

31/12/2025	SICIGTRF	SICIGTRFIDRCURR	Sicigtrf Idr Current Account			IDR	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		23,187,637.00	1	0.00	3,556.42	1,390.56	0.01%	
31/12/2025	SICIGTRF	SICIGTRFINRCURR	Sicigtrf Inr Current Account			INR	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		75,498.03	1	0.00	1,546.95	839.99	0.01%	
31/12/2025	SICIGTRF	SICIGTRFMXNCURR	Sicigtrf Mxn Current Account			MXN	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		86.54	1	0.00	79,539.05	4.81	0.00%	
31/12/2025	SICIGTRF	SICIGTRFMYRCURR	Sicigtrf Myr Current Account			MYR	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		1,946.72	1	0.00	842.11	479.72	0.00%	
31/12/2025	SICIGTRF	SICIGTRFPLNCURR	Sicigtrf Pln Current Account			PLN	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		32,637.50	1	0.00	5,886.96	9,078.08	0.08%	
31/12/2025	SICIGTRF	SICIGTRFRONCURR	Sicigtrf Ron Current Account			RON	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		10,440.00	1	0.00	3,803.32	2,406.92	0.02%	
31/12/2025	SICIGTRF	SICIGTRFUSDCURR	Sicigtrf Usd Current Account			USD	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		98,321.96	1	0.00	98,321.96	98,321.96	0.85%	
31/12/2025	SICIGTRF	FFX-O2974970	Stc-Gb 18/03/2026 Buy Myr Sell Usd 4.083172	18-Mar-2026	0	MYR	Malaysia	FX FWRD -O	Local Currency	Not Rateable	2.75	0.2126	614,000.00	99.4142	0.00	149,391.73	150,419.76	1.29%	
31/12/2025	SICIGTRF	FFX-O2974970	Stc-Gb 18/03/2026 Buy Myr Sell Usd 4.083172	18-Mar-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.2126	-150,373.29	99.2222	0.00	-149,391.73	-149,203.73	-1.28%	
31/12/2025	SICIGTRF	FFX-O2973217	Stc-Gb 30/01/2026 Buy Twd Sell Usd 30.9848	30-Jan-2026	0	TWD	Taiwan	FX FWRD -O	Local Currency	Not Rateable	6.90	0.0832	7,060,648.00	99.4282	0.00	226,060.10	223,429.96	1.92%	
31/12/2025	SICIGTRF	FFX-O2973217	Stc-Gb 30/01/2026 Buy Twd Sell Usd 30.9848	30-Jan-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.68	0.0832	-227,874.57	99.6941	0.00	-226,060.10	-227,177.70	-1.95%	
31/12/2025	SICIGTRF	FFX-O2970730	Stc-Gb 30/01/2026 Buy Usd Sell Czk 20.8024	30-Jan-2026	0	CZK	Czech Republic	FX FWRD -O	Local Currency	Not Rateable	3.17	0.0831	-540,862.40	99.7362	0.00	-26,000.00	-26,209.69	-0.23%	
31/12/2025	SICIGTRF	FFX-O2970730	Stc-Gb 30/01/2026 Buy Usd Sell Czk 20.8024	30-Jan-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.68	0.0831	26,000.00	99.6941	0.00	26,000.00	25,920.49	0.22%	
31/12/2025	SICIGTRF	FFX-O2972247	Stc-Gb 30/01/2026 Sell Usd Buy Mxn 18.794	30-Jan-2026	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	7.30	0.0831	1,184,022.00	99.395	0.00	63,000.00	65,455.62	0.56%	
31/12/2025	SICIGTRF	FFX-O2972247	Stc-Gb 30/01/2026 Sell Usd Buy Mxn 18.794	30-Jan-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.68	0.0831	-63,000.00	99.6941	0.00	-63,000.00	-62,807.34	-0.54%	
31/12/2025	SICIGTRF	FFX-O2974886	Stc-Gb 30/01/2026 Sell Usd Buy Pln 3.6099	30-Jan-2026	0	PLN	Poland	FX FWRD -O	Local Currency	Not Rateable	3.95	0.0831	202,154.40	99.6719	0.00	56,000.00	56,044.50	0.48%	
31/12/2025	SICIGTRF	FFX-O2974886	Stc-Gb 30/01/2026 Sell Usd Buy Pln 3.6099	30-Jan-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.68	0.0831	-56,000.00	99.6941	0.00	-56,000.00	-55,828.75	-0.48%	
31/12/2025	SICIGTRF	FFX-O2970715	Stc-Gb 30/01/2026 Sell Usd Buy Pln 3.65266	30-Jan-2026	0	PLN	Poland	FX FWRD -O	Local Currency	Not Rateable	3.95	0.0831	153,411.72	99.6719	0.00	42,000.00	42,531.27	0.37%	
31/12/2025	SICIGTRF	FFX-O2970715	Stc-Gb 30/01/2026 Sell Usd Buy Pln 3.65266	30-Jan-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.68	0.0831	-42,000.00	99.6941	0.00	-42,000.00	-41,871.56	-0.36%	
31/12/2025	SICIGTRF	THGOV0628F	Thailand Government Bond 2.65% 17/06/2028	TH0623038609	17-Jun-2028	2.65	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	1.25	2.3857	950,000.00	103.38	30.67	29,485.30	31,223.62	0.27%
