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
30/06/2025	SICIGTRF	HKBNKEA422RF	Bank Of East Asia Ltd 4.875% 22/04/2032 (Regs)	XS2423359459	22-Apr-2032	4.875	USD	Hong Kong	CORPORATE	Corporate Debt	Baa3/BBB-	5.11	1.6499	250,000.00	98.656	2,302.08	239,760.00	248,942.08	2.23%
30/06/2025	SICIGTRF	FFX-O2963024	Bar-Gb 04/08/2025 Sell Usd Buy Krw 1350.7		04-Aug-2025	0	KRW	South Korea	FX FWRD -O	Local Currency	Not Rateable	2.08	0.0968	74,288,500.00	99.7983	0.00	55,000.00	54,933.83	0.49%
30/06/2025	SICIGTRF	FFX-O2963024	Bar-Gb 04/08/2025 Sell Usd Buy Krw 1350.7		04-Aug-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0968	-55,000.00	99.5798	0.00	-55,000.00	-54,768.93	-0.49%
30/06/2025	SICIGTRF	FFX-O2960477	Bar-Gb 31/07/2025 Buy Clp Sell Usd 934.910342		31-Jul-2025	0	CLP	Chile	FX FWRD -O	Local Currency	Not Rateable	4.43	0.0858	10,275,263.00	99.6202	0.00	10,992.88	10,966.32	0.10%
30/06/2025	SICIGTRF	FFX-O2960477	Bar-Gb 31/07/2025 Buy Clp Sell Usd 934.910342		31-Jul-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0858	-10,990.64	99.6275	0.00	-10,992.88	-10,949.71	-0.10%
30/06/2025	SICIGTRF	FFX-O2960690	Bar-Gb 31/07/2025 Buy Clp Sell Usd 939.229867		31-Jul-2025	0	CLP	Chile	FX FWRD -O	Local Currency	Not Rateable	4.43	0.0858	15,399,735.00	99.6202	0.00	16,397.35	16,435.44	0.15%
30/06/2025	SICIGTRF	FFX-O2960690	Bar-Gb 31/07/2025 Buy Clp Sell Usd 939.229867		31-Jul-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0858	-16,396.13	99.6275	0.00	-16,397.35	-16,335.07	-0.15%
30/06/2025	SICIGTRF	FFX-O2961123	Bar-Gb 31/07/2025 Buy Pln Sell Usd 3.73671		31-Jul-2025	0	PLN	Poland	FX FWRD -O	Local Currency	Not Rateable	5.37	0.0857	6,825.00	99.5393	0.00	1,822.65	1,879.92	0.02%
30/06/2025	SICIGTRF	FFX-O2961123	Bar-Gb 31/07/2025 Buy Pln Sell Usd 3.73671		31-Jul-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0857	-1,826.47	99.6275	0.00	-1,822.65	-1,819.67	-0.02%
30/06/2025	SICIGTRF	FFX-O2959048	Bar-Gb 31/07/2025 Buy Ron Sell Usd 4.399754		31-Jul-2025	0	RON	Romania	FX FWRD -O	Local Currency	Not Rateable	7.04	0.0856	12,127.50	99.3977	0.00	2,773.30	2,786.06	0.02%
30/06/2025	SICIGTRF	FFX-O2959048	Bar-Gb 31/07/2025 Buy Ron Sell Usd 4.399754		31-Jul-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0856	-2,756.40	99.6275	0.00	-2,773.30	-2,746.13	-0.02%
30/06/2025	SICIGTRF	FFX-O2962655	Bar-Gb 31/07/2025 Sell Pln Buy Usd 3.6644		31-Jul-2025	0	PLN	Poland	FX FWRD -O	Local Currency	Not Rateable	5.37	0.0857	-56,944.56	99.5393	0.00	-15,552.67	-15,685.16	-0.14%
30/06/2025	SICIGTRF	FFX-O2962655	Bar-Gb 31/07/2025 Sell Pln Buy Usd 3.6644		31-Jul-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0857	15,539.94	99.6275	0.00	15,552.67	15,482.07	0.14%
30/06/2025	SICIGTRF	FFX-O2962175	Bnp-Fr 10/09/2025 Buy Usd Sell Krw 1360.26		10-Sep-2025	0	KRW	South Korea	FX FWRD -O	Local Currency	Not Rateable	2.00	0.1983	-149,628,710.00	99.6016	0.00	-110,000.00	-110,427.31	-0.99%
30/06/2025	SICIGTRF	FFX-O2962175	Bnp-Fr 10/09/2025 Buy Usd Sell Krw 1360.26		10-Sep-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.33	0.1983	110,000.00	99.1421	0.00	110,000.00	109,056.41	0.98%
30/06/2025	SICIGTRF	FFX-O2960122	Bnp-Fr 31/07/2025 Buy Mxn Sell Usd 19.821451		31-Jul-2025	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	8.69	0.0855	1,922,780.33	99.2568	0.00	98,700.29	101,021.13	0.90%
30/06/2025	SICIGTRF	FFX-O2960122	Bnp-Fr 31/07/2025 Buy Mxn Sell Usd 19.821451		31-Jul-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0855	-97,005.02	99.6275	0.00	-98,700.29	-96,643.76	-0.86%
30/06/2025	SICIGTRF	FFX-O2959458	Bnp-Fr 31/07/2025 Buy Usd Sell Mxn 19.977944		31-Jul-2025	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	8.69	0.0858	-1,098,786.92	99.2568	0.00	-55,000.00	-57,729.26	-0.52%
30/06/2025	SICIGTRF	FFX-O2959458	Bnp-Fr 31/07/2025 Buy Usd Sell Mxn 19.977944		31-Jul-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0858	55,000.00	99.6275	0.00	55,000.00	54,795.17	0.49%
30/06/2025	SICIGTRF	FFX-O2962841	Bnp-Fr 31/07/2025 Sell Usd Buy Cop 4053.5		31-Jul-2025	0	COP	Colombia	FX FWRD -O	Local Currency	Not Rateable	9.74	0.0858	40,535,000.00	99.1682	0.00	10,000.00	9,840.36	0.09%
30/06/2025	SICIGTRF	FFX-O2962841	Bnp-Fr 31/07/2025 Sell Usd Buy Cop 4053.5		31-Jul-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0858	-10,000.00	99.6275	0.00	-10,000.00	-9,962.76	-0.09%
30/06/2025	SICIGTRF	BGBGARI337RF	Bulgaria 5% 05/03/2037 (Regs)	XS2890436087	05-Mar-2037	5	USD	Bulgaria	GOVERNMENT	External Debt	Baa2/BBB	5.26	8.646	6,000.00	97.75	95.83	5,895.06	5,960.83	0.05%
30/06/2025	SICIGTRF	CMSICIGTRFDBUSO	Call Money Sicigtrf Db Usd Otc			4.33	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		307.41	1	1.07	307.41	308.48	0.00%
30/06/2025	SICIGTRF	CMSICIGTRFHSBUSC	Call Money Sicigtrf Hsb Usd Ccp				USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		20,704.56	1	0.00	20,704.56	20,704.56	0.19%
30/06/2025	SICIGTRF	CMSICIGTRFHSBUSF	Call Money Sicigtrf Hsb Usd Fut				USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		117,956.29	1	0.00	117,956.29	117,956.29	1.05%
30/06/2025	SICIGTRF	CMSICIGTRFHSBUSO	Call Money Sicigtrf Hsb Usd Otc			4.33	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		-0.03	1	0.00	-0.03	-0.03	0.00%
30/06/2025	SICIGTRF	CMSICIGTRFMLUSO	Call Money Sicigtrf Ml Usd Otc			4.33	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		102.97	1	0.36	102.97	103.33	0.00%
30/06/2025	SICIGTRF	SWAP3609021	Cb-Hsbc 20270121 Pay Coovibr Fixed 8.42		21-Jan-2027	9.06	COP	Colombia	SWAP IRS	Local Currency	Not Rateable	8.57	1.3927	1,269,000,000.00	100.1119	5,086.01	295,439.20	316,082.56	2.83%
30/06/2025	SICIGTRF	SWAP3609021	Cb-Hsbc 20270121 Pay Coovibr Fixed 8.42		21-Jan-2027	9.06	COP	Colombia	SWAP IRS	Local Currency	Not Rateable	9.07	0	-1,269,000,000.00	100	-5,337.73	-295,439.20	-315,986.44	-2.83%
30/06/2025	SICIGTRF	SWAP3609135	Cb-Hsbc 20270407 Pay Coovibr Fixed 8.17		07-Apr-2027		COP	Colombia	SWAP IRS	Local Currency	Not Rateable	8.50	1.5661	372,810,000.00	99.7886	1,739.78	89,987.04	92,810.04	0.83%
30/06/2025	SICIGTRF	SWAP3609135	Cb-Hsbc 20270407 Pay Coovibr Fixed 8.17		07-Apr-2027		COP	Colombia	SWAP IRS	Local Currency	Not Rateable	9.05	0	-372,810,000.00	100	-1,891.71	-89,987.04	-93,154.87	-0.83%
30/06/2025	SICIGTRF	SWAP3609206	Cb-Hsbc 20270915 Receive Mxibtief Fixed 7.531		15-Sep-2027		MXN	Mexico	SWAP IRS	Local Currency	Not Rateable	0.00	0	3,400,000.00	100	0.00	179,112.34	179,970.36	1.61%
30/06/2025	SICIGTRF	SWAP3609206	Cb-Hsbc 20270915 Receive Mxibtief Fixed 7.531		15-Sep-2027		MXN	Mexico	SWAP IRS	Local Currency	Not Rateable	6.96	2.0108	-3,400,000.00	100.1772	0.00	-179,112.34	-180,289.44	-1.61%
30/06/2025	SICIGTRF	SWAP3608972	Cb-Hsbc 20291212 Pay In00o/N Fixed 5.999		12-Dec-2029		INR	India	SWAP IRS	Local Currency	Not Rateable	5.60	0	-6,455,000.00	100	-204.21	-76,072.60	-75,472.40	-0.67%
30/06/2025	SICIGTRF	SWAP3608972	Cb-Hsbc 20291212 Pay In00o/N Fixed 5.999		12-Dec-2029		INR	India	SWAP IRS	Local Currency	Not Rateable	5.64	3.8568	6,455,000.00	101.7013	222.67	76,072.60	76,771.45	0.69%
30/06/2025	SICIGTRF	SWAP3608984	Cb-Hsbc 20291213 Pay In00o/N Fixed 6.024		13-Dec-2029		INR	India	SWAP IRS	Local Currency	Not Rateable	5.60	0	-5,054,000.00	100	-151.04	-59,570.08	-59,082.94	-0.53%
30/06/2025	SICIGTRF	SWAP3608984	Cb-Hsbc 20291213 Pay In00o/N Fixed 6.024		13-Dec-2029		INR	India	SWAP IRS	Local Currency	Not Rateable	5.64	3.8583	5,054,000.00	101.793	165.35	59,570.08	60,153.90	0.54%
30/06/2025	SICIGTRF	SWAP3609170	Cb-Hsbc 20300612 Receive Mxibtief Fixed 7.713		12-Jun-2030	8.5	MXN	Mexico	SWAP IRS	Local Currency	Not Rateable	8.09	3.9659	-2,100,000.00	100.0964	-285.79	-107,096.41	-111,551.13	-1.00%
30/06/2025	SICIGTRF	SWAP3609170	Cb-Hsbc 20300612 Receive Mxibtief Fixed 7.713		12-Jun-2030	8.5	MXN	Mexico	SWAP IRS	Local Currency	Not Rateable	8.75	0	2,100,000.00	100	314.95	107,096.41	111,473.11	1.00%
30/06/2025	SICIGTRF	SWAP3609193	Cb-Hsbc 20300616 Receive In00o/N Fixed 5.744		16-Jun-2030		INR	India	SWAP IRS	Local Currency	Not Rateable	5.60	0	11,439,000.00	100	281.65	133,631.23	133,665.52	1.20%
30/06/2025	SICIGTRF	SWAP3609193	Cb-Hsbc 20300616 Receive In00o/N Fixed 5.744		16-Jun-2030		INR	India	SWAP IRS	Local Currency	Not Rateable	5.67	4.2599	-11,439,000.00	100.6581	-293.87	-133,631.23	-134,555.54	-1.20%
30/06/2025	SICIGTRF	SWAP3608765	Cb-Hsbc 20341014 Receive Cltna Fixed 4.905		14-Oct-2034	5.06373	CLP	Chile	SWAP IRS	Local Currency	Not Rateable	5.03	7.2851	-76,000,000.00	99.6373	-854.20	-81,653.70	-81,979.51	-0.73%
30/06/2025	SICIGTRF	SWAP3608765	Cb-Hsbc 20341014 Receive Cltna Fixed 4.905		14-Oct-2034	5.06373	CLP	Chile	SWAP IRS	Local Currency	Not Rateable	5.14	0	76,000,000.00	100	881.85	81,653.70	82,302.42	0.74%
30/06/2025	SICIGTRF	SWAP3608928	Cb-Hsbc 20341206 Receive Mxibtief Fixed 8.92		06-Dec-2034	8.03	MXN	Mexico	SWAP IRS	Local Currency	Not Rateable	8.47	6.1993	-2,000,000.00	105.8753	-682.01	-98,797.14	-112,766.90	-1.01%
30/06/2025	SICIGTRF	SWAP3608928	Cb-Hsbc 20341206 Receive Mxibtief Fixed 8.92		06-Dec-2034	8.03	MXN	Mexico	SWAP IRS	Local Currency	Not Rateable	8.74	0	2,000,000.00	100	649.13	98,797.14	106,514.04	0.95%
