

Portfolio Holdings



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
30/06/2024	SICIGTRF	FFX-O2933802	Anz-Au 30/08/2024 Buy Thb Sell Usd 36.4275		30-Aug-2024	0	THB	Thailand	FX FWRD -O	Local Currency	Not Rateable	3.45	0.1739	3,249,000.00	99.3991	0.00	88,879.77	87,948.74	0.84%
30/06/2024	SICIGTRF	FFX-O2933802	Anz-Au 30/08/2024 Buy Thb Sell Usd 36.4275		30-Aug-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.1739	-89,190.86	99.0748	0.00	-88,879.77	-88,365.70	-0.85%
30/06/2024	SICIGTRF	ALF-USDDI	Ashmore Sicav Global Liquidity Fund	LU2357941447			USD	Other	FUND MM	Cash/Cash Management	Not Rateable	0.00	0	1,001,693.61	1	0.00	968,154.47	1,001,693.61	9.62%
30/06/2024	SICIGTRF	SNAIIB329RF	Asian Infrastructure Inv 7% 01/03/2029 (Regs)	XS2775796183	01-Mar-2029	7	INR	Supra national	CORPORATE	Local Currency	Aaa/AAA	7.34	3.9121	1,000,000.00	98.1398	273.69	12,018.70	12,042.81	0.12%
30/06/2024	SICIGTRF	PBPCP0730RF	Banco De Credito Del Per Var 01/07/2030 (Regs)	US05971V2C81	01-Jul-2030	3.125	USD	Peru	CORPORATE	Corporate Debt	Ba1/BB+	3.78	0.9815	15,000.00	96.5	230.47	14,100.01	14,705.47	0.14%
30/06/2024	SICIGTRF	FFX-O2934152	Bar-Gb 31/07/2024 Buy Pin Sell Usd 3.950987		31-Jul-2024	0	PLN	Poland	FX FWRD -O	Local Currency	Not Rateable	5.79	0.0912	8,823.30	99.4724	0.00	2,241.12	2,183.24	0.02%
30/06/2024	SICIGTRF	FFX-O2934152	Bar-Gb 31/07/2024 Buy Pin Sell Usd 3.950987		31-Jul-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0912	-2,233.19	99.5132	0.00	-2,241.12	-2,222.32	-0.02%
30/06/2024	SICIGTRF	FFX-O2931695	Bar-Gb 31/07/2024 Buy Ron Sell Usd 4.68731		31-Jul-2024	0	RON	Romania	FX FWRD -O	Local Currency	Not Rateable	5.97	0.0912	175,052.11	99.456	0.00	37,531.41	37,489.23	0.36%
30/06/2024	SICIGTRF	FFX-O2931695	Bar-Gb 31/07/2024 Buy Ron Sell Usd 4.68731		31-Jul-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0912	-37,345.96	99.5132	0.00	-37,531.41	-37,164.17	-0.36%
30/06/2024	SICIGTRF	FFX-O2932846	Bar-Gb 31/07/2024 Sell Usd Buy Mxn 17.1866		31-Jul-2024	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	11.25	0.0912	1,031,196.00	98.9793	0.00	60,000.00	55,818.60	0.54%
30/06/2024	SICIGTRF	FFX-O2932846	Bar-Gb 31/07/2024 Sell Usd Buy Mxn 17.1866		31-Jul-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0912	-60,000.00	99.5132	0.00	-60,000.00	-59,707.93	-0.57%
30/06/2024	SICIGTRF	FFX-O2935078	Bnp-Fr 10/07/2024 Sell Sgd Buy Usd 1.352878		10-Jul-2024	0	SGD	Singapore	FX FWRD -O	Local Currency	Not Rateable	3.65	0.0333	-203,978.89	99.8783	0.00	-150,526.82	-150,327.10	-1.44%
30/06/2024	SICIGTRF	FFX-O2935078	Bnp-Fr 10/07/2024 Sell Sgd Buy Usd 1.352878		10-Jul-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.33	0.0333	150,774.05	99.8226	0.00	150,526.82	150,506.64	1.45%
30/06/2024	SICIGTRF	FFX-O2935082	Bnp-Fr 11/09/2024 Buy Sgd Sell Usd 1.348986		11-Sep-2024	0	SGD	Singapore	FX FWRD -O	Local Currency	Not Rateable	3.64	0.2068	203,978.89	99.2473	0.00	150,526.82	149,377.27	1.44%
30/06/2024	SICIGTRF	FFX-O2935082	Bnp-Fr 11/09/2024 Buy Sgd Sell Usd 1.348986		11-Sep-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.33	0.2068	-151,209.05	98.8011	0.00	-150,526.82	-149,547.53	-1.44%
30/06/2024	SICIGTRF	FFX-O2933507	Bnp-Fr 20/08/2024 Buy Myr Sell Usd 4.66632		20-Aug-2024	0	MYR	Malaysia	FX FWRD -O	Local Currency	Not Rateable	2.97	0.1466	583,030.04	99.5647	0.00	124,128.18	123,050.80	1.18%
30/06/2024	SICIGTRF	FFX-O2933507	Bnp-Fr 20/08/2024 Buy Myr Sell Usd 4.66632		20-Aug-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.1466	-124,944.29	99.2205	0.00	-124,128.18	-123,970.36	-1.19%
30/06/2024	SICIGTRF	FFX-O2934746	Bnp-Fr 31/07/2024 Buy Mxn Sell Usd 18.669395		31-Jul-2024	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	11.25	0.0907	2,648,414.22	98.9793	0.00	140,291.04	143,358.56	1.38%
30/06/2024	SICIGTRF	FFX-O2934746	Bnp-Fr 31/07/2024 Buy Mxn Sell Usd 18.669395		31-Jul-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0907	-141,858.60	99.5132	0.00	-140,291.04	-141,168.05	-1.36%
30/06/2024	SICIGTRF	FFX-O2934869	Bnp-Fr 31/07/2024 Buy Ron Sell Usd 4.644781		31-Jul-2024	0	RON	Romania	FX FWRD -O	Local Currency	Not Rateable	5.97	0.0912	4,349.00	99.456	0.00	936.51	931.38	0.01%
30/06/2024	SICIGTRF	FFX-O2934869	Bnp-Fr 31/07/2024 Buy Ron Sell Usd 4.644781		31-Jul-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0912	-936.32	99.5132	0.00	-936.51	-931.76	-0.01%
30/06/2024	SICIGTRF	FFX-O2934829	Bnp-Fr 31/07/2024 Buy Ron Sell Usd 4.64618		31-Jul-2024	0	RON	Romania	FX FWRD -O	Local Currency	Not Rateable	5.97	0.0912	121,922.81	99.456	0.00	26,183.08	26,111.04	0.25%
30/06/2024	SICIGTRF	FFX-O2934829	Bnp-Fr 31/07/2024 Buy Ron Sell Usd 4.64618		31-Jul-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0912	-26,241.52	99.5132	0.00	-26,183.08	-26,113.78	-0.25%
30/06/2024	SICIGTRF	CLBTPL1040F	Bonos Tesoreria Pesos 6.2% 01/10/2040	CL0002935048	01-Oct-2040	6.2	CLP	Chile	GOVERNMENT	Local Currency	A3/A-	6.17	10.0179	25,000,000.00	101.8382	0.00	27,762.83	26,972.02	0.26%
30/06/2024	SICIGTRF	CMSICIGTRFDBUSO	Call Money Scigtrf Db Usd Otc			5.33	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00	307.41	1	1.23	307.41	308.64	0.00%	
30/06/2024	SICIGTRF	CMSICIGTRFHBSBUSC	Call Money Scigtrf Hsb Usd Ccp				USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00	5,897.69	1	0.00	5,897.69	5,897.69	0.06%	
30/06/2024	SICIGTRF	CMSICIGTRFHBSBUSO	Call Money Scigtrf Hsb Usd Otc			5.33	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00	-0.03	1	0.00	-0.03	-0.03	0.00%	
30/06/2024	SICIGTRF	CMSICIGTRFMJLJUSO	Call Money Scigtrf Ml Usd Otc			5.33	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00	102.97	1	0.41	102.97	103.38	0.00%	
30/06/2024	SICIGTRF	SWAP3606400	Cb-Hsbc 20250318 Pay Cnrm007 Fixed 2.582		18-Mar-2025	1.83	CNY	China	SWAP IRS	Local Currency	Not Rateable	1.85	0	-161,000.00	100	-11.11	-23,074.50	-22,168.95	-0.21%
30/06/2024	SICIGTRF	SWAP3606400	Cb-Hsbc 20250318 Pay Cnrm007 Fixed 2.582		18-Mar-2025	1.83	CNY	China	SWAP IRS	Local Currency	Not Rateable	1.85	0.7112	161,000.00	100.5316	15.67	23,074.50	22,291.32	0.21%
30/06/2024	SICIGTRF	SWAP3608474	Cb-Hsbc 20290412 Pay In00nN Fixed 6.452		12-Apr-2029		INR	India	SWAP IRS	Local Currency	Not Rateable	6.46	4.012	4,769,000.00	100.4008	778.43	57,239.73	58,198.50	0.56%
30/06/2024	SICIGTRF	SWAP3608474	Cb-Hsbc 20290412 Pay In00nN Fixed 6.452		12-Apr-2029		INR	India	SWAP IRS	Local Currency	Not Rateable	6.97	0	-4,769,000.00	100	-819.42	-57,239.73	-58,010.25	-0.56%
30/06/2024	SICIGTRF	SWAP3608514	Cb-Hsbc 20290918 Pay Tihoron Fixed 2.4948		18-Sep-2029		THB	Thailand	SWAP IRS	Local Currency	Not Rateable	0.00	0	-861,000.00	100	0.00	-23,605.21	-23,447.71	-0.23%
30/06/2024	SICIGTRF	SWAP3608514	Cb-Hsbc 20290918 Pay Tihoron Fixed 2.4948		18-Sep-2029		THB	Thailand	SWAP IRS	Local Currency	Not Rateable	2.31	4.8837	861,000.00	100.3999	0.00	23,605.21	23,541.49	0.23%
