

Portfolio Holdings



| Date | Portfolio | Security ID | Security | ISIN | Maturity D | Coupon | CCY | Country | Security Type | Investment | Ashmore rat | YTM | Duration* | Nominal | Clean Price | Accrued interest | Total Cost | Market Value | % NAV |
|------------|-----------|-----------------|-----------------------|-----------------|-------------|--------|-----|----------------------|---------------|--------------|--------------|------|-----------|--------------|-------------|------------------|--------------|--------------|--------|
| 31/12/2024 | SICSIGDF | AEADQA1054RF | Abu Dhabi Developm | XS2907245208 | 02-Oct-2054 | 5.25 | USD | United Arab Emirates | CORPORATE | External Det | Aa2/AA | 5.82 | 14.2016 | 784,000.00 | 92.0312 | 10,175.67 | 774,544.96 | 731,700.67 | 0.24% |
| 31/12/2024 | SICSIGDF | PABCONA830RF | Banco Nacional De P | USP1559LAA72 | 11-Aug-2030 | 2.5 | USD | Panama | CORPORATE | External Det | Baa3/BBB- | 7.03 | 4.9988 | 1,689,000.00 | 79.298 | 16,303.54 | 1,567,881.53 | 1,355,646.76 | 0.45% |
| 31/12/2024 | SICSIGDF | PLBGOS0533RF | Bank Gospodarstwa | XS2625207571 | 22-May-2033 | 5.375 | USD | Poland | GOVERNMENT | External Det | A3/A- | 5.78 | 6.6136 | 2,114,000.00 | 97.313 | 11,994.01 | 2,105,620.58 | 2,069,190.83 | 0.69% |
| 31/12/2024 | SICSIGDF | PLBGOS0734RF | Bank Gospodarstwa | XS2851607403 | 09-Jul-2034 | 5.75 | USD | Poland | CORPORATE | External Det | A3/A- | 5.89 | 7.0491 | 955,000.00 | 98.954 | 26,083.44 | 945,077.55 | 971,094.14 | 0.32% |
| 31/12/2024 | SICSIGDF | PLBGOS0754RF | Bank Gospodarstwa | XS2851609102 | 09-Jul-2034 | 6.25 | USD | Poland | CORPORATE | External Det | A3/A- | 6.42 | 12.7702 | 1,194,000.00 | 97.776 | 35,446.88 | 1,185,355.44 | 1,202,892.32 | 0.40% |
| 31/12/2024 | SICSIGDF | PLBGOS1028RF | Bank Gospodarstwa | XS2711511795 | 31-Oct-2028 | 6.25 | USD | Poland | CORPORATE | External Det | A3/A- | 5.15 | 3.356 | 302,000.00 | 103.768 | 3,145.83 | 301,426.20 | 316,525.19 | 0.11% |
| 31/12/2024 | SICSIGDF | BGBGAR1337RF | Bulgaria 5% 05/03/20 | XS2890436087 | 05-Mar-2037 | 5 | USD | Bulgaria | GOVERNMENT | External Det | Baa2/BBB | 5.75 | 8.7549 | 272,000.00 | 93.45 | 4,344.44 | 267,242.72 | 258,528.44 | 0.09% |
| 31/12/2024 | SICSIGDF | CMSICIGDFBUSO | Call Money Sicsigdf | Db Usd Otc | | 4.33 | USD | Cash | CALL MONEY | Cash/Cash | Not Rateable | 0.00 | | 541.50 | 1 | 2.02 | 541.50 | 543.52 | 0.00% |
| 31/12/2024 | SICSIGDF | CMSICIGDFHSBUSO | Call Money Sicsigdf | Hsbc Usd Otc | | 4.33 | USD | Cash | CALL MONEY | Cash/Cash | Not Rateable | 0.00 | | 0.00 | 1 | -80.15 | 0.00 | -80.15 | 0.00% |
| 31/12/2024 | SICSIGDF | CMSICIGDFMLUSO | Call Money Sicsigdf | Mi Usd Otc | | 4.33 | USD | Cash | CALL MONEY | Cash/Cash | Not Rateable | 0.00 | | -521.15 | 1 | -1.95 | -521.15 | -523.10 | 0.00% |