30/06/2025	SICIGTRF	SWAP3609009	Cb-Hsbc 20350121 Receive Coovibr Fixed 9.355		21-Jan-2035		COP	Colombia	SWAP IRS	Local Currency	Not Rateable	9.05	0	369,000,000.00	100	1,552.11	85,907.85	91,882.58	0.82%
30/06/2025	SICIGTRF	SWAP3609009	Cb-Hsbc 20350121 Receive Coovibr Fixed 9.355		21-Jan-2035		COP	Colombia	SWAP IRS	Local Currency	Not Rateable	9.36	6.0182	-369,000,000.00	101.532	-1,643.14	-85,907.85	-93,357.53	-0.83%
30/06/2025	SICIGTRF	CNCGB0451F	China Government 3.72% 12/04/2051 ((210005)	CND100045MS9	12-Apr-2051	3.72	CNY	China	GOVERNMENT	Local Currency	A1/A+	1.95	17.9129	200,000.00	135.6562	224.12	31,138.76	38,087.84	0.34%
30/06/2025	SICIGTRF	CNGOV0729F	China Government Bond 1.91% 15/07/2029	CND100084T81	15-Jul-2029	1.91	CNY	China	GOVERNMENT	Local Currency	A1/A+	1.52	3.8306	270,000.00	101.4937	690.12	37,969.74	38,933.53	0.35%
30/06/2025	SICIGTRF	CNGOV0534F	China Government Bond 2.27% 25/05/2034 (240011)	CND10007YHJ0	25-May-2034	2.27	CNY	China	GOVERNMENT	Local Currency	A1/A+	1.71	8.0476	640,000.00	104.6312	198.34	90,556.39	93,651.69	0.84%
30/06/2025	SICIGTRF	CNGOV0234F	China Government Bond 2.35% 25/02/2034 (240004)	CND10007LB61	25-Feb-2034	2.35	CNY	China	GOVERNMENT	Local Currency	A1/A+	1.71	7.7774	80,000.00	105.1625	90.60	11,040.32	11,831.58	0.11%
30/06/2025	SICIGTRF	FFX-O2957770	Cit-Us 31/07/2025 Buy Czk Sell Usd 22.0333		31-Jul-2025	0	CZK	Czech Republic	FX FWRD -O	Local Currency	Not Rateable	3.23	0.0859	7,785,861.70	99.7225	0.00	352,578.23	368,721.38	3.30%
30/06/2025	SICIGTRF	FFX-O2957770	Cit-Us 31/07/2025 Buy Czk Sell Usd 22.0333		31-Jul-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0859	-353,367.93	99.6275	0.00	-352,578.23	-352,051.93	-3.15%
30/06/2025	SICIGTRF	FFX-O2958537	Cit-Us 31/07/2025 Buy Usd Sell Cop 4329		31-Jul-2025	0	COP	Colombia	FX FWRD -O	Local Currency	Not Rateable	9.74	0.0858	-43,290,000.00	99.1682	0.00	-10,000.00	-10,509.17	-0.09%
30/06/2025	SICIGTRF	FFX-O2958537	Cit-Us 31/07/2025 Buy Usd Sell Cop 4329		31-Jul-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0858	10,000.00	99.6275	0.00	10,000.00	9,962.76	0.09%

30/06/2025	SICIGTRF	FFX-O2959186	Cit-Us 31/07/2025 Buy Usd Sell Ron 4.415359		31-Jul-2025	0	RON	Romania	FX FWRD -O	Local Currency	Not Rateable	7.04	0.0858	-57,399.67	99.3977	0.00	-13,000.00	-13,186.49	-0.12%
30/06/2025	SICIGTRF	FFX-O2959186	Cit-Us 31/07/2025 Buy Usd Sell Ron 4.415359		31-Jul-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0858	13,000.00	99.6275	0.00	13,000.00	12,951.59	0.12%
30/06/2025	SICIGTRF	FFX-O2958776	Cit-Us 31/07/2025 Sell Usd Buy Czk 21.952		31-Jul-2025	0	CZK	Czech Republic	FX FWRD -O	Local Currency	Not Rateable	3.23	0.0858	1,624,448.00	99.7225	0.00	74,000.00	76,930.30	0.69%
30/06/2025	SICIGTRF	FFX-O2958776	Cit-Us 31/07/2025 Sell Usd Buy Czk 21.952		31-Jul-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0858	-74,000.00	99.6275	0.00	-74,000.00	-73,724.41	-0.66%
30/06/2025	SICIGTRF	FFX-O2960045	Cit-Us 31/07/2025 Sell Usd Buy Czk 22.12035		31-Jul-2025	0	CZK	Czech Republic	FX FWRD -O	Local Currency	Not Rateable	3.23	0.0858	1,106,017.50	99.7225	0.00	50,000.00	52,378.57	0.47%
30/06/2025	SICIGTRF	FFX-O2960045	Cit-Us 31/07/2025 Sell Usd Buy Czk 22.12035		31-Jul-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0858	-50,000.00	99.6275	0.00	-50,000.00	-49,813.79	-0.45%
30/06/2025	SICIGTRF	FFX-O2958512	Cit-Us 31/07/2025 Sell Usd Buy Mxn 19.824531		31-Jul-2025	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	8.69	0.0858	892,103.90	99.2568	0.00	45,000.00	46,870.33	0.42%
30/06/2025	SICIGTRF	FFX-O2958512	Cit-Us 31/07/2025 Sell Usd Buy Mxn 19.824531		31-Jul-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0858	-45,000.00	99.6275	0.00	-45,000.00	-44,832.41	-0.40%
30/06/2025	SICIGTRF	COCOLTES933F	Colombia Tes 13.25% 09/02/2033	COL17CT03862	09-Feb-2033	13.25	COP	Colombia	GOVERNMENT	Local Currency	Ba1/BB+	11.92	4.7741	143,700,000.00	104.5625	1,800.56	38,368.27	38,583.01	0.35%
30/06/2025	SICIGTRF	COGOV0736F	Colombia Tes 6.25% 09/07/2036	COL17CT03748	09-Jul-2036	6.25	COP	Colombia	GOVERNMENT	Local Currency	Ba1/BB+	11.95	6.4932	55,600,000.00	64.46	829.70	8,323.59	9,603.20	0.09%
30/06/2025	SICIGTRF	COCOLTES31F	Colombia Tes 7% 26/03/2031	COL17CT03771	26-Mar-2031	7	COP	Colombia	GOVERNMENT	Local Currency	Ba1/BB+	11.53	4.4607	281,000,000.00	80.46	1,266.46	55,091.61	56,613.49	0.51%
30/06/2025	SICIGTRF	COGOV0930F	Colombia Tes 7.75% 18/09/2030	COL17CT03342	18-Sep-2030	7.75	COP	Colombia	GOVERNMENT	Local Currency	Ba1/BB+	11.11	3.9223	362,600,000.00	86.09	5,371.45	78,698.98	81,788.18	0.73%
30/06/2025	SICIGTRF	COGOV0542F	Colombia Tes 9.25% 28/05/2042	COL17CT03813	28-May-2042	9.25	COP	Colombia	GOVERNMENT	Local Currency	Ba1/BB+	12.28	7.6018	158,600,000.00	76.625	324.69	27,626.97	30,074.33	0.27%
30/06/2025	SICIGTRF	MXCOME0435RF	Cometa Energia Sa 6.375% 24/04/2035 (Regs)	USP29853AA99	24-Apr-2035	6.375	USD	Mexico	CORPORATE	Corporate Debt	Baa3/BBB-	5.99	4.9416	200,000.00	102.825	1,771.83	165,926.20	157,654.53	1.41%
30/06/2025	SICIGTRF	CZREP0737F	Czech Republic 1.95% 30/07/2037	CZ0001006316	30-Jul-2037	1.95	CZK	Czech Republic	GOVERNMENT	Local Currency	Aa3/AA-	4.44	10.2001	360,000.00	76.702	305.98	13,147.34	13,419.14	0.12%
30/06/2025	SICIGTRF	CZREP0434F	Czech Republic 4.9% 04/14/2034	CZ0001006894	14-Apr-2034	4.9	CZK	Czech Republic	GOVERNMENT	Local Currency	Aa3/AA-	4.14	7.1745	390,000.00	105.198	191.45	19,586.17	19,675.11	0.18%
30/06/2025	SICIGTRF	CZREP0930F	Czech Republic 5.0% 30/09/2030	CZ0001006688	30-Sep-2030	5	CZK	Czech Republic	GOVERNMENT	Local Currency	Aa3/AA-	3.77	4.5175	1,200,000.00	105.584	2,131.18	58,774.01	62,300.86	0.56%
30/06/2025	SICIGTRF	CZREP1228F	Czech Republic 5.5% 12/12/2028	CZ0001006696	12-Dec-2028	5.5	CZK	Czech Republic	GOVERNMENT	Local Currency	Aa3/AA-	3.64	3.1022	880,000.00	105.816	1,259.45	41,484.07	45,480.84	0.41%
30/06/2025	SICIGTRF	CZGOV0632F	Czech Republic Gov Bond 1.75% 23/06/2032	CZ0001006233	23-Jun-2032	1.75	CZK	Czech Republic	GOVERNMENT	Local Currency	Aa3/AA-	3.94	6.47	150,000.00	86.63	2.39	6,069.17	6,173.42	0.06%
30/06/2025	SICIGTRF	FFX-O2961789	Db-Degb 17/09/2025 Buy Myr Sell Usd 4.223		17-Sep-2025	0	MYR	Malaysia	FX FWRD -O	Local Currency	Not Rateable	2.99	0.218	598,272.43	99.3482	0.00	141,418.85	141,164.55	1.26%
30/06/2025	SICIGTRF	FFX-O2961789	Db-Degb 17/09/2025 Buy Myr Sell Usd 4.223		17-Sep-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.32	0.218	-141,670.00	99.0609	0.00	-141,418.85	-140,339.66	-1.25%
30/06/2025	SICIGTRF	FFX-O2962473	Db-Degb 29/08/2025 Buy Twd Sell Usd 29.3745		29-Aug-2025	0	TWD	Taiwan	FX FWRD -O	Local Currency	Not Rateable	-7.02	0.1662	7,060,648.00	101.1846	0.00	237,221.07	244,567.13	2.19%
30/06/2025	SICIGTRF	FFX-O2962473	Db-Degb 29/08/2025 Buy Twd Sell Usd 29.3745		29-Aug-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.33	0.1662	-240,366.58	99.2827	0.00	-237,221.07	-238,642.65	-2.13%
30/06/2025	SICIGTRF	FFX-O2961928	Db-Degb 31/07/2025 Buy Usd Sell Pen 3.64		31-Jul-2025	0	PEN	Peru	FX FWRD -O	Local Currency	Not Rateable	4.84	0.0858	-309,400.00	99.5852	0.00	-85,000.00	-86,830.11	-0.78%
30/06/2025	SICIGTRF	FFX-O2961928	Db-Degb 31/07/2025 Buy Usd Sell Pen 3.64		31-Jul-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0858	85,000.00	99.6275	0.00	85,000.00	84,683.45	0.76%
30/06/2025	SICIGTRF	AEDPWED948RF	Dp World Plc 5.625% 25/09/2048 (Regs)	XS1883879006	25-Sep-2048	5.625	USD	United Arab Emirates	CORPORATE	External Debt	Baa2/BBB	6.18	12.3793	200,000.00	93.2187	2,968.75	190,382.00	189,406.25	1.69%
30/06/2025	SICIGTRF	BREMBR0235F	Embraer Netherlands Fin 5.98% 11/02/2035	US29082HAE27	11-Feb-2035	5.98	USD	Brazil	CORPORATE	Corporate Debt	Baa3/BBB-	5.61	7.2005	40,000.00	102.705	923.58	40,432.36	42,005.58	0.38%
30/06/2025	SICIGTRF	INEXIM0228RF	Export-Import Bk India 3.875% 01/02/2028 (Regs)	US30216KAC62	01-Feb-2028	3.875	USD	India	CORPORATE	External Debt	Baa3/BBB-	4.62	2.3894	200,000.00	98.201	3,207.64	183,098.00	199,609.64	1.78%
30/06/2025	SICIGTRF	FEE-USD-ADMIN	Fee-Usd-Admin				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-348.36	1	0.00	-348.36	-348.36	0.00%
30/06/2025	SICIGTRF	FEE-USD-AUDIT	Fee-Usd-Audit				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-811.12	1	0.00	-811.12	-811.12	-0.01%
30/06/2025	SICIGTRF	FEE-USD-CUST	Fee-Usd-Cust				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-175.93	1	0.00	-175.93	-175.93	0.00%
30/06/2025	SICIGTRF	FEE-USD-DIRECT	Fee-Usd-Direct				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-292.69	1	0.00	-292.69	-292.69	0.00%
30/06/2025	SICIGTRF	FEE-USD-DISTRI	Fee-Usd-Distri				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-403.81	1	0.00	-403.81	-403.81	0.00%
30/06/2025	SICIGTRF	FEE-USD-KIIDPD	Fee-Usd-Kiidpd				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-138.17	1	0.00	-138.17	-138.17	0.00%
30/06/2025	SICIGTRF	FEE-USD-MANCO	Fee-Usd-Manco				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-140.74	1	0.00	-140.74	-140.74	0.00%
