2,031,988.00	2.5	0.00	254,712.76	50,799.70	0.02%
31/03/2026	SICSHORT	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	2,857,342.00	2.499	0.00	254,712.76	71,404.98	0.03%
31/03/2026	SICSHORT	CN1628HKE	Yuzhou Group Holdings Co Ltd	KYG9884A1022				China	EQUITY	Corporate Debt	Not Rateable	0.00	0	964,201.00	0.159	0.00	254,712.76	19,554.09	0.01%
31/03/2026	SICSHORT	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	2,425,000.00	0.25	0.00	254,625.00	6,062.50	0.00%
31/03/2026	SICSHORT	CNZHPRH0323F	Zhenro Properties Group 8% 06/03/2023	XS2449192942	06-Mar-2023	8	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	14,950,000.00	0.125	0.00	1,602,003.12	18,687.50	0.01%
31/03/2026	SICSHORT	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	1,483,000.00	0.125	0.00	148,300.00	1,853.75	0.00%
31/03/2026	SICSHORT	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	1,187,000.00	0.125	0.00	112,765.00	1,483.75	0.00%

IMPORTANT INFORMATION

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