

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
31/03/2026	SICLCBFU	FFX-O2980760	Bar-Gb 30/04/2026 Buy Ron Sell Usd 4.39038		30-Apr-2026	0	RON	Romania	FX FWRD -O	Local Currency	Not Rateable	5.86	0.0829	70,800.00	99.514	0.00	16,070.46	15,920.46	0.12%
31/03/2026	SICLCBFU	FFX-O2980760	Bar-Gb 30/04/2026 Buy Ron Sell Usd 4.39038		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0829	-16,126.17	99.6958	0.00	-16,070.46	-16,077.12	-0.12%
31/03/2026	SICLCBFU	FFX-O2981039	Bar-Gb 30/04/2026 Buy Ron Sell Usd 4.414085		30-Apr-2026	0	RON	Romania	FX FWRD -O	Local Currency	Not Rateable	5.86	0.0829	324,376.32	99.514	0.00	73,802.40	72,940.95	0.56%
31/03/2026	SICLCBFU	FFX-O2981039	Bar-Gb 30/04/2026 Buy Ron Sell Usd 4.414085		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0829	-73,486.65	99.6958	0.00	-73,802.40	-73,263.13	-0.57%
31/03/2026	SICLCBFU	FFX-O2981097	Bar-Gb 30/04/2026 Buy Usd Sell Try 46.814		30-Apr-2026	0	TRY	Turkiye	FX FWRD -O	Local Currency	Not Rateable	54.05	0.0831	-723,492.58	95.69	0.00	-15,454.62	-15,564.53	-0.12%
31/03/2026	SICLCBFU	FFX-O2981097	Bar-Gb 30/04/2026 Buy Usd Sell Try 46.814		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	15,454.62	99.6958	0.00	15,454.62	15,407.61	0.12%
31/03/2026	SICLCBFU	FFX-O2981070	Bar-Gb 30/04/2026 Buy Usd Sell Try 47.025		30-Apr-2026	0	TRY	Turkiye	FX FWRD -O	Local Currency	Not Rateable	54.05	0.0831	-636,971.49	95.69	0.00	-13,545.38	-13,703.20	-0.11%
31/03/2026	SICLCBFU	FFX-O2981070	Bar-Gb 30/04/2026 Buy Usd Sell Try 47.025		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	13,545.38	99.6958	0.00	13,545.38	13,504.18	0.10%
31/03/2026	SICLCBFU	FFX-O2978767	Bar-Gb 30/04/2026 Sell Ron Buy Usd 4.325972		30-Apr-2026	0	RON	Romania	FX FWRD -O	Local Currency	Not Rateable	5.86	0.0829	-101,021.28	99.514	0.00	-23,426.58	-22,716.17	-0.18%
31/03/2026	SICLCBFU	FFX-O2978767	Bar-Gb 30/04/2026 Sell Ron Buy Usd 4.325972		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0829	23,352.27	99.6958	0.00	23,426.58	23,281.24	0.18%
31/03/2026	SICLCBFU	FFX-O2980776	Bar-Gb 30/04/2026 Sell Usd Buy Pln 3.6619		30-Apr-2026	0	PLN	Poland	FX FWRD -O	Local Currency	Not Rateable	3.75	0.0831	238,023.50	99.6881	0.00	65,000.00	63,647.56	0.49%
31/03/2026	SICLCBFU	FFX-O2980776	Bar-Gb 30/04/2026 Sell Usd Buy Pln 3.6619		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	-65,000.00	99.6958	0.00	-65,000.00	-64,802.30	-0.50%
31/03/2026	SICLCBFU	FFX-O2977392	Bar-Gb 30/04/2026 Sell Usd Buy Try 46.4151		30-Apr-2026	0	TRY	Turkiye	FX FWRD -O	Local Currency	Not Rateable	54.05	0.0831	2,725,165.12	95.69	0.00	58,712.90	58,626.60	0.45%
31/03/2026	SICLCBFU	FFX-O2977392	Bar-Gb 30/04/2026 Sell Usd Buy Try 46.4151		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	-58,712.90	99.6958	0.00	-58,712.90	-58,534.32	-0.45%
31/03/2026	SICLCBFU	FFX-O2981004	Bnp-Fr 02/04/2026 Sell Usd Buy Brl 5.35231		02-Apr-2026	0	BRL	Brazil	FX FWRD -O	Local Currency	Not Rateable	13.87	0.0056	187,330.85	99.923	0.00	35,000.00	35,846.11	0.28%
31/03/2026	SICLCBFU	FFX-O2981004	Bnp-Fr 02/04/2026 Sell Usd Buy Brl 5.35231		02-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.68	0.0056	-35,000.00	99.9795	0.00	-35,000.00	-34,992.85	-0.27%
31/03/2026	SICLCBFU	FFX-O2982027	Bnp-Fr 17/04/2026 Buy Inr Sell Usd 94.280501		17-Apr-2026	0	INR	India	FX FWRD -O	Local Currency	Not Rateable	11.30	0.0471	16,869,000.00	99.469	0.00	179,587.36	176,907.25	1.37%
31/03/2026	SICLCBFU	FFX-O2982027	Bnp-Fr 17/04/2026 Buy Inr Sell Usd 94.280501		17-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0471	-178,923.53	99.8275	0.00	-179,587.36	-178,615.02	-1.38%
31/03/2026	SICLCBFU	FFX-O2981602	Bnp-Fr 18/06/2026 Buy Myr Sell Usd 3.9142		18-Jun-2026	0	MYR	Malaysia	FX FWRD -O	Local Currency	Not Rateable	2.63	0.2182	1,084,782.54	99.4256	0.00	276,377.72	266,375.01	2.06%
31/03/2026	SICLCBFU	FFX-O2981602	Bnp-Fr 18/06/2026 Buy Myr Sell Usd 3.9142		18-Jun-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.67	0.2182	-277,140.29	99.1999	0.00	-276,377.72	-274,923.17	-2.13%
31/03/2026	SICLCBFU	FFX-O2982130	Bnp-Fr 30/04/2026 Buy Clp Sell Usd 915.486395		30-Apr-2026	0	CLP	Chile	FX FWRD -O	Local Currency	Not Rateable	3.52	0.0831	182,027,112.00	99.7076	0.00	198,769.46	194,380.53	1.50%
31/03/2026	SICLCBFU	FFX-O2982130	Bnp-Fr 30/04/2026 Buy Clp Sell Usd 915.486395		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	-198,831.04	99.6958	0.00	-198,769.46	-198,226.28	-1.53%
31/03/2026	SICLCBFU	BRBLTN0129Z	Brazil Bltn 0% 01/01/2029	BRSTNCLTN806	01-Jan-2029	0	BRL	Brazil	GOVERNMENT	Local Currency	Ba2/BB	13.20	2.5823	2,390.00	703.325	0.00	296,253.13	321,900.20	2.49%
31/03/2026	SICLCBFU	BRBLTN0130Z	Brazil Bltn 0% 01/01/2030	BRSTNCLTN8A7	01-Jan-2030	0	BRL	Brazil	GOVERNMENT	Local Currency	Ba2/BB	13.26	3.5194	5,769.00	617.575	0.00	550,240.53	682,271.98	5.27%
31/03/2026	SICLCBFU	BRBLTN0132Z	Brazil Bltn 0% 01/01/2032	BRSTNCLTN8J8	01-Jan-2032	0	BRL	Brazil	GOVERNMENT	Local Currency	Ba2/BB	13.43	5.3907	2,933.00	473.325	0.00	243,257.96	265,851.31	2.06%
31/03/2026	SICLCBFU	BRGOV31F	Brazil Ntnf 10% 01/01/2031 - Lc	BRSTNCNTF204	01-Jan-2031	10	BRL	Brazil	GOVERNMENT	Local Currency	Ba2/BB	13.42	3.512	424.00	898.1669	0.00	87,840.23	72,927.31	0.56%
31/03/2026	SICLCBFU	BRGOV33F	Brazil Ntnf 10% 01/01/2033	BRSTNCNTF212	01-Jan-2033	10	BRL	Brazil	GOVERNMENT	Local Currency	Ba2/BB	13.46	4.4921	368.00	863.0106	0.00	71,998.40	60,817.88	0.47%
31/03/2026	SICLCBFU	CMSICLCBFUJPMUSO	Call Money Siclcbfu Jpm Usd Otc			3.64	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		159,202.06	1	483.28	159,202.06	159,685.34	1.23%
31/03/2026	SICLCBFU	CNGOV0445F	China Government Bond 1.98% 25/04/2045	CND1000967J2	25-Apr-2045	1.98	CNY	China	GOVERNMENT	Local Currency	A1/A+	2.33	15.5466	170,000.00	94.6648	210.16	24,028.17	23,505.71	0.18%
31/03/2026	SICLCBFU	CNGOV0932F	China Govt Bond 1.78% 15/09/2032 (250018)	CND10009PRV8	15-Sep-2032	1.78	CNY	China	GOVERNMENT	Local Currency	A1/A+	1.67	6.0526	400,000.00	100.6458	556.27	56,242.81	58,832.44	0.45%
31/03/2026	SICLCBFU	CNGOV0835F	China Govt Bond 1.83% 25/08/2035 (250016)	CND10009MKH9	25-Aug-2035	1.83	CNY	China	GOVERNMENT	Local Currency	A1/A+	1.83	8.5876	2,520,000.00	100.0265	626.99	352,700.09	365,507.83	2.83%
31/03/2026	SICLCBFU	CNGOV0855F	China Govt Bond 2.15% 25/08/2055 (2500006)	CND10009MKJ5	25-Aug-2055	2.15	CNY	China	GOVERNMENT	Local Currency	A1/A+	2.33	21.4769	670,000.00	96.2581	195.85	93,756.13	93,552.94	0.72%
31/03/2026	SICLCBFU	FFX-O2980486	Cit-Us 02/04/2026 Sell Usd Buy Brl 5.1828		02-Apr-2026	0	BRL	Brazil	FX FWRD -O	Local Currency	Not Rateable	13.87	0.0056	51,828.00	99.923	0.00	10,000.00	9,917.39	0.08%
31/03/2026	SICLCBFU	FFX-O2980486	Cit-Us 02/04/2026 Sell Usd Buy Brl 5.1828		02-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.68	0.0056	-10,000.00	99.9795	0.00	-10,000.00	-9,997.96	-0.08%
31/03/2026	SICLCBFU	FFX-O2980345	Cit-Us 10/06/2026 Sell Idr Buy Usd 16812		10-Jun-2026	0	IDR	Indonesia	FX FWRD -O	Local Currency	Not Rateable	5.50	0.1955	-6,975,689,189.00	98.9271	0.00	-415,937.58	-406,063.62	-3.14%
31/03/2026	SICLCBFU	FFX-O2980345	Cit-Us 10/06/2026 Sell Idr Buy Usd 16812		10-Jun-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.67	0.1955	414,923.22	99.2807	0.00	415,937.58	411,938.75	3.18%
31/03/2026	SICLCBFU	FFX-O2978155	Cit-Us 30/04/2026 Buy Usd Sell Cop 3742		30-Apr-2026	0	COP	Colombia	FX FWRD -O	Local Currency	Not Rateable	14.58	0.0831	-505,170,000.00	98.7997	0.00	-135,000.00	-136,423.82	-1.05%
31/03/2026	SICLCBFU	FFX-O2978155	Cit-Us 30/04/2026 Buy Usd Sell Cop 3742		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	135,000.00	99.6958	0.00	135,000.00	134,589.39	1.04%
31/03/2026	SICLCBFU	FFX-O2980058	Cit-Us 30/04/2026 Buy Usd Sell Cop 3764		30-Apr-2026	0	COP	Colombia	FX FWRD -O	Local Currency	Not Rateable	14.58	0.0831	-451,680,000.00	98.7997	0.00	-120,000.00	-121,978.56	-0.94%
31/03/2026	SICLCBFU	FFX-O2980058	Cit-Us 30/04/2026 Buy Usd Sell Cop 3764		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	120,000.00	99.6958	0.00	120,000.00	119,635.01	0.92%
31/03/2026	SICLCBFU	FFX-O2978724	Cit-Us 30/04/2026 Sell Mxn Buy Usd 17.399086		30-Apr-2026	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	6.85	0.0829	-3,976,408.73	99.4328	0.00	-228,011.62	-219,153.32	-1.69%
31/03/2026	SICLCBFU	FFX-O2978724	Cit-Us 30/04/2026 Sell Mxn Buy Usd 17.399086		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0829	228,541.24	99.6958	0.00	228,011.62	227,846.11	1.76%
31/03/2026	SICLCBFU	FFX-O2982445	Cit-Us 30/04/2026 Sell Usd Buy Pen 3.4878		30-Apr-2026	0	PEN	Peru	FX FWRD -O	Local Currency	Not Rateable	5.82	0.0831	453,414.00	99.5172	0.00	130,000.00	129,272.40	1.00%
31/03/2026	SICLCBFU	FFX-O2982445	Cit-Us 30/04/2026 Sell Usd Buy Pen 3.4878		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	-130,000.00	99.6958	0.00	-130,000.00	-129,604.59	-1.00%
31/03/2026	SICLCBFU	COCOLTES135F	Colombia Tes 11.75% 24/01/2035	COL17CT04084	24-Jan-2035	11.75	COP	Colombia	GOVERNMENT	Local Currency	Ba2/BB	13.22	5.3191	998,500,000.00	90.4687	5,798.74	260,803.44	252,711.54	1.95%