30/06/2025	SICIGTRF	FEE-USD-OTHER	Fee-Usd-Other				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-12,274.98	1	0.00	-12,274.98	-12,274.98	-0.11%
30/06/2025	SICIGTRF	FEE-USD-REGUL	Fee-Usd-Regul				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-408.26	1	0.00	-408.26	-408.26	0.00%
30/06/2025	SICIGTRF	FEE-USD-SUBCUS	Fee-Usd-Subcus				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-257.12	1	0.00	-257.12	-257.12	0.00%
30/06/2025	SICIGTRF	FEE-USD-TAX	Fee-Usd-Tax				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-6,492.91	1	0.00	-6,492.91	-6,492.91	-0.06%
30/06/2025	SICIGTRF	FEE-USD-TAX-3	Fee-Usd-Tax-Withholding Tax				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-271.24	1	0.00	-271.24	-271.24	0.00%
30/06/2025	SICIGTRF	FEE-USD-TRANS	Fee-Usd-Trans				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-13,292.95	1	0.00	-13,292.95	-13,292.95	-0.12%
30/06/2025	SICIGTRF	FFX-O2962160	Gsi-Gb 31/07/2025 Buy Usd Sell Czk 21.5225		31-Jul-2025	0	CZK	Czech Republic	FX FWRD -O	Local Currency	Not Rateable	3.23	0.0858	-3,701,870.00	99.7225	0.00	-172,000.00	-175,312.47	-1.57%
30/06/2025	SICIGTRF	FFX-O2962160	Gsi-Gb 31/07/2025 Buy Usd Sell Czk 21.5225		31-Jul-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0858	172,000.00	99.6275	0.00	172,000.00	171,359.45	1.53%
30/06/2025	SICIGTRF	FFX-O2962539	Gsi-Gb 31/07/2025 Sell Usd Buy Huf 347.2		31-Jul-2025	0	HUF	Hungary	FX FWRD -O	Local Currency	Not Rateable	6.52	0.0858	19,096,000.00	99.4416	0.00	55,000.00	55,768.51	0.50%
30/06/2025	SICIGTRF	FFX-O2962539	Gsi-Gb 31/07/2025 Sell Usd Buy Huf 347.2		31-Jul-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0858	-55,000.00	99.6275	0.00	-55,000.00	-54,795.17	-0.49%
30/06/2025	SICIGTRF	FFX-O2962005	Gsi-Gb 31/07/2025 Sell Usd Buy Huf 347.74		31-Jul-2025	0	HUF	Hungary	FX FWRD -O	Local Currency	Not Rateable	6.52	0.0858	18,430,220.00	99.4416	0.00	53,000.00	53,824.14	0.48%
30/06/2025	SICIGTRF	FFX-O2962005	Gsi-Gb 31/07/2025 Sell Usd Buy Huf 347.74		31-Jul-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0858	-53,000.00	99.6275	0.00	-53,000.00	-52,802.62	-0.47%
30/06/2025	SICIGTRF	FFX-O2958961	Hsb-Gb 11/08/2025 Buy Inr Sell Usd 85.4019		11-Aug-2025	0	INR	India	FX FWRD -O	Local Currency	Not Rateable	6.10	0.1159	8,898,091.40	99.2935	0.00	104,843.78	103,022.73	0.92%
30/06/2025	SICIGTRF	FFX-O2958961	Hsb-Gb 11/08/2025 Buy Inr Sell Usd 85.4019		11-Aug-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.1159	-104,190.79	99.4964	0.00	-104,843.78	-103,666.13	-0.93%
30/06/2025	SICIGTRF	FFX-O2961563	Hsb-Gb 11/08/2025 Buy Inr Sell Usd 85.977		11-Aug-2025	0	INR	India	FX FWRD -O	Local Currency	Not Rateable	6.10	0.1159	13,005,384.06	99.2935	0.00	151,722.91	150,577.25	1.35%
30/06/2025	SICIGTRF	FFX-O2961563	Hsb-Gb 11/08/2025 Buy Inr Sell Usd 85.977		11-Aug-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.1159	-151,265.85	99.4964	0.00	-151,722.91	-150,504.13	-1.35%
30/06/2025	SICIGTRF	FFX-O2962563	Hsb-Gb 25/07/2025 Sell Usd Buy Php 57.03		25-Jul-2025	0	PHP	Philippines	FX FWRD -O	Local Currency	Not Rateable	5.54	0.0692	2,794,470.00	99.617	0.00	49,000.00	49,418.93	0.44%
30/06/2025	SICIGTRF	FFX-O2962563	Hsb-Gb 25/07/2025 Sell Usd Buy Php 57.03		25-Jul-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0692	-49,000.00	99.6992	0.00	-49,000.00	-48,852.66	-0.44%
30/06/2025	SICIGTRF	FFX-O2960857	Hsb-Gb 28/11/2025 Sell Usd Buy Uyu 42.578		28-Nov-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.21	0.4122	-30,000.00	98.2627	0.00	-30,000.00	-29,478.83	-0.26%
30/06/2025	SICIGTRF	FFX-O2960857	Hsb-Gb 28/11/2025 Sell Usd Buy Uyu 42.578		28-Nov-2025	0	UYU	Uruguay	FX FWRD -O	Local Currency	Not Rateable	4.21	0.4122	1,277,340.00	98.2627	0.00	30,000.00	31,410.16	0.28%
30/06/2025	SICIGTRF	FFX-O2959072	Hsb-Gb 31/07/2025 Buy Czk Sell Usd 21.86815		31-Jul-2025	0	CZK	Czech Republic	FX FWRD -O	Local Currency	Not Rateable	3.23	0.0859	19,110.00	99.7225	0.00	872.60	905.01	0.01%
30/06/2025	SICIGTRF	FFX-O2959072	Hsb-Gb 31/07/2025 Buy Czk Sell Usd 21.86815		31-Jul-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0859	-873.87	99.6275	0.00	-872.60	-870.62	-0.01%
30/06/2025	SICIGTRF	FFX-O2959035	Hsb-Gb 31/07/2025 Buy Huf Sell Usd 357.5146		31-Jul-2025	0	HUF	Hungary	FX FWRD -O	Local Currency	Not Rateable	6.52	0.0856	202,950.00	99.4416	0.00	571.32	592.70	0.01%
30/06/2025	SICIGTRF	FFX-O2959035	Hsb-Gb 31/07/2025 Buy Huf Sell Usd 357.5146		31-Jul-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0856	-567.67	99.6275	0.00	-571.32	-565.56	-0.01%
30/06/2025	SICIGTRF	FFX-O2958457	Hsb-Gb 31/07/2025 Buy Pen Sell Usd 3.7035		31-Jul-2025	0	PEN	Peru	FX FWRD -O	Local Currency	Not Rateable	4.84	0.0857	113,771.59	99.5852	0.00	30,833.24	31,928.89	0.29%

30/06/2025	SICIGTRF	FFX-O2958457	Hsb-Gb 31/07/2025 Buy Pen Sell Usd 3.7035		31-Jul-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0857	-30,720.02	99.6275	0.00	-30,833.24	-30,605.61	-0.27%
30/06/2025	SICIGTRF	FFX-O2960580	Hsb-Gb 31/07/2025 Buy Php Sell Usd 55.733497		31-Jul-2025	0	PHP	Philippines	FX FWRD -O	Local Currency	Not Rateable	5.31	0.0857	3,361,928.16	99.545	0.00	60,420.15	59,411.18	0.53%
30/06/2025	SICIGTRF	FFX-O2960580	Hsb-Gb 31/07/2025 Buy Php Sell Usd 55.733497		31-Jul-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0857	-60,321.50	99.6275	0.00	-60,420.15	-60,096.85	-0.54%
30/06/2025	SICIGTRF	FFX-O2959395	Hsb-Gb 31/07/2025 Buy Sgd Sell Usd 1.287743		31-Jul-2025	0	SGD	Singapore	FX FWRD -O	Local Currency	Not Rateable	1.47	0.086	344,366.84	99.8736	0.00	267,251.44	270,036.42	2.41%
30/06/2025	SICIGTRF	FFX-O2959395	Hsb-Gb 31/07/2025 Buy Sgd Sell Usd 1.287743		31-Jul-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.086	-267,418.92	99.6275	0.00	-267,251.44	-266,423.01	-2.38%
30/06/2025	SICIGTRF	FFX-O2960541	Hsb-Gb 31/07/2025 Buy Thb Sell Usd 33.0285		31-Jul-2025	0	THB	Thailand	FX FWRD -O	Local Currency	Not Rateable	1.97	0.086	4,936,317.80	99.8303	0.00	149,065.92	151,769.19	1.36%
30/06/2025	SICIGTRF	FFX-O2960541	Hsb-Gb 31/07/2025 Buy Thb Sell Usd 33.0285		31-Jul-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.086	-149,456.31	99.6275	0.00	-149,065.92	-148,899.71	-1.33%
30/06/2025	SICIGTRF	FFX-O2961189	Hsb-Gb 31/07/2025 Buy Usd Sell Thb 32.4856		31-Jul-2025	0	THB	Thailand	FX FWRD -O	Local Currency	Not Rateable	1.97	0.0858	-714,683.20	99.8303	0.00	-22,000.00	-21,973.24	-0.20%
30/06/2025	SICIGTRF	FFX-O2961189	Hsb-Gb 31/07/2025 Buy Usd Sell Thb 32.4856		31-Jul-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0858	22,000.00	99.6275	0.00	22,000.00	21,918.07	0.20%
30/06/2025	SICIGTRF	FFX-O2958245	Hsb-Gb 31/07/2025 Sell Cop Buy Usd 4330.7		31-Jul-2025	0	COP	Colombia	FX FWRD -O	Local Currency	Not Rateable	9.74	0.0854	-175,165,758.00	99.1682	0.00	-41,027.23	-42,523.59	-0.38%
30/06/2025	SICIGTRF	FFX-O2958245	Hsb-Gb 31/07/2025 Sell Cop Buy Usd 4330.7		31-Jul-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0854	40,447.45	99.6275	0.00	41,027.23	40,296.82	0.36%
30/06/2025	SICIGTRF	HUGOV0931RF	Hungary Government 2.125% 22/09/2031 (Regs)	XS2388586401	22-Sep-2031	2.125	USD	Hungary	GOVERNMENT	External Debt	Baa2/BBB	5.39	5.6361	200,000.00	82.9265	1,156.94	158,500.01	167,009.94	1.49%
30/06/2025	SICIGTRF	HUGOV0952RF	Hungary Government 6.735% 25/09/2052 (Regs)	XS2574267345	25-Sep-2052	6.75	USD	Hungary	GOVERNMENT	External Debt	Baa2/BBB	6.61	12.3233	200,000.00	101.773	3,562.50	213,400.00	207,108.50	1.85%
30/06/2025	SICIGTRF	HUGOV0830F	Hungary Government Bond 3% 21/08/2030	HU0000403696	21-Aug-2030	3	HUF	Hungary	GOVERNMENT	Local Currency	Baa2/BBB	6.36	4.529	5,720,000.00	85.241	432.16	20,432.60	14,751.50	0.13%
30/06/2025	SICIGTRF	HUGOV1027F	Hungary Government Bond 3% 27/10/2027	HU0000403118	27-Oct-2027	3	HUF	Hungary	GOVERNMENT	Local Currency	Baa3/BBB-	6.21	2.1668	3,870,000.00	93.036	229.80	14,757.66	10,803.83	0.10%
30/06/2025	SICIGTRF	HUGOV1038F	Hungary Government Bond 3% 27/10/2038	HU0000403555	27-Oct-2038	3	HUF	Hungary	GOVERNMENT	Local Currency	Baa2/BBB	7.04	9.8872	2,460,000.00	65.006	146.07	6,359.99	4,842.50	0.04%
30/06/2025	SICIGTRF	HUGOV0328F	Hungary Government Bond 4.5% 23/03/2028	HU0000405543	23-Mar-2028	4.5	HUF	Hungary	GOVERNMENT	Local Currency	Baa2/BBB	6.32	2.52	4,510,000.00	95.299	161.66	7,575.79	12,784.10	0.11%
30/06/2025	SICIGTRF	HUGOV1132F	Hungary Government Bond 4.75% 24/11/2032	HU0000405550	24-Nov-2032	4.75	HUF	Hungary	GOVERNMENT	Local Currency	Baa2/BBB	6.66	5.9498	5,100,000.00	88.5082	424.92	11,432.35	13,681.54	0.12%
30/06/2025	SICIGTRF	HUGOV1028F	Hungary Government Bond 6.75% 22/10/2028	HU0000402532	22-Oct-2028	6.75	HUF	Hungary	GOVERNMENT	Local Currency	Baa3/BBB-	6.34	2.859	1,040,000.00	100.867	141.77	3,803.28	3,222.56	0.03%
30/06/2025	SICIGTRF	HUGOV1035F	Hungary Government Bond 7% 24/10/2035	HU0000406624	24-Oct-2035	7	HUF	Hungary	GOVERNMENT	Local Currency	Baa2/BBB	6.93	7.0883	570,000.00	99.5905	79.94	1,536.71	1,747.07	0.02%
30/06/2025	SICIGTRF	INGOV0833F	India Government Bond 7.18% 14/08/2033	IN0020230085	14-Aug-2033	7.18	INR	India	GOVERNMENT	Local Currency	Baa3/BBB-	6.43	5.9897	5,880,000.00	104.6625	1,859.74	70,295.40	73,619.95	0.66%