30/06/2024	SICIGTRF	SWAP3608505	Cb-Hsbc 20290918 Pay Tihoron Fixed 2.519		18-Sep-2029		THB	Thailand	SWAP IRS	Local Currency	Not Rateable	0.00	0	-670,000.00	100	0.00	-18,294.76	-18,246.19	-0.18%
30/06/2024	SICIGTRF	SWAP3608505	Cb-Hsbc 20290918 Pay Tihoron Fixed 2.519		18-Sep-2029		THB	Thailand	SWAP IRS	Local Currency	Not Rateable	2.31	4.8813	670,000.00	100.5115	0.00	18,294.76	18,339.52	0.18%
30/06/2024	SICIGTRF	CNGB0528F	China Government 3.01% 13/05/2028 (210007)	CND100047752	13-May-2028	3.01	CNY	China	GOVERNMENT	Local Currency	A1/A+	1.87	3.6727	260,000.00	104.1651	135.74	40,496.14	37,409.02	0.36%
30/06/2024	SICIGTRF	CNGB0451F	China Government 3.72% 12/04/2051 (1210005)	CND100045MS9	12-Apr-2051	3.72	CNY	China	GOVERNMENT	Local Currency	A1/A+	2.48	17.9211	200,000.00	124.0806	215.42	31,138.76	34,368.94	0.33%
30/06/2024	SICIGTRF	CNGOV0234F	China Government Bond 2.35% 25/02/2034	CND10007LB61	25-Feb-2034	2.35	CNY	China	GOVERNMENT	Local Currency	A1/A+	2.24	8.5389	80,000.00	100.9571	88.14	11,040.32	11,203.63	0.11%
30/06/2024	SICIGTRF	FFX-O2931567	Cit-Us 31/07/2024 Buy Czk Sell Usd 23.70595		31-Jul-2024	0	CZK	Czech Republic	FX FWRD -O	Local Currency	Not Rateable	4.72	0.0913	2,837,796.35	99.5694	0.00	119,851.52	120,912.41	1.16%
30/06/2024	SICIGTRF	FFX-O2931567	Cit-Us 31/07/2024 Buy Czk Sell Usd 23.70595		31-Jul-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0913	-119,708.19	99.5132	0.00	-119,851.52	-119,125.47	-1.14%
30/06/2024	SICIGTRF	FFX-O2934424	Cit-Us 31/07/2024 Buy Mxn Sell Usd 18.609618		31-Jul-2024	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	11.25	0.0907	578,326.43	98.9793	0.00	31,528.45	31,304.79	0.30%
30/06/2024	SICIGTRF	FFX-O2934424	Cit-Us 31/07/2024 Buy Mxn Sell Usd 18.609618		31-Jul-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0907	-31,076.75	99.5132	0.00	-31,528.45	-30,925.47	-0.30%
30/06/2024	SICIGTRF	FFX-O2932468	Cit-Us 31/07/2024 Buy Ron Sell Usd 4.644824		31-Jul-2024	0	RON	Romania	FX FWRD -O	Local Currency	Not Rateable	5.97	0.0912	34,960.01	99.456	0.00	7,527.43	7,487.05	0.07%
30/06/2024	SICIGTRF	FFX-O2932468	Cit-Us 31/07/2024 Buy Ron Sell Usd 4.644824		31-Jul-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0912	-7,526.66	99.5132	0.00	-7,527.43	-7,490.02	-0.07%
30/06/2024	SICIGTRF	FFX-O2934099	Cit-Us 31/07/2024 Sell Usd Buy Pin 3.953685		31-Jul-2024	0	PLN	Poland	FX FWRD -O	Local Currency	Not Rateable	5.79	0.0912	23,722.11	99.4724	0.00	6,000.00	5,869.82	0.06%
30/06/2024	SICIGTRF	FFX-O2934099	Cit-Us 31/07/2024 Sell Usd Buy Pin 3.953685		31-Jul-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0912	-6,000.00	99.5132	0.00	-6,000.00	-5,970.79	-0.06%
30/06/2024	SICIGTRF	COCOLTES0428	Colombia Tes 6% 28/04/28	COL17CT02914	28-Apr-2028	6	COP	Colombia	GOVERNMENT	Local Currency	Baa3/BBB-	9.86	3.3166	289,500,000.00	87.4262	700.46	65,357.41	61,774.26	0.59%
30/06/2024	SICIGTRF	COCOLTES31F	Colombia Tes 7% 28/03/2031	COL17CT03771	26-Mar-2031	7	COP	Colombia	GOVERNMENT	Local Currency	Baa3/BBB-	10.22	5.1161	89,700,000.00	83.6735	390.19	20,641.13		

30/06/2024	SICIGTRF	CZREP0530F	Czech Republic 0.95% 15/05/2030 (Regs)	CZ0001004477	15-May-2030	0.95	CZK	Czech Republic	GOVERNMENT	Local Currency	Aa3/AA-	4.04	5.6117	410,000.00	83.8982	20.09	14,964.88	14,739.84	0.14%
30/06/2024	SICIGTRF	CZREP1033F	Czech Republic 2% 13/10/2033	CZ0001005243	13-Oct-2033	2	CZK	Czech Republic	GOVERNMENT	Local Currency	Aa3/AA-	4.18	8.1761	100,000.00	83.2245	60.56	4,292.11	3,621.91	0.03%
30/06/2024	SICIGTRF	CZREP0828RF	Czech Republic 2.5% 25/08/2028 (Regs)	CZ0001003859	25-Aug-2028	2.5	CZK	Czech Republic	GOVERNMENT	Local Currency	Aa3/AA-	4.10	3.831	620,000.00	93.8402	558.26	27,782.76	25,455.11	0.24%
30/06/2024	SICIGTRF	CZREP0728F	Czech Republic 2.75% 23/07/2029	CZ0001005375	23-Jul-2029	2.75	CZK	Czech Republic	GOVERNMENT	Local Currency	Aa3/AA-	4.07	4.7036	1,020,000.00	93.9032	-81.99	46,685.90	40,904.85	0.39%
30/06/2024	SICIGTRF	CZREP1236F	Czech Republic 4.2% 04/12/2036 (Regs)	CZ0001001796	04-Dec-2036	4.2	CZK	Czech Republic	GOVERNMENT	Local Currency	Aa3/AA-	4.22	9.5002	60,000.00	99.3795	61.11	3,602.37	2,612.70	0.03%
30/06/2024	SICIGTRF	CZREP0434F	Czech Republic 4.9% 04/14/2034	CZ0001006894	14-Apr-2034	4.9	CZK	Czech Republic	GOVERNMENT	Local Currency	Aa3/AA-	4.21	7.8224	610,000.00	105.048	262.82	30,634.78	27,683.69	0.27%
30/06/2024	SICIGTRF	CZREP1228F	Czech Republic 5.5% 12/12/2028	CZ0001006996	12-Dec-2028	5.5	CZK	Czech Republic	GOVERNMENT	Local Currency	Aa3/AA-	4.04	3.8987	880,000.00	105.6417	1,126.11	41,484.07	40,907.67	0.39%
30/06/2024	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-	4.10	7.3184	150,000.00	84.0262	1.54	6,069.17	5,395.03	0.05%
30/06/2024	SICIGTRF	FFX-O2935451	Db-Degb 11/09/2024 Buy Krw Sell Usd 1384.499996		11-Sep-2024	0	KRW	South Korea	FX FWRD -O	Local Currency	Not Rateable	3.39	0.2069	94,581,868.00	99.2984	0.00	68,020.04	68,229.78	0.66%
30/06/2024	SICIGTRF	FFX-O2935451	Db-Degb 11/09/2024 Buy Krw Sell Usd 1384.499996		11-Sep-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.33	0.2069	-68,314.82	98.9011	0.00	-68,020.04	-67,564.16	-0.65%
30/06/2024	SICIGTRF	SWAP3608524	Db-Degb 20260918 Pay Prib06m Fixed 3.985		18-Sep-2026		CZK	Czech Republic	SWAP IRS	Local Currency	Not Rateable	0.00	0	-3,170,000.00	100	0.00	-137,357.88	-135,650.95	-1.30%
30/06/2024	SICIGTRF	SWAP3608524	Db-Degb 20260918 Pay Prib06m Fixed 3.985		18-Sep-2026		CZK	Czech Republic	SWAP IRS	Local Currency	Not Rateable	3.54	2.1459	3,170,000.00	100.1785	0.00	137,357.88	135,893.10	1.31%
30/06/2024	SICIGTRF	FFX-O2931091	Db-Degb 31/07/2024 Buy Pln Sell Usd 4.082487		31-Jul-2024	0	PLN	Poland	FX FWRD -O	Local Currency	Not Rateable	5.79	0.0912	604,450.14	99.4724	0.00	147,509.61	149,565.60	1.44%
30/06/2024	SICIGTRF	FFX-O2931091	Db-Degb 31/07/2024 Buy Pln Sell Usd 4.082487		31-Jul-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0912	-148,059.29	99.5132	0.00	-147,509.61	-147,338.56	-1.42%
30/06/2024	SICIGTRF	FFX-O2933323	Db-Degb 31/07/2024 Sell Mxn Buy Usd 16.811973		31-Jul-2024	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	11.25	0.0907	-385,390.89	98.9793	0.00	-23,240.82	-20,861.19	-0.20%
30/06/2024	SICIGTRF	FFX-O2933323	Db-Degb 31/07/2024 Sell Mxn Buy Usd 16.811973		31-Jul-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0907	22,923.60	99.5132	0.00	23,240.82	22,812.01	0.22%
30/06/2024	SICIGTRF	FFX-O2933137	Db-Degb 31/07/2024 Sell Usd Buy Pen 3.7241		31-Jul-2024	0	PEN	Peru	FX FWRD -O	Local Currency	Not Rateable	5.44	0.0912	204,825.50	99.5037	0.00	55,000.00	53,203.43	0.51%
30/06/2024	SICIGTRF	FFX-O2933137	Db-Degb 31/07/2024 Sell Usd Buy Pen 3.7241		31-Jul-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0912	-55,000.00	99.5132	0.00	-55,000.00	-54,732.27	-0.53%