| 31/12/2024 | SICSIGDF | CMSICIGDFMSUSO | Call Money Sicsigdf | Ms Usd Otc | | 4.33 | USD | Cash | CALL MONEY | Cash/Cash | Not Rateable | 0.00 | | -153.56 | 1 | -0.57 | -153.56 | -154.13 | 0.00% |
| 31/12/2024 | SICSIGDF | CMSICIGDFNTUSO | Call Money Sicsigdf | Nt Usd Otc | | 4.33 | USD | Cash | CALL MONEY | Cash/Cash | Not Rateable | 0.00 | | 650,000.00 | 1 | 892.46 | 650,000.00 | 650,892.46 | 0.22% |
| 31/12/2024 | SICSIGDF | CMSICIGDFSTCUSO | Call Money Sicsigdf | Stc Usd Otc | | 4.33 | USD | Cash | CALL MONEY | Cash/Cash | Not Rateable | 0.00 | | 0.00 | 1 | 1,103.99 | 0.00 | 1,103.99 | 0.00% |
| 31/12/2024 | SICSIGDF | CMSICIGDFUSUSO | Call Money Sicsigdf | Ubs Usd Otc | | 4.33 | USD | Cash | CALL MONEY | Cash/Cash | Not Rateable | 0.00 | | -5.08 | 1 | -0.02 | -5.08 | -5.10 | 0.00% |
| 31/12/2024 | SICSIGDF | CLCODEL929RF | Codelco Inc 3% 30/0 | USP3143NBE33 | 30-Sep-2029 | 3 | USD | Chile | CORPORATE | External Det | Baa1/BBB+ | 5.69 | 4.2888 | 1,351,000.00 | 88.918 | 10,132.50 | 1,318,403.43 | 1,211,414.68 | 0.40% |
| 31/12/2024 | SICSIGDF | CLCDEL0151RF | Codelco Inc 3.15% | 1USP3143NBM58 | 15-Jan-2051 | 3.15 | USD | Chile | CORPORATE | External Det | Baa1/BBB+ | 6.25 | 14.6566 | 710,000.00 | 60.344 | 10,250.63 | 626,292.98 | 438,693.03 | 0.15% |
| 31/12/2024 | SICSIGDF | CLCODEL249RF | Codelco Inc 4.375% | USP3143NBB93 | 05-Feb-2049 | 4.375 | USD | Chile | CORPORATE | External Det | Baa1/BBB+ | 6.41 | 13.0726 | 586,000.00 | 75.2 | 10,326.22 | 650,627.35 | 450,998.22 | 0.15% |
| 31/12/2024 | SICSIGDF | CLCDEL847RF | Codelco Inc 4.5% | 01/USP3143NAZ70 | 01-Aug-2047 | 4.5 | USD | Chile | CORPORATE | External Det | Baa1/BBB+ | 6.40 | 12.6722 | 730,000.00 | 77.5 | 13,596.25 | 746,410.09 | 579,346.25 | 0.19% |
| 31/12/2024 | SICSIGDF | CLCODEL1144F | Codelco Inc 4.875% | USP3143NAU83 | 04-Nov-2044 | 4.875 | USD | Chile | CORPORATE | External Det | Baa1/BBB+ | 6.49 | 11.6794 | 543,000.00 | 82.156 | 4,117.75 | 656,061.06 | 450,224.83 | 0.15% |
| 31/12/2024 | SICSIGDF | CLCODEL1043F | Codelco Inc 5.625% | 1USP3143NAS38 | 18-Oct-2043 | 5.625 | USD | Chile | CORPORATE | External Det | Baa1/BBB+ | 6.47 | 10.9896 | 1,452,000.00 | 90.8437 | 16,335.00 | 1,675,440.85 | 1,335,386.25 | 0.45% |
| 31/12/2024 | SICSIGDF | CLCDEL0136RF | Codelco Inc 6.44% | 2USP3143NBT02 | 26-Jan-2036 | 6.44 | USD | Chile | CORPORATE | External Det | Baa1/BBB+ | 6.21 | 7.7087 | 898,000.00 | 101.8437 | 24,738.90 | 897,479.16 | 939,295.78 | 0.31% |
| 31/12/2024 | SICSIGDF | MXCFDE733RF | Comision Federal De | USP30179BK34 | 26-Jul-2033 | 3.875 | USD | Mexico | CORPORATE | External Det | Baa2/BBB | 6.93 | 6.8658 | 1,135,000.00 | 80.5 | 18,814.20 | 1,054,018.99 | 932,489.20 | 0.31% |