31/03/2026	SICLCBFU	COCOLTES933F	Colombia Tes 13.25% 09/02/2033	COL17CT03862	09-Feb-2033	13.25	COP	Colombia	GOVERNMENT	Local Currency	Ba1/BB+	13.21	4.512	813,600,000.00	98.2687	4,036.46	217,775.71	222,572.62	1.72%
31/03/2026	SICLCBFU	COCOLTES31F	Colombia Tes 7% 26/03/2031	COL17CT03771	26-Mar-2031	7	COP	Colombia	GOVERNMENT	Local Currency	Ba1/BB+	13.33	4.01	494,200,000.00	76.625	129.54	97,217.37	103,636.65	0.80%
31/03/2026	SICLCBFU	COGOV0632F	Colombia Tes 7% 30/6/2032	COL17CT03490	30-Jun-2032	7	COP	Colombia	GOVERNMENT	Local Currency	Ba1/BB+	13.24	4.4595						

31/03/2026	SICLCBFU	CZREP0930F	Czech Republic 5.0% 30/09/2030	CZ0001006688	30-Sep-2030	5	CZK	Czech Republic	GOVERNMENT	Local Currency	Aa3/AA-	4.39	3.9652	4,400,000.00	102.224	5,145.00	207,447.17	216,100.00	1.67%
31/03/2026	SICLCBFU	CZREP1228F	Czech Republic 5.5% 12/12/2028	CZ0001006696	12-Dec-2028	5.5	CZK	Czech Republic	GOVERNMENT	Local Currency	Aa3/AA-	4.25	2.4959	2,270,000.00	102.9937	1,748.66	107,010.06	111,401.79	0.86%
31/03/2026	SICLCBFU	CZGOV0632F	Czech Republic Gov Bond 1.75% 23/06/2032	CZ0001006233	23-Jun-2032	1.75	CZK	Czech Republic	GOVERNMENT	Local Currency	Aa3/AA-	4.61	5.7056	1,650,000.00	84.5375	1,042.60	60,968.08	66,463.67	0.51%
31/03/2026	SICLCBFU	FFX-O2976937	Db-Degb 17/04/2026 Buy Usd Sell Inr 91.7524		17-Apr-2026	0	INR	India	FX FWRD -O	Local Currency	Not Rateable	11.30	0.0471	-5,963,906.00	99.469	0.00	-65,000.00	-62,544.21	-0.48%
31/03/2026	SICLCBFU	FFX-O2976937	Db-Degb 17/04/2026 Buy Usd Sell Inr 91.7524		17-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0471	65,000.00	99.8275	0.00	65,000.00	64,887.92	0.50%
31/03/2026	SICLCBFU	FFX-O2976987	Db-Degb 17/04/2026 Buy Usd Sell Inr 92.4035		17-Apr-2026	0	INR	India	FX FWRD -O	Local Currency	Not Rateable	11.30	0.0471	-6,006,227.50	99.469	0.00	-65,000.00	-62,988.04	-0.49%
31/03/2026	SICLCBFU	FFX-O2976987	Db-Degb 17/04/2026 Buy Usd Sell Inr 92.4035		17-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0471	65,000.00	99.8275	0.00	65,000.00	64,887.92	0.50%
31/03/2026	SICLCBFU	FFX-O2978223	Db-Degb 17/04/2026 Buy Usd Sell Inr 92.5045		17-Apr-2026	0	INR	India	FX FWRD -O	Local Currency	Not Rateable	11.30	0.0471	-10,175,495.00	99.469	0.00	-110,000.00	-106,711.65	-0.83%
31/03/2026	SICLCBFU	FFX-O2978223	Db-Degb 17/04/2026 Buy Usd Sell Inr 92.5045		17-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0471	110,000.00	99.8275	0.00	110,000.00	109,810.33	0.85%
31/03/2026	SICLCBFU	FFX-O2982575	Db-Degb 29/05/2026 Buy Php Sell Usd 60.999995		29-May-2026	0	PHP	Philippines	FX FWRD -O	Local Currency	Not Rateable	6.31	0.1624	3,533,979.20	98.977	0.00	58,167.71	57,577.45	0.45%
31/03/2026	SICLCBFU	FFX-O2982575	Db-Degb 29/05/2026 Buy Php Sell Usd 60.999995		29-May-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.67	0.1624	-57,934.09	99.402	0.00	-58,167.71	-57,587.65	-0.45%
31/03/2026	SICLCBFU	FFX-O2980213	Db-Degb 30/04/2026 Buy Clp Sell Usd 859.790054		30-Apr-2026	0	CLP	Chile	FX FWRD -O	Local Currency	Not Rateable	3.52	0.0831	55,371,494.00	99.7076	0.00	64,404.18	59,129.32	0.46%
31/03/2026	SICLCBFU	FFX-O2980213	Db-Degb 30/04/2026 Buy Clp Sell Usd 859.790054		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	-64,401.18	99.6958	0.00	-64,404.18	-64,205.30	-0.50%
31/03/2026	SICLCBFU	FFX-O2982535	Db-Degb 30/04/2026 Buy Php Sell Usd 60.755		30-Apr-2026	0	PHP	Philippines	FX FWRD -O	Local Currency	Not Rateable	6.15	0.0829	2,673,448.42	99.49	0.00	44,072.67	43,782.96	0.34%
31/03/2026	SICLCBFU	FFX-O2982535	Db-Degb 30/04/2026 Buy Php Sell Usd 60.755		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0829	-44,003.76	99.6958	0.00	-44,072.67	-43,869.92	-0.34%
31/03/2026	SICLCBFU	FFX-O2982561	Db-Degb 30/04/2026 Buy Php Sell Usd 60.839997		30-Apr-2026	0	PHP	Philippines	FX FWRD -O	Local Currency	Not Rateable	6.15	0.0829	3,523,996.20	99.49	0.00	58,008.17	57,712.34	0.45%
31/03/2026	SICLCBFU	FFX-O2982561	Db-Degb 30/04/2026 Buy Php Sell Usd 60.839997		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0829	-57,922.36	99.6958	0.00	-58,008.17	-57,746.18	-0.45%
31/03/2026	SICLCBFU	FFX-O2977316	Db-Degb 30/04/2026 Buy Pln Sell Usd 3.583		30-Apr-2026	0	PLN	Poland	FX FWRD -O	Local Currency	Not Rateable	3.75	0.0831	1,298,296.18	99.6881	0.00	362,875.56	347,164.80	2.68%
31/03/2026	SICLCBFU	FFX-O2977316	Db-Degb 30/04/2026 Buy Pln Sell Usd 3.583		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	-362,348.92	99.6958	0.00	-362,875.56	-361,246.81	-2.79%
31/03/2026	SICLCBFU	FFX-O2979540	Db-Degb 30/04/2026 Buy Usd Sell Pen 3.3599		30-Apr-2026	0	PEN	Peru	FX FWRD -O	Local Currency	Not Rateable	5.82	0.0831	-235,193.00	99.5172	0.00	-70,000.00	-67,055.64	-0.52%
31/03/2026	SICLCBFU	FFX-O2979540	Db-Degb 30/04/2026 Buy Usd Sell Pen 3.3599		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	70,000.00	99.6958	0.00	70,000.00	69,787.09	0.54%
31/03/2026	SICLCBFU	FFX-O2978681	Db-Degb 30/04/2026 Buy Usd Sell Pln 3.581692		30-Apr-2026	0	PLN	Poland	FX FWRD -O	Local Currency	Not Rateable	3.75	0.0831	-483,528.39	99.6881	0.00	-135,000.00	-129,295.64	-1.00%
31/03/2026	SICLCBFU	FFX-O2978681	Db-Degb 30/04/2026 Buy Usd Sell Pln 3.581692		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	135,000.00	99.6958	0.00	135,000.00	134,589.39	1.04%
31/03/2026	SICLCBFU	FFX-O2979476	Db-Degb 30/04/2026 Sell Usd Buy Cop 3725.58		30-Apr-2026	0	COP	Colombia	FX FWRD -O	Local Currency	Not Rateable	14.58	0.0831	18,627,900.00	98.7997	0.00	5,000.00	5,030.56	0.04%
31/03/2026	SICLCBFU	FFX-O2979476	Db-Degb 30/04/2026 Sell Usd Buy Cop 3725.58		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	-5,000.00	99.6958	0.00	-5,000.00	-4,984.79	-0.04%
31/03/2026	SICLCBFU	FEE-USD-ADMIN	Fee-Usd-Admin				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-437.89	1	0.00	-437.89	-437.89	0.00%
31/03/2026	SICLCBFU	FEE-USD-AUDIT	Fee-Usd-Audit				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-443.44	1	0.00	-443.44	-443.44	0.00%
31/03/2026	SICLCBFU	FEE-USD-CUST	Fee-Usd-Cust				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-208.06	1	0.00	-208.06	-208.06	0.00%
31/03/2026	SICLCBFU	FEE-USD-DIRECT	Fee-Usd-Direct				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-278.90	1	0.00	-278.90	-278.90	0.00%
31/03/2026	SICLCBFU	FEE-USD-DISTRI	Fee-Usd-Distri				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		12.46	1	0.00	12.46	12.46	0.00%
31/03/2026	SICLCBFU	FEE-USD-KIIDPD	Fee-Usd-Kiidpd				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-246.33	1	0.00	-246.33	-246.33	0.00%
31/03/2026	SICLCBFU	FEE-USD-LEGAL	Fee-Usd-Legal				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		1,310.18	1	0.00	1,310.18	1,310.18	0.01%
31/03/2026	SICLCBFU	FEE-USD-MANCO	Fee-Usd-Manco				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-173.22	1	0.00	-173.22	-173.22	0.00%
31/03/2026	SICLCBFU	FEE-USD-OTHER	Fee-Usd-Other				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-15,682.56	1	0.00	-15,682.56	-15,682.56	-0.12%
31/03/2026	SICLCBFU	FEE-USD-REGUL	Fee-Usd-Regul				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		671.37	1	0.00	671.37	671.37	0.01%
31/03/2026	SICLCBFU	FEE-USD-REGUL-3	Fee-Usd-Regul-3 (Flat_Regul)				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-71.24	1	0.00	-71.24	-71.24	0.00%
31/03/2026	SICLCBFU	FEE-USD-REGUL-4	Fee-Usd-Regul-4 (Ucits)				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-689.42	1	0.00	-689.42	-689.42	-0.01%
31/03/2026	SICLCBFU	FEE-USD-SUBCUS	Fee-Usd-Subcus				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-862.60	1	0.00	-862.60	-862.60	-0.01%
31/03/2026	SICLCBFU	FEE-USD-TAX	Fee-Usd-Tax				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-6,369.21	1	0.00	-6,369.21	-6,369.21	-0.05%
31/03/2026	SICLCBFU	FEE-USD-TAX-3	Fee-Usd-Tax-Withholding Tax				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-1,720.97	1	0.00	-1,720.97	-1,720.97	-0.01%
31/03/2026	SICLCBFU	FEE-USD-TRANS	Fee-Usd-Trans				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-10,229.45	1	0.00	-10,229.45	-10,229.45	-0.08%
31/03/2026	SICLCBFU	FFX-O2980492	Gsi-Gb 30/04/2026 Buy Usd Sell Mxn 17.30029		30-Apr-2026	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	6.85	0.0831	-432,507.25	99.4328	0.00	-25,000.00	-23,836.94	-0.18%
31/03/2026	SICLCBFU	FFX-O2980492	Gsi-Gb 30/04/2026 Buy Usd Sell Mxn 17.30029		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	25,000.00	99.6958	0.00	25,000.00	24,923.96	0.19%
31/03/2026	SICLCBFU	FFX-O2978433	Gsi-Gb 30/04/2026 Buy Usd Sell Mxn 17.420318		30-Apr-2026	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	6.85	0.0831	-522,609.54	99.4328	0.00	-30,000.00	-28,802.78	-0.22%
31/03/2026	SICLCBFU	FFX-O2978433	Gsi-Gb 30/04/2026 Buy Usd Sell Mxn 17.420318		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	30,000.00	99.6958	0.00	30,000.00	29,908.75	0.23%
31/03/2026	SICLCBFU	FFX-O2978570	Gsi-Gb 30/04/2026 Sell Usd Buy Pln 3.56943		30-Apr-2026	0	PLN	Poland	FX FWRD -O	Local Currency	Not Rateable	3.75	0.0831	289,123.84	99.6881	0.00	81,000.00	77,311.80	0.60%