30/06/2024	SICIGTRF	AEDPWED48RF	Dp World Pic 5.625% 25/09/2048 (Regs)	XS1883879006	25-Sep-2048	5.625	USD	United Arab Emirates	CORPORATE	External Debt	Baa2/BBB	6.01	12.5813	200,000.00	95.125	2,906.25	190,382.00	193,156.25	1.86%
30/06/2024	SICIGTRF	INEXIM028RF	Export-Import Bk India 3.875% 01/02/2028 (Regs)	US30216KAC62	01-Feb-2028	3.875	USD	India	CORPORATE	External Debt	Baa3/BBB-	5.25	3.231	200,000.00	95.5625	3,164.58	183,098.00	194,289.58	1.87%
30/06/2024	SICIGTRF	FEE-USD-ADMIN	Fee-Usd-Admin				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-336.25	1	0.00	-336.25	-336.25	0.00%
30/06/2024	SICIGTRF	FEE-USD-AUDIT	Fee-Usd-Audit				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-517.77	1	0.00	-517.77	-517.77	0.00%
30/06/2024	SICIGTRF	FEE-USD-CUST	Fee-Usd-Cust				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-439.75	1	0.00	-439.75	-439.75	0.00%
30/06/2024	SICIGTRF	FEE-USD-DIRECT	Fee-Usd-Direct				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-122.43	1	0.00	-122.43	-122.43	0.00%
30/06/2024	SICIGTRF	FEE-USD-DISTRI	Fee-Usd-Distri				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-251.41	1	0.00	-251.41	-251.41	0.00%
30/06/2024	SICIGTRF	FEE-USD-KIDPDI	Fee-Usd-Kidpdi				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-222.79	1	0.00	-222.79	-222.79	0.00%
30/06/2024	SICIGTRF	FEE-USD-LEGAL	Fee-Usd-Legal				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-139.46	1	0.00	-139.46	-139.46	0.00%
30/06/2024	SICIGTRF	FEE-USD-MANCO	Fee-Usd-Manco				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-119.70	1	0.00	-119.70	-119.70	0.00%
30/06/2024	SICIGTRF	FEE-USD-OTHER	Fee-Usd-Other				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-12,072.26	1	0.00	-12,072.26	-12,072.26	-0.12%
30/06/2024	SICIGTRF	FEE-USD-REGUL	Fee-Usd-Regul				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-634.12	1	0.00	-634.12	-634.12	-0.01%
30/06/2024	SICIGTRF	FEE-USD-SUBCUS	Fee-Usd-Subcus				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-774.10	1	0.00	-774.10	-774.10	-0.01%
30/06/2024	SICIGTRF	FEE-USD-TAX	Fee-Usd-Tax				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-2,404.94	1	0.00	-2,404.94	-2,404.94	-0.02%
30/06/2024	SICIGTRF	FEE-USD-TAX-3	Fee-Usd-Tax-Withholding Tax				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-3,185.18	1	0.00	-3,185.18	-3,185.18	-0.03%
30/06/2024	SICIGTRF	FEE-USD-TRANS	Fee-Usd-Trans				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-9,460.03	1	0.00	-9,460.03	-9,460.03	-0.09%
30/06/2024	SICIGTRF	FFX-O2932383	Hsb-Gb 09/08/2024 Buy Idr Sell Usd 16317		09-Aug-2024	0	IDR	Indonesia	FX FWRD -O	Local Currency	Not Rateable	6.10	0.1159	1,556,772,270.00	99.2934	0.00	95,683.61	94,398.30	0.91%
30/06/2024	SICIGTRF	FFX-O2932383	Hsb-Gb 09/08/2024 Buy Idr Sell Usd 16317		09-Aug-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.1159	-95,408.00	99.3812	0.00	-95,683.61	-94,817.66	-0.91%
30/06/2024	SICIGTRF	FFX-O2932309	Hsb-Gb 09/08/2024 Buy Inr Sell Usd 83.820499		09-Aug-2024	0	INR	India	FX FWRD -O	Local Currency	Not Rateable	6.47	0.1158	21,108,653.78	99.2505	0.00	252,677.21	251,242.21	2.41%
30/06/2024	SICIGTRF	FFX-O2932309	Hsb-Gb 09/08/2024 Buy Inr Sell Usd 83.820499		09-Aug-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.1158	-251,831.64	99.3812	0.00	-252,677.21	-250,273.43	-2.40%
30/06/2024	SICIGTRF	FFX-O2933995	Hsb-Gb 11/09/2024 Buy Krw Sell Usd 1375.349981		11-Sep-2024	0	KRW	South Korea	FX FWRD -O	Local Currency	Not Rateable	3.39	0.2069	441,958,635.00	99.2984	0.00	319,773.27	318,821.59	3.06%
30/06/2024	SICIGTRF	FFX-O2933995	Hsb-Gb 11/09/2024 Buy Krw Sell Usd 1375.349981		11-Sep-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.33	0.2069	-321,342.67	98.9011	0.00	-319,773.27	-317,811.67	-3.05%
30/06/2024	SICIGTRF	FFX-O2934013	Hsb-Gb 11/09/2024 Buy Sgd Sell Usd 1.346037		11-Sep-2024	0	SGD	Singapore	FX FWRD -O	Local Currency	Not Rateable	3.64	0.2068	102,000.00	99.2473	0.00	75,583.55	74,696.37	0.72%
30/06/2024	SICIGTRF	FFX-O2934013	Hsb-Gb 11/09/2024 Buy Sgd Sell Usd 1.346037		11-Sep-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.33	0.2068	-75,778.01	98.9011	0.00	-75,583.55	-74,945.34	-0.72%
30/06/2024	SICIGTRF	FFX-O2933842	Hsb-Gb 30/08/2024 Buy Thb Sell Usd 36.5355		30-Aug-2024	0	THB	Thailand	FX FWRD -O	Local Currency	Not Rateable	3.45	0.1739	812,835.28	99.3991	0.00	22,235.95	22,003.03	0.21%
30/06/2024	SICIGTRF	FFX-O2933842	Hsb-Gb 30/08/2024 Buy Thb Sell Usd 36.5355		30-Aug-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.1739	-22,247.82	99.0748	0.00	-22,235.95	-22,041.99	-0.21%
30/06/2024	SICIGTRF	FFX-O2931531	Hsb-Gb 31/07/2024 Buy Huf Sell Usd 372.2343		31-Jul-2024	0	HUF	Hungary	FX FWRD -O	Local Currency	Not Rateable	6.90	0.0911	34,829,636.27	99.3715	0.00	94,227.23	93,926.85	0.90%
30/06/2024	SICIGTRF	FFX-O2931531	Hsb-Gb 31/07/2024 Buy Huf Sell Usd 372.2343		31-Jul-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0911	-93,569.12	99.5132	0.00	-94,227.23	-93,113.64	-0.89%
30/06/2024	SICIGTRF	FFX-O2934924	Hsb-Gb 31/07/2024 Buy Usd Sell Pen 3.7891		31-Jul-2024	0	PEN	Peru	FX FWRD -O	Local Currency	Not Rateable	5.44	0.0912	-29,649.71	99.5037	0.00	-7,825.00	-7,701.51	-0.07%
30/06/2024	SICIGTRF	FFX-O2934924	Hsb-Gb 31/07/2024 Buy Usd Sell Pen 3.7891		31-Jul-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0912	7,825.00	99.5132	0.00	7,825.00	7,786.91	0.07%
30/06/2024	SICIGTRF	HUGOV0931RF	Hungary Government 2.125% 22/09/2031 (Regs)	XS2388586401	22-Sep-2031	2.125	USD	Hungary	GOVERNMENT	External Debt	Baa2/BBB	5.69	6.3928	200,000.00	79.1	1,133.33	158,500.01	159,333.33	1.53%
30/06/2024	SICIGTRF	HUGOV0830F	Hungary Government Bond 3% 21/08/2030	HU0000403696	21-Aug-2030	3	HUF	Hungary	GOVERNMENT	Local Currency	Baa2/BBB	6.65	5.3028	5,720,000.00	81.579	396.98	20,432.60	13,060.47	0.13%
30/06/2024	SICIGTRF	HUGOV1027F	Hungary Government Bond 3% 27/10/2027	HU0000403118	27-Oct-2027	3	HUF	Hungary	GOVERNMENT	Local Currency	Baa3/BBB-	6.55	3.0458	3,870,000.00	89.3592	210.91	14,757.66	9,595.81	0.09%
30/06/2024	SICIGTRF	HUGOV1038F	Hungary Government Bond 3% 27/10/2038	HU0000403555	27-Oct-2038	3	HUF	Hungary	GOVERNMENT	Local Currency	Baa2/BBB	6.73	10.47	2,460,000.00	65.539	134.07	6,359.99	4,509.43	0.04%
30/06/2024	SICIGTRF	HUGOV0328F	Hungary Government Bond 4.5% 23/03/2028	HU0000405543	23-Mar-2028	4.5	HUF	Hungary	GOVERNMENT	Local Currency	Baa2/BBB	6.56	3.3637	4,510,000.00	93.004	146.37	7,575.79	11,529.38	0.11%
30/06/2024	SICIGTRF	HUGOV1132F	Hungary Government Bond 4.75% 24/11/2032	HU0000405550	24-Nov-2032	4.75	HUF	Hungary	GOVERNMENT	Local Currency	Baa2/BBB	6.71	6.5829	5,100,000.00	87.022	389.79	11,432.35	12,433.99	0.12%