| 31/12/2024 | SICSIGDF | MXCFELE529RF | Comision Federal De | USP30179BQ04 | 15-May-2029 | 4.688 | USD | Mexico | CORPORATE | External Det | Baa2/BBB | 6.38 | 3.8467 | 1,814,000.00 | 93.635 | 10,630.04 | 1,765,099.64 | 1,709,168.94 | 0.57% |
| 31/12/2024 | SICSIGDF | MXCFEL0135RF | Comision Federal De | USP30179CR77 | 24-Jan-2035 | 6.45 | USD | Mexico | CORPORATE | External Det | Baa2/BBB | 7.23 | 7.1255 | 702,000.00 | 94.5 | 12,074.40 | 699,465.78 | 675,464.40 | 0.23% |
| 31/12/2024 | SICSIGDF | AEDPWED729RF | Dp World Crescent L | XS2026710553 | 18-Jul-2029 | 3.875 | USD | United Arab Emirates | CORPORATE | External Det | Baa2/BBB | 5.31 | 4.0193 | 4,062,000.00 | 94.274 | 70,831.13 | 3,949,558.71 | 3,900,241.01 | 1.30% |
| 31/12/2024 | SICSIGDF | AEDPWED928RF | Dp World Crescent L | XS1883963990 | 26-Sep-2028 | 4.848 | USD | United Arab Emirates | CORPORATE | External Det | Baa2/BBB | 5.26 | 3.332 | 1,374,000.00 | 98.625 | 17,393.01 | 1,391,833.53 | 1,372,500.51 | 0.46% |
| 31/12/2024 | SICSIGDF | AEDPW0933RF | Dp World Crescent L | XS2677631355 | 13-Sep-2033 | 5.5 | USD | United Arab Emirates | CORPORATE | External Det | Baa2/BBB | 5.52 | 6.7645 | 2,377,000.00 | 99.9062 | 38,857.35 | 2,373,646.63 | 2,413,628.91 | 0.81% |
| 31/12/2024 | SICSIGDF | AEDPWED948RF | Dp World Plc 5.625% | XS1883879006 | 25-Sep-2048 | 5.625 | USD | United Arab Emirates | CORPORATE | External Det | Baa2/BBB | 6.10 | 12.4394 | 4,014,000.00 | 94.116 | 59,582.81 | 4,051,610.56 | 3,837,399.05 | 1.28% |
| 31/12/2024 | SICSIGDF | AEMABD326RF | Emirate Of Abu Dhab | XS1402929746 | 03-May-2026 | 3.125 | USD | United Arab Emirates | GOVERNMENT | External Det | Aa2/AA | 4.92 | 1.2869 | 1,632,000.00 | 97.698 | 8,075.00 | 1,668,473.55 | 1,602,506.36 | 0.53% |
| 31/12/2024 | SICSIGDF | AEADGB949RF | Emirate Of Abu Dhab | XS2057866191 | 30-Sep-2049 | 3.125 | USD | United Arab Emirates | GOVERNMENT | External Det | Aa2/AA | 5.67 | 14.7949 | 3,723,000.00 | 66.344 | 29,085.94 | 3,421,494.43 | 2,499,073.06 | 0.83% |
| 31/12/2024 | SICSIGDF | AEADGB0450RF | Emirate Of Abu Dhab | XS2125308242 | 16-Apr-2050 | 3.875 | USD | United Arab Emirates | GOVERNMENT | External Det | Aa2/AA | 5.64 | 14.2847 | 614,000.00 | 76.375 | 4,890.68 | 616,658.86 | 473,833.18 | 0.16% |
| 31/12/2024 | SICSIGDF | CLBFFC0850RF | Empresa De Los Fern | USP3742RAW09 | 18-Aug-2050 | 3.068 | USD | Chile | CORPORATE | External Det | A3/A- | 6.21 | 14.784 | 1,149,000.00 | 59.965 | 12,925.48 | 1,037,796.58 | 701,923.33 | 0.23% |