31/12/2025	SICIGTRF	THGOV0645F	Thailand Government Bond 2.98% 17/06/2045	TH062303P607	17-Jun-2045	2.98	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	2.29	14.9884	1,436,000.00	110.8225	52.13	49,943.06	50,597.19	0.44%
31/12/2025	SICIGTRF	THGOV1235F	Thailand Govt 1.585% 17/12/2035	TH062303FC01	17-Dec-2035	1.585	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	1.68	9.1694	896,000.00	99.095	17.30	24,127.13	28,217.75	0.24%
31/12/2025	SICIGTRF	THGOV1231F	Thailand Govt 2% 17/12/2031	TH0623X3BC03	17-Dec-2031	2	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	1.38	5.6157	630,000.00	103.5375	15.35	17,025.29	20,732.72	0.18%
31/12/2025	SICIGTRF	THGOV0638F	Thailand Govt 3.3% 17/06/2038	TH062303I602	17-Jun-2038	3.3	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	1.94	10.3801	463,000.00	114.9775	18.61	14,850.56	16,926.53	0.15%
31/12/2025	SICIGTRF	THGOV0667F	Thailand Govt 3.6% 17/06/2067	TH062303H604	17-Jun-2067	3.6	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	2.48	23.8849	67,000.00	129.095	2.94	2,066.61	2,750.08	0.02%
31/12/2025	SICIGTRF	THGOV332F	Thailand Govt 3.775% 25/06/2032	TH0623A3C606	25-Jun-2032	3.775	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	1.42	5.823	1,398,000.00	114.57	27.55	49,628.94	50,899.04	0.44%
31/12/2025	SICIGTRF	FFX-O2970541	Ubs-Ch 30/01/2026 Sell Usd Buy Huf 337.69	30-Jan-2026	0	HUF	Hungary	FX FWRD -O	Local Currency	Not Rateable	6.29	0.0831	19,586,020.00	99.4786	0.00	58,000.00	59,600.12	0.51%	
31/12/2025	SICIGTRF	FFX-O2970541	Ubs-Ch 30/01/2026 Sell Usd Buy Huf 337.69	30-Jan-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.68	0.0831	-58,000.00	99.6941	0.00	-58,000.00	-57,822.63	-0.50%	
31/12/2025	SICIGTRF	MXGOV0561F	United Mexican States 3.771% 24/05/2061	US91087BAN01	24-May-2061	3.771	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	6.59	15.1731	200,000.00	61.5	754.20	199,996.00	123,754.20	1.06%
31/12/2025	SICIGTRF	MXUMS44F	United Mexican States 4.75% 08/03/2044	US91086QBB32	08-Mar-2044	4.75	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	6.41	11.3316	100,000.00	82.35	1,477.78	79,530.84	83,827.78	0.72%
31/12/2025	SICIGTRF	MXGOV0533F	United Mexican States 4.875% 19/05/2033	US91087BA70	19-May-2033	4.875	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	5.54	6.1021	200,000.00	96	1,110.42	187,200.01	193,110.42	1.66%
31/12/2025	SICIGTRF	MXUMS0145F	United Mexican States 5.55 21/01/2045	US91086QBE70	21-Jan-2045	5.55	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	6.21	11.2261	83,000.00	92.7	2,034.54	82,234.99	78,975.54	0.68%
31/12/2025	SICIGTRF	MXUMS110F	United Mexican States 5.75% 12/10/2110	US91086QAZ19	12-Oct-2110	5.75	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	6.87	14.2551	48,000.00	83.7	598.00	41,793.23	40,774.00	0.35%
31/12/2025	SICIGTRF	UYREP1145F	Uruguay 4.125% 20/11/2045	US760942AY83	20-Nov-2045	4.125	USD	Uruguay	GOVERNMENT	External Debt	Baa1/BBB+	5.14	13.1286	11,793.00	87.4	54.05	10,476.68	10,361.13	0.09%
31/12/2025	SICIGTRF	UYUTB0526Z	Uruguay Monetary Bill 0% 08/05/2026	UYLR13729UY3	08-May-2026	0	UYU	Uruguay	GOVERNMENT	Local Currency	Baa1/BBB+	7.18	0.3432	3,645,000.00	97.5218	0.00	86,693.55	91,017.10	0.78%
31/12/2025	SICIGTRF	USTBIL0328F	Us Treasury Bill 0% 19/03/2026	US912797PV33	19-Mar-2026	0	USD	G7	GOVERNMENT	Cash/Cash Management	Aa1/AA+	3.42	0.2158	1,875,200.00	99.259	0.00	1,856,690.04	1,861,304.96	16.00%
31/12/2025	SICIGTRF	MXUMS40F	Utd Mexican States 6.05% 11/01/2040	US91086QAV05	11-Jan-2040	6.05	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	6.10	9.2109	10,000.00	99.54	284.01	9,759.83	10,238.01	0.09%

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