31/03/2026	SICLCBFU	FFX-O2978570	Gsi-Gb 30/04/2026 Sell Usd Buy Pln 3.56943		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	-81,000.00	99.6958	0.00	-81,000.00	-80,753.63	-0.62%
31/03/2026	SICLCBFU	FFX-O2982343	Gsi-Gb 30/04/2026 Sell Usd Buy Ron 4.4273		30-Apr-2026	0	RON	Romania	FX FWRD -O	Local Currency	Not Rateable	5.86	0.0831	641,958.50	99.514	0.00	145,000.00	144,354.13	1.12%
31/03/2026	SICLCBFU	FFX-O2982343	Gsi-Gb 30/04/2026 Sell Usd Buy Ron 4.4273		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	-145,000.00	99.6958	0.00	-145,000.00	-144,558.97	-1.12%
31/03/2026	SICLCBFU	FFX-O2980107	Hsb-Gb 02/04/2026 Sell Bri Buy Usd 5.1954		02-Apr-2026	0	BRL	Brazil	FX FWRD -O	Local Currency	Not Rateable	13.87	0.0056	-2,868,334.59	99.923	0.00	-556,509.72	-548,861.29	-4.24%
31/03/2026	SICLCBFU	FFX-O2980107	Hsb-Gb 02/04/2026 Sell Bri Buy Usd 5.1954		02-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.68	0.0056	552,091.19	99.9795	0.00	556,509.72	551,978.34	4.27%
31/03/2026	SICLCBFU	FFX-O2979666	Hsb-Gb 17/04/2026 Buy Inr Sell Usd 91.079895		17-Apr-2026	0	INR	India	FX FWRD -O	Local Currency	Not Rateable	11.30	0.0471	6,290,351.00	99.469	0.00	69,353.45	65,967.67	0.51%
31/03/2026	SICLCBFU	FFX-O2979666	Hsb-Gb 17/04/2026 Buy Inr Sell Usd 91.079895		17-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0471	-69,064.10	99.8275	0.00	-69,353.45	-68,945.02	-0.53%
31/03/2026	SICLCBFU	FFX-O2975018	Hsb-Gb 17/04/2026 Buy Inr Sell Usd 91.314099		17-Apr-2026	0	INR	India	FX FWRD -O	Local Currency	Not Rateable	11.30	0.0471	4,678,837.66	99.469	0.00	51,769.60	49,067.54	0.38%
31/03/2026	SICLCBFU	FFX-O2975018	Hsb-Gb 17/04/2026 Buy Inr Sell Usd 91.314099		17-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0471	-51,238.94	99.8275	0.00	-51,769.60	-51,150.59	-0.40%
31/03/2026	SICLCBFU	FFX-O2975046	Hsb-Gb 17/04/2026 Buy Inr Sell Usd 91.708003		17-Apr-2026	0	INR	India	FX FWRD -O	Local Currency	Not Rateable	11.30	0.0471	5,800,079.08	99.469	0.00	63,936.88	60,826.13	0.47%
31/03/2026	SICLCBFU	FFX-O2975046	Hsb-Gb 17/04/2026 Buy Inr Sell Usd 91.708003		17-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0471	-63,245.07	99.8275	0.00	-63,936.88	-63,136.02	-0.49%
31/03/2026</																			

31/03/2026	SICLCBFU	FFX-O2978382	Hsb-Gb 17/04/2026 Buy Inr Sell Usd 92.548899		17-Apr-2026	0	INR	India	FX FWRD -O	Local Currency	Not Rateable	11.30	0.0471	9,354,814.91	99.469	0.00	101,661.89	98,105.08	0.76%
31/03/2026	SICLCBFU	FFX-O2978382	Hsb-Gb 17/04/2026 Buy Inr Sell Usd 92.548899		17-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0471	-101,079.70	99.8275	0.00	-101,661.89	-100,905.41	-0.78%
31/03/2026	SICLCBFU	FFX-O2978207	Hsb-Gb 17/04/2026 Buy Inr Sell Usd 92.588594		17-Apr-2026	0	INR	India	FX FWRD -O	Local Currency	Not Rateable	11.30	0.0471	2,218,890.28	99.469	0.00	24,128.26	23,269.77	0.18%
31/03/2026	SICLCBFU	FFX-O2978207	Hsb-Gb 17/04/2026 Buy Inr Sell Usd 92.588594		17-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0471	-23,965.05	99.8275	0.00	-24,128.26	-23,923.73	-0.18%
31/03/2026	SICLCBFU	FFX-O2975786	Hsb-Gb 17/04/2026 Buy Usd Sell Inr 90.8934		17-Apr-2026	0	INR	India	FX FWRD -O	Local Currency	Not Rateable	11.30	0.0471	-2,999,482.20	99.469	0.00	-33,000.00	-31,455.93	-0.24%
31/03/2026	SICLCBFU	FFX-O2975786	Hsb-Gb 17/04/2026 Buy Usd Sell Inr 90.8934		17-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0471	33,000.00	99.8275	0.00	33,000.00	32,943.10	0.25%
31/03/2026	SICLCBFU	FFX-O2982419	Hsb-Gb 17/04/2026 Buy Usd Sell Inr 95.05		17-Apr-2026	0	INR	India	FX FWRD -O	Local Currency	Not Rateable	11.30	0.0471	-2,661,400.00	99.469	0.00	-28,000.00	-27,910.42	-0.22%
31/03/2026	SICLCBFU	FFX-O2982419	Hsb-Gb 17/04/2026 Buy Usd Sell Inr 95.05		17-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0471	28,000.00	99.8275	0.00	28,000.00	27,951.72	0.22%
31/03/2026	SICLCBFU	FFX-O2977964	Hsb-Gb 17/04/2026 Sell Inr Buy Usd 92.498002		17-Apr-2026	0	INR	India	FX FWRD -O	Local Currency	Not Rateable	11.30	0.0471	-19,872,094.00	99.469	0.00	-216,294.90	-208,401.06	-1.61%
31/03/2026	SICLCBFU	FFX-O2977964	Hsb-Gb 17/04/2026 Sell Inr Buy Usd 92.498002		17-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0471	214,838.09	99.8275	0.00	216,294.90	214,467.65	1.66%
31/03/2026	SICLCBFU	FFX-O2976452	Hsb-Gb 17/04/2026 Sell Usd Buy Inr 90.9255		17-Apr-2026	0	INR	India	FX FWRD -O	Local Currency	Not Rateable	11.30	0.0471	12,002,166.00	99.469	0.00	132,000.00	125,868.17	0.97%
31/03/2026	SICLCBFU	FFX-O2976452	Hsb-Gb 17/04/2026 Sell Usd Buy Inr 90.9255		17-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0471	-132,000.00	99.8275	0.00	-132,000.00	-131,772.40	-1.02%
31/03/2026	SICLCBFU	FFX-O2981742	Hsb-Gb 17/06/2026 Buy Thb Sell Usd 32.04		17-Jun-2026	0	THB	Thailand	FX FWRD -O	Local Currency	Not Rateable	3.65	0.215	5,035,167.26	99.2162	0.00	156,871.01	152,651.29	1.18%
31/03/2026	SICLCBFU	FFX-O2981742	Hsb-Gb 17/06/2026 Buy Thb Sell Usd 32.04		17-Jun-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.67	0.215	-157,152.54	99.21	0.00	-156,871.01	-155,911.17	-1.21%
31/03/2026	SICLCBFU	FFX-O2982224	Hsb-Gb 29/05/2026 Sell Php Buy Usd 60.266		29-May-2026	0	PHP	Philippines	FX FWRD -O	Local Currency	Not Rateable	6.31	0.1624	-8,176,660.00	98.977	0.00	-136,229.99	-133,218.45	-1.03%
31/03/2026	SICLCBFU	FFX-O2982224	Hsb-Gb 29/05/2026 Sell Php Buy Usd 60.266		29-May-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.67	0.1624	135,676.17	99.402	0.00	136,229.99	134,864.83	1.04%
31/03/2026	SICLCBFU	FFX-O2977226	Hsb-Gb 30/04/2026 Buy Czk Sell Usd 20.64187		30-Apr-2026	0	CZK	Czech Republic	FX FWRD -O	Local Currency	Not Rateable	3.31	0.0831	13,926.79	99.725	0.00	673.22	651.39	0.01%
31/03/2026	SICLCBFU	FFX-O2977226	Hsb-Gb 30/04/2026 Buy Czk Sell Usd 20.64187		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	-674.69	99.6958	0.00	-673.22	-672.64	-0.01%
31/03/2026	SICLCBFU	FFX-O2982523	Hsb-Gb 30/04/2026 Buy Php Sell Usd 60.760005		30-Apr-2026	0	PHP	Philippines	FX FWRD -O	Local Currency	Not Rateable	6.15	0.0829	3,080,083.85	99.49	0.00	50,759.46	50,442.41	0.39%
31/03/2026	SICLCBFU	FFX-O2982523	Hsb-Gb 30/04/2026 Buy Php Sell Usd 60.760005		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0829	-50,692.62	99.6958	0.00	-50,759.46	-50,538.43	-0.39%
31/03/2026	SICLCBFU	FFX-O2982054	Hsb-Gb 30/04/2026 Buy Usd Sell Clp 919.638701		30-Apr-2026	0	CLP	Chile	FX FWRD -O	Local Currency	Not Rateable	3.52	0.0831	-125,990,502.00	99.7076	0.00	-137,000.00	-134,540.95	-1.04%
31/03/2026	SICLCBFU	FFX-O2982054	Hsb-Gb 30/04/2026 Buy Usd Sell Clp 919.638701		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	137,000.00	99.6958	0.00	137,000.00	136,583.30	1.06%
31/03/2026	SICLCBFU	FFX-O2980613	Hsb-Gb 30/04/2026 Buy Usd Sell Pln 3.67821		30-Apr-2026	0	PLN	Poland	FX FWRD -O	Local Currency	Not Rateable	3.75	0.0831	-66,207.78	99.6881	0.00	-18,000.00	-17,703.98	-0.14%
31/03/2026	SICLCBFU	FFX-O2980613	Hsb-Gb 30/04/2026 Buy Usd Sell Pln 3.67821		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	18,000.00	99.6958	0.00	18,000.00	17,945.25	0.14%
31/03/2026	SICLCBFU	FFX-O2980728	Hsb-Gb 30/04/2026 Buy Usd Sell Uyu 39.667		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	20,000.00	99.6958	0.00	20,000.00	19,939.17	0.15%
31/03/2026	SICLCBFU	FFX-O2980728	Hsb-Gb 30/04/2026 Buy Usd Sell Uyu 39.667		30-Apr-2026	0	UYU	Uruguay	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	-793,340.00	99.6958	0.00	-20,000.00	-19,459.39	-0.15%
31/03/2026	SICLCBFU	FFX-O2977491	Hsb-Gb 30/04/2026 Buy Uyu Sell Usd 37.710505		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	-29,037.93	99.6958	0.00	-28,919.45	-28,949.61	-0.22%
31/03/2026	SICLCBFU	FFX-O2977491	Hsb-Gb 30/04/2026 Buy Uyu Sell Usd 37.710505		30-Apr-2026	0	UYU	Uruguay	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	1,095,035.00	99.6958	0.00	28,919.45	26,859.50	0.21%
31/03/2026	SICLCBFU	FFX-O2977674	Hsb-Gb 30/04/2026 Sell Cop Buy Usd 3753.2		30-Apr-2026	0	COP	Colombia	FX FWRD -O	Local Currency	Not Rateable	14.58	0.0824	-428,466,206.00	98.7997	0.00	-116,939.47	-115,709.55	-0.89%
31/03/2026	SICLCBFU	FFX-O2977674	Hsb-Gb 30/04/2026 Sell Cop Buy Usd 3753.2		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0824	114,160.24	99.6958	0.00	116,939.47	113,813.01	0.88%
31/03/2026	SICLCBFU	FFX-O2977870	Hsb-Gb 30/04/2026 Sell Php Buy Usd 59.3		30-Apr-2026	0	PHP	Philippines	FX FWRD -O	Local Currency	Not Rateable	6.15	0.0829	-8,063,939.54	99.49	0.00	-136,445.68	-132,062.82	-1.02%
31/03/2026	SICLCBFU	FFX-O2977870	Hsb-Gb 30/04/2026 Sell Php Buy Usd 59.3		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0829	135,985.49	99.6958	0.00	136,445.68	135,571.88	1.05%
31/03/2026	SICLCBFU	FFX-O2977363	Hsb-Gb 30/04/2026 Sell Ron Buy Usd 4.355279		30-Apr-2026	0	RON	Romania	FX FWRD -O	Local Currency	Not Rateable	5.86	0.0829	-1,022,122.25	99.514	0.00	-235,590.75	-229,839.73	-1.78%