30/06/2025	SICIGTRF	INGOV0737F	India Government Bond 7.18% 24/07/2037	IN0020230077	24-Jul-2037	7.18	INR	India	GOVERNMENT	Local Currency	Baa3/BBB-	6.66	7.8531	6,650,000.00	104.2462	2,412.59	79,086.93	83,247.19	0.74%
30/06/2025	SICIGTRF	INGOV0653F	India Government Bond 7.3% 19/06/2053	IN0020230051	19-Jun-2053	7.3	INR	India	GOVERNMENT	Local Currency	Baa3/BBB-	7.09	12.0103	7,580,000.00	102.5625	197.15	93,902.73	90,848.24	0.81%
30/06/2025	SICIGTRF	INGOV0952F	India Government Bond 7.36% 12/09/2052	IN0020220086	12-Sep-2052	7.36	INR	India	GOVERNMENT	Local Currency	Baa3/BBB-	7.08	11.668	1,440,000.00	103.3437	370.75	17,770.55	17,723.24	0.16%
30/06/2025	SICIGTRF	INGOV0536F	India Government Bond 7.54% 23/05/2036	IN0020220029	23-May-2036	7.54	INR	India	GOVERNMENT	Local Currency	Baa3/BBB-	6.58	7.4483	3,730,000.00	107.36	337.05	46,313.84	47,031.64	0.42%
30/06/2025	SICIGTRF	IDICBP0631RF	Indofood Cbp Sukses Makm 3.398% 09/06/2031 (Regs)	XS2349180104	09-Jun-2031	3.398	USD	Indonesia	CORPORATE	Corporate Debt	Baa2/BBB	5.05	5.2723	200,000.00	91.613	396.43	178,378.00	183,622.43	1.64%
30/06/2025	SICIGTRF	IDGOV0427F	Indonesia Government 5.125% 15/04/2027 Fr90	IDG000018607	15-Apr-2027	5.125	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.00	1.6672	338,000,000.00	98.529	221.56	21,343.15	20,734.54	0.19%
30/06/2025	SICIGTRF	IDGOV0233F	Indonesia Government 7% 15/02/2033 (Fr96)	IDG000020801	15-Feb-2033	7	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.59	5.7205	238,000,000.00	102.4448	382.69	16,481.91	15,400.79	0.14%
30/06/2025	SICIGTRF	IDGOV231F	Indonesia Govt 6.5% 15/02/2031 Fr87	IDG000015207	15-Feb-2031	6.5	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.42	4.5441	51,000,000.00	100.3643	76.15	3,435.65	3,228.95	0.03%
30/06/2025	SICIGTRF	IDGOV27F	Indonesia Govt 7% 15/05/2027 Fr59	IDG000009804	15-May-2027	7	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	5.94	1.7257	510,000,000.00	101.8525	274.87	33,601.47	32,270.43	0.29%
30/06/2025	SICIGTRF	IDGOV930F	Indonesia Govt 7% 15/09/2030 Fr82	IDG000013806	15-Sep-2030	7	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.33	4.247	753,000,000.00	102.9112	944.00	48,362.37	48,675.52	0.44%
30/06/2025	SICIGTRF	IDGOV0832F	Indonesia Govt 7.5% 08/15/2032 Fr74	IDG000012204	15-Aug-2032	7.5	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.62	5.3642	520,000,000.00	104.9568	895.87	38,341.12	34,513.08	0.31%
30/06/2025	SICIGTRF	IDGOV0635F	Indonesia Govt 7.5% 15/06/2035 Fr80	IDG000013509	15-Jun-2035	7.5	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.65	7.0261	507,000,000.00	106.1311	96.00	35,625.69	33,239.51	0.30%
30/06/2025	SICIGTRF	IDGOV0431F	Indonesia Govt 7.75% 15/04/2031 Fr85	IDG000014408	15-Apr-2031	7.75	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.44	4.593	243,000,000.00	106.2637	240.87	16,741.09	16,146.07	0.14%
30/06/2025	SICIGTRF	IDGOV0529F	Indonesia Govt 8.25% 15/05/2029 Fr78	IDG000012907	15-May-2029	8.25	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.25	3.2797	923,000,000.00	106.7917	586.32	60,595.61	61,300.05	0.55%
30/06/2025	SICIGTRF	IDGOV536F	Indonesia Govt 8.25% 15/05/2036 Fr72	IDG000011602	15-May-2036	8.25	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.74	7.2726	185,000,000.00	111.4585	117.52	14,620.48	12,818.36	0.11%
30/06/2025	SICIGTRF	IDGOV0334F	Indonesia Govt 8.375% 15/03/2034 Fr68	IDG000010802	15-Mar-2034	8.375	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.63	6.1506	195,000,000.00	111.3733	292.48	15,128.80	13,669.64	0.12%
30/06/2025	SICIGTRF	IDGOV0439F	Indonesia Govt 8.375% 15/04/2039 Fr79	IDG000013202	15-Apr-2039	8.375	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.92	8.3406	317,000,000.00	112.8159	339.57	23,860.19	22,367.69	0.20%
30/06/2025	SICIGTRF	IDGOV0828F	Indonesia Govt Bond 6.375% 15/08/2028 (Fr95)	IDG000020702	15-Aug-2028	6.375	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.17	2.7337	251,000,000.00	100.5846	367.56	16,495.84	15,918.37	0.14%
30/06/2025	SICIGTRF	IDGOV0735F	Indonesia Govt Bond 6.75% 15/07/2035 (Fr103)	IDG000024506	15-Jul-2035	6.75	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.62	7.0128	581,000,000.00	100.961	1,107.71	37,627.72	37,238.51	0.33%
30/06/2025	SICIGTRF	IDGOV0429F	Indonesia Govt Bond 6.875% 15/04/2029 Fr101	IDG000023904	15-Apr-2029	6.875	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.21	3.2608	75,000,000.00	102.215	65.95	4,809.01	4,787.92	0.04%
30/06/2025	SICIGTRF	SNIADB1030F	Inter-American Devel Bk 7.35% 06/10/2030	XS2696224745	06-Oct-2030	7.35	INR	Supra national	CORPORATE	Local Currency	Aaa/AAA	6.51	4.21	3,000,000.00	103.161	1,880.80	36,883.77	37,967.90	0.34%
30/06/2025	SICIGTRF	SNAIBRD0430F	Intl Bk Recon & Development 6.5% 17/04/2030	XS2610898665	17-Apr-2030	6.5	INR	Supra national	CORPORATE	Local Currency	Aaa/AAA	6.50	4.0889	2,300,000.00	99.564	353.42	26,246.85	27,055.52	0.24%
30/06/2025	SICIGTRF	FFX-O2960868	Jpm-Usgb 31/07/2025 Buy Clp Sell Usd 939.800017		31-Jul-2025	0	CLP	Chile	FX FWRD -O	Local Currency	Not Rateable	4.43	0.0858	20,471,504.00	99.6202	0.00	21,783.99	21,848.30	0.20%
30/06/2025	SICIGTRF	FFX-O2960868	Jpm-Usgb 31/07/2025 Buy Clp Sell Usd 939.800017		31-Jul-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0858	-21,782.83	99.6275	0.00	-21,783.99	-21,701.71	-0.19%
30/06/2025	SICIGTRF	KZKZOKZ447RF	Kazmunaygas National Co 5.75% 19/04/2047 (Regs)	XS1595714087	19-Apr-2047	5.75	USD	Kazakhstan	CORPORATE	Corporate Debt	Baa2/BBB	7.01	11.4911	200,000.00	86.056	2,268.06	172,974.00	174,380.06	1.56%
30/06/2025	SICIGTRF	HUMAEX1227RF	Magyar Export-Import Bk 6.125% 04/12/2027 (Regs)	XS2618838564	04-Dec-2027	6.125	USD	Hungary	CORPORATE	External Debt	Baa3/BBB-	5.26	2.2237	200,000.00	101.938	884.72	202,000.00	204,760.72	1.83%
30/06/2025	SICIGTRF	MYGOV0439F	Malaysia Government 4.054% 18/04/2039	MYBMS2400013	18-Apr-2039	4.054	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	3.72	10.4906	142,000.00	103.628	272.70	33,640.19	35,221.46	0.31%
30/06/2025	SICIGTRF	MYGOV0544F	Malaysia Government 4.18% 16/05/2044	MYBMX2400021	16-May-2044	4.18	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	3.77	13.0954	57,000.00	105.4375	69.20	12,539.63	14,342.89	0.13%
30/06/2025	SICIGTRF	MYGOV0428F	Malaysia Government Bond 3.519% 20/04/2028	MYBMI2300024	20-Apr-2028	3.519	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	3.14	2.6382	202,000.00	100.997	327.50	42,550.98	48,781.12	0.44%
30/06/2025	SICIGTRF	MYGOV0527F	Malaysia Govt 3.502% 31/05/2027 (0307)	MYBMX0700034	31-May-2027	3.502	MYR	Malaysia	GOVERNMENT	Local Currency	Baa1/BBB+	3.07	1.8376	202,000.00	100.798	137.71	43,116.58	48,495.86	0.43%
30/06/2025	SICIGTRF	MYGOV0732F	Malaysia Govt 3.582% 15/07/2032 (0122)	MYBMO2200016	15-Jul-2032	3.582	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	3.40	6.0877	241,000.00	101.15	940.17	53,563.50	58,836.27	0.53%
30/06/2025	SICIGTRF	MYGOV0540F	Malaysia Govt 3.757% 22/05/2040 (0519)	MYBMY1900052	22-May-2040	3.757	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	3.75	11.2865	67,000.00	100.099	63.36	17,212.78	15,991.71	0.14%
30/06/2025	SICIGTRF	MYGOV0433F	Malaysia Govt 3.844% 04/15/33 (0413)	MYBMX1300040	15-Apr-2033	3.844	MYR	Malaysia	GOVERNMENT	Local Currency	Baa1/BBB+	3.52	6.6512	40,000.00	102.221	75.83	9,311.07	9,786.89	0.09%
30/06/2025	SICIGTRF	MYGOV0726F	Malaysia Govt 3.906% 15/07/2026 (0119)	MYBML1900018	15-Jul-2026	3.906	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	3.02	0.9983	123,000.00	100.9035	523.24	27,919.10	29,999.86	0.27%
30/06/2025	SICIGTRF	MYGOV0650F	Malaysia Govt 4.065% 15/06/2050 (0120)	MYBMZ2000016	15-Jun-2050	4.065	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	4.01	15.6115	67,000.00	100.892	26.51	15,779.95	16,081.05	0.14%
30/06/2025	SICIGTRF	MYGOV0631F	Malaysia Govt 4.23% 30/06/2031 (0411)	MYBMX1100044	30-Jun-2031	4.232	MYR	Malaysia	GOVERNMENT	Local Currency	Baa1/BBB+	3.41	5.2879	92,000.00	104.4375	0.00	23,014.10	22,819.74	0.20%
30/06/2025	SICIGTRF	MYGOV150430F	Malaysia Govt 4.498% 15/04/2030 (0310)	MYBMX1000038	15-Apr-2030	4.498	MYR	Malaysia	GOVERNMENT	Local Currency	Baa1/BBB+	3.30	4.2693	18,000.00	105.288	39.93	4,449.15	4,541.02	0.04%
30/06/2025	SICIGTRF	MYGOV0429F	Malaysia Govt 4.504% 30/04/2029 (0322)	MYBMK2200030	30-Apr-2029	4.504	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	3.28	3.4889	238,000.00	104.385	422.01	55,927.98	59,426.00	0.53%
30/06/2025	SICIGTRF	MYGOV1133F	Malaysia Govt 4.642% 07/11/2033 (0318)	MYBMT1800039	07-Nov-2033	4.642	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	3.50	6.9163	81,000.00	108.238	131.04	20,347.32	20,953.45	0.19%

30/06/2025	SICIGTRF	MYGOV1042F	Malaysia Govt 4.696% 15/10/2042 (0222)	MYBMY2200023	15-Oct-2042	4.696	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	3.80	12.0038	14,000.00	111.3125	32.42	3,489.78	3,733.59	0.03%
30/06/2025	SICIGTRF	MYGOV0748F	Malaysia Govt 4.921% 06/07/2048 (0518)	MYBMZ1800051	06-Jul-2048	4.921	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	3.95	14.0772	12,000.00	114.596	67.80	2,893.25	3,333.81	0.03%