30/06/2024	SICIGTRF	HUGOV1028F	Hungary Government Bond 6.75% 22/10/2028	HU0000402532	22-Oct-2028	6.75	HUF	Hungary	GOVERNMENT	Local Currency	Baa3/BBB-	6.57	3.6057	1,040,000.00	100.226	130.13	3,803.28	2,958.87	0.03%
30/06/2024	SICIGTRF	HUGOV1035F	Hungary Government Bond 7% 24/10/2035	HU0000406624	24-Oct-2035	7	HUF	Hungary	GOVERNMENT	Local Currency	Baa2/BBB	6.74	7.5355	2,940,000.00	101.089	441.18	9,276.67	8,506.65	0.08%
30/06/2024	SICIGTRF	INGOV0737F	India Government Bond 7.18% 24/07/2																

30/06/2024	SICIGTRF	IDGOV231F	Indonesia Govt 6.5% 15/02/2031 Fr87	IDG000015207	15-Feb-2031	6.5	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	7.02	5.1614	51,000,000.00	97.3028	74.53	3,435.65	3,105.03	0.03%
30/06/2024	SICIGTRF	IDGOV0234F	Indonesia Govt 6.625% 15/02/2034 Fr100	IDG000023607	15-Feb-2034	6.625	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	7.03	6.8156	245,000,000.00	97.1864	364.90	15,562.05	14,905.77	0.14%
30/06/2024	SICIGTRF	IDGOV030F	Indonesia Govt 7% 15/09/2030 Fr82	IDG000013806	15-Sep-2030	7	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.94	4.8783	753,000,000.00	100.282	918.45	48,362.37	47,032.87	0.45%
30/06/2024	SICIGTRF	IDGOV0832F	Indonesia Govt 7.5% 08/15/2032 Fr74	IDG000012204	15-Aug-2032	7.5	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	7.05	5.8912	520,000,000.00	102.7599	876.78	38,341.12	33,508.94	0.32%
30/06/2024	SICIGTRF	IDGOV0635F	Indonesia Govt 7.5% 15/06/2035 Fr80	IDG000013509	15-Jun-2035	7.5	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	7.07	7.4393	507,000,000.00	103.272	82.48	35,625.69	32,057.41	0.31%
30/06/2024	SICIGTRF	IDGOV0431F	Indonesia Govt 7.75% 15/04/2031 Fr85	IDG000014408	15-Apr-2031	7.75	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	7.02	5.1802	243,000,000.00	103.8863	232.52	16,741.09	15,648.93	0.15%
30/06/2024	SICIGTRF	IDGOV0529F	Indonesia Govt 8.25% 15/05/2029 Fr78	IDG000012907	15-May-2029	8.25	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.97	3.963	923,000,000.00	105.1999	556.00	60,595.61	59,853.43	0.57%
30/06/2024	SICIGTRF	IDGOV536F	Indonesia Govt 8.25% 15/05/2036 Fr72	IDG000011602	15-May-2036	8.25	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	7.08	7.6442	185,000,000.00	109.269	111.44	14,620.48	12,456.34	0.12%
30/06/2024	SICIGTRF	IDGOV0334F	Indonesia Govt 8.375% 15/03/2034 Fr68	IDG000010802	15-Mar-2034	8.375	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	7.04	6.5939	195,000,000.00	109.244	284.56	15,128.80	13,293.77	0.13%
30/06/2024	SICIGTRF	IDGOV0439F	Indonesia Govt 8.375% 15/04/2039 Fr79	IDG000013202	15-Apr-2039	8.375	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	7.09	8.6424	622,000,000.00	111.5985	643.20	46,817.16	43,033.59	0.41%
30/06/2024	SICIGTRF	IDGOV0828F	Indonesia Govt Bond 6.375% 15/08/2028 (Fr95)	IDG000020702	15-Aug-2028	6.375	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.73	3.4911	251,000,000.00	98.7391	359.72	16,495.84	15,494.70	0.15%
30/06/2024	SICIGTRF	IDGOV0429F	Indonesia Govt Bond 6.875% 15/04/2029 Fr101	IDG000023904	15-Apr-2029	6.875	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.93	3.9735	75,000,000.00	99.7712	63.66	4,809.01	4,633.34	0.04%
30/06/2024	SICIGTRF	IDGOV0638F	Indonesia Treasury Bond 7.125% 15/06/2038 Fr98	IDG000021809	15-Jun-2038	7.125	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	7.04	8.7573	508,000,000.00	100.7824	78.52	34,722.14	31,344.17	0.30%
30/06/2024	SICIGTRF	SNAIBRD428F	Intl Bk Recon & Development 6.85% 24/04/2028	XS2615587263	24-Apr-2028	6.85	INR	Supra national	GOVERNMENT	Local Currency	Aaa/AAA	6.94	3.3366	2,000,000.00	99.287	292.08	23,850.84	24,105.48	0.23%
30/06/2024	SICIGTRF	BRJBS50132F	Jbs Usa/Food/Finance 3.625 15/01/2032	US46590XAU00	15-Jan-2032	3.625	USD	Brazil	CORPORATE	Corporate Debt	Baa3/BBB-	5.99	6.2557	100,000.00	85.782	1,641.32	84,300.00	87,423.90	0.84%
30/06/2024	SICIGTRF	FFX-O2930109	Jpm-Usgb 10/07/2024 Buy Sgd Sell Usd 1.34146		10-Jul-2024	0	SGD	Singapore	FX FWRD -O	Local Currency	Not Rateable	3.65	0.0333	203,978.89	99.8783	0.00	151,280.37	150,327.10	1.44%
30/06/2024	SICIGTRF	FFX-O2930109	Jpm-Usgb 10/07/2024 Buy Sgd Sell Usd 1.34146		10-Jul-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.33	0.0333	-152,057.38	99.8226	0.00	-151,280.37	-151,787.70	-1.46%
30/06/2024	SICIGTRF	FFX-O2932745	Jpm-Usgb 14/08/2024 Sell Eur Buy Usd 1.072353		14-Aug-2024	0	EUR	G7	FX FWRD -O	Local Currency	Not Rateable	3.72	0.1299	-83,199.77	99.5167	0.00	-88,886.47	-88,738.40	-0.85%
30/06/2024	SICIGTRF	FFX-O2932745	Jpm-Usgb 14/08/2024 Sell Eur Buy Usd 1.072353		14-Aug-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.1299	89,219.56	99.3081	0.00	88,886.47	88,602.27	0.85%
30/06/2024	SICIGTRF	HUMAEX1227RF	Magyar Export-Import Bk 6.125% 04/12/2027 (Reg2)	XS2618838564	04-Dec-2027	6.125	USD	Hungary	CORPORATE	External Debt	Baa3/BBB-	6.01	3.0297	200,000.00	100.3437	816.67	202,000.00	201,504.17	1.94%
30/06/2024	SICIGTRF	MYGOV0428F	Malaysia Government Bond 3.519% 20/04/2028	MYBM2300024	20-Apr-2028	3.519	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	3.63	3.5129	202,000.00	99.605	284.07	42,550.98	42,934.22	0.41%
30/06/2024	SICIGTRF	MYGOV0527F	Malaysia Govt 3.502% 31/05/2027 (0307)	MYBMX0700034	31-May-2027	3.502	MYR	Malaysia	GOVERNMENT	Local Currency	Baa1/BBB+	3.53	2.7475	202,000.00	99.919	114.72	43,116.58	42,899.32	0.41%
30/06/2024	SICIGTRF	MYGOV0732F	Malaysia Govt 3.582% 15/07/2032 (0122)	MYBMO2200016	15-Jul-2032	3.582	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	3.86	6.8046	241,000.00	98.067	829.49	53,563.50	50,928.38	0.49%
30/06/2024	SICIGTRF	MYGOV0540F	Malaysia Govt 3.757% 22/05/2040 (0519)	MYBMY1900052	22-May-2040	3.757	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	4.08	11.7409	67,000.00	98.23	53.65	17,212.78	13,720.66	0.13%
30/06/2024	SICIGTRF	MYGOV0433F	Malaysia Govt 3.844% 04/15/33 (0413)	MYBMX1300040	15-Apr-2033	3.844	MYR	Malaysia	GOVERNMENT	Local Currency	Baa1/BBB+	3.89	7.3443	40,000.00	99.654	65.90	9,311.07	8,515.63	0.08%
30/06/2024	SICIGTRF	MYGOV0925F	Malaysia Govt 3.955% 15/09/2025 (0115)	MYBMO1500010	15-Sep-2025	3.955	MYR	Malaysia	GOVERNMENT	Local Currency	Baa1/BBB+	3.31	1.1659	297,000.00	100.762	710.45	63,396.42	64,147.26	0.62%
30/06/2024	SICIGTRF	MYGOV0650F	Malaysia Govt 4.065% 15/06/2050 (0120)	MYBM22000016	15-Jun-2050	4.065	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	4.23	15.7741	67,000.00	97.39	20.51	15,779.95	13,852.26	0.13%
30/06/2024	SICIGTRF	MYGOV0631F	Malaysia Govt 4.23% 30/06/2033 (0411)	MYBMX1100044	30-Jun-2033	4.232	MYR	Malaysia	GOVERNMENT	Local Currency	Baa1/BBB+	3.82	5.9125	92,000.00	102.516	408.13	23,014.10	20,400.65	0.20%
30/06/2024	SICIGTRF	MYGOV150430F	Malaysia Govt 4.498% 15/04/2030 (0310)	MYBMX1000038	15-Apr-2030	4.498	MYR	Malaysia	GOVERNMENT	Local Currency	Baa1/BBB+	3.77	5.0426	18,000.00	103.778	34.70	4,449.15	3,994.43	0.04%