31/03/2026	SICLCBFU	FFX-O2977363	Hsb-Gb 30/04/2026 Sell Ron Buy Usd 4.355279		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0829	234,685.83	99.6958	0.00	235,590.75	233,972.01	1.81%
31/03/2026	SICLCBFU	FFX-O2979658	Hsb-Gb 30/04/2026 Sell Usd Buy Huf 319.775304		30-Apr-2026	0	HUF	Hungary	FX FWRD -O	Local Currency	Not Rateable	6.40	0.0831	36,774,160.00	99.4696	0.00	115,000.00	109,138.25	0.84%
31/03/2026	SICLCBFU	FFX-O2979658	Hsb-Gb 30/04/2026 Sell Usd Buy Huf 319.775304		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	-115,000.00	99.6958	0.00	-115,000.00	-114,650.22	-0.89%
31/03/2026	SICLCBFU	HUGOV0830F	Hungary Government Bond 3% 21/08/2030	HU0000403696	21-Aug-2030	3	HUF	Hungary	GOVERNMENT	Local Currency	Baa2/BBB	7.05	3.9372	21,590,000.00	84.7007	1,175.41	78,740.02	55,736.60	0.43%
31/03/2026	SICLCBFU	HUGOV1038F	Hungary Government Bond 3% 27/10/2038	HU0000403555	27-Oct-2038	3	HUF	Hungary	GOVERNMENT	Local Currency	Baa2/BBB	7.02	9.604	5,520,000.00	66.3357	209.82	14,271.06	11,135.06	0.09%
31/03/2026	SICLCBFU	HUGOV0328F	Hungary Government Bond 4.5% 23/03/2028	HU0000405543	23-Mar-2028	4.5	HUF	Hungary	GOVERNMENT	Local Currency	Baa2/BBB	7.00	1.871	9,480,000.00	95.2975	27.89	15,924.23	26,982.53	0.21%
31/03/2026	SICLCBFU	HUGOV1132F	Hungary Government Bond 4.75% 24/11/2032	HU0000405550	24-Nov-2032	4.75	HUF	Hungary	GOVERNMENT	Local Currency	Baa2/BBB	7.10	5.4951	14,580,000.00	87.2345	718.94	38,319.51	38,667.00	0.30%
31/03/2026	SICLCBFU	HUGOV1028F	Hungary Government Bond 6.75% 22/10/2028	HU0000402532	22-Oct-2028	6.75	HUF	Hungary	GOVERNMENT	Local Currency	Baa3/BBB-	7.02	2.2939	8,200,000.00	99.0562	723.92	36,519.49	24,958.73	0.19%
31/03/2026	SICLCBFU	HUGOV0731F	Hungary Government Bond 6.75% 23/07/2031	HU0000407317	23-Jul-2031	6.75	HUF	Hungary	GOVERNMENT	Local Currency	Baa2/BBB	7.02	4.2147	38,480,000.00	98.2122	7,409.94	118,074.95	120,167.24	0.93%
31/03/2026	SICLCBFU	HUGOV1035F	Hungary Government Bond 7% 24/10/2035	HU0000406624	24-Oct-2035	7	HUF	Hungary	GOVERNMENT	Local Currency	Baa2/BBB	7.06	6.8229	59,870,000.00	98.6857	5,412.65	180,076.14	181,694.52	1.40%
31/03/2026	SICLCBFU	INGOV0653F	India Government Bond 7.3% 19/06/2053	IN0020230051	19-Jun-2053	7.3	INR	India	GOVERNMENT	Local Currency	Baa3/BBB-	7.77	11.138	16,810,000.00	94.7024	3,629.76	206,905.68	171,470.47	1.33%
31/03/2026	SICLCBFU	INGOV0952F	India Government Bond 7.36% 12/09/2052	IN0020220086	12-Sep-2052	7.36	INR	India	GOVERNMENT	Local Currency	Baa3/BBB-	7.70	11.2722	11,350,000.00	96.155	440.36	133,828.76	115,372.34	0.89%
31/03/2026	SICLCBFU	IDGOV30F	Indonesia Govt 10.5% 15/08/2030 Fr52	IDG000009002	15-Aug-2030	10.5	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.55	3.5212	300,000,000.00	114.8185	225.28	25,981.33	20,493.93	0.16%
31/03/2026	SICLCBFU	IDGOV528F	Indonesia Govt 6.125% 15/05/2028 Fr64	IDG000010307	15-May-2028	6.125	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.22	1.9208	1,491,000,000.00	99.7945	2,018.85	99,933.71	89,572.86	0.69%
31/03/2026	SICLCBFU	IDGOV0828F	Indonesia Govt 6.375% 15/08/2028 Fr95	IDG000020702	15-Aug-2028	6.375	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.24	2.1582	795,000,000.00	100.316	362.50	52,247.64	47,290.18	0.37%
31/03/2026	SICLCBFU	IDGOV231F	Indonesia Govt 6.5% 15/02/2031 Fr87	IDG000015207	15-Feb-2031	6.5	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.61	4.0862	830,000,000.00	99.5593	385.88	55,717.12	49,010.01	0.38%
31/03/2026	SICLCBFU	IDGOV0730F	Indonesia Govt 6.5% 15/07/2030 Fr104	IDG000024605	15-Jul-2030	6.5	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.54	3.6451	159,000,000.00	99.8468	126.00	9,680.54	9,467.64	0.07%
31/03/2026	SICLCBFU	IDGOV0234F	Indonesia Govt 6.625% 15/02/2034 Fr100	IDG000023607	15-Feb-2034	6.625	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.80	5.9972	186,000,000.00	98.9807	88.13	11,739.05	10,921.29	0.08%
31/03/2026	SICLCBFU	IDGOV533F	Indonesia Govt 6.625% 15/05/2033 Fr65	IDG000010406	15-May-2033	6.625	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.78	5.4619	567,000,000.00	99.144	830.42	37,380.06	33,908.60	0.26%
31/03/2026	SICLCBFU	IDGOV0735F	Indonesia Govt 6.75% 15/07/2035 Fr103	IDG000024506	15-Jul-2035	6.75	IDR</												

31/03/2026	SICLCBFU	IDGOV0635F	Indonesia Govt 7.5% 15/06/2035 Fr80	IDG000013509	15-Jun-2035	7.5	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.86	6.5069	359,000,000.00	104.2991	461.38	25,629.02	22,494.03	0.17%
31/03/2026	SICLCBFU	IDGOV0431F	Indonesia Govt 7.75% 15/04/2031 Fr85	IDG000014408	15-Apr-2031	7.75	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.62	4.0162	81,000,000.00	104.7672	169.47	5,580.39	5,162.93	0.04%
31/03/2026	SICLCBFU	IDGOV0529F	Indonesia Govt 8.25% 15/05/2029 Fr78	IDG000012907	15-May-2029	8.25	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.37	2.6633	298,000,000.00	105.2446	543.48	22,739.92	18,998.22	0.15%
31/03/2026	SICLCBFU	IDGOV536F	Indonesia Govt 8.25% 15/05/2036 Fr72	IDG000011902	15-May-2036	8.25	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.91	6.7789	746,000,000.00	109.6548	1,360.53	56,206.81	49,495.24	0.38%
31/03/2026	SICLCBFU	IDGOV0334F	Indonesia Govt 8.375% 15/03/2034 Fr68	IDG000010802	15-Mar-2034	8.375	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.84	5.8457	1,210,000,000.00	109.3098	259.24	92,605.94	78,087.34	0.60%
31/03/2026	SICLCBFU	IDGOV0439F	Indonesia Govt 8.375% 15/04/2039 Fr79	IDG000013202	15-Apr-2039	8.375	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.94	7.9096	1,582,000,000.00	112.1795	3,576.85	125,142.50	108,003.63	0.83%
31/03/2026	SICLCBFU	IDGOV531F	Indonesia Govt 8.75% 15/05/2031 Fr73	IDG000011701	15-May-2031	8.75	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.39	4.036	900,000,000.00	110.1792	1,740.90	70,824.83	60,089.94	0.46%
31/03/2026	SICLCBFU	IDGOV329F	Indonesia Govt 9% 15/03/2029 Fr71	IDG000011107	15-Mar-2029	9	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.33	2.5835	199,000,000.00	107.0678	45.82	15,836.72	12,583.11	0.10%
31/03/2026	SICLCBFU	SNIADB0236F	Inter-American Devel Bk 6.85% 18/02/2036	XS3295886967	18-Feb-2036	6.85	INR	Supra national	CORPORATE	Local Currency	Aaa/AAA	7.83	7.0539	13,000,000.00	92.43	1,054.61	141,991.89	127,739.47	0.99%
31/03/2026	SICLCBFU	SNIADB0433F	Inter-American Devel Bk 7% 17/04/2033	XS2608242108	17-Apr-2033	7	INR	Supra national	CORPORATE	Local Currency	Aaa/AAA	7.78	5.184	4,000,000.00	95.087	2,814.57	47,622.90	42,915.05	0.33%
31/03/2026	SICLCBFU	SNIADB1030F	Inter-American Devel Bk 7.35% 06/10/2030	XS2696224745	06-Oct-2030	7.35	INR	Supra national	CORPORATE	Local Currency	Aaa/AAA	7.72	3.726	9,000,000.00	98.039	3,362.93	110,675.58	96,390.09	0.75%
31/03/2026	SICLCBFU	SNAIBRD0430F	Intl Bk Recon & Development 6.5% 17/04/2030	XS2610898665	17-Apr-2030	6.5	INR	Supra national	CORPORATE	Local Currency	Aaa/AAA	7.77	3.3246	6,900,000.00	95.219	4,508.35	78,740.56	73,777.69	0.57%
31/03/2026	SICLCBFU	FFX-O2982433	Jpm-UsGb 05/05/2026 Buy Usd Sell Bri 5.264		05-May-2026	0	BRL	Brazil	FX FWRD -O	Local Currency	Not Rateable	11.37	0.0969	-658,000.00	98.9068	0.00	-125,000.00	-124,629.18	-0.96%
31/03/2026	SICLCBFU	FFX-O2982433	Jpm-UsGb 05/05/2026 Buy Usd Sell Bri 5.264		05-May-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0969	125,000.00	99.6451	0.00	125,000.00	124,556.41	0.96%
31/03/2026	SICLCBFU	FFX-O2981888	Jpm-UsGb 17/06/2026 Sell Thb Buy Usd 32.781998		17-Jun-2026	0	THB	Thailand	FX FWRD -O	Local Currency	Not Rateable	3.65	0.215	-1,015,383.72	99.2162	0.00	-30,947.39	-30,783.41	-0.24%
31/03/2026	SICLCBFU	FFX-O2981888	Jpm-UsGb 17/06/2026 Sell Thb Buy Usd 32.781998		17-Jun-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.67	0.215	30,973.82	99.21	0.00	30,947.39	30,729.15	0.24%
31/03/2026	SICLCBFU	FFX-O2981145	Jpm-UsGb 30/04/2026 Buy Usd Sell Pln 3.703448		30-Apr-2026	0	PLN	Poland	FX FWRD -O	Local Currency	Not Rateable	3.75	0.0831	-488,855.10	99.6881	0.00	-132,000.00	-130,720.00	-1.01%
31/03/2026	SICLCBFU	FFX-O2981145	Jpm-UsGb 30/04/2026 Buy Usd Sell Pln 3.703448		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	132,000.00	99.6958	0.00	132,000.00	131,598.51	1.02%
31/03/2026	SICLCBFU	FFX-O2978575	Jpm-UsGb 30/04/2026 Sell Pln Buy Usd 3.570651		30-Apr-2026	0	PLN	Poland	FX FWRD -O	Local Currency	Not Rateable	3.75	0.0831	-107,656.22	99.6881	0.00	-30,442.75	-28,787.31	-0.22%
31/03/2026	SICLCBFU	FFX-O2978575	Jpm-UsGb 30/04/2026 Sell Pln Buy Usd 3.570651		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	30,150.31	99.6958	0.00	30,442.75	30,058.61	0.23%
31/03/2026	SICLCBFU	ARLECAP0726F	Letra Tesoro Capitalizab 2.75% 31/07/2026	AR0377625857	31-Jul-2026	0	ARS	Argentina	GOVERNMENT	Local Currency	Not Rated	-20.31	0.371	191,114,941.00	107.3982	0.00	131,977.39	148,463.25	1.15%
31/03/2026	SICLCBFU	MYGOV0735F	Malaysia Government 3.4760% 02/07/2035	MYBMN2500029	02-Jul-2035	3.476	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	3.63	7.7759	187,000.00	98.7985	390.25	44,748.49	46,019.59	0.36%