30/06/2025	SICIGTRF	MYMGII0736F	Malaysia Investment Issue 3.45% 15/07/2036 (0121)	MYBGT2100019	15-Jul-2036	3.447	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	3.64	8.948	22,000.00	98.235	82.59	4,920.02	5,215.40	0.05%
30/06/2025	SICIGTRF	MYMGII0926F	Malaysia Investment Issue 4.07% 30/09/2026 (0316)	MYBGO1600036	30-Sep-2026	4.07	MYR	Malaysia	GOVERNMENT	Local Currency	Baa1/BBB+	3.06	1.2022	56,000.00	101.237	134.59	12,748.00	13,599.19	0.12%
30/06/2025	SICIGTRF	MYGOV1032F	Malaysia Investment Issue 4.193% 07/10/2032 (0122)	MYBGO2200018	07-Oct-2032	4.193	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	3.50	6.1993	29,000.00	104.4007	66.28	6,618.01	7,256.93	0.06%
30/06/2025	SICIGTRF	MYGOV0843F	Malaysia Investment Issue 4.2910% 14/08/2043	MYBGY2300023	14-Aug-2043	4.291	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	3.83	12.5147	63,000.00	105.923	241.21	13,995.52	16,090.04	0.14%
30/06/2025	SICIGTRF	MYGOV0941F	Malaysia Investment Issue 4.417% 30/09/2041	MYBGY2100027	30-Sep-2041	4.417	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	3.80	11.6034	12,000.00	107.4137	31.30	2,714.69	3,092.61	0.03%
30/06/2025	SICIGTRF	MASICIGTRFHSBUSV	Margin Vm Sicigtrf Hsb Fut				USD	Cash	MARG ACCNT	Cash/Cash Management	Not Rateable	0.00		-28,539.05	1	0.00	-28,539.05	-28,539.05	-0.26%
30/06/2025	SICIGTRF	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+	6.97	2.4299	200,000.00	105.275	5,512.50	210,330.00	216,062.50	1.93%
30/06/2025	SICIGTRF	MXBONOS0327F	Mexican Bonos 5.5% 04/03/2027	MX0MGO0001C8	04-Mar-2027	5.5	MXN	Mexico	GOVERNMENT	Local Currency	Baa2/BBB	8.26	1.5344	4,100.00	95.8445	384.61	18,040.27	21,185.08	0.19%
30/06/2025	SICIGTRF	MXBONO0326F	Mexican Bonos 5.75% 05/03/2026	MX0MGO0000Y4	05-Mar-2026	5.75	MXN	Mexico	GOVERNMENT	Local Currency	Baa2/BBB	8.24	0.6392	32,400.00	98.4245	3,177.54	147,557.83	171,976.70	1.54%
30/06/2025	SICIGTRF	MXBON27F	Mexican Bonos 7.5% 03/06/2027	MX0MGO0000D8	03-Jun-2027	7.5	MXN	Mexico	GOVERNMENT	Local Currency	Baa2/BBB	8.25	1.7503	18,700.00	98.8395	515.54	89,122.71	98,350.53	0.88%
30/06/2025	SICIGTRF	MXBON1142F	Mexican Bonos 7.75% 13/11/2042	MX0MGO0000R8	13-Nov-2042	7.75	MXN	Mexico	GOVERNMENT	Local Currency	Baa2/BBB	9.91	8.5594	15,800.00	82.9502	450.11	62,990.78	69,824.13	0.62%
30/06/2025	SICIGTRF	MXBONO31F	Mexican Bonos 7.75% 29/05/2031	MX0MGO0000P2	29-May-2031	7.75	MXN	Mexico	GOVERNMENT	Local Currency	Baa2/BBB	8.88	4.5937	5,400.00	95.2547	153.83	25,061.56	27,381.00	0.24%
30/06/2025	SICIGTRF	MXBONO1147F	Mexican Bonos 8% 07/11/2047	MX0MGO000102	07-Nov-2047	8	MXN	Mexico	GOVERNMENT	Local Currency	Baa2/BBB	9.97	9.1576	10,400.00	83.2512	305.83	43,872.39	46,135.44	0.41%
30/06/2025	SICIGTRF	MXBONO29F	Mexican Bonos 8.5% 31/05/2029	MX0MGO0000H9	31-May-2029	8.5	MXN	Mexico	GOVERNMENT	Local Currency	Baa2/BBB	8.67	3.2565	42,000.00	99.7465	1,312.28	203,001.61	223,065.04	1.99%
30/06/2025	SICIGTRF	FFX-O2960999	Ml-Gb 10/09/2025 Buy Krw Sell Usd 1368.499997		10-Sep-2025	0	KRW	South Korea	FX FWRD -O	Local Currency	Not Rateable	2.00	0.1992	612,963,000.00	99.6016	0.00	445,143.79	452,372.13	4.05%
30/06/2025	SICIGTRF	FFX-O2960999	Ml-Gb 10/09/2025 Buy Krw Sell Usd 1368.499997		10-Sep-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.33	0.1992	-447,908.66	99.1421	0.00	-445,143.79	-444,066.46	-3.97%
30/06/2025	SICIGTRF	FFX-O2962086	Ml-Gb 11/08/2025 Buy Usd Sell Inr 86.335		11-Aug-2025	0	INR	India	FX FWRD -O	Local Currency	Not Rateable	6.10	0.1161	-9,600,452.00	99.2935	0.00	-111,200.00	-111,154.71	-0.99%
30/06/2025	SICIGTRF	FFX-O2962086	Ml-Gb 11/08/2025 Buy Usd Sell Inr 86.335		11-Aug-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.1161	111,200.00	99.4964	0.00	111,200.00	110,640.04	0.99%
30/06/2025	SICIGTRF	FFX-O2961762	Ml-Gb 11/08/2025 Sell Usd Buy Inr 85.81		11-Aug-2025	0	INR	India	FX FWRD -O	Local Currency	Not Rateable	6.10	0.1161	10,211,390.00	99.2935	0.00	119,000.00	118,228.19	1.06%
30/06/2025	SICIGTRF	FFX-O2961762	Ml-Gb 11/08/2025 Sell Usd Buy Inr 85.81		11-Aug-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.1161	-119,000.00	99.4964	0.00	-119,000.00	-118,400.76	-1.06%
30/06/2025	SICIGTRF	FFX-O2959358	Ml-Gb 31/07/2025 Buy Idr Sell Usd 16478		31-Jul-2025	0	IDR	Indonesia	FX FWRD -O	Local Currency	Not Rateable	5.68	0.0857	1,446,674,358.00	99.5131	0.00	88,050.78	88,674.53	0.79%
30/06/2025	SICIGTRF	FFX-O2959358	Ml-Gb 31/07/2025 Buy Idr Sell Usd 16478		31-Jul-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0857	-87,794.29	99.6275	0.00	-88,050.78	-87,467.33	-0.78%
30/06/2025	SICIGTRF	FFX-O2957931	Ml-Gb 31/07/2025 Buy Ron Sell Usd 4.4124		31-Jul-2025	0	RON	Romania	FX FWRD -O	Local Currency	Not Rateable	7.04	0.0856	134,907.47	99.3977	0.00	30,808.88	30,992.44	0.28%
30/06/2025	SICIGTRF	FFX-O2957931	Ml-Gb 31/07/2025 Buy Ron Sell Usd 4.4124		31-Jul-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0856	-30,574.62	99.6275	0.00	-30,808.88	-30,460.76	-0.27%
30/06/2025	SICIGTRF	FFX-O2962226	Ml-Gb 31/07/2025 Buy Usd Sell Clp 939.3		31-Jul-2025	0	CLP	Chile	FX FWRD -O	Local Currency	Not Rateable	4.43	0.0858	-61,054,500.00	99.6202	0.00	-65,000.00	-65,160.69	-0.58%
30/06/2025	SICIGTRF	FFX-O2962226	Ml-Gb 31/07/2025 Buy Usd Sell Clp 939.3		31-Jul-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0858	65,000.00	99.6275	0.00	65,000.00	64,757.93	0.58%
30/06/2025	SICIGTRF	FFX-O2957992	Ml-Gb 31/07/2025 Sell Mxn Buy Usd 20.222		31-Jul-2025	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	8.69	0.0855	-1,920,435.90	99.2568	0.00	-95,806.23	-100,897.95	-0.90%
30/06/2025	SICIGTRF	FFX-O2957992	Ml-Gb 31/07/2025 Sell Mxn Buy Usd 20.222		31-Jul-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0855	94,967.65	99.6275	0.00	95,806.23	94,613.98	0.85%
30/06/2025	SICIGTRF	FFX-O2962822	Ml-Gb 31/07/2025 Sell Usd Buy Clp 929.3		31-Jul-2025	0	CLP	Chile	FX FWRD -O	Local Currency	Not Rateable	4.43	0.0858	27,879,000.00	99.6202	0.00	30,000.00	29,753.99	0.27%
30/06/2025	SICIGTRF	FFX-O2962822	Ml-Gb 31/07/2025 Sell Usd Buy Clp 929.3		31-Jul-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0858	-30,000.00	99.6275	0.00	-30,000.00	-29,888.28	-0.27%
30/06/2025	SICIGTRF	FFX-O2962806	Ml-Gb 31/07/2025 Sell Usd Buy Pln 3.6282		31-Jul-2025	0	PLN	Poland	FX FWRD -O	Local Currency	Not Rateable	5.37	0.0858	217,692.00	99.5393	0.00	60,000.00	59,962.43	0.54%
30/06/2025	SICIGTRF	FFX-O2962806	Ml-Gb 31/07/2025 Sell Usd Buy Pln 3.6282		31-Jul-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0858	-60,000.00	99.6275	0.00	-60,000.00	-59,776.55	-0.53%
30/06/2025	SICIGTRF	FFX-O2960443	Ml-Gb 31/07/2025 Sell Usd Buy Ron 4.4865		31-Jul-2025	0	RON	Romania	FX FWRD -O	Local Currency	Not Rateable	7.04	0.0858	237,784.50	99.3977	0.00	53,000.00	54,626.50	0.49%
30/06/2025	SICIGTRF	FFX-O2960443	Ml-Gb 31/07/2025 Sell Usd Buy Ron 4.4865		31-Jul-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0858	-53,000.00	99.6275	0.00	-53,000.00	-52,802.62	-0.47%
30/06/2025	SICIGTRF	SPOT419449	Ms-Gb 02/07/2025 Buy Mxn Sell Usd 18.828547				MXN	Mexico	FX SPOT	Cash/Cash Management	Not Rateable	0.00		668.79	100	0.00	0.00	35.40	0.00%
30/06/2025	SICIGTRF	SPOT419449	Ms-Gb 02/07/2025 Buy Mxn Sell Usd 18.828547				USD	G7	FX SPOT	Cash/Cash Management	Not Rateable	0.00		-35.52	100	0.00	0.00	-35.52	0.00%
30/06/2025	SICIGTRF	FFX-O2961817	Ms-Gb 14/07/2025 Buy Usd Sell Krw 1363.6		14-Jul-2025	0	KRW	South Korea	FX FWRD -O	Local Currency	Not Rateable	2.12	0.0388	-98,179,200.00	99.9175	0.00	-72,000.00	-72,686.88	-0.65%
30/06/2025	SICIGTRF	FFX-O2961817	Ms-Gb 14/07/2025 Buy Usd Sell Krw 1363.6		14-Jul-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.35	0.0388	72,000.00	99.8311	0.00	72,000.00	71,878.42	0.64%
30/06/2025	SICIGTRF	FFX-O2962046	Ms-Gb 14/07/2025 Sell Usd Buy Krw 1353.32		14-Jul-2025	0	KRW	South Korea	FX FWRD -O	Local Currency	Not Rateable	2.12	0.0388	77,139,240.00	99.9175	0.00	57,000.00	57,109.97	0.51%
30/06/2025	SICIGTRF	FFX-O2962046	Ms-Gb 14/07/2025 Sell Usd Buy Krw 1353.32		14-Jul-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.35	0.0388	-57,000.00	99.8311	0.00	-57,000.00	-56,903.75	-0.51%
30/06/2025	SICIGTRF	FFX-O2958344	Ms-Gb 31/07/2025 Buy Clp Sell Usd 939.339995		31-Jul-2025	0	CLP	Chile	FX FWRD -O	Local Currency	Not Rateable	4.43	0.0858	54,838,575.00	99.6202	0.00	58,451.46	58,526.71	0.52%
30/06/2025	SICIGTRF	FFX-O2958344	Ms-Gb 31/07/2025 Buy Clp Sell Usd 939.339995		31-Jul-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0858	-58,379.90	99.6275	0.00	-58,451.46	-58,162.48	-0.52%
30/06/2025	SICIGTRF	FFX-O2962074	Ms-Gb 31/07/2025 Buy Cnh Sell Usd 7.151208		31-Jul-2025	0	CNH	China	FX FWRD -O	Local Currency	Not Rateable	1.06	0.0849	3,877,754.36	99.9101	0.00	540,962.49	540,861.35	4.84%
30/06/2025	SICIGTRF	FFX-O2962074	Ms-Gb 31/07/2025 Buy Cnh Sell Usd 7.151208		31-Jul-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0849	-542,251.65	99.6275	0.00	-540,962.49	-540,232.22	-4.83%
30/06/2025	SICIGTRF	FFX-O2962441	Ms-Gb 31/07/2025 Buy Czk Sell Usd 21.61123		31-Jul-2025	0	CZK	Czech Republic	FX FWRD -O	Local Currency	Not Rateable	3.23	0.0859	763,923.02	99.7225	0.00	35,431.52	36,177.72	0.32%
