

31/12/2024	SICIGCDF	MXFUNOT130RF	Trust F/1401 4.869% USP9401CAA01	15-Jan-2030	4.869	USD	Mexico	CORPORATE	Corporate Dt Baa3/BBB-	7.15	4.2512	227,000.00	90.5	5,065.79	235,986.47	210,500.79	0.23%
31/12/2024	SICIGCDF	USTUH5FUT	Us 2yr Note (Cbt) Mar25	31-Mar-2025		USD	G7	FUT BOND	Macro Hedgr Aa1/AA+	0.00	1.9133	9,200,000.00	0	0.00	0.00	0.00	0.00%
31/12/2024	SICIGCDF	US5FVH5FUT	Us 5yr Note (Cbt) Mar25	31-Mar-2025		USD	G7	FUT BOND	Macro Hedgr Aa1/AA+	0.00	4.1625	2,200,000.00	0	0.00	0.00	0.00	0.00%
31/12/2024	SICIGCDF	USTBIL0125Z	Us Treasury Bill 0% 2 US912797MY09	21-Jan-2025	0	USD	G7	GOVERNMENT	Cash/Cash I Aa1/AA+	3.90	0.0572	2,200,000.00	99.775	0.00	2,185,081.27	2,195,050.88	2.39%
31/12/2024	SICIGCDF	KRWOOR1RP	Woori Bank 6.375% F USY9700WAB29	24-Jan-2199	6.375	USD	South Korea	CORPORATE	Corporate Dt Baa3/BBB-	6.10	3.81	790,000.00	100.969	21,823.75	795,318.01	819,478.85	0.89%

IMPORTANT INFORMATION

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