31/03/2026	SICLCBFU	MYGOV0439F	Malaysia Government 4.054% 18/04/2039	MYBMS2400013	18-Apr-2039	4.054	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	3.94	9.9042	733,000.00	101.1985	3,306.61	170,288.47	186,508.63	1.44%
31/03/2026	SICLCBFU	MYGOV0544F	Malaysia Government 4.18% 16/05/2044	MYBMX2400021	16-May-2044	4.18	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	4.01	12.5076	82,000.00	102.2035	315.70	18,039.55	21,013.86	0.16%
31/03/2026	SICLCBFU	MYGOV0732F	Malaysia Govt 3.582% 15/07/2032 (0122)	MYBMO2200016	15-Jul-2032	3.582	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	3.55	5.5502	551,000.00	100.1975	1,009.91	119,088.65	137,361.66	1.06%
31/03/2026	SICLCBFU	MYBMS1900047	Malaysia Govt 3.828% 05/07/2034 (0419)	MYBMS1900047	05-Jul-2034	3.828	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	3.67	6.979	678,000.00	101.098	1,505.10	166,194.95	170,792.44	1.32%
31/03/2026	SICLCBFU	MYGOV0433F	Malaysia Govt 3.844% 04/15/33 (0413)	MYBMX1300040	15-Apr-2033	3.844	MYR	Malaysia	GOVERNMENT	Local Currency	Baa1/BBB+	3.58	6.0297	110,000.00	101.6305	479.12	27,176.27	28,089.28	0.22%
31/03/2026	SICLCBFU	MYGOV0650F	Malaysia Govt 4.065% 15/06/2050 (0120)	MYBMZ2000016	15-Jun-2050	4.065	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	4.10	15.1102	15,000.00	99.499	43.85	3,240.11	3,729.91	0.03%
31/03/2026	SICLCBFU	MYGOV0353F	Malaysia Govt 4.457% 31/03/2053 (0123)	MYBMZ2300010	31-Mar-2053	4.457	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	4.12	15.9366	100,000.00	105.442	2.99	22,044.87	26,044.48	0.20%
31/03/2026	SICLCBFU	MYGOV1133F	Malaysia Govt 4.642% 07/11/2033 (0318)	MYBMT1800039	07-Nov-2033	4.642	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	3.63	6.3099	412,000.00	106.65	1,878.92	104,119.81	110,399.05	0.85%
31/03/2026	SICLCBFU	MYGOV1042F	Malaysia Govt 4.696% 15/10/2042 (0222)	MYBMY2200023	15-Oct-2042	4.696	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	3.97	11.4508	158,000.00	108.7645	840.72	36,420.23	43,282.78	0.33%
31/03/2026	SICLCBFU	MYGOV0437F	Malaysia Govt 4.76% 07/04/2037 (0317)	MYBMX1700033	07-Apr-2037	4.762	MYR	Malaysia	GOVERNMENT	Local Currency	Baa1/BBB+	3.81	8.4652	166,000.00	108.455	938.61	42,579.11	45,402.75	0.35%
31/03/2026	SICLCBFU	MYGOV0638F	Malaysia Govt 4.893% 08/06/2038 (0418)	MYBMX1800049	08-Jun-2038	4.893	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	3.89	9.1674	195,000.00	109.7	731.54	47,472.47	53,563.10	0.41%
31/03/2026	SICLCBFU	MYGOV0748F	Malaysia Govt 4.921% 06/07/2048 (0518)	MYBMZ1800051	06-Jul-2048	4.921	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	4.08	13.8547	136,000.00	112.2345	383.54	39,146.85	38,081.47	0.29%
31/03/2026	SICLCBFU	MYGOV0943F	Malaysia Govt 4.94% 30/09/2043 (0713)	MYBMZ1300078	30-Sep-2043	4.935	MYR	Malaysia	GOVERNMENT	Local Currency	Baa1/BBB+	4.02	12.0027	40,000.00	111.3845	0.00	9,911.72	11,003.66	0.09%
31/03/2026	SICLCBFU	MYMII0736F	Malaysia Investment Issue 3.45% 15/07/2036 (0121)	MYBGT2100019	15-Jul-2036	3.447	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	3.72	8.5083	43,000.00	97.696	75.84	9,616.41	10,451.07	0.08%
31/03/2026	SICLCBFU	MYGOV1032F	Malaysia Investment Issue 4.193% 07/10/2032 (0122)	MYBGO2200018	07-Oct-2032	4.193	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	3.56	5.578	58,000.00	103.63	288.76	13,236.02	15,133.27	0.12%
31/03/2026	SICLCBFU	MYGOV0843F	Malaysia Investment Issue 4.2910% 14/08/2043	MYBGY2300023	14-Aug-2043	4.291	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	3.98	12.2205	88,000.00	103.9455	115.93	19,549.28	22,707.20	0.18%
31/03/2026	SICLCBFU	MYGOV0941F	Malaysia Investment Issue 4.417% 30/09/2041	MYBGY2100027	30-Sep-2041	4.417	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	3.95	11.2823	17,000.00	105.3195	0.00	3,845.81	4,421.91	0.03%
31/03/2026	SICLCBFU	MYGOV0552F	Malaysia Investment Issue 5.36% 15/05/2052 (0222)	MYBGZ2200022	15-May-2052	5.357	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	4.10	14.8421	53,000.00	120.041	263.44	13,955.50	15,976.39	0.12%
31/03/2026	SICLCBFU	MXBON1134F	Mex Bonos 7.75% 23/11/2034	MX0MGO0000U2	23-Nov-2034	7.75	MXN	Mexico	GOVERNMENT	Local Currency	Baa2/BBB	9.30	5.8978	33,700.00	91.4127	4,704.81	161,574.98	175,456.12	1.36%
31/03/2026	SICLCBFU	MXBON36F	Mexican Bonos 10% 20/11/2036	MX0MGO0000B2	20-Nov-2036	10	MXN	Mexico	GOVERNMENT	Local Currency	Baa2/BBB	9.45	6.3514	10,600.00	104.3832	1,909.49	61,597.55	63,238.23	0.49%
31/03/2026	SICLCBFU	MXBON0533F	Mexican Bonos 7.5% 26/05/2033	MX0MGO0001D6	26-May-2033	7.5	MXN	Mexico	GOVERNMENT	Local Currency	Baa2/BBB	9.27	5.1992	18,900.00	91.27	2,553.49	92,049.23	98,166.55	0.76%
31/03/2026	SICLCBFU	MXBON1142F	Mexican Bonos 7.75% 13/11/2042	MX0MGO0000R8	13-Nov-2042	7.75	MXN	Mexico	GOVERNMENT	Local Currency	Baa2/BBB	9.94	8.2147	10,800.00	82.9992	1,507.77	55,390.01	51,192.77	0.40%
31/03/2026	SICLCBFU	MXBON031F	Mexican Bonos 7.75% 29/05/2031	MX0MGO0000P2	29-May-2031	7.75	MXN	Mexico	GOVERNMENT	Local Currency	Baa2/BBB	9.02	4.0391	41,300.00	95.1795	5,765.84	221,092.41	223,647.58	1.73%
31/03/2026	SICLCBFU	MXBON00236F	Mexican Bonos 8% 21/02/2036	MX0MGO0001L9	21-Feb-2036	8	MXN	Mexico	GOVERNMENT	Local Currency	Baa3/BBB-	9.43	6.5137	18,900.00	91.4676	605.27	93,401.62	96,425.36	0.75%
31/03/2026	SICLCBFU	MXBON1138F	Mexican Bonos 8.5% 18/11/2038	MX0MGO0000J5	18-Nov-2038	8.5	MXN	Mexico	GOVERNMENT	Local Currency	Baa2/BBB	9.73	7.1698	49,100.00	91.7929	7,518.15	249,826.04	257,332.82	1.99%
31/03/2026	SICLCBFU	MXUDI0834X	Mexican Udibonos Cpi 4% 24/08/2034	MX0SGO0000P9	24-Aug-2034	4	MXN	Mexico	INDEX BOND	Local Currency	Baa3/BBB-	5.00	6.9805	3,500.00	93.4693	492.36	160,034.75	159,794.52	1.24%
31/03/2026	SICLCBFU	MXUDI0829X	Mexican Udibonos Cpi 4% 30/08/2029	MX0SGO0000S3	30-Aug-2029	4	MXN	Mexico	INDEX BOND	Local Currency	Baa3/BBB-	4.65	3.1527	4,500.00	98.1	633.03	224,174.37	215,597.18	1.67%
31/03/2026	SICLCBFU	FFX-O2982145	Mi-Gb 02/04/2026 Buy Bri Sell Usd 5.272		02-Apr-2026	0	BRL	Brazil	FX FWRD -O	Local Currency	Not Rateable	13.87	0.0056	1,892,845.74	99.923	0.00	360,871.99	362,199.64	2.80%
31/03/2026	SICLCBFU	FFX-O2982145	Mi-Gb 02/04/2026 Buy Bri Sell Usd 5.272		02-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.68	0.0056	-359,037.51	99.9795	0.00	-360,871.99	-358,964.12	-2.78%
31/03/2026	SICLCBFU	FFX-O2982160	Mi-Gb 05/05/2026 Sell Bri Buy Usd 5.30495		05-May-2026	0	BRL	Brazil	FX FWRD -O	Local Currency	Not Rateable</								

31/03/2026	SICLCBFU	FFX-O2977455	MI-Gb 30/04/2026 Buy Mxn Sell Usd 17.6028		30-Apr-2026	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	6.85	0.0829	7,575,808.47	99.4328	0.00	433,572.28	417,528.41	3.23%
31/03/2026	SICLCBFU	FFX-O2977455	MI-Gb 30/04/2026 Buy Mxn Sell Usd 17.6028		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0829	-430,375.19	99.6958	0.00	-433,572.28	-429,066.17	-3.32%
31/03/2026	SICLCBFU	FFX-O2977778	MI-Gb 30/04/2026 Buy Pen Sell Usd 3.36		30-Apr-2026	0	PEN	Peru	FX FWRD -O	Local Currency	Not Rateable	5.82	0.0829	216,400.88	99.5172	0.00	64,539.48	61,697.83	0.48%
31/03/2026	SICLCBFU	FFX-O2977778	MI-Gb 30/04/2026 Buy Pen Sell Usd 3.36		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0829	-64,405.02	99.6958	0.00	-64,539.48	-64,209.13	-0.50%
31/03/2026	SICLCBFU	FFX-O2979566	MI-Gb 30/04/2026 Buy Ron Sell Usd 4.302867		30-Apr-2026	0	RON	Romania	FX FWRD -O	Local Currency	Not Rateable	5.86	0.0829	156,777.78	99.514	0.00	36,531.31	35,253.87	0.27%
31/03/2026	SICLCBFU	FFX-O2979566	MI-Gb 30/04/2026 Buy Ron Sell Usd 4.302867		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0829	-36,435.66	99.6958	0.00	-36,531.31	-36,324.84	-0.28%
31/03/2026	SICLCBFU	FFX-O2980640	MI-Gb 30/04/2026 Buy Usd Sell Huf 331.771602		30-Apr-2026	0	HUF	Hungary	FX FWRD -O	Local Currency	Not Rateable	6.40	0.0831	-39,149,049.00	99.4696	0.00	-118,000.00	-116,186.44	-0.90%
31/03/2026	SICLCBFU	FFX-O2980640	MI-Gb 30/04/2026 Buy Usd Sell Huf 331.771602		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	118,000.00	99.6958	0.00	118,000.00	117,641.09	0.91%
31/03/2026	SICLCBFU	FFX-O2979652	MI-Gb 30/04/2026 Buy Usd Sell Ron 4.312547		30-Apr-2026	0	RON	Romania	FX FWRD -O	Local Currency	Not Rateable	5.86	0.0831	-495,942.90	99.514	0.00	-115,000.00	-111,520.30	-0.86%
31/03/2026	SICLCBFU	FFX-O2979652	MI-Gb 30/04/2026 Buy Usd Sell Ron 4.312547		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	115,000.00	99.6958	0.00	115,000.00	114,650.22	0.89%
31/03/2026	SICLCBFU	FFX-O2979380	MI-Gb 30/04/2026 Buy Zar Sell Usd 16.050853		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0829	-16,787.33	99.6958	0.00	-16,959.94	-16,736.27	-0.13%
31/03/2026	SICLCBFU	FFX-O2979380	MI-Gb 30/04/2026 Buy Zar Sell Usd 16.050853		30-Apr-2026	0	ZAR	South Africa	FX FWRD -O	Local Currency	Not Rateable	6.55	0.0829	269,451.00	99.4569	0.00	16,959.94	15,655.78	0.12%
31/03/2026	SICLCBFU	FFX-O2977614	MI-Gb 30/04/2026 Buy Zar Sell Usd 16.1264		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0829	-130,124.41	99.6958	0.00	-129,954.37	-129,728.63	-1.00%
31/03/2026	SICLCBFU	FFX-O2977614	MI-Gb 30/04/2026 Buy Zar Sell Usd 16.1264		30-Apr-2026	0	ZAR	South Africa	FX FWRD -O	Local Currency	Not Rateable	6.55	0.0829	2,098,438.22	99.4569	0.00	129,954.37	121,924.50	0.94%