30/06/2025	SICIGTRF	FFX-O2962441	Ms-Gb 31/07/2025 Buy Czk Sell Usd 21.61123		31-Jul-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0859	-35,348.43	99.6275	0.00	-35,431.52	-35,216.79	-0.31%
30/06/2025	SICIGTRF	FFX-O2957784	Ms-Gb 31/07/2025 Buy Ils Sell Usd 3.683205		31-Jul-2025	0	ILS	Israel	FX FWRD -O	Local Currency	Not Rateable	4.13	0.0858	155,562.15	99.6452	0.00	42,240.18	46,031.27	0.41%
30/06/2025	SICIGTRF	FFX-O2957784	Ms-Gb 31/07/2025 Buy Ils Sell Usd 3.683205		31-Jul-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0858	-42,235.54	99.6275	0.00	-42,240.18	-42,078.25	-0.38%
30/06/2025	SICIGTRF	FFX-O2961862	Ms-Gb 31/07/2025 Buy Mxn Sell Usd 19.167381		31-Jul-2025	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	8.69	0.0855	376,988.52	99.2568	0.00	19,761.93	19,806.63	0.18%
30/06/2025	SICIGTRF	FFX-O2961862	Ms-Gb 31/07/2025 Buy Mxn Sell Usd 19.167381		31-Jul-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0855	-19,668.23	99.6275	0.00	-19,761.93	-19,594.98	-0.18%
30/06/2025	SICIGTRF	FFX-O2958836	Ms-Gb 31/07/2025 Buy Usd Sell Pln 3.75545		31-Jul-2025	0	PLN	Poland	FX FWRD -O	Local Currency	Not Rateable	5.37	0.0858	-116,418.95	99.5393	0.00	-31,000.00	-32,067.15	-0.29%
30/06/2025	SICIGTRF	FFX-O2958836	Ms-Gb 31/07/2025 Buy Usd Sell Pln 3.75545		31-Jul-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0858	31,000.00	99.6275	0.00	31,000.00	30,884.55	0.28%
30/06/2025	SICIGTRF	FFX-O2958671	Ms-Gb 31/07/2025 Sell Mxn Buy Usd 19.800273		31-Jul-2025	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	8.69	0.0855	-893,531.30	99.2568	0.00	-45,594.15	-46,945.32	-0.42%
30/06/2025	SICIGTRF	FFX-O2958671	Ms-Gb 31/07/2025 Sell Mxn Buy Usd 19.800273		31-Jul-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0855	45,127.22	99.6275	0.00	45,594.15	44,959.16	0.40%
30/06/2025	SICIGTRF	FFX-O2960317	Ms-Gb 31/07/2025 Sell Usd Buy Mxn 19.5115		31-Jul-2025	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	8.69	0.0858	780,460.00	99.2568	0.00	40,000.00	41,004.66	0.37%
30/06/2025	SICIGTRF	FFX-O2960317	Ms-Gb 31/07/2025 Sell Usd Buy Mxn 19.5115		31-Jul-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0858	-40,000.00	99.6275	0.00	-40,000.00	-39,851.03	-0.36%
30/06/2025	SICIGTRF	KWNBKRP	Nbk Tier 1 Financing 2 Ltd Var Perp (Regs)	XS2010037922	27-May-2199	4.5	USD	Kuwait	CORPORATE	Corporate Debt	Baa3/BBB-	7.75	0.3	200,000.00	99.5	825.00	194,750.00	199,825.00	1.79%
30/06/2025	SICIGTRF	RUBINCOMEOFFSET	Offset Rub Russian Income Past Due Provision				RUB	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-32,896.15	1	0.00	-295.70	-420.67	0.00%

30/06/2025	SICIGTRF	IDPERT544RF	Pertamina Persero Pt 6.45% 30/05/2044 (Regs)	US69370RAA59	30-May-2044	6.45	USD	Indonesia	CORPORATE	External Debt	Baa2/BBB	6.22	10.996	200,000.00	102.5	1,075.00	205,630.00	206,075.00	1.84%
30/06/2025	SICIGTRF	PEREP0235F	Peruvian Government 5.375% 08/02/2035	US715638EB48	08-Feb-2035	5.375	USD	Peru	GOVERNMENT	External Debt	Baa2/BBB	5.40	7.3522	27,000.00	99.83	572.44	27,865.53	27,526.54	0.25%
30/06/2025	SICIGTRF	PEREP0341RF	Peruvian Govt Bond 3.3% 11/03/2041	US715638DS81	11-Mar-2041	3.3	USD	Peru	GOVERNMENT	External Debt	Baa2/BBB	5.82	11.5324	22,000.00	74.325	219.82	16,780.14	16,571.32	0.15%
30/06/2025	SICIGTRF	PEREP0351F	Peruvian Govt Intl Bond 3.55% 10/03/2051	US715638DT64	10-Mar-2051	3.55	USD	Peru	GOVERNMENT	External Debt	Baa2/BBB	5.95	14.7304	32,000.00	68.6	347.11	21,582.82	22,299.11	0.20%
30/06/2025	SICIGTRF	MXPEMEX0160F	Petroleos Mexicanos 6.95% 28/01/2060	US71654QDF63	28-Jan-2060	6.95	USD	Mexico	CORPORATE	External Debt	B1/B+	9.81	9.7661	19,000.00	71.89	557.54	15,593.23	14,216.64	0.13%
30/06/2025	SICIGTRF	MXPEMEX0150F	Petroleos Mexicanos 7.69% 23/01/2050	US71654QDD16	23-Jan-2050	7.69	USD	Mexico	CORPORATE	External Debt	B1/B+	10.07	9.1102	11,000.00	78.5	368.91	10,546.25	9,003.91	0.08%
30/06/2025	SICIGTRF	MYPET0132RF	Petronas Capital Ltd 2.48% 28/01/2032 (Regs)	USY6886MAE04	28-Jan-2032	2.48	USD	Malaysia	CORPORATE	External Debt	A3/A-	4.77	5.885	200,000.00	87.2	2,094.22	160,100.00	176,494.22	1.58%
30/06/2025	SICIGTRF	MYPET0450RF	Petronas Capital Ltd 4.55% 21/04/2050 (Regs)	USY68856AV83	21-Apr-2050	4.55	USD	Malaysia	CORPORATE	External Debt	A3/A-	5.71	13.9881	200,000.00	84.728	1,744.17	162,883.00	171,200.17	1.53%
30/06/2025	SICIGTRF	PLGOV0527F	Poland Government Bond 3.75% 25/05/2027	PL0000114393	25-May-2027	3.75	PLN	Poland	GOVERNMENT	Local Currency	A3/A-	4.46	1.8257	182,000.00	98.632	186.34	36,262.06	49,860.57	0.45%
30/06/2025	SICIGTRF	PLGOV0727F	Poland Govt 2.5% 25/07/2027	PL0000109427	25-Jul-2027	2.5	PLN	Poland	GOVERNMENT	Local Currency	A2/A	4.52	1.9504	19,000.00	95.99	122.45	3,821.45	5,169.31	0.05%
30/06/2025	SICIGTRF	PLGOV1034RF	Poland Govt 5% 25/10/2034	PL0000116851	25-Oct-2034	5	PLN	Poland	GOVERNMENT	Local Currency	A3/A-	5.38	7.1958	179,000.00	96.761	1,682.64	45,190.29	49,611.30	0.44%
30/06/2025	SICIGTRF	PLGOV0728F	Poland Govt 7.5% 25/07/2028	PL0000115192	25-Jul-2028	7.5	PLN	Poland	GOVERNMENT	Local Currency	A3/A-	4.62	2.6298	239,000.00	107.907	4,620.28	61,469.95	75,985.96	0.68%
30/06/2025	SICIGTRF	PLGOV0726F	Poland Govt Bond 2.5% 25/07/2026	PL0000108866	25-Jul-2026	2.5	PLN	Poland	GOVERNMENT	Local Currency	A2/A	4.45	1.0219	25,000.00	97.951	161.12	4,848.80	6,937.39	0.06%
30/06/2025	SICIGTRF	INPOWFN629RF	Power Finance Corp 4.5% 18/06/2029 (Regs)	XS2013531061	18-Jun-2029	4.5	USD	India	CORPORATE	Corporate Debt	Baa3/BBB-	4.88	3.5793	200,000.00	98.633	300.00	193,722.00	197,566.00	1.77%
30/06/2025	SICIGTRF	ZAPRXNA731RF	Prosus Nv 3.061% 13/07/2031 (Regs)	USN7163RAR41	13-Jul-2031	3.061	USD	South Africa	CORPORATE	Corporate Debt	Baa2/BBB	5.31	5.3085	200,000.00	88.5	2,839.93	168,250.00	179,839.93	1.61%
30/06/2025	SICIGTRF	IDREP37F	Rep Of Indonesia 6.625% 17/02/2037 (Regs)	USY20721AJ83	17-Feb-2037	6.625	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	5.28	8.148	200,000.00	111.5501	4,895.14	223,099.02	227,995.39	2.04%
30/06/2025	SICIGTRF	IDREP38F	Rep Of Indonesia 7.75% 17/01/2038 (Regs)	USY20721AL30	17-Jan-2038	7.75	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	5.37	8.2724	200,000.00	121.7437	7,018.06	249,370.00	250,505.61	2.24%
30/06/2025	SICIGTRF	CLREP0150F	Republic Of Chile 3.5% 25/01/2050	US168863DL94	25-Jan-2050	3.5	USD	Chile	GOVERNMENT	External Debt	A2/A	5.69	14.6833	658,000.00	71.25	9,915.69	553,360.01	478,740.69	4.28%
30/06/2025	SICIGTRF	PAREP36F	Republic Of Panama 6.7% 26/01/2036	US698299AW45	26-Jan-2036	6.7	USD	Panama	GOVERNMENT	External Debt	Baa3/BBB-	6.78	7.3114	89,000.00	99.4	2,550.84	107,781.10	91,016.84	0.81%
30/06/2025	SICIGTRF	PAREP0126F	Republic Of Panama 7.125% 29/01/2026	US698299AV61	29-Jan-2026	7.125	USD	Panama	GOVERNMENT	External Debt	Baa3/BBB-	4.99	0.5497	100,000.00	101.2	2,988.54	102,017.00	104,188.54	0.93%
30/06/2025	SICIGTRF	PAREP0927F	Republic Of Panama 8.875% 30/09/2027	US698299AD63	30-Sep-2027	8.875	USD	Panama	GOVERNMENT	External Debt	Baa3/BBB-	4.93	2.0065	45,000.00	108.3	998.44	61,268.36	49,733.44	0.44%
30/06/2025	SICIGTRF	PAREP0429F	Republic Of Panama 9.375% 01/04/2029	US698299AK07	01-Apr-2029	9.375	USD	Panama	GOVERNMENT	External Debt	Baa3/BBB-	5.59	3.1325	14,000.00	112.65	324.48	19,710.40	16,095.48	0.14%
30/06/2025	SICIGTRF	PEREP01260F	Republic Of Peru 2.78% 01/12/2060	US715638DQ26	01-Dec-2060	2.78	USD	Peru	GOVERNMENT	External Debt	Baa2/BBB	5.92	17.406	25,000.00	53.7	55.99	24,713.75	13,480.99	0.12%
30/06/2025	SICIGTRF	PEREP0131F	Republic Of Peru 2.78% 23/01/2031	US715638DF60	23-Jan-2031	2.783	USD	Peru	GOVERNMENT	External Debt	Baa2/BBB	4.91	4.9925	40,000.00	89.7675	485.48	32,600.01	36,392.48	0.33%
30/06/2025	SICIGTRF	PEREP0721F	Republic Of Peru 3.23% 28/07/2121	US715638DR09	28-Jul-2121	3.23	USD	Peru	GOVERNMENT	External Debt	Baa2/BBB	6.03	16.4401	10,000.00	53.7	136.38	9,858.60	5,506.38	0.05%
30/06/2025	SICIGTRF	PEREP1150F	Republic Of Peru 5.63% 18/11/2050	US715638BM30	18-Nov-2050	5.625	USD	Peru	GOVERNMENT	External Debt	Baa2/BBB	6.00	13.0989	36,000.00	95.188	236.25	43,209.16	34,503.93	0.31%
30/06/2025	SICIGTRF	PEREP0854F	Republic Of Peru 5.875% 08/08/2054	US715638EC21	08-Aug-2054	5.875	USD	Peru	GOVERNMENT	External Debt	Baa2/BBB	6.13	13.4305	26,000.00	96.56	602.51	26,304.80	25,708.11	0.23%
30/06/2025	SICIGTRF	PEBON0835F	Republic Of Peru 6.85% 12/08/2035 (Lc)	PEP01000C5K6	12-Aug-2035	6.85	PEN	Peru	GOVERNMENT	Local Currency	Baa2/BBB	6.45	7.2492	260,000.00	102.9247	263.43	71,737.55	75,676.80	0.68%
30/06/2025	SICIGTRF	PEBON0839F	Republic Of Peru 7.6% 12/08/2039 (Lc)	PEP01000C5J8	12-Aug-2039	7.6	PEN	Peru	GOVERNMENT	Local Currency	Baa2/BBB	7.03	8.521	356,000.00	106.3225	2,906.63	102,963.76	109,586.54	0.98%
30/06/2025	SICIGTRF	PEREP33F	Republic Of Peru 8.75% 21/11/2033	US715638AP79	21-Nov-2033	8.75	USD	Peru	GOVERNMENT	External Debt	Baa2/BBB	5.42	6.1646	134,000.00	122.217	1,270.21	197,638.58	165,040.99	1.48%
30/06/2025	SICIGTRF	PHREP0225F	Republic Of Philippines 5.5% 04/02/2035	US718286DG92	04-Feb-2035	5.5	USD	Philippines	GOVERNMENT	External Debt	Baa2/BBB	4.98	7.3228	200,000.00	103.924	4,461.11	208,600.01	212,309.11	1.90%