30/06/2024	SICIGTRF	MYGOV0429F	Malaysia Govt 4.504% 30/04/2029 (0322)	MYBMK2200030	30-Apr-2029	4.504	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	3.65	4.3036	238,000.00	103.777	364.31	55,923.98	52,716.74	0.51%
30/06/2024	SICIGTRF	MYGOV1133F	Malaysia Govt 4.642% 07/11/2033 (0318)	MYBMT1800039	07-Nov-2033	4.642	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	3.87	7.5604	81,000.00	106.025	112.63	20,347.32	18,317.24	0.18%
30/06/2024	SICIGTRF	MYGOV1042F	Malaysia Govt 4.696% 15/10/2042 (0222)	MYBMY2200023	15-Oct-2042	4.696	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	4.12	12.3368	14,000.00	107.36	28.18	3,469.78	3,214.27	0.03%
30/06/2024	SICIGTRF	MYMGI0736F	Malaysia Investment Issue 3.45% 15/07/2036 (0121)	MYBGT2100019	15-Jul-2036	3.457	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	3.98	5.5441	22,000.00	94.96	72.87	4,920.02	4,501.31	0.04%
30/06/2024	SICIGTRF	MYGOV1032F	Malaysia Investment Issue 4.193% 07/10/2032 (0122)	MYBGO2200018	07-Oct-2032	4.193	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	3.88	6.8957	29,000.00	102.224	57.75	6,618.01	6,341.79	0.06%
30/06/2024	SICIGTRF	MXBON1134F	Mex Bonos 7.75% 23/11/2034	MXMGO0000U2	23-Nov-2034	7.75	MXN	Mexico	GOVERNMENT	Local Currency	Baa2/BBB	10.02	6.6721	2,800.00	86.035	72.52	14,691.56	13,246.79	0.13%
30/06/2024	SICIGTRF	MXBON24F	Mexican Bonos 10% 05/12/2024	MXMGO0000078	05-Dec-2024	10	MXN	Mexico	GOVERNMENT	Local Currency	Baa2/BBB	4.82	4.0115	12,900.00	99.482	431.12	69,901.09	70,613.39	0.68%
30/06/2024	SICIGTRF	MXBON03027F	Mexican Bonos 5.5% 04/03/2027	MXMGO0001C8	04-Mar-2027	5.5	MXN	Mexico	GOVERNMENT	Local Currency	Baa2/BBB	10.39	2.3545	4,100.00	88.9122	387.09	18,040.27	20,323.12	0.20%
30/06/2024	SICIGTRF	MXBON0326F	Mexican Bonos 5.75% 05/03/2026	MXMGO0000Y4	05-Mar-2026	5.75	MXN	Mexico	GOVERNMENT	Local Currency	Baa2/BBB	10.77	1.5188	18,900.00	92.524	1,865.52	84,423.50	97,498.86	0.94%
30/06/2024	SICIGTRF	MXBON27F	Mexican Bonos 7.5% 03/06/2027	MXMGO0000D8	03-Jun-2027	7.5	MXN	Mexico	GOVERNMENT	Local Currency	Baa2/BBB	10.36	2.5349	18,700.00	93.1155	468.72	89,122.71	95,694.99	0.92%
30/06/2024	SICIGTRF	MXBON0533F	Mexican Bonos 7.5% 26/05/2033	MXMGO0001D6	26-May-2033	7.5	MXN	Mexico	GOVERNMENT	Local Currency	Baa2/BBB	10.00	6.1051	23,800.00	85.9325	596.56	122,980.91	112,444.39	1.08%
30/06/2024	SICIGTRF	MXBON031F	Mexican Bonos 7.75% 29/05/2031	MXMGO0000P2	29-May-2031	7.75	MXN	Mexico	GOVERNMENT	Local Currency	Baa2/BBB	10.03	5.0992	19,900.00	89.232	515.43	106,147.83	97,626.08	0.94%
30/06/2024	SICIGTRF	FFX-O2934271	Mi-Gb 06/09/2024 Sell Usd Buy Kzt 458		06-Sep-2024	0	KZT	Kazakhstan	FX FWRD -O	Local Currency	Not Rateable	5.57	0.1924	3,262,824.06	98.9279	0.00	7,124.07	6,815.41	0.07%
30/06/2024	SICIGTRF	FFX-O2934271	Mi-Gb 06/09/2024 Sell Usd Buy Kzt 458		06-Sep-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.33	0.1924	-7,124.07	98.9733	0.00	-7,124.07	-7,050.93	-0.07%
30/06/2024	SICIGTRF	FFX-O2932592	Mi-Gb 09/08/2024 Sell Usd Buy Idr 18238		09-Aug-2024	0	IDR	Indonesia	FX FWRD -O	Local Currency	Not Rateable	6.10	0.1159	292,284,000.00	99.2934	0.00	18,000.00	17,723.28	0.17%
30/06/2024	SICIGTRF	FFX-O2932592	Mi-Gb 09/08/2024 Sell Usd Buy Idr 18238		09-Aug-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.1159	-18,000.00	99.3812	0.00	-18,000.00	-17,888.62	-0.17%
30/06/2024	SICIGTRF	FFX-O2934400	Mi-Gb 09/09/2024 Sell Usd Buy Kzt 455.54		09-Sep-2024	0	KZT	Kazakhstan	FX FWRD -O	Local Currency	Not Rateable	5.57	0.2006	5,330,970.52	98.8826	0.00	11,702.53	11,130.26	0.11%
30/06/2024	SICIGTRF	FFX-O2934400	Mi-Gb 09/09/2024 Sell Usd Buy Kzt 455.54		09-Sep-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.33	0.2006	-11,702.53	98.93	0.00	-11,702.53	-11,577.32	-0.11%
30/06/2024	SICIGTRF	FFX-O2933207	Mi-Gb 20/08/2024 Sell Usd Buy Myr 4.65544		20-Aug-2024	0													

30/06/2024	SICIGTRF	FFX-O2932824	Mi-Gb 31/07/2024 Buy Ud Sell Cop 3954	31-Jul-2024	0	COP	Colombia	FX FWRD -O	Local Currency	Not Rateable	12.33	0.0912	-197,700,000.00	98.8823	0.00	-50,000.00	-47,172.62	-0.45%	
30/06/2024	SICIGTRF	FFX-O2932824	Mi-Gb 31/07/2024 Buy Ud Sell Cop 3954	31-Jul-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0912	50,000.00	99.5132	0.00	50,000.00	49,756.61	0.48%	
30/06/2024	SICIGTRF	FFX-O2935375	Mi-Gb 31/07/2024 Buy Ud Sell Eur 1.07441	31-Jul-2024	0	EUR	G7	FX FWRD -O	Local Currency	Not Rateable	3.81	0.0912	-49,329.40	99.6515	0.00	-53,000.00	-52,884.57	-0.51%	
30/06/2024	SICIGTRF	FFX-O2935375	Mi-Gb 31/07/2024 Buy Ud Sell Eur 1.07441	31-Jul-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0912	53,000.00	99.5132	0.00	53,000.00	52,742.00	0.51%	
30/06/2024	SICIGTRF	FFX-O2931139	Mi-Gb 31/07/2024 Sell Pen Buy Ud 3.7488	31-Jul-2024	0	PEN	Peru	FX FWRD -O	Local Currency	Not Rateable	5.44	0.0912	-428,504.32	99.5037	0.00	-114,020.02	-111,304.01	-1.07%	
30/06/2024	SICIGTRF	FFX-O2931139	Mi-Gb 31/07/2024 Sell Pen Buy Ud 3.7488	31-Jul-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0912	114,304.40	99.5132	0.00	114,020.02	113,747.98	1.09%	
30/06/2024	SICIGTRF	FFX-O2934618	Mi-Gb 31/07/2024 Sell Ud Buy Cop 4004.5	31-Jul-2024	0	COP	Colombia	FX FWRD -O	Local Currency	Not Rateable	12.33	0.0912	180,202,500.00	98.8823	0.00	45,000.00	42,997.60	0.41%	
30/06/2024	SICIGTRF	FFX-O2934618	Mi-Gb 31/07/2024 Sell Ud Buy Cop 4004.5	31-Jul-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0912	-45,000.00	99.5132	0.00	-45,000.00	-44,780.95	-0.43%	
30/06/2024	SICIGTRF	FFX-O2933226	Ms-Gb 09/08/2024 Buy Idr Sell Ud 15946.7	09-Aug-2024	0	IDR	Indonesia	FX FWRD -O	Local Currency	Not Rateable	6.10	0.1159	41,134,500.00	99.2934	0.00	2,583.83	2,494.28	0.02%	
30/06/2024	SICIGTRF	FFX-O2933226	Ms-Gb 09/08/2024 Buy Idr Sell Ud 15946.7	09-Aug-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.1159	-2,579.50	99.3812	0.00	-2,583.83	-2,563.54	-0.02%	
30/06/2024	SICIGTRF	FFX-O2934378	Ms-Gb 11/09/2024 Buy Cnh Sell Ud 7.2151	11-Sep-2024	0	CNH	China	FX FWRD -O	Local Currency	Not Rateable	2.85	0.2043	3,414,987.43	99.4175	0.00	470,445.50	465,027.84	4.47%	
30/06/2024	SICIGTRF	FFX-O2934378	Ms-Gb 11/09/2024 Buy Cnh Sell Ud 7.2151	11-Sep-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.33	0.2043	-473,311.17	98.9011	0.00	-470,445.50	-468,110.30	-4.50%	
30/06/2024	SICIGTRF	FFX-O2934135	Ms-Gb 31/07/2024 Buy Czk Sell Ud 22.74104	31-Jul-2024	0	CZK	Czech Republic	FX FWRD -O	Local Currency	Not Rateable	4.72	0.0913	137,635.75	99.5694	0.00	6,047.70	5,864.36	0.06%	
30/06/2024	SICIGTRF	FFX-O2934135	Ms-Gb 31/07/2024 Buy Czk Sell Ud 22.74104	31-Jul-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0913	-6,052.31	99.5132	0.00	-6,047.70	-6,022.85	-0.06%	
30/06/2024	SICIGTRF	FFX-O2934168	Ms-Gb 31/07/2024 Buy Huf Sell Ud 361.8685	31-Jul-2024	0	HUF	Hungary	FX FWRD -O	Local Currency	Not Rateable	6.90	0.0911	836,732.00	99.3715	0.00	2,328.82	2,256.46	0.02%	