31/03/2026	SICLCBFU	FFX-O2977185	MI-Gb 30/04/2026 Buy Zar Sell Usd 16.239114		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0829	-115,015.90	99.6958	0.00	-115,516.43	-114,666.07	-0.89%
31/03/2026	SICLCBFU	FFX-O2977185	MI-Gb 30/04/2026 Buy Zar Sell Usd 16.239114		30-Apr-2026	0	ZAR	South Africa	FX FWRD -O	Local Currency	Not Rateable	6.55	0.0829	1,867,756.34	99.4569	0.00	115,516.43	108,521.31	0.84%
31/03/2026	SICLCBFU	FFX-O2979554	MI-Gb 30/04/2026 Sell Huf Buy Usd 320.7203		30-Apr-2026	0	HUF	Hungary	FX FWRD -O	Local Currency	Not Rateable	6.40	0.0829	-9,064,531.00	99.4696	0.00	-28,326.96	-26,901.69	-0.21%
31/03/2026	SICLCBFU	FFX-O2979554	MI-Gb 30/04/2026 Sell Huf Buy Usd 320.7203		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0829	28,263.04	99.6958	0.00	28,326.96	28,177.08	0.22%
31/03/2026	SICLCBFU	FFX-O2977270	MI-Gb 30/04/2026 Sell Huf Buy Usd 327.7325		30-Apr-2026	0	HUF	Hungary	FX FWRD -O	Local Currency	Not Rateable	6.40	0.0829	-47,493,001.00	99.4696	0.00	-145,869.81	-140,949.60	-1.09%
31/03/2026	SICLCBFU	FFX-O2977270	MI-Gb 30/04/2026 Sell Huf Buy Usd 327.7325		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0829	144,913.92	99.6958	0.00	145,869.81	144,473.15	1.12%
31/03/2026	SICLCBFU	FFX-O2982298	MI-Gb 30/04/2026 Sell Mxn Buy Usd 17.8081		30-Apr-2026	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	6.85	0.0829	-4,042,214.08	99.4328	0.00	-226,727.66	-222,780.08	-1.72%
31/03/2026	SICLCBFU	FFX-O2982298	MI-Gb 30/04/2026 Sell Mxn Buy Usd 17.8081		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0829	226,987.39	99.6958	0.00	226,727.66	226,296.99	1.75%
31/03/2026	SICLCBFU	FFX-O2978460	MI-Gb 30/04/2026 Sell Ron Buy Usd 4.296884		30-Apr-2026	0	RON	Romania	FX FWRD -O	Local Currency	Not Rateable	5.86	0.0829	-455,733.41	99.514	0.00	-106,661.69	-102,478.59	-0.79%
31/03/2026	SICLCBFU	FFX-O2978460	MI-Gb 30/04/2026 Sell Ron Buy Usd 4.296884		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0829	106,061.37	99.6958	0.00	106,661.69	105,738.78	0.82%
31/03/2026	SICLCBFU	FFX-O2978493	MI-Gb 30/04/2026 Sell Ron Buy Usd 4.301887		30-Apr-2026	0	RON	Romania	FX FWRD -O	Local Currency	Not Rateable	5.86	0.0829	-169,805.07	99.514	0.00	-39,741.87	-38,183.25	-0.30%
31/03/2026	SICLCBFU	FFX-O2978493	MI-Gb 30/04/2026 Sell Ron Buy Usd 4.301887		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0829	39,472.23	99.6958	0.00	39,741.87	39,352.17	0.30%
31/03/2026	SICLCBFU	FFX-O2982097	MI-Gb 30/04/2026 Sell Usd Buy Pen 3.436		30-Apr-2026	0	PEN	Peru	FX FWRD -O	Local Currency	Not Rateable	5.82	0.0831	446,680.00	99.5172	0.00	130,000.00	127,352.48	0.98%
31/03/2026	SICLCBFU	FFX-O2982097	MI-Gb 30/04/2026 Sell Usd Buy Pen 3.436		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	-130,000.00	99.6958	0.00	-130,000.00	-129,604.59	-1.00%
31/03/2026	SICLCBFU	FFX-O2979485	MI-Gb 30/04/2026 Sell Usd Buy Ron 4.306983		30-Apr-2026	0	RON	Romania	FX FWRD -O	Local Currency	Not Rateable	5.86	0.0831	469,461.15	99.514	0.00	109,000.00	105,565.48	0.82%
31/03/2026	SICLCBFU	FFX-O2979485	MI-Gb 30/04/2026 Sell Usd Buy Ron 4.306983		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	-109,000.00	99.6958	0.00	-109,000.00	-108,668.47	-0.84%
31/03/2026	SICLCBFU	FFX-O2978797	Ms-Gb 06/08/2026 Buy Ngn Sell Usd 1444.000087		06-Aug-2026	0	NGN	Nigeria	FX FWRD -O	Local Currency	Not Rateable	17.03	0.3509	100,800,000.00	94.2903	0.00	73,255.81	68,604.48	0.53%
31/03/2026	SICLCBFU	FFX-O2978797	Ms-Gb 06/08/2026 Buy Ngn Sell Usd 1444.000087		06-Aug-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.68	0.3509	-69,806.09	98.7082	0.00	-73,255.81	-68,904.38	-0.53%
31/03/2026	SICLCBFU	FFX-O2975821	Ms-Gb 17/04/2026 Buy Usd Sell Inr 90.989		17-Apr-2026	0	INR	India	FX FWRD -O	Local Currency	Not Rateable	11.30	0.0471	-15,013,185.00	99.469	0.00	-165,000.00	-157,445.09	-1.22%
31/03/2026	SICLCBFU	FFX-O2975821	Ms-Gb 17/04/2026 Buy Usd Sell Inr 90.989		17-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0471	165,000.00	99.8275	0.00	165,000.00	164,715.50	1.27%
31/03/2026	SICLCBFU	FFX-O2976663	Ms-Gb 17/04/2026 Sell Usd Buy Inr 91.1		17-Apr-2026	0	INR	India	FX FWRD -O	Local Currency	Not Rateable	11.30	0.0471	4,008,400.00	99.469	0.00	44,000.00	42,036.58	0.32%
31/03/2026	SICLCBFU	FFX-O2976663	Ms-Gb 17/04/2026 Sell Usd Buy Inr 91.1		17-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0471	-44,000.00	99.8275	0.00	-44,000.00	-43,924.13	-0.34%
31/03/2026	SICLCBFU	FFX-O2978477	Ms-Gb 30/04/2026 Buy Mxn Sell Usd 17.473314		30-Apr-2026	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	6.85	0.0829	879,768.72	99.4328	0.00	50,767.12	48,487.03	0.37%
31/03/2026	SICLCBFU	FFX-O2978477	Ms-Gb 30/04/2026 Buy Mxn Sell Usd 17.473314		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0829	-50,349.28	99.6958	0.00	-50,767.12	-50,196.14	-0.39%
31/03/2026	SICLCBFU	FFX-O2982245	Ms-Gb 30/04/2026 Buy Mxn Sell Usd 17.839737		30-Apr-2026	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	6.85	0.0829	217,620.00	99.4328	0.00	12,237.39	11,993.77	0.09%
31/03/2026	SICLCBFU	FFX-O2982245	Ms-Gb 30/04/2026 Buy Mxn Sell Usd 17.839737		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0829	-12,198.61	99.6958	0.00	-12,237.39	-12,161.51	-0.09%
31/03/2026	SICLCBFU	FFX-O2982088	Ms-Gb 30/04/2026 Buy Usd Sell Clp 919.75		30-Apr-2026	0	CLP	Chile	FX FWRD -O	Local Currency	Not Rateable	3.52	0.0831	-119,567,500.00	99.7076	0.00	-130,000.00	-127,682.04	-0.99%
31/03/2026	SICLCBFU	FFX-O2982088	Ms-Gb 30/04/2026 Buy Usd Sell Clp 919.75		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	130,000.00	99.6958	0.00	130,000.00	129,604.59	1.00%
31/03/2026	SICLCBFU	FFX-O2980765	Ms-Gb 30/04/2026 Buy Zar Sell Usd 16.389181		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0829	-16,900.78	99.6958	0.00	-16,669.83	-16,849.37	-0.13%
31/03/2026	SICLCBFU	FFX-O2980765	Ms-Gb 30/04/2026 Buy Zar Sell Usd 16.389181		30-Apr-2026	0	ZAR	South Africa	FX FWRD -O	Local Currency	Not Rateable	6.55	0.0829	276,990.00	99.4569	0.00	16,669.83	16,093.81	0.12%
31/03/2026	SICLCBFU	FFX-O2979615	Ms-Gb 30/04/2026 Sell Mxn Buy Usd 17.304798		30-Apr-2026	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	6.85	0.0829	-969,644.18	99.4328	0.00	-56,418.12	-53,440.37	-0.41%
31/03/2026	SICLCBFU	FFX-O2979615	Ms-Gb 30/04/2026 Sell Mxn Buy Usd 17.304798		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0829	56,033.26	99.6958	0.00	56,418.12	55,862.83	0.43%
31/03/2026	SICLCBFU	FFX-O2981015	Ms-Gb 30/04/2026 Sell Usd Buy Cop 3845		30-Apr-2026	0	COP	Colombia	FX FWRD -O	Local Currency	Not Rateable	14.58	0.0831	173,025,000.00	98.7997	0.00	45,000.00	46,726.31	0.36%
31/03/2026	SICLCBFU	FFX-O2981015	Ms-Gb 30/04/2026 Sell Usd Buy Cop 3845		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	-45,000.00	99.6958	0.00	-45,000.00	-44,863.13	-0.35%
31/03/2026	SICLCBFU	NGGOMO0426F	Nigeria Omo Bill 0% 21/04/2026	NGO7E2104266	21-Apr-2026	0	NGN	Nigeria	GOVERNMENT	Local Currency	B3/B-	21.29	0.0527	18,728,000.00	98.827	0.00	11,485.50	13,359.55	0.10%
31/03/2026	SICLCBFU	NGOMOB0426Z	Nigeria Omo Bill Zcpn 07/04/2026	NGO6E0704267	07-Apr-2026	0	NGN	Nigeria	GOVERNMENT	Local Currency	B3/B-	16.06	0.018	5,122,000.00	99.7	0.00	2,883.06	3,686.04	0.03%
31/03/2026	SICLCBFU	NGOMOB828Z	Nigeria Omo Bill Zcpn 11/08/2026	NGO2G1108264	11-Aug-2026	0	NGN	Nigeria	GOVERNMENT	Local Currency	B3/B-	19.54	0.3315	87,007,000.00	93.441	0.00	59,019.77	58,683.56	0.45%
31/03/2026	SICLCBFU	NGOMOB127Z	Nigeria Omo Bill Zcpn 12/01/2027	NGO5G1201278	12-Jan-2027	0	NGN	Nigeria	GOVERNMENT	Local Currency	B3/B-	18.13	0.7182	253,672,000.00	87.292	0.00	159,460.21	159,834.97	1.24%
31/03/2026	SICLCBFU	NGOMOB0726Z	Nigeria Omo Bill Zcpn 21/07/2026	NGO5E2107263	21-Jul-2026	0	NGN	Nigeria	GOVERNMENT	Local Currency	B3/B-	20.10	0.2802	56,730,000.00	94.266	0.0			

31/03/2026	SICLCBFU	PLGOV0730F	Poland Govt 4.5% 25/07/2030	PL0000117990	25-Jul-2030	4.5	PLN	Poland	GOVERNMENT	Local Currency	A2/A	5.11	3.8028	570,000.00	97.4175	4,693.87	155,296.53	153,641.07	1.19%
31/03/2026	SICLCBFU	PLGOV0729F	Poland Govt 4.75% 25/07/2029	PL0000116760	25-Jul-2029	4.75	PLN	Poland	GOVERNMENT	Local Currency	A3/A-	4.98	2.9797	256,000.00	99.087	2,224.86	63,934.16	70,266.53	0.54%
31/03/2026	SICLCBFU	PLGOV1034RF	Poland Govt 5% 25/10/2034	PL0000116851	25-Oct-2034	5	PLN	Poland	GOVERNMENT	Local Currency	A3/A-	5.65	6.7945	213,000.00	95.1527	1,228.96	53,692.58	55,594.08	0.43%
31/03/2026	SICLCBFU	PLGOV1035F	Poland Govt 5% 25/10/2035	PL0000118188	25-Oct-2035	5	PLN	Poland	GOVERNMENT	Local Currency	A2/A	5.80	7.3878	308,000.00	93.6375	1,777.09	83,578.27	79,137.92	0.61%
31/03/2026	SICLCBFU	PLGOV1033F	Poland Govt 6% 25/10/2033	PL0000115291	25-Oct-2033	6	PLN	Poland	GOVERNMENT	Local Currency	A3/A-	5.56	6.0033	507,000.00	102.1687	3,510.06	133,060.95	142,455.84	1.10%
31/03/2026	SICLCBFU	PLGOV0728F	Poland Govt 7.5% 25/07/2028	PL0000115192	25-Jul-2028	7.5	PLN	Poland	GOVERNMENT	Local Currency	A3/A-	4.60	2.0752	840,000.00	106.0687	11,527.31	214,255.56	250,520.78	1.94%