| 31/12/2024 | SICSIGDF | CLBFFC0961RF | Empresa De Los Fern | USP3742RAX81 | 14-Sep-2061 | 3.83 | USD | Chile | CORPORATE | External Det | A3/A- | 6.28 | 15.4602 | 1,387,000.00 | 65 | 15,641.51 | 1,226,179.76 | 917,191.51 | 0.31% |
| 31/12/2024 | SICSIGDF | CLBMETR550RF | Empresa De Transpo | USP37466AS18 | 07-May-2050 | 4.7 | USD | Chile | CORPORATE | External Det | A3/A- | 6.02 | 13.6377 | 702,000.00 | 83 | 4,857.45 | 842,706.58 | 587,517.45 | 0.20% |
| 31/12/2024 | SICSIGDF | CLENAP0947RF | Empresa Nacional De | USP37110AM89 | 14-Sep-2047 | 4.5 | USD | Chile | CORPORATE | External Det | Baa3/BBB- | 6.49 | 12.7197 | 606,000.00 | 76.493 | 8,029.50 | 608,300.18 | 471,577.08 | 0.16% |
| 31/12/2024 | SICSIGDF | CLENAP1129RF | Empresa Nacional De | USP37110AN62 | 06-Nov-2029 | 5.25 | USD | Chile | CORPORATE | External Det | Baa3/BBB- | 5.55 | 3.4004 | 2,180,000.00 | 98.752 | 17,167.50 | 2,290,031.74 | 2,169,961.10 | 0.72% |
| 31/12/2024 | SICSIGDF | CLENAP0734RF | Empresa Nacional De | USP37110AT33 | 30-Jul-2034 | 5.95 | USD | Chile | CORPORATE | External Det | Baa3/BBB- | 5.99 | 7.0859 | 1,163,000.00 | 99.719 | 28,832.71 | 1,148,701.04 | 1,188,564.68 | 0.40% |
| 31/12/2024 | SICSIGDF | CLENAP0533RF | Empresa Nacional De | USP37110AS59 | 10-May-2033 | 6.15 | USD | Chile | CORPORATE | External Det | Baa3/BBB- | 6.02 | 6.4548 | 1,209,000.00 | 100.844 | 10,326.88 | 1,200,696.62 | 1,229,530.84 | 0.41% |
| 31/12/2024 | SICSIGDF | INEXIM0131RF | Export-Import Bk Indi | US30216KAF93 | 13-Jan-2031 | 2.25 | USD | India | CORPORATE | External Det | Baa3/BBB- | 5.34 | 5.4233 | 1,813,000.00 | 84.239 | 18,923.19 | 1,660,779.92 | 1,546,176.26 | 0.52% |
| 31/12/2024 | SICSIGDF | INEXIM826RF | Export-Import Bk Indi | US30216KAA07 | 05-Aug-2026 | 3.375 | USD | India | CORPORATE | External Det | Baa3/BBB- | 4.99 | 1.5097 | 1,312,000.00 | 97.546 | 17,835.00 | 1,356,498.84 | 1,297,638.52 | 0.43% |
| 31/12/2024 | SICSIGDF | INEXIM0228RF | Export-Import Bk Indi | US30216KAC62 | 01-Feb-2028 | 3.875 | USD | India | CORPORATE | External Det | Baa3/BBB- | 5.09 | 2.8164 | 2,477,000.00 | 96.58 | 39,726.61 | 2,408,066.60 | 2,432,013.21 | 0.81% |
| 31/12/2024 | SICSIGDF | INEXIM133RF | Export-Import Bk Indi | US30216KAG76 | 18-Jan-2033 | 5.5 | USD | India | CORPORATE | External Det | Baa3/BBB- | 5.43 | 6.2885 | 2,052,000.00 | 100.454 | 50,787.00 | 2,048,842.62 | 2,112,103.08 | 0.70% |
| 31/12/2024 | SICSIGDF | FEE-CHF-ADMIN | Fee-Chf-Admin | | | | CHF | Cash | ALM | Cash/Cash | Not Rateable | 0.00 | | 1.15 | 1 | 0.00 | 1.15 | 1.15 | 0.00% |
| 31/12/2024 | SICSIGDF | FEE-CHF-LEGAL | Fee-Chf-Legal | | | | CHF | Cash | ALM | Cash/Cash | Not Rateable | 0.00 | | 228.09 | 1 | 0.00 | 228.09 | 228.09 | 0.00% |
| 31/12/2024 | SICSIGDF | FEE-EUR-DIRECT | Fee-Eur-Direct | | | | EUR | Cash | ALM | Cash/Cash | Not Rateable | 0.00 | | 32.23 | 1 | 0.00 | 32.23 | 32.23 | 0.00% |