30/06/2024	SICIGTRF	FFX-O2934168	Ms-Gb 31/07/2024 Buy Huf Sell Ud 361.8685	31-Jul-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0911	-2,312.25	99.5132	0.00	-2,328.82	-2,300.99	-0.02%	
30/06/2024	SICIGTRF	FFX-O2931592	Ms-Gb 31/07/2024 Buy Ils Sell Ud 3.747647	31-Jul-2024	0	ILS	Israel	FX FWRD -O	Local Currency	Not Rateable	3.85	0.0913	155,562.15	99.6478	0.00	41,389.42	41,148.43	0.40%	
30/06/2024	SICIGTRF	FFX-O2931592	Ms-Gb 31/07/2024 Buy Ils Sell Ud 3.747647	31-Jul-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0913	-41,509.29	99.5132	0.00	-41,389.42	-41,307.23	-0.40%	
30/06/2024	SICIGTRF	FFX-O2935537	Ms-Gb 31/07/2024 Buy Mxn Sell Ud 18.26574	31-Jul-2024	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	11.25	0.0907	1,352,173.82	98.9793	0.00	74,342.24	73,193.12	0.70%	
30/06/2024	SICIGTRF	FFX-O2935537	Ms-Gb 31/07/2024 Buy Mxn Sell Ud 18.26574	31-Jul-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0907	-74,027.87	99.5132	0.00	-74,342.24	-73,667.51	-0.71%	
30/06/2024	SICIGTRF	FFX-O2935535	Ms-Gb 31/07/2024 Buy Mxn Sell Ud 18.271776	31-Jul-2024	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	11.25	0.0907	276,971.00	98.9793	0.00	15,227.81	14,992.43	0.14%	
30/06/2024	SICIGTRF	FFX-O2935535	Ms-Gb 31/07/2024 Buy Mxn Sell Ud 18.271776	31-Jul-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0907	-15,158.41	99.5132	0.00	-15,227.81	-15,084.62	-0.14%	
30/06/2024	SICIGTRF	FFX-O2934456	Ms-Gb 31/07/2024 Buy Mxn Sell Ud 18.565129	31-Jul-2024	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	11.25	0.0907	1,148,101.81	98.9793	0.00	62,590.73	62,146.71	0.60%	
30/06/2024	SICIGTRF	FFX-O2934456	Ms-Gb 31/07/2024 Buy Mxn Sell Ud 18.565129	31-Jul-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0907	-61,841.84	99.5132	0.00	-62,590.73	-61,540.80	-0.59%	
30/06/2024	SICIGTRF	FFX-O2934798	Ms-Gb 31/07/2024 Buy Ud Sell Clp 926.78	31-Jul-2024	0	CLP	Chile	FX FWRD -O	Local Currency	Not Rateable	5.60	0.0912	-37,071,200.00	99.4893	0.00	-40,000.00	-39,072.90	-0.38%	
30/06/2024	SICIGTRF	FFX-O2934798	Ms-Gb 31/07/2024 Buy Ud Sell Clp 926.78	31-Jul-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0912	40,000.00	99.5132	0.00	40,000.00	39,805.29	0.38%	
30/06/2024	SICIGTRF	FFX-O2931050	Ms-Gb 31/07/2024 Sell Cop Buy Ud 3958.8	31-Jul-2024	0	COP	Colombia	FX FWRD -O	Local Currency	Not Rateable	12.33	0.0906	-300,590,494.00	98.8823	0.00	-78,276.13	-71,723.03	-0.69%	
30/06/2024	SICIGTRF	FFX-O2931050	Ms-Gb 31/07/2024 Sell Cop Buy Ud 3958.8	31-Jul-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0906	75,929.70	99.5132	0.00	76,276.13	75,560.00	0.73%	
30/06/2024	SICIGTRF	KWNBRP	Nbk Tier 1 Financing 2 Ltd Var Perp (Regs)	27-May-2199	4.5	USD	Kuwait	CORPORATE	Corporate Debt	Baa3/BBB-	4.66	1.3148	200,000.00	96.5	775.00	194,750.00	193,775.00	1.86%	
30/06/2024	SICIGTRF	RONP0130RF	Ne Property Bv 2% 20/01/2030 (Regs)	20-Jan-2030	2	EUR	Romania	CORPORATE	Corporate Debt	Baa2/BBB	4.83	5.1221	100,000.00	86.205	937.05	75,072.57	93,327.26	0.90%	
30/06/2024	SICIGTRF	RUBINCOMOFFSET	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	-381.40	0.00%	
30/06/2024	SICIGTRF	IDPERT544RF	Petamina Persero Pt 6.45% 30/05/2044 (Regs)	US69370RAA59	30-May-2044	6.45	USD	Indonesia	CORPORATE	External Debt	Baa2/BBB	6.00	11.2794	200,000.00	105.1562	1,003.33	205,630.00	211,315.83	2.03%
30/06/2024	SICIGTRF	PEREP0341RF	Peruvian Gov Bond 3.3% 11/03/2041	US715638DS81	11-Mar-2041	3.3	USD	Peru	GOVERNMENT	External Debt	Baa2/BBB	5.72	11.865	22,000.00	74.2187	215.78	16,780.14	16,543.91	0.16%
30/06/2024	SICIGTRF	PEREP0351F	Peruvian Gov Int Bond 3.55% 10/03/2051	US715638DT64	10-Mar-2051	3.55	USD	Peru	GOVERNMENT	External Debt	Baa2/BBB	5.69	14.9606	32,000.00	70.8125	340.80	21,582.82	23,000.80	0.22%
30/06/2024	SICIGTRF	MXPEMEX0160F	Petroleos Mexicanos 6.95% 28/01/2060	US71654QDF63	28-Jan-2060	6.95	USD	Mexico	CORPORATE	External Debt	B1/B+	10.72	9.0501	29,000.00	65.675	839.79	23,800.19	19,885.54	0.19%
30/06/2024	SICIGTRF	MXPEMEX0150F	Petroleos Mexicanos 7.69% 23/01/2050	US71654QDD16	23-Jan-2050	7.69	USD	Mexico	CORPORATE	External Debt	B1/B+	10.96	8.5852	11,000.00	72.078	364.21	10,546.25	8,292.79	0.08%
30/06/2024	SICIGTRF	MYPET0132RF	Petronas Capital Ltd 2.48% 28/01/2032 (Regs)	USY6886MAE04	28-Jan-2032	2.48	USD	Malaysia	CORPORATE	External Debt	A3/A-	5.24	6.6015	200,000.00	82.919	2,066.67	160,100.00	167,904.67	1.61%
30/06/2024	SICIGTRF	MYPET0450RF	Petronas Capital Ltd 4.55% 21/04/2050 (Regs)	USY6886AW83	21-Apr-2050	4.55	USD	Malaysia	CORPORATE	External Debt	A3/A-	5.62	14.0839	200,000.00	85.507	1,693.61	162,883.00	172,707.61	1.66%
30/06/2024	SICIGTRF	PLGOV0527F	Poland Government Bond 3.75% 25/05/2027	PL0000114393	25-May-2027	3.75	PLN	Poland	GOVERNMENT	Local Currency	A3/A-	5.21	2.7277	182,000.00	95.968	158.00	36,262.06	43,605.66	0.42%
30/06/2024	SICIGTRF	PLGOV0727F	Poland Gov 2.5% 25/07/2027	PL0000109427	25-Jul-2027	2.5	PLN	Poland	GOVERNMENT	Local Currency	A2/A	5.22	2.848	10,000.00	92.2765	109.46	3,821.45	4,470.76	0.04%
30/06/2024	SICIGTRF	PLGOV1033F	Poland Gov 6% 25/10/2033	PL0000115291	25-Oct-2033	6	PLN	Poland	GOVERNMENT	Local Currency	A3/A-	5.57	6.9644	498,000.00	102.439	5,015.86	130,500.30	131,916.33	1.27%
30/06/2024	SICIGTRF	PLGOV0728F	Poland Gov 7.5% 25/07/2028	PL0000115192	25-Jul-2028	7.5	PLN	Poland	GOVERNMENT	Local Currency	A3/A-	5.34	3.3647	316,000.00	107.4287	5,460.76	81,274.07	89,906.38	0.86%
30/06/2024	SICIGTRF	PLGOV0726F	Poland Gov Bond 2.5% 25/07/2026	PL0000108866	25-Jul-2026	2.5	PLN	Poland	GOVERNMENT	Local Currency	A2/A	5.05	1.9502	25,000.00	94.972	144.03	4,848.80	6,050.17	0.06%
30/06/2024	SICIGTRF	IDREP37F	Rep Of Indonesia 6.625% 17/02/2037 (Regs)	USY20721AJ83	17-Feb-2037	6.625	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	5.32	8.5289	200,000.00	111.8472	4,821.53	223,099.02	228,515.93	2.20%
30/06/2024	SICIGTRF	IDREP38F	Rep Of Indonesia 7.75% 17/01/2038 (Regs)	USY20721AL30	17-Jan-2038	7.75	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	5.33	8.6291	200,000.00	123.1537	6,931.94	249,370.00	253,239.41	2.43%
30/06/2024	SICIGTRF	CLREP0150F	Republic Of Chile 3.5% 25/01/2050	US168863DL94	25-Jan-2050	3.5	USD	Chile	GOVERNMENT	External Debt	A2/A	5.57	14.7851	658,000.00	72	9,787.75	553,360.01	483,547.75	4.65%
30/06/2024	SICIGTRF	PAREP36F	Republic Of Panama 6.7% 26/01/2036	US698299AW45	26-Jan-2036	6.7	USD	Panama	GOVERNMENT	External Debt	Baa3/BBB-	7.02	7.6552	58,000.00	97.4687	1,640.76	76,306.18	58,172.64	0.56%
30/06/2024	SICIGTRF	PAREP0126F	Republic Of Panama 7.125% 29/01/2026	US698299AV61	29-Jan-2026	7.125	USD	Panama	GOVERNMENT	External Debt	Baa3/BBB-	5.86	1.444	100,000.00	101.875	2,948.96	102,017.00	104,823.96	1.01%