31/03/2026	SICLCBFU	ZAREP0336F	Rep Of South Africa 6.25% 31/03/2036 R209	ZAG000030404	31-Mar-2036	6.25	ZAR	South Africa	GOVERNMENT	Local Currency	Ba2/BB	9.32	6.9332	1,316,690.00	80.3292	0.00	57,376.75	61,789.82	0.48%
31/03/2026	SICLCBFU	ZAGOV41F	Rep Of South Africa 6.5% 28/02/2041 R214	ZAG000077488	28-Feb-2041	6.5	ZAR	South Africa	GOVERNMENT	Local Currency	Ba2/BB	9.77	8.4048	561,940.00	74.6332	181.23	27,041.18	24,682.13	0.19%
31/03/2026	SICLCBFU	ZAREPSA0332F	Rep Of South Africa 8.25% 31/03/2032 R2032	ZAG000107004	31-Mar-2032	8.25	ZAR	South Africa	GOVERNMENT	Local Currency	Ba2/BB	8.77	4.6316	588,739.00	97.627	0.00	31,935.25	33,577.81	0.26%
31/03/2026	SICLCBFU	ZASAF0123F	Rep Of South Africa 8.50% 31/01/2037 R2037	ZAG000107012	31-Jan-2037	8.5	ZAR	South Africa	GOVERNMENT	Local Currency	Ba2/BB	9.49	6.73	1,034,194.00	93.413	830.12	51,637.32	57,267.78	0.44%
31/03/2026	SICLCBFU	ZAREPSA0144F	Rep Of South Africa 8.75% 31/01/2044 R2044	ZAG000106972	31-Jan-2044	8.75	ZAR	South Africa	GOVERNMENT	Local Currency	Ba2/BB	9.86	8.3841	4,712,918.00	90.8125	3,894.18	258,490.31	253,925.94	1.96%
31/03/2026	SICLCBFU	ZAREP0235F	Rep Of South Africa 8.875% 28/02/2035 R2035	ZAG000125972	28-Feb-2035	8.875	ZAR	South Africa	GOVERNMENT	Local Currency	Ba2/BB	9.17	5.9922	5,830,590.00	98.232	2,546.56	291,507.20	337,145.95	2.61%
31/03/2026	SICLCBFU	ZAREPSA0140F	Rep Of South Africa 9% 31/01/2040	ZAG000125980	31-Jan-2040	9	ZAR	South Africa	GOVERNMENT	Local Currency	Ba2/BB	9.80	7.5051	1,497,818.00	94.0567	1,272.97	73,142.55	83,574.65	0.65%
31/03/2026	SICLCBFU	PYREP0438RF	Republic Of Paraguay 8.5% 04/04/2038 (Regs)	USP75744AU91	04-Apr-2038	8.5	PYG	Paraguay	GOVERNMENT	Local Currency	Baa3/BBB-	8.64	7.3674	716,000,000.00	98.93	678.52	110,017.32	110,023.81	0.85%
31/03/2026	SICLCBFU	PEBON0835F	Republic Of Peru 6.85% 12/08/2035 (Lc)	PEP01000C5K6	12-Aug-2035	6.85	PEN	Peru	GOVERNMENT	Local Currency	Baa2/BBB	6.64	6.7963	443,000.00	101.4375	1,128.75	121,519.81	129,869.08	1.00%
31/03/2026	SICLCBFU	PEBON0839F	Republic Of Peru 7.6% 12/08/2039 (Lc)	PEP01000C5J8	12-Aug-2039	7.6	PEN	Peru	GOVERNMENT	Local Currency	Baa2/BBB	7.19	8.3256	59,000.00	105.524	166.79	17,397.26	17,665.47	0.14%
31/03/2026	SICLCBFU	UYREP0733F	Republica Orient Uruguay 9.75% 20/07/2033	US760942BF85	20-Jul-2033	9.75	UYU	Uruguay	GOVERNMENT	Local Currency	Baa2/BBB	7.79	5.2071	552,977.00	110.75	257.93	14,787.23	15,325.51	0.12%
31/03/2026	SICLCBFU	ROGOV0436F	Romania Government Bond 4.25% 28/04/2036	RO1J9H39WKT4	28-Apr-2036	4.25	RON	Romania	GOVERNMENT	Local Currency	Baa3/BBB-	7.06	7.5158	160,000.00	79.4382	1,418.68	31,038.53	30,138.87	0.23%
31/03/2026	SICLCBFU	JPXRO0042	Romania Government Bond 4.75% 11/10/2034	RO4KELYFLVK4	11-Oct-2034	4.75	RON	Romania	GOVERNMENT	Local Currency	Baa3/BBB-	7.09	6.6674	510,000.00	84.6732	2,564.51	91,391.56	100,143.00	0.77%
31/03/2026	SICLCBFU	ROGOV0729F	Romania Government Bond 4.85% 25/07/2029	RO3B41D8EX14	25-Jul-2029	4.85	RON	Romania	GOVERNMENT	Local Currency	Baa3/BBB-	6.78	2.9396	140,000.00	94.0702	1,046.68	23,609.38	30,805.66	0.24%
31/03/2026	SICLCBFU	ROMGB429F	Romania Government Bond 6.3% 25/04/2029	ROJVM8ELBDJ4	25-Apr-2029	6.3	RON	Romania	GOVERNMENT	Local Currency	Baa3/BBB-	6.74	2.6352	255,000.00	98.4905	3,381.46	54,128.22	60,132.29	0.46%
31/03/2026	SICLCBFU	ROGOV0428F	Romania Government Bond 6.3% 26/04/2028	ROCDG04X8WJ7	26-Apr-2028	6.3	RON	Romania	GOVERNMENT	Local Currency	Baa3/BBB-	6.59	1.8364	560,000.00	99.2297	7,404.11	127,750.26	132,968.82	1.03%
31/03/2026	SICLCBFU	ROGOV0232F	Romania Government Bond 6.7% 25/02/2032	ROO7A2H5YIN8	25-Feb-2032	6.7	RON	Romania	GOVERNMENT	Local Currency	Baa3/BBB-	7.16	4.8486	55,000.00	97.256	77.56	11,413.18	12,164.51	0.09%
31/03/2026	SICLCBFU	ROGOV0435F	Romania Government Bond 6.75% 25/04/2035	RODFIUK7ZV55	25-Apr-2035	6.75	RON	Romania	GOVERNMENT	Local Currency	Baa3/BBB-	6.95	6.401	160,000.00	97.8627	2,273.25	37,761.28	37,654.65	0.29%
31/03/2026	SICLCBFU	ROGOV0734F	Romania Government Bond 7.1% 31/07/2034	ROTM7EDD92S2	31-Jul-2034	7.1	RON	Romania	GOVERNMENT	Local Currency	Baa3/BBB-	7.06	6.0613	40,000.00	99.4327	427.24	9,038.47	9,414.49	0.07%
31/03/2026	SICLCBFU	ROGOV0431F	Romania Government Bond 7.35% 28/04/2031	RO1JS63DR5A5	28-Apr-2031	7.35	RON	Romania	GOVERNMENT	Local Currency	Baa3/BBB-	6.96	4.0069	375,000.00	101.076	5,750.34	86,711.19	91,398.29	0.71%
31/03/2026	SICLCBFU	ROGOV0238F	Romania Government Bond 7.9% 24/02/2038	RO0DU3PR9NF9	24-Feb-2038	7.9	RON	Romania	GOVERNMENT	Local Currency	Baa3/BBB-	7.04	7.9083	305,000.00	105.759	522.08	78,315.69	73,409.88	0.57%
31/03/2026	SICLCBFU	ROGOV0932F	Romania Government Bond 8.25% 29/09/2032	RO52CQA3C829	29-Sep-2032	8.25	RON	Romania	GOVERNMENT	Local Currency	Baa3/BBB-	7.13	4.9484	455,000.00	104.924	4,252.67	113,882.61	112,128.43	0.87%
31/03/2026	SICLCBFU	RUBCURRPROV	Rub Russian Income Past Due Provision				RUB	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		10,784,746.24	1	0.00	165,283.64	132,653.71	1.03%
31/03/2026	SICLCBFU	FFX-O2982233	San-Es 05/05/2026 Buy Bri Sell Usd 5.2739		05-May-2026	0	BRL	Brazil	FX FWRD -O	Local Currency	Not Rateable	11.37	0.0962	49,640.00	98.9068	0.00	9,490.13	9,402.12	0.07%
31/03/2026	SICLCBFU	FFX-O2982233	San-Es 05/05/2026 Buy Bri Sell Usd 5.2739		05-May-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0962	-9,412.39	99.6451	0.00	-9,490.13	-9,378.99	-0.07%
31/03/2026	SICLCBFU	FFX-O2979400	San-Es 30/04/2026 Sell Cop Buy Usd 3726		30-Apr-2026	0	COP	Colombia	FX FWRD -O	Local Currency	Not Rateable	14.58	0.0824	-452,185,200.00	98.7997	0.00	-123,312.70	-122,114.99	-0.94%
31/03/2026	SICLCBFU	FFX-O2979400	San-Es 30/04/2026 Sell Cop Buy Usd 3726		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0824	121,359.42	99.6958	0.00	123,312.70	120,990.30	0.94%
31/03/2026	SICLCBFU	SICLCBFUBRLCURR	Siclcbfu Bri Current Account				BRL	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		8.50	1	0.00	36,127.86	1.63	0.00%
31/03/2026	SICLCBFU	SICLCBFUCNYCURR	Siclcbfu Cny Current Account				CNY	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		32,025.28	1	0.00	27,710.67	4,635.84	0.04%
31/03/2026	SICLCBFU	SICLCBFUCOPCURR	Siclcbfu Cop Current Account				COP	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		33,658,333.23	1	0.00	48,191.59	9,200.04	0.07%
31/03/2026	SICLCBFU	SICLCBFUCZKCURR	Siclcbfu Czk Current Account				CZK	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		240,000.00	1	0.00	11,631.65	11,256.30	0.09%
31/03/2026	SICLCBFU	SICLCBFUEGPCURR	Siclcbfu Egp Current Account				EGP	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		14,983.27	1	0.00	21,780.59	274.52	0.00%
31/03/2026	SICLCBFU	SICLCBFUEURCURR	Siclcbfu Eur Current Account				EUR	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		209.20	1	0.00	390.91	241.04	0.00%
31/03/2026	SICLCBFU	SICLCBFUGBPCURR	Siclcbfu Gbp Current Account				GBP	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		2,245.30	1	0.00	3,266.33	2,960.88	0.02%
31/03/2026	SICLCBFU	SICLCBFUHUF CURR	Siclcbfu Huf Current Account				HUF	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		426,600.12	1	0.00	123.93	1,272.81	0.01%
31/03/2026	SICLCBFU	SICLCBFUIDRCURR	Siclcbfu Idr Current Account				IDR	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		103,508,775.00	1	0.00	38,585.03	6,090.72	0.05%
31/03/2026	SICLCBFU	SICLCBFUINRCURR	Siclcbfu Inr Current Account				INR	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		12,876,983.72	1	0.00	142,509.38	135,763.35	1.05%
31/03/2026	SICLCBFU	SICLCBFUMXNCURR	Siclcbfu Mxn Current Account				MXN	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		7.20	1	0.00	9,238.59	0.40	0.00%
31/03/2026	SICLCBFU	SICLCBFUMYRCURR	Siclcbfu Myr Current Account				MYR	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		3,590.95	1	0.00	1,670.25	886.87	0.01%
31/03/2026	SICLCBFU	SICLCBFUNGCURR	Siclcbfu Ngn Current Account				NGN	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		1,310,806.29	1	0.00	29.36	946.16	0.01%
31/03/2026	SICLCBFU	SICLCBFUONUSD CUR	Siclcbfu Onshore Usd Current Account				USD	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		349.94	1	0.00	349.94	349.94	0.00%
31/03/2026	SICLCBFU	SICLCBFUPLNCURR	Siclcbfu Pln Current Account				PLN	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		7.81	1	0.00	-14,693.34	2.09	0.00%
31/03/2026	SICLCBFU	SICLCBFURONCURR	Siclcbfu Ron Current Account				RON	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		29.99	1	0.00	11,551.54	6.78	0.00%
31/03/2026	SICLCBFU	SICLCBFUTRYCURR	Siclcbfu Try Current Account				TRY	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		167,366.23	1	0.00	49,274.96	3,762.73	0.03%
31/03/2026	SICLCBFU	SICLCBFUUAHCURR	Siclcbfu Uah Current Account				UAH	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		771.24	1	0.00	-310.78	17.62	0.00%
31/03/2026	SICLCBFU	SICLCBFUUSDCURR	Siclcbfu Usd Current Account				USD	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		220,499.44	1	0.00	220,499.44	220,499.44	1.70%