30/06/2025	SICIGTRF	PHREP1034F	Republic Of Philippines 6.375% 23/10/2034	US718286BG11	23-Oct-2034	6.375	USD	Philippines	GOVERNMENT	External Debt	Baa2/BBB	4.98	7.0638	109,000.00	110.25	1,293.24	131,296.63	121,465.74	1.09%
30/06/2025	SICIGTRF	PLREP1030F	Republic Of Poland 1.25% 25/10/2030	PL0000112736	25-Oct-2030	1.25	PLN	Poland	GOVERNMENT	Local Currency	A2/A	4.89	4.9908	152,000.00	83.066	357.10	30,335.49	35,295.97	0.32%
30/06/2025	SICIGTRF	PLREP0329F	Republic Of Poland 4.625% 18/03/2029	US731011AX08	18-Mar-2029	4.625	USD	Poland	GOVERNMENT	External Debt	A3/A-	4.22	3.3397	25,000.00	101.375	327.60	24,695.01	25,671.35	0.23%
30/06/2025	SICIGTRF	PLREP0433F	Republic Of Poland 4.875% 04/10/2033	US731011AV42	04-Oct-2033	4.875	USD	Poland	GOVERNMENT	External Debt	A3/A-	4.99	6.7016	33,000.00	99.236	384.31	32,442.18	33,132.19	0.30%
30/06/2025	SICIGTRF	PLREP0334F	Republic Of Poland 5.125% 18/09/2034	US731011AY80	18-Sep-2034	5.125	USD	Poland	GOVERNMENT	External Debt	A3/A-	5.10	7.245	70,000.00	100.2	1,016.46	69,258.42	71,156.46	0.64%
30/06/2025	SICIGTRF	PLREP235F	Republic Of Poland 5.375% 12/02/2035	US857524AH50	12-Feb-2035	5.375	USD	Poland	GOVERNMENT	External Debt	A3/A-	5.12	7.3965	25,000.00	101.9	515.10	25,187.50	25,990.10	0.23%
30/06/2025	SICIGTRF	PLREP0453F	Republic Of Poland 5.5% 04/04/2053	US731011AW25	04-Apr-2053	5.5	USD	Poland	GOVERNMENT	External Debt	A3/A-	6.02	13.6405	3,000.00	93.025	39.42	2,963.10	2,830.17	0.03%
30/06/2025	SICIGTRF	PLGOV1127F	Republic Of Poland 5.5% 16/11/2027	US857524AD47	16-Nov-2027	5.5	USD	Poland	GOVERNMENT	External Debt	A3/A-	4.12	2.2029	55,000.00	103.09	369.72	55,714.46	57,069.22	0.51%
30/06/2025	SICIGTRF	PLREP0354F	Republic Of Poland 5.5% 18/03/2054	US731011AZ55	18-Mar-2054	5.5	USD	Poland	GOVERNMENT	External Debt	A3/A-	6.05	13.7257	50,000.00	92.5	779.17	49,292.53	47,029.17	0.42%
30/06/2025	SICIGTRF	PLGOV1026F	Republic Of Poland Govt Bond 0.25% 25/10/2026	PL0000113460	25-Oct-2026	0.25	PLN	Poland	GOVERNMENT	Local Currency	A2/A	4.43	1.2883	25,000.00	94.698	11.76	4,335.36	6,562.99	0.06%
30/06/2025	SICIGTRF	UYREP33V	Republic Of Uruguay 7.875% 15/01/2033	US917288BA96	15-Jan-2033	7.875	USD	Uruguay	GOVERNMENT	External Debt	Baa1/BBB+	4.95	5.6858	29,000.00	118.25	1,046.72	40,098.55	35,339.22	0.32%
30/06/2025	SICIGTRF	UYREP0455F	Republica Orient Uruguay 4.975% 20/04/2055	US760942BD38	20-Apr-2055	4.975	USD	Uruguay	GOVERNMENT	External Debt	Baa1/BBB+	5.78	14.4299	46,597.00	88.6	450.76	44,318.04	41,735.70	0.37%
30/06/2025	SICIGTRF	UYREPOR650F	Republica Orient Uruguay 5.1% 18/06/2050	US760942BA98	18-Jun-2050	5.1	USD	Uruguay	GOVERNMENT	External Debt	Baa1/BBB+	5.69	13.6051	93,000.00	92.2	158.10	92,099.10	85,904.10	0.77%
30/06/2025	SICIGTRF	UYREP1034F	Republica Orient Uruguay 5.75% 28/10/2034	US760942BE11	28-Oct-2034	5.75	USD	Uruguay	GOVERNMENT	External Debt	Baa1/BBB+	4.99	6.6034	35,000.00	105.6	346.60	35,456.00	37,306.60	0.33%
30/06/2025	SICIGTRF	UYREP36F	Republica Orient Uruguay 7.625% 21/03/2036	US760942AS16	21-Mar-2036	7.625	USD	Uruguay	GOVERNMENT	External Debt	Baa1/BBB+	5.26	7.5259	26,000.00	119.2	545.19	34,263.42	31,537.19	0.28%
30/06/2025	SICIGTRF	ROGOV0231RF	Romania 3% 14/02/2031 (Regs)	XS2201851172	14-Feb-2031	3	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	6.09	4.9562	6,000.00	85.45	68.00	5,975.58	5,195.00	0.05%
30/06/2025	SICIGTRF	ROGOV0227RF	Romania 3% 27/02/2027 (Regs)	XS2434895988	27-Feb-2027	3	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	5.36	1.571	46,000.00	96.3	471.50	44,046.42	44,769.50	0.40%
30/06/2025	SICIGTRF	ROGOV0332RF	Romania 3.625% 27/03/2032 (Regs)	XS2434896010	27-Mar-2032	3.625	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	6.25	5.7398	60,000.00	85.719	561.88	51,780.84	51,993.28	0.46%
30/06/2025	SICIGTRF	ROGOV0251RF	Romania 4% 14/02/2051 (Regs)	XS2201851685	14-Feb-2051	4	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	7.22	12.8684	36,000.00	62.6722	544.00	31,094.56	23,106.02	0.21%
30/06/2025	SICIGTRF	ROGOV0648RF	Romania 5.125% 15/06/2048 (Regs)	XS1837994794	15-Jun-2048	5.125	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	7.22	11.9899	28,000.00	76.64	59.79	24,709.23	21,518.99	0.19%
30/06/2025	SICIGTRF	ROGOV0335RF	Romania 5.75% 24/03/2035 (Regs)	XS2908633683	24-Mar-2035	5.75	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	6.81	7.1605	38,000.00	92.538	582.67	34,237.51	35,747.11	0.32%
30/06/2025	SICIGTRF	ROGOV0129RF	Romania 5.875% 30/01/2029 (Regs)	XS2756521212	30-Jan-2029	5.875	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	5.72	3.1161	42,000.00	100.5	1,028.13	41,961.31	43,238.13	0.39%
30/06/2025	SICIGTRF	ROGOV0534RF	Romania 6% 25/05/2034 (Regs)	XS2485249523	25-May-2034	6	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	6.63	6.7409	34,000.00	95.781	198.33	32,682.51	32,763.87	0.29%
30/06/2025	SICIGTRF	ROGOV0144F	Romania 6.125% 22/01/2044 (Regs)	US77586TAE64	22-Jan-2044	6.125	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	7.10	10.3374	10,000.00	89.993	268.82	9,916.21	9,268.12	0.08%
30/06/2025	SICIGTRF	ROGOV0228RF	Romania 6.625% 17/02/2028 (Regs)	XS2571922884	17-Feb-2028	6.625	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	5.34	2.3414	14,000.00	103.105	342.66	14,567.00	14,777.36	0.13%
30/06/2025	SICIGTRF	ROGOV0237RF	Romania 7.5% 10/02/2037 (Regs)	XS2999564581	10-Feb-2037	7.5	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	7.02	7.5874	18,000.00	103.788	525.00	17,933.94	19,206.84	0.17%
30/06/2025	SICIGTRF	ROGOV0128F	Romania Government Bond 4.15% 26/01/2028	ROAW5KY5CD78	26-Jan-2028	4.15	RON	Romania	GOVERNMENT	Local Currency	Baa3/BBB-	7.17	2.3639	260,000.00	92.828	1,059.02	50,227.49	56,841.21	0.51%
30/06/2025	SICIGTRF	ROGOV0431F	Romania Government Bond 7.35% 28/04/2031	RO1JS63DR5A5	28-Apr-2031	7.35	RON	Romania	GOVERNMENT	Local Currency	Baa3/BBB-	7.33	4.7144	165,000.00	99.457	483.80	38,196.63	38,412.02	0.34%
30/06/2025	SICIGTRF	ROROMGB727F	Romania Govt 5.8% 26/07/2027	RO1227DBN011	26-Jul-2027	5.8	RON	Romania	GOVERNMENT	Local Currency	Baa3/BBB-	7.13	1.8417	180,000.00	97.268	2,241.05	47,944.20	42,706.62	0.38%

30/06/2025	SICIGTRF	RUBCURRPROV	Rub Russian Income Past Due Provision				RUB	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		32,896.15	1	0.00	295.70	420.67	0.00%
30/06/2025	SICIGTRF	FFX-O2959426	San-Es 31/07/2025 Buy Usd Sell Pln 3.7882		31-Jul-2025	0	PLN	Poland	FX FWRD -O	Local Currency	Not Rateable	5.37	0.0858	-208,351.00	99.5393	0.00	-55,000.00	-57,389.49	-0.51%
30/06/2025	SICIGTRF	FFX-O2959426	San-Es 31/07/2025 Buy Usd Sell Pln 3.7882		31-Jul-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0858	55,000.00	99.6275	0.00	55,000.00	54,795.17	0.49%
30/06/2025	SICIGTRF	FFX-O2961602	San-Es 31/07/2025 Sell Cop Buy Usd 4112.5		31-Jul-2025	0	COP	Colombia	FX FWRD -O	Local Currency	Not Rateable	9.74	0.0854	-231,987,418.00	99.1682	0.00	-56,720.78	-56,317.73	-0.50%
30/06/2025	SICIGTRF	FFX-O2961602	San-Es 31/07/2025 Sell Cop Buy Usd 4112.5		31-Jul-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0854	56,410.31	99.6275	0.00	56,720.78	56,200.23	0.50%
30/06/2025	SICIGTRF	FFX-O2958497	San-Es 31/07/2025 Sell Cop Buy Usd 4325.05		31-Jul-2025	0	COP	Colombia	FX FWRD -O	Local Currency	Not Rateable	9.74	0.0854	-38,481,761.00	99.1682	0.00	-8,999.64	-9,341.91	-0.08%
30/06/2025	SICIGTRF	FFX-O2958497	San-Es 31/07/2025 Sell Cop Buy Usd 4325.05		31-Jul-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0854	8,897.41	99.6275	0.00	8,999.64	8,864.27	0.08%
30/06/2025	SICIGTRF	SAKSA0150RF	Saudi International Bond 5.25% 16/01/2050 (Regs)	XS1936302949	16-Jan-2050	5.25	USD	Saudi Arabia	GOVERNMENT	External Debt	A1/A+	6.04	12.8196	230,000.00	89.9	5,500.83	248,749.02	212,270.83	1.90%
30/06/2025	SICIGTRF	SICIGTRFCNYCURR	Sicigtrf Cny Current Account				CNY	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		11,927.96	1	0.00	1,787.82	1,664.64	0.01%
30/06/2025	SICIGTRF	SICIGTRFCOPCURR	Sicigtrf Cop Current Account				COP	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		20,029,592.81	1	0.00	-5,433.13	4,903.21	0.04%
30/06/2025	SICIGTRF	SICIGTRFEURCURR	Sicigtrf Eur Current Account				EUR	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		9,818.10	1	0.00	-24,297.67	11,524.98	0.10%
30/06/2025	SICIGTRF	SICIGTRFGBPCURR	Sicigtrf Gbp Current Account				GBP	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		2,206.26	1	0.00	3,284.64	3,023.35	0.03%
30/06/2025	SICIGTRF	SICIGTRFIDRCURR	Sicigtrf Idr Current Account				IDR	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		16,760,011.00	1	0.00	3,144.51	1,032.34	0.01%
30/06/2025	SICIGTRF	SICIGTRFMXNCURR	Sicigtrf Mxn Current Account				MXN	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		0.10	1	0.00	78,688.27	0.01	0.00%
30/06/2025	SICIGTRF	SICIGTRFMYRCURR	Sicigtrf Myr Current Account				MYR	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		1,946.72	1	0.00	818.52	462.35	0.00%
30/06/2025	SICIGTRF	SICIGTRFUSDCURR	Sicigtrf Usd Current Account				USD	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		7,837.58	1	0.00	7,837.58	7,837.58	0.07%