30/06/2024	SICIGTRF	PAREP0927F	Republic Of Panama 8.875% 30/09/2027	US698299AD63	30-Sep-2027	8.875	USD	Panama	GOVERNMENT	External Debt	Baa3/BBB-	6.11	2.7672	74,000.00	108.0312	1,605.39	100,752.42	81,548.52	0.78%
30/06/2024	SICIGTRF	PAREP0429F	Republic Of Panama 9.375% 01/04/2029	US698299AK07	01-Apr-2029														

30/06/2024	SICIGTRF	PHREP25F	Republic Of Philippines 10.625% 16/03/2025	US718286AP29	16-Mar-2025	10.625	USD	Philippines	GOVERNMENT	External Debt	Baa2/BBB	3.95	0.6732	36,000.00	103.5	1,083.75	52,619.69	38,343.75	0.37%
30/06/2024	SICIGTRF	PHREP1034F	Republic Of Philippines 6.375% 23/10/2034	US718286BG11	23-Oct-2034	6.375	USD	Philippines	GOVERNMENT	External Debt	Baa2/BBB	5.18	7.5341	210,000.00	108.4375	2,417.19	252,956.81	232,235.94	2.23%
30/06/2024	SICIGTRF	PLREP1030F	Republic Of Poland 1.25% 25/10/2030	PL0000112736	25-Oct-2030	1.25	PLN	Poland	GOVERNMENT	Local Currency	A2/A	5.45	5.8638	84,000.00	77.6707	176.36	14,938.64	16,405.92	0.16%
30/06/2024	SICIGTRF	PLREP426F	Republic Of Poland 3.25% 06/04/2026	US731011AU68	06-Apr-2026	3.25	USD	Poland	GOVERNMENT	External Debt	A3/A-	4.88	1.6826	28,000.00	97.2651	207.28	26,786.51	27,441.48	0.26%
30/06/2024	SICIGTRF	PLREP0329F	Republic Of Poland 4.625% 18/03/2029	US731011AX08	18-Mar-2029	4.625	USD	Poland	GOVERNMENT	External Debt	A3/A-	4.85	4.1136	25,000.00	99.072	321.18	24,695.01	25,089.18	0.24%
30/06/2024	SICIGTRF	PLREP0433F	Republic Of Poland 4.875% 04/10/2033	US731011AV42	04-Oct-2033	4.875	USD	Poland	GOVERNMENT	External Debt	A3/A-	5.21	7.2551	8,000.00	97.519	91.00	7,939.68	7,892.52	0.08%
30/06/2024	SICIGTRF	PLREP0334F	Republic Of Poland 5.125% 18/09/2034	US731011AY80	18-Sep-2034	5.125	USD	Poland	GOVERNMENT	External Debt	A3/A-	5.33	7.7346	50,000.00	98.39	711.81	49,478.82	49,906.81	0.48%
30/06/2024	SICIGTRF	PLREP0453F	Republic Of Poland 5.5% 04/04/2053	US731011AW25	04-Apr-2053	5.5	USD	Poland	GOVERNMENT	External Debt	A3/A-	5.65	14.0357	3,000.00	97.878	38.50	2,963.10	2,974.84	0.03%
30/06/2024	SICIGTRF	PLGOV1127F	Republic Of Poland 5.5% 18/11/2027	US857524AD47	16-Nov-2027	5.5	USD	Poland	GOVERNMENT	External Debt	A3/A-	4.83	3.0276	45,000.00	102.072	288.75	45,464.86	46,221.15	0.44%
30/06/2024	SICIGTRF	PLREP0354F	Republic Of Poland 5.5% 18/03/2054	US731011AZ55	18-Mar-2054	5.5	USD	Poland	GOVERNMENT	External Debt	A3/A-	5.71	14.1078	50,000.00	97.008	763.89	49,292.53	49,267.89	0.47%
30/06/2024	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	5.11	2.2592	25,000.00	89.468	10.51	4,335.36	5,574.37	0.05%
30/06/2024	SICIGTRF	UYREP33V	Republic Of Uruguay 7.875% 15/01/2033	US917288BA96	15-Jan-2033	7.875	USD	Uruguay	GOVERNMENT	External Debt	Baa1/BBB+	5.22	6.193	29,000.00	118.15	1,034.03	40,098.55	35,297.53	0.34%
30/06/2024	SICIGTRF	UYREP0455F	Republica Orient Uruguay 4.975% 20/04/2055	US760942BD38	20-Apr-2055	4.975	USD	Uruguay	GOVERNMENT	External Debt	Baa1/BBB+	5.57	14.6834	46,597.00	91.3125	437.88	44,318.04	42,986.77	0.41%
30/06/2024	SICIGTRF	UYREP0650F	Republica Orient Uruguay 5.1% 18/06/2050	US760942BA98	18-Jun-2050	5.1	USD	Uruguay	GOVERNMENT	External Debt	Baa1/BBB+	5.51	13.8068	93,000.00	94.375	131.75	92,099.10	87,900.50	0.84%
30/06/2024	SICIGTRF	UYREP1034F	Republica Orient Uruguay 5.75% 28/10/2034	US760942BE11	28-Oct-2034	5.75	USD	Uruguay	GOVERNMENT	External Debt	Baa1/BBB+	5.22	7.13	35,000.00	104.2	335.42	35,456.00	36,805.42	0.35%
30/06/2024	SICIGTRF	UYREP36F	Republica Orient Uruguay 7.625% 21/03/2036	US760942AS16	21-Mar-2036	7.625	USD	Uruguay	GOVERNMENT	External Debt	Baa1/BBB+	5.44	7.9103	26,000.00	118.7812	534.17	34,263.42	31,417.30	0.30%
30/06/2024	SICIGTRF	ROGOV0231RF	Romania 3% 14/02/2031 (Regs)	XS2201851172	14-Feb-2031	3	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	6.16	5.6982	6,000.00	83	67.00	5,975.58	5,047.00	0.05%
30/06/2024	SICIGTRF	ROGOV0227RF	Romania 3% 27/02/2027 (Regs)	XS2434895988	27-Feb-2027	3	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	5.88	2.473	72,000.00	93	726.00	68,942.22	67,686.00	0.65%
30/06/2024	SICIGTRF	ROGOV0322RF	Romania 3.625% 27/03/2032 (Regs)	XS2434896010	27-Mar-2032	3.625	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	6.15	6.4149	88,000.00	84.5937	806.36	75,945.23	75,248.86	0.72%
30/06/2024	SICIGTRF	ROGOV0251RF	Romania 4% 14/02/2051 (Regs)	XS2201851685	14-Feb-2051	4	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	6.45	13.5638	64,000.00	69.0625	952.89	55,279.21	45,152.89	0.43%
30/06/2024	SICIGTRF	ROGOV0648RF	Romania 5.125% 15/06/2048 (Regs)	XS1837994794	15-Jun-2048	5.125	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	6.50	12.5685	28,000.00	83.4375	51.82	24,709.23	23,414.32	0.22%
30/06/2024	SICIGTRF	ROGOV0159RF	Romania 5.875% 30/01/2029 (Regs)	XS2756521212	30-Jan-2029	5.875	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	6.04	8.8539	30,000.00	99.3437	724.58	29,841.30	30,527.71	0.29%
30/06/2024	SICIGTRF	ROGOV0144F	Romania 6.125% 22/01/2044 (Regs)	US77586TA64	22-Jan-2044	6.125	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	6.58	10.7561	10,000.00	95.0625	265.42	9,916.21	9,771.67	0.09%
30/06/2024	SICIGTRF	ROGOV0128F	Romania Government Bond 4.15% 26/01/2028	ROAW5KY5CD78	26-Jan-2028	4.15	RON	Romania	GOVERNMENT	Local Currency	Baa3/BBB-	6.22	3.2341	260,000.00	93.235	977.62	50,227.49	53,176.37	0.51%
30/06/2024	SICIGTRF	ROROMG225F	Romania Govt 4.75% 24/02/2025	RO1425DBN029	24-Feb-2025	4.75	RON	Romania	GOVERNMENT	Local Currency	Baa3/BBB-	3.87	0.6366	25,000.00	99.168	87.33	6,711.91	5,425.83	0.05%
30/06/2024	SICIGTRF	ROROMG8727F	Romania Govt 5.8% 26/07/2027	RO1227DBN011	26-Jul-2027	5.8	RON	Romania	GOVERNMENT	Local Currency	Baa3/BBB-	6.15	2.6757	180,000.00	98.7732	2,076.08	47,944.20	40,360.28	0.39%
30/06/2024	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	381.40	0.00%
30/06/2024	SICIGTRF	FFX-O2930984	San-Es 31/07/2024 Buy Clp Sell Usd 977.499975		31-Jul-2024	0	CLP	Chile	FX FWRD -O	Local Currency	Not Rateable	5.60	0.0912	90,840,578.00	99.4893	0.00	92,277.80	95,745.62	0.92%
30/06/2024	SICIGTRF	FFX-O2930984	San-Es 31/07/2024 Buy Clp Sell Usd 977.499975		31-Jul-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0912	-92,931.54	99.5132	0.00	-92,277.80	-92,479.16	-0.89%
30/06/2024	SICIGTRF	FFX-O2933920	San-Es 31/07/2024 Buy Usd Sell Clp 916.5		31-Jul-2024	0	CLP	Chile	FX FWRD -O	Local Currency	Not Rateable	5.60	0.0912	-12,831,000.00	99.4893	0.00	-14,000.00	-13,523.83	-0.13%
30/06/2024	SICIGTRF	FFX-O2933920	San-Es 31/07/2024 Buy Usd Sell Clp 916.5		31-Jul-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0912	14,000.00	99.5132	0.00	14,000.00	13,931.85	0.13%
30/06/2024	SICIGTRF	FFX-O2933894	San-Es 31/07/2024 Buy Usd Sell Clp 920		31-Jul-2024	0	CLP	Chile	FX FWRD -O	Local Currency	Not Rateable	5.60	0.0912	-12,880,000.00	99.4893	0.00	-14,000.00	-13,575.47	-0.13%