31/03/2026	SICLCBFU	SICLCBFUZARCURR	Siclcbfu Zar Current Account				ZAR	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		65,437.72	1	0.00	7,499.48	3,822.85	0.03%
31/03/2026	SICLCBFU	SICLCBFUZMWCURR	Siclcbfu Zmw Current Account				ZMW	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		0.32	1	0.00	-907.21	0.02	0.00%
31/03/2026	SICLCBFU	FFX-O2978694	Soc-Fr 30/04/2026 Sell Usd Buy Cop 3695		30-Apr-2026	0	COP	Colombia	FX FWRD -O	Local Currency	Not Rateable	14.58	0.0831	406,450,000.00	98.7997	0.00	110,000.00	109,763.96	0.85%
31/03/2026	SICLCBFU	FFX-O2978694	Soc-Fr 30/04/2026 Sell Usd Buy Cop 3695		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	-110,000.00	99.6958	0.00	-110,000.00	-109,665.43	-0.85%
31/03/2026	SICLCBFU	FFX-O2981824	Sst-Us 17/04/2026 Sell Usd Buy Inr 92.77911		17-Apr-2026	0	INR	India	FX FWRD -O	Local Currency	Not Rateable	11.30	0.0471	2,412,256.86	99.469	0.00	26,000.00	25,297.63	0.20%
31/03/2026	SICLCBFU	FFX-O2981824	Sst-Us 17/04/2026 Sell Usd Buy Inr 92.77911		17-Apr-2026	0	USD	G7	FX FWRD -O										

31/03/2026	SICLCBFU	FFX-O2978219	Stc-Us 30/04/2026 Buy Clp Sell Usd 855.161026		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	-71,468.74	99.6958	0.00	-71,473.84	-71,251.36	-0.55%
31/03/2026	SICLCBFU	FFX-O2980049	Stc-Us 30/04/2026 Buy Usd Sell Zar 16.03014		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	25,000.00	99.6958	0.00	25,000.00	24,923.96	0.19%
31/03/2026	SICLCBFU	FFX-O2980049	Stc-Us 30/04/2026 Buy Usd Sell Zar 16.03014		30-Apr-2026	0	ZAR	South Africa	FX FWRD -O	Local Currency	Not Rateable	6.55	0.0831	-400,753.49	99.4569	0.00	-25,000.00	-23,284.78	-0.18%
31/03/2026	SICLCBFU	FFX-O2979522	Stc-Gb 17/04/2026 Sell Inr Buy Usd 90.978001		17-Apr-2026	0	INR	India	FX FWRD -O	Local Currency	Not Rateable	11.30	0.0471	-12,863,040.19	99.469	0.00	-141,991.83	-134,896.26	-1.04%
31/03/2026	SICLCBFU	FFX-O2979522	Stc-Gb 17/04/2026 Sell Inr Buy Usd 90.978001		17-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0471	141,386.27	99.8275	0.00	141,991.83	141,142.48	1.09%
31/03/2026	SICLCBFU	FFX-O2980473	Stc-Gb 30/04/2026 Buy Pen Sell Usd 3.3617		30-Apr-2026	0	PEN	Peru	FX FWRD -O	Local Currency	Not Rateable	5.82	0.0829	216,370.63	99.5172	0.00	64,488.15	61,689.21	0.48%
31/03/2026	SICLCBFU	FFX-O2980473	Stc-Gb 30/04/2026 Buy Pen Sell Usd 3.3617		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0829	-64,363.46	99.6958	0.00	-64,488.15	-64,167.69	-0.50%
31/03/2026	SICLCBFU	FFX-O2978781	Stc-Gb 30/04/2026 Buy Pen Sell Usd 3.3655		30-Apr-2026	0	PEN	Peru	FX FWRD -O	Local Currency	Not Rateable	5.82	0.0829	180,491.53	99.5172	0.00	53,716.12	51,459.76	0.40%
31/03/2026	SICLCBFU	FFX-O2978781	Stc-Gb 30/04/2026 Buy Pen Sell Usd 3.3655		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0829	-53,629.93	99.6958	0.00	-53,716.12	-53,466.81	-0.41%
31/03/2026	SICLCBFU	FFX-O2982363	Stc-Gb 30/04/2026 Buy Usd Sell Mxn 18.1085		30-Apr-2026	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	6.85	0.0831	-2,535,190.00	99.4328	0.00	-140,000.00	-139,722.89	-1.08%
31/03/2026	SICLCBFU	FFX-O2982363	Stc-Gb 30/04/2026 Buy Usd Sell Mxn 18.1085		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	140,000.00	99.6958	0.00	140,000.00	139,574.18	1.08%
31/03/2026	SICLCBFU	FFX-O2979492	Stc-Gb 30/04/2026 Buy Usd Sell Pen 3.3634		30-Apr-2026	0	PEN	Peru	FX FWRD -O	Local Currency	Not Rateable	5.82	0.0831	-686,133.60	99.5172	0.00	-204,000.00	-195,622.85	-1.51%
31/03/2026	SICLCBFU	FFX-O2979492	Stc-Gb 30/04/2026 Buy Usd Sell Pen 3.3634		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	204,000.00	99.6958	0.00	204,000.00	203,379.52	1.57%
31/03/2026	SICLCBFU	FFX-O2977176	Stc-Gb 30/04/2026 Buy Usd Sell Pln 3.582992		30-Apr-2026	0	PLN	Poland	FX FWRD -O	Local Currency	Not Rateable	3.75	0.0831	-232,894.48	99.6881	0.00	-65,000.00	-62,276.06	-0.48%
31/03/2026	SICLCBFU	FFX-O2977176	Stc-Gb 30/04/2026 Buy Usd Sell Pln 3.582992		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	65,000.00	99.6958	0.00	65,000.00	64,802.30	0.50%
31/03/2026	SICLCBFU	FFX-O2980548	Stc-Gb 30/04/2026 Buy Usd Sell Zar 16.1915		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	215,000.00	99.6958	0.00	215,000.00	214,346.06	1.66%
31/03/2026	SICLCBFU	FFX-O2980548	Stc-Gb 30/04/2026 Buy Usd Sell Zar 16.1915		30-Apr-2026	0	ZAR	South Africa	FX FWRD -O	Local Currency	Not Rateable	6.55	0.0831	-3,481,172.50	99.4569	0.00	-215,000.00	-202,264.82	-1.56%
31/03/2026	SICLCBFU	FFX-O2978237	Stc-Gb 30/04/2026 Sell Usd Buy Pen 3.342		30-Apr-2026	0	PEN	Peru	FX FWRD -O	Local Currency	Not Rateable	5.82	0.0831	685,110.00	99.5172	0.00	205,000.00	195,331.01	1.51%
31/03/2026	SICLCBFU	FFX-O2978237	Stc-Gb 30/04/2026 Sell Usd Buy Pen 3.342		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	-205,000.00	99.6958	0.00	-205,000.00	-204,376.48	-1.58%
31/03/2026	SICLCBFU	THCPI328X	Thailand Cpi 1.25% 12/03/2028 (Regs)	TH0623A38308	12-Mar-2028	1.25	THB	Thailand	INDEX BOND	Local Currency	Baa1/BBB+	6.34	1.8728	1,531,000.00	100.5079	34.28	51,755.20	52,991.59	0.41%
31/03/2026	SICLCBFU	THGOV0628F	Thailand Government Bond 2.65% 17/06/2028	TH0623038609	17-Jun-2028	2.65	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	1.54	2.1339	3,528,000.00	102.4025	813.99	106,883.30	111,207.33	0.86%
31/03/2026	SICLCBFU	THGOV0640F	Thailand Government Bond 2.7% 17/06/2040	TH0623B3K608	17-Jun-2040	2.7	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	2.81	11.6238	1,000,000.00	98.7175	235.08	30,730.95	30,399.70	0.24%
31/03/2026	SICLCBFU	THGOV0645F	Thailand Government Bond 2.98% 17/06/2045	TH062303P607	17-Jun-2045	2.98	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	3.23	14.3089	2,535,000.00	96.4725	657.72	88,165.49	75,386.04	0.58%
31/03/2026	SICLCBFU	THGOV1235F	Thailand Govt 1.585% 17/12/2035	TH062303FC01	17-Dec-2035	1.585	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	2.26	8.8719	3,761,000.00	94.145	519.01	100,930.56	108,713.30	0.84%
31/03/2026	SICLCBFU	THGOV0642F	Thailand Govt 2% 17/06/2042	TH062303M604	17-Jun-2042	2	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	3.07	13.4144	943,000.00	86.4575	164.20	30,681.37	25,076.75	0.19%
31/03/2026	SICLCBFU	THGOV1231F	Thailand Govt 2% 17/12/2031	TH0623X3BC03	17-Dec-2031	2	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	1.83	5.3505	1,681,000.00	100.92	292.71	45,427.87	52,130.77	0.40%
31/03/2026	SICLCBFU	THGOV0646F	Thailand Govt 2.875% 17/06/2046	TH062303Q605	17-Jun-2046	2.875	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	3.30	14.9047	394,000.00	93.78	98.62	16,145.03	11,389.05	0.09%
31/03/2026	SICLCBFU	THGOV0638F	Thailand Govt 3.3% 17/06/2038	TH062303I602	17-Jun-2038	3.3	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	2.71	9.9976	2,850,000.00	106.0975	818.85	111,785.66	93,214.97	0.72%
31/03/2026	SICLCBFU	THGOV0637F	Thailand Govt 3.39% 17/06/2037	TH0623A3H605	17-Jun-2037	3.39	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	2.45	9.3164	3,680,000.00	109.1475	1,086.15	109,290.31	123,820.29	0.96%
31/03/2026	SICLCBFU	THGOV0636F	Thailand Govt 3.4% 17/06/2036	TH062303G606	17-Jun-2036	3.4	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	2.21	8.6336	750,000.00	110.845	222.02	31,231.26	25,624.79	0.20%
31/03/2026	SICLCBFU	THGOV631F	Thailand Govt 3.65% 20/06/2031	TH0623A3B608	20-Jun-2031	3.65	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	1.76	4.7392	868,000.00	109.39	267.88	34,994.64	29,281.45	0.23%
31/03/2026	SICLCBFU	THGOV332F	Thailand Govt 3.775% 25/06/2032	TH0623A3C606	25-Jun-2032	3.775	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	1.97	5.5474	1,694,000.00	110.5625	513.94	69,857.46	57,744.11	0.45%
31/03/2026	SICLCBFU	TRGOV1033F	Turkiye Government Bond 26.2% 05/10/2033	TRT051033T12	05-Oct-2033	26.2	TRY	Turkiye	GOVERNMENT	Local Currency	Ba3/BB-	31.54	2.548	3,742,265.00	84.85	10,113.14	112,775.44	81,500.55	0.63%
31/03/2026	SICLCBFU	TRGOV1128F	Turkiye Government Bond 31.08% 08/11/2028	TRT081128T15	08-Nov-2028	31.08	TRY	Turkiye	GOVERNMENT	Local Currency	Ba3/BB-	37.76	1.447	1,077,000.00	89.2	2,873.73	39,371.66	24,471.84	0.19%
31/03/2026	SICLCBFU	FFX-O2982035	Ubs-Ch 02/04/2026 Sell Usd Buy Brl 5.2595		02-Apr-2026	0	BRL	Brazil	FX FWRD -O	Local Currency	Not Rateable	13.87	0.0056	736,330.00	99.923	0.00	140,000.00	140,898.15	1.09%
31/03/2026	SICLCBFU	FFX-O2982035	Ubs-Ch 02/04/2026 Sell Usd Buy Brl 5.2595		02-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.68	0.0056	-140,000.00	99.9795	0.00	-140,000.00	-139,971.38	-1.08%
31/03/2026	SICLCBFU	USTBIL0426Z	Us Treasury Bill 0% 04/06/2026	US912797SX61	04-Jun-2026	0	USD	G7	GOVERNMENT	Cash/Cash Management	Aa1/AA+	3.66	0.1746	465,900.00	99.3577	0.00	462,297.97	462,907.94	3.58%
31/03/2026	SICLCBFU	ZMGOV0233F	Zambia Government Bond 16.85% 16/02/2033	ZM1000007634	16-Feb-2033	16	ZMW	Zambia	GOVERNMENT	Local Currency	Caa1/CCC+	15.47	4.0453	570,000.00	102.1786	565.81	31,624.82	30,985.01	0.24%

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