30/06/2025	SICIGTRF	FFX-O2957813	Soc-Fr 31/07/2025 Buy Huf Sell Usd 363.314		31-Jul-2025	0	HUF	Hungary	FX FWRD -O	Local Currency	Not Rateable	6.52	0.0856	35,371,699.00	99.4416	0.00	97,932.83	103,300.53	0.92%
30/06/2025	SICIGTRF	FFX-O2957813	Soc-Fr 31/07/2025 Buy Huf Sell Usd 363.314		31-Jul-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0856	-97,358.48	99.6275	0.00	-97,932.83	-96,995.90	-0.87%
30/06/2025	SICIGTRF	FFX-O2960412	Soc-Fr 31/07/2025 Buy Usd Sell Ron 4.6015		31-Jul-2025	0	RON	Romania	FX FWRD -O	Local Currency	Not Rateable	7.04	0.0858	-248,481.00	99.3977	0.00	-54,000.00	-57,083.82	-0.51%
30/06/2025	SICIGTRF	FFX-O2960412	Soc-Fr 31/07/2025 Buy Usd Sell Ron 4.6015		31-Jul-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0858	54,000.00	99.6275	0.00	54,000.00	53,798.90	0.48%
30/06/2025	SICIGTRF	CLSQM1133RF	Sociedad Quimica Y Miner 6.5% 07/11/2033 (Regs)	USP8718AAP14	07-Nov-2033	6.5	USD	Chile	CORPORATE	Corporate Debt	Baa1/BBB+	5.64	6.448	200,000.00	105.6875	1,913.89	207,870.00	213,288.89	1.91%
30/06/2025	SICIGTRF	FFX-O2962148	Stc-Gb 11/08/2025 Buy Inr Sell Usd 86.289981		11-Aug-2025	0	INR	India	FX FWRD -O	Local Currency	Not Rateable	6.10	0.1159	1,032,052.33	99.2935	0.00	11,986.67	11,949.17	0.11%
30/06/2025	SICIGTRF	FFX-O2962148	Stc-Gb 11/08/2025 Buy Inr Sell Usd 86.289981		11-Aug-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.1159	-11,960.28	99.4964	0.00	-11,986.67	-11,900.05	-0.11%
30/06/2025	SICIGTRF	FFX-O2962115	Stc-Gb 11/08/2025 Buy Inr Sell Usd 86.290016		11-Aug-2025	0	INR	India	FX FWRD -O	Local Currency	Not Rateable	6.10	0.1159	2,037,589.44	99.2935	0.00	23,665.38	23,591.35	0.21%
30/06/2025	SICIGTRF	FFX-O2962115	Stc-Gb 11/08/2025 Buy Inr Sell Usd 86.290016		11-Aug-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.1159	-23,613.27	99.4964	0.00	-23,665.38	-23,494.36	-0.21%
30/06/2025	SICIGTRF	FFX-O2957878	Stc-Gb 31/07/2025 Buy Pln Sell Usd 3.792366		31-Jul-2025	0	PLN	Poland	FX FWRD -O	Local Currency	Not Rateable	5.37	0.0857	843,589.71	99.5393	0.00	223,870.74	232,363.56	2.08%
30/06/2025	SICIGTRF	FFX-O2957878	Stc-Gb 31/07/2025 Buy Pln Sell Usd 3.792366		31-Jul-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0857	-222,444.17	99.6275	0.00	-223,870.74	-221,615.75	-1.98%
30/06/2025	SICIGTRF	FFX-O2962510	Stc-Gb 31/07/2025 Buy Usd Sell Czk 21.49099		31-Jul-2025	0	CZK	Czech Republic	FX FWRD -O	Local Currency	Not Rateable	3.23	0.0858	-1,160,513.46	99.7225	0.00	-54,000.00	-54,959.38	-0.49%
30/06/2025	SICIGTRF	FFX-O2962510	Stc-Gb 31/07/2025 Buy Usd Sell Czk 21.49099		31-Jul-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0858	54,000.00	99.6275	0.00	54,000.00	53,798.90	0.48%
30/06/2025	SICIGTRF	FFX-O2962872	Stc-Gb 31/07/2025 Sell Pen Buy Usd 3.5708		31-Jul-2025	0	PEN	Peru	FX FWRD -O	Local Currency	Not Rateable	4.84	0.0857	-142,817.38	99.5852	0.00	-40,038.51	-40,080.31	-0.36%
30/06/2025	SICIGTRF	FFX-O2962872	Stc-Gb 31/07/2025 Sell Pen Buy Usd 3.5708		31-Jul-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0857	39,995.91	99.6275	0.00	40,038.51	39,846.96	0.36%
30/06/2025	SICIGTRF	FFX-O2962524	Stc-Gb 31/07/2025 Sell Usd Buy Pln 3.7072		31-Jul-2025	0	PLN	Poland	FX FWRD -O	Local Currency	Not Rateable	5.37	0.0858	218,724.80	99.5393	0.00	59,000.00	60,246.91	0.54%
30/06/2025	SICIGTRF	FFX-O2962524	Stc-Gb 31/07/2025 Sell Usd Buy Pln 3.7072		31-Jul-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0858	-59,000.00	99.6275	0.00	-59,000.00	-58,780.28	-0.53%
30/06/2025	SICIGTRF	BRSUZA0132F	Suzano Austria Gmbh 3.125% 15/01/2032	US86964WAK80	15-Jan-2032	3.125	USD	Brazil	CORPORATE	Corporate Debt	Baa3/BBB-	5.37	5.7019	200,000.00	87.7495	2,864.58	168,594.00	178,363.58	1.59%
30/06/2025	SICIGTRF	THGOV0626F	Thailand Government Bond 2.35% 17/06/2026	TH0623036603	17-Jun-2026	2.35	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	1.62	0.9504	2,409,000.00	100.6925	62.10	74,604.53	74,767.44	0.67%
30/06/2025	SICIGTRF	THGOV0628F	Thailand Government Bond 2.65% 17/06/2028	TH0623038609	17-Jun-2028	2.65	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	1.50	2.8481	950,000.00	103.3425	27.61	29,485.30	30,263.33	0.27%
30/06/2025	SICIGTRF	THGOV1235F	Thailand Govt 1.585% 17/12/2035	TH062303FC01	17-Dec-2035	1.585	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	1.61	9.5991	896,000.00	99.7725	15.58	24,127.13	27,547.50	0.25%
30/06/2025	SICIGTRF	THGOV1231F	Thailand Govt 2% 17/12/2031	TH0623X3BC03	17-Dec-2031	2	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	1.51	6.0522	630,000.00	102.9875	13.82	17,025.29	19,996.00	0.18%
30/06/2025	SICIGTRF	THGOV0638F	Thailand Govt 3.3% 17/06/2038	TH062303I602	17-Jun-2038	3.3	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	1.73	10.7681	463,000.00	118.2075	16.76	14,850.56	16,872.34	0.15%
30/06/2025	SICIGTRF	THGOV0667F	Thailand Govt 3.6% 17/06/2067	TH062303H604	17-Jun-2067	3.6	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	2.50	23.9831	67,000.00	128.4025	2.65	2,066.61	2,652.16	0.02%
30/06/2025	SICIGTRF	THGOV332F	Thailand Govt 3.775% 25/06/2032	TH0623A3C606	25-Jun-2032	3.775	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	1.56	6.2166	367,000.00	114.655	5.84	12,432.11	12,965.00	0.12%
30/06/2025	SICIGTRF	FFX-O2962253	Ubs-Ch 31/07/2025 Buy Usd Sell Huf 350.398		31-Jul-2025	0	HUF	Hungary	FX FWRD -O	Local Currency	Not Rateable	6.52	0.0858	-23,126,268.00	99.4416	0.00	-66,000.00	-67,538.62	-0.60%
30/06/2025	SICIGTRF	FFX-O2962253	Ubs-Ch 31/07/2025 Buy Usd Sell Huf 350.398		31-Jul-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0858	66,000.00	99.6275	0.00	66,000.00	65,754.21	0.59%
30/06/2025	SICIGTRF	MXGOV0561F	United Mexican States 3.771% 24/05/2061	US91087BAN01	24-May-2061	3.771	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	6.87	14.7786	200,000.00	58.9	754.20	199,996.00	118,554.20	1.06%
30/06/2025	SICIGTRF	MXUMS44F	United Mexican States 4.75% 08/03/2044	US91086QBB32	08-Mar-2044	4.75	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	6.76	11.2607	100,000.00	78.825	1,477.78	79,530.84	80,302.78	0.72%
30/06/2025	SICIGTRF	MXGOV0533F	United Mexican States 4.875% 19/05/2033	US91087BAT70	19-May-2033	4.875	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	5.75	6.4236	200,000.00	94.508	1,110.42	187,200.01	190,126.42	1.70%
30/06/2025	SICIGTRF	MXUMS0145F	United Mexican States 5.55 21/01/2045	US91086QBE70	21-Jan-2045	5.55	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	6.46	11.1878	83,000.00	89.98	2,034.54	82,234.99	76,717.94	0.69%
30/06/2025	SICIGTRF	MXUMS110F	United Mexican States 5.75% 12/10/2110	US91086QAZ19	12-Oct-2110	5.75	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	7.26	13.5159	48,000.00	79.2	598.00	41,793.23	38,614.00	0.35%
30/06/2025	SICIGTRF	USTBIL0725Z	United States Treasury Bill 0% 10/07/2025	US912797LW51	10-Jul-2025	0	USD	G7	GOVERNMENT	Cash/Cash Management	Aa1/AA+	3.82	0.0273	513,400.00	99.895	0.00	509,059.40	512,861.24	4.59%
30/06/2025	SICIGTRF	UYREP1145F	Uruguay 4.125% 20/11/2045	US760942AY83	20-Nov-2045	4.125	USD	Uruguay	GOVERNMENT	External Debt	Baa1/BBB+	5.37	13.0991	11,793.00	84.6343	54.05	10,476.68	10,034.98	0.09%
30/06/2025	SICIGTRF	UYUTB1125Z	Uruguay Monetary Bil 0% 07/11/2025	UYLR13677UY4	07-Nov-2025	0	UYU	Uruguay	GOVERNMENT	Local Currency	Baa1/BBB+	9.26	0.3372	85,000.00	96.8566	0.00	1,927.64	2,060.26	0.02%
30/06/2025	SICIGTRF	UYUTB011025Z	Uruguay Monetary Bill 0% 01/10/2025	UYLR13567UY7	01-Oct-2025	0	UYU	Uruguay	GOVERNMENT	Local Currency	Baa1/BBB+	9.38	0.2415	1,534,000.00	97.7102	0.00	33,651.21	37,509.38	0.34%
30/06/2025	SICIGTRF	UYUTB0426Z	Uruguay Monetary Bill 0% 10/04/2026	UYLR13721UY0	10-Apr-2026	0	UYU	Uruguay	GOVERNMENT	Local Currency	Baa1/BBB+	9.17	0.7437	1,194,000.00	93.2609	0.00	26,035.41	27,866.26	0.25%
30/06/2025	SICIGTRF	UYUTB0825Z	Uruguay Monetary Bill 0% 22/08/2025	UYLR13658UY4	22-Aug-2025	0	UYU	Uruguay	GOVERNMENT	Local Currency	Baa1/BBB+	9.48	0.1379	329,000.00	98.6715	0.00	7,328.41	8,123.86	0.07%
30/06/2025	SICIGTRF	UYUTB31D25Z	Uruguay Monetary Bill 0% 31/10/2025	UYLR13673UY3	31-Oct-2025	0	UYU	Uruguay	GOVERNMENT	Local Currency	Baa1/BBB+	9.29	0.3185	2,137,000.00	97.0181	0.00	47,475.38	51,883.84	0.46%
30/06/2025	SICIGTRF	UYUTB0526Z	Uruguay Monetary Billl 0% 08/05/2026	UYLR13729UY3	08-May-2026	0	UYU	Uruguay	GOVERNMENT	Local Currency	Baa1/BBB+	9.11	0.8183	844,000.00	92.6576	0.00	18,899.91	19,570.33	0.17%
30/06/2025	SICIGTRF	US10TYU5FUT	Us 10yr Note (Cbt)Sep25		19-Sep-2025		USD	G7	FUT BOND	Macro Hedge	Aa1/AA+	0.00	6.8092	-1,100,000.00	0	0.00	0.00	0.00	0.00%
30/06/2025	SICIGTRF	MXUMS40F	Utd Mexican States 6.05% 11/01/2040	US91086QAV05	11-Jan-2040	6.05	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	6.56	9.2382	10,000.00	95.286	284.01	9,759.83	9,812.61	0.09%
30/06/2025	SICIGTRF	KRWOOR1RP	Woori Bank 6.375% Perp (Regs)	USY9700WAB29	24-Jan-2199	6.375	USD	South Korea	CORPORATE	Corporate Debt	Baa3/BBB-	6.51	3.59	200,000.00	101.5	5,525.00	202,478.00	208,525.00	1.86%

IMPORTANT INFORMATION

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