30/06/2024	SICIGTRF	FFX-O2933894	San-Es 31/07/2024 Buy Usd Sell Clp 920		31-Jul-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0912	14,000.00	99.5132	0.00	14,000.00	13,931.85	0.13%
30/06/2024	SICIGTRF	FFX-O2935037	San-Es 31/07/2024 Buy Usd Sell Pen 3.8005		31-Jul-2024	0	PEN	Peru	FX FWRD -O	Local Currency	Not Rateable	5.44	0.0912	-29,738.91	99.5037	0.00	-7,825.00	-7,724.68	-0.07%
30/06/2024	SICIGTRF	FFX-O2935037	San-Es 31/07/2024 Buy Usd Sell Pen 3.8005		31-Jul-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0912	7,825.00	99.5132	0.00	7,825.00	7,786.91	0.07%
30/06/2024	SICIGTRF	SAKSA0159RF	Saudi International Bond 5.25% 16/01/2050 (Regs)	XS1936302949	16-Jan-2050	5.25	USD	Saudi Arabia	GOVERNMENT	External Debt	A1/A+	5.79	13.0855	230,000.00	92.8437	5,433.75	248,749.02	218,974.38	2.10%
30/06/2024	SICIGTRF	SICIGTRFCNYCURR	Sicigtr Cny Current Account				CNY	Cash	BANK ACCT	Cash/Cash Management	Not Rateable	0.00		16,555.72	1	0.00	2,375.34	2,278.50	0.02%
30/06/2024	SICIGTRF	SICIGTRFCOPCURR	Sicigtr Cop Current Account				COP	Cash	BANK ACCT	Cash/Cash Management	Not Rateable	0.00		11,704,875.81	1	0.00	-8,556.48	2,824.43	0.03%
30/06/2024	SICIGTRF	SICIGTRFCZKCURR	Sicigtr Czk Current Account				CZK	Cash	BANK ACCT	Cash/Cash Management	Not Rateable	0.00		20,857.50	1	0.00	829.11	892.54	0.01%
30/06/2024	SICIGTRF	SICIGTRFEURCURR	Sicigtr Eur Current Account				EUR	Cash	BANK ACCT	Cash/Cash Management	Not Rateable	0.00		6,788.41	1	0.00	-28,552.05	7,275.48	0.07%
30/06/2024	SICIGTRF	SICIGTRFMXNCURR	Sicigtr Mxn Current Account				MXN	Cash	BANK ACCT	Cash/Cash Management	Not Rateable	0.00		8,399.49	1	0.00	74,943.30	459.35	0.00%
30/06/2024	SICIGTRF	SICIGTRFUSD CURR	Sicigtr Usd Current Account				USD	Cash	BANK ACCT	Cash/Cash Management	Not Rateable	0.00		93,731.66	1	0.00	93,731.66	93,731.66	0.90%
30/06/2024	SICIGTRF	FFX-O2934286	Soc-Fr 06/09/2024 Sell Usd Buy Kzt 458		06-Sep-2024	0	KZT	Kazakhstan	FX FWRD -O	Local Currency	Not Rateable	5.57	0.1924	3,285,417.20	98.9279	0.00	7,173.40	6,862.60	0.07%
30/06/2024	SICIGTRF	FFX-O2934286	Soc-Fr 06/09/2024 Sell Usd Buy Kzt 458		06-Sep-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.33	0.1924	-7,173.40	98.9733	0.00	-7,173.40	-7,099.75	-0.07%
30/06/2024	SICIGTRF	PESCC00445F	Southern Copper Corp 5.875% 23/04/2045	US84265VAJ44	23-Apr-2045	5.875	USD	Peru	CORPORATE	Corporate Debt	Baa1/BBB+	5.95	11.7162	20,000.00	99.125	212.15	20,223.65	20,037.15	0.19%
30/06/2024	SICIGTRF	QAQATARS48RF	State Of Qatar 4.817% 14/03/2049 (Regs)	XS1959337749	14-Mar-2049	4.817	USD	Qatar	GOVERNMENT	External Debt	Aa2/AA	5.29	13.6594	200,000.00	93.5312	2,783.16	207,100.00	189,845.66	1.82%
30/06/2024	SICIGTRF	FFX-O2933441	Stc-Gb 30/08/2024 Buy Twd Sell Usd 31.9841		30-Aug-2024	0	TWD	Taiwan	FX FWRD -O	Local Currency	Not Rateable	4.27	0.1745	7,100,436.00	99.2591	0.00	220,751.75	217,247.34	2.09%
30/06/2024	SICIGTRF	FFX-O2933441	Stc-Gb 30/08/2024 Buy Twd Sell Usd 31.9841		30-Aug-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.1745	-221,998.93	99.0748	0.00	-220,751.75	-219,945.09	-2.11%
30/06/2024	SICIGTRF	FFX-O2931438	Stc-Gb 31/07/2024 Sell Mxn Buy Usd 17.500562		31-Jul-2024	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	11.25	0.0907	-4,265,576.21	98.9793	0.00	-247,677.79	-230,895.47	-2.22%
30/06/2024	SICIGTRF	FFX-O2931438	Stc-Gb 31/07/2024 Sell Mxn Buy Usd 17.500562		31-Jul-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0907	243,738.38	99.5132	0.00	247,677.79	242,552.89	2.33%
30/06/2024	SICIGTRF	THGOV0626F	Thailand Government Bond 2.35% 17/06/2026	TH0623036603	17-Jun-2026	2.35	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	2.51	1.9108	1,614,000.00	99.7	31.13	49,928.13	43,853.51	0.42%
30/06/2024	SICIGTRF	THGOV0628F	Thailand Government Bond 2.65% 17/06/2028	TH0623038609	17-Jun-2028	2.65	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	2.49	3.7449	950,000.00	100.59	20.66	29,485.30	26,044.76	0.25%
30/06/2024	SICIGTRF	THGOV0924F	Thailand Govt 0.75% 17/09/2024	TH0623034905	17-Sep-2024	0.75	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	0.51	0.2169	801,000.00	99.6585	46.17	22,805.00	21,785.40	0.21%
30/06/2024	SICIGTRF	THGOV1235F	Thailand Govt 1.585% 17/12/2035	TH062303FC01	17-Dec-2035	1.585	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	2.80	10.3038	1,578,000.00	98.14	20.53	42,554.37	37,897.68	0.36%
30/06/2024	SICIGTRF	THGOV1231F</																	

30/06/2024	SICIGTRF	FFX-O2933471	Ubs-Ch 30/08/2024 Buy Thb Sell Usd 36.3589		30-Aug-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.1739	-62,670.65	99.0748	0.00	-62,213.71	-61,991.77	-0.60%
30/06/2024	SICIGTRF	FFX-O2933098	Ubs-Ch 31/07/2024 Sell Usd Buy Huf 358.05		31-Jul-2024	0	HUF	Hungary	FX FWRD -O	Local Currency	Not Rateable	6.90	0.0912	10,025,400.00	99.3715	0.00	28,000.00	27,036.01	0.26%
30/06/2024	SICIGTRF	FFX-O2933098	Ubs-Ch 31/07/2024 Sell Usd Buy Huf 358.05		31-Jul-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0912	-28,000.00	99.5132	0.00	-28,000.00	-27,863.70	-0.27%
30/06/2024	SICIGTRF	MXGOV0561F	United Mexican States 3.771% 24/05/2061	US91087BAN01	24-May-2061	3.771	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	6.55	15.2241	200,000.00	61.5	712.30	199,996.00	123,712.30	1.19%
30/06/2024	SICIGTRF	MXUMS44F	United Mexican States 4.75% 08/03/2044	US91086QBB32	08-Mar-2044	4.75	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	6.56	11.512	100,000.00	80.15	1,451.39	79,530.84	81,601.39	0.78%
30/06/2024	SICIGTRF	MXGOV0533F	United Mexican States 4.875% 19/05/2033	US91087BAT70	19-May-2033	4.875	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	6.02	6.9806	200,000.00	92.2	1,056.25	187,200.01	185,456.25	1.78%
30/06/2024	SICIGTRF	MXUMS0145F	United Mexican States 5.55 21/01/2045	US91086QBE70	21-Jan-2045	5.55	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	6.41	11.3453	83,000.00	90.2187	2,008.95	82,234.99	76,890.51	0.74%
30/06/2024	SICIGTRF	MXUMS110F	United Mexican States 5.75% 12/10/2110	US91086QAZ19	12-Oct-2110	5.75	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	6.95	14.2359	48,000.00	82.7187	582.67	41,793.23	40,287.67	0.39%
30/06/2024	SICIGTRF	UYREP1145F	Uruguay 4.125% 20/11/2045	US760942AY83	20-Nov-2045	4.125	USD	Uruguay	GOVERNMENT	External Debt	Baa1/BBB+	5.14	13.3637	11,793.00	86.9687	51.35	10,476.68	10,307.57	0.10%
30/06/2024	SICIGTRF	USTBILL0724Z	Us Treasury Bill 0% 16/07/2024	US912797KP10	16-Jul-2024	0	USD	G7	GOVERNMENT	Cash/Cash Management	Aa1/AA+	0.22	0.0489	1,258,100.00	99.7804	0.00	1,251,857.49	1,255,337.46	12.06%
30/06/2024	SICIGTRF	MXUMS40F	Utd Mexican States 6.05% 11/01/2040	US91086QAV05	11-Jan-2040	6.05	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	6.37	9.5652	58,000.00	96.875	1,627.79	56,607.04	57,815.29	0.56%

IMPORTANT INFORMATION

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