| 31/12/2024 | SICSIGDF | FEE-EUR-LEGAL | Fee-Eur-Legal | | | | EUR | Cash | ALM | Cash/Cash | Not Rateable | 0.00 | | 2.00 | 1 | 0.00 | 2.00 | 2.00 | 0.00% |
| 31/12/2024 | SICSIGDF | FEE-USD-ADMIN | Fee-Usd-Admin | | | | USD | Cash | ALM | Cash/Cash | Not Rateable | 0.00 | | -13,899.78 | 1 | 0.00 | -13,899.78 | -13,899.78 | 0.00% |
| 31/12/2024 | SICSIGDF | FEE-USD-AUDIT | Fee-Usd-Audit | | | | USD | Cash | ALM | Cash/Cash | Not Rateable | 0.00 | | -57,060.10 | 1 | 0.00 | -57,060.10 | -57,060.10 | -0.02% |
| 31/12/2024 | SICSIGDF | FEE-USD-CUST | Fee-Usd-Cust | | | | USD | Cash | ALM | Cash/Cash | Not Rateable | 0.00 | | -21,043.35 | 1 | 0.00 | -21,043.35 | -21,043.35 | -0.01% |

| | | | | | | | | | | | | | | | | | |
|------------|---------|-----------------------------------|------------------------------------|-------------|-------|-----|----------------------|------------|--------------------------|-------|---------|--------------|----------|------------|--------------|--------------|--------|
| 31/12/2024 | SICIGDF | FEE-USD-DIRECT | Fee-Usd-Direct | | | USD | Cash | ALM | Cash/Cash 1 Not Rateable | 0.00 | | -10,278.31 | 1 | 0.00 | -10,278.31 | -10,278.31 | 0.00% |
| 31/12/2024 | SICIGDF | FEE-USD-DISTR | Fee-Usd-Distri | | | USD | Cash | ALM | Cash/Cash 1 Not Rateable | 0.00 | | -4,177.30 | 1 | 0.00 | -4,177.30 | -4,177.30 | 0.00% |
| 31/12/2024 | SICIGDF | FEE-USD-KIIPD | Fee-Usd-Kiidpd | | | USD | Cash | ALM | Cash/Cash 1 Not Rateable | 0.00 | | -8,252.88 | 1 | 0.00 | -8,252.88 | -8,252.88 | 0.00% |
| 31/12/2024 | SICIGDF | FEE-USD-LEGAL | Fee-Usd-Legal | | | USD | Cash | ALM | Cash/Cash 1 Not Rateable | 0.00 | | 1,605.45 | 1 | 0.00 | 1,605.45 | 1,605.45 | 0.00% |
| 31/12/2024 | SICIGDF | FEE-USD-MANCO | Fee-Usd-Manco | | | USD | Cash | ALM | Cash/Cash 1 Not Rateable | 0.00 | | -4,764.21 | 1 | 0.00 | -4,764.21 | -4,764.21 | 0.00% |
| 31/12/2024 | SICIGDF | FEE-USD-OTHER | Fee-Usd-Other | | | USD | Cash | ALM | Cash/Cash 1 Not Rateable | 0.00 | | -142,925.01 | 1 | 0.00 | -142,925.01 | -142,925.01 | -0.05% |
| 31/12/2024 | SICIGDF | FEE-USD-REGUL | Fee-Usd-Regul | | | USD | Cash | ALM | Cash/Cash 1 Not Rateable | 0.00 | | -22,988.85 | 1 | 0.00 | -22,988.85 | -22,988.85 | -0.01% |
| 31/12/2024 | SICIGDF | FEE-USD-SUBCUS | Fee-Usd-Subcus | | | USD | Cash | ALM | Cash/Cash 1 Not Rateable | 0.00 | | -18,759.96 | 1 | 0.00 | -18,759.96 | -18,759.96 | -0.01% |
| 31/12/2024 | SICIGDF | FEE-USD-TAX | Fee-Usd-Tax | | | USD | Cash | ALM | Cash/Cash 1 Not Rateable | 0.00 | | -47,519.58 | 1 | 0.00 | -47,519.58 | -47,519.58 | -0.02% |
| 31/12/2024 | SICIGDF | FEE-USD-TRANS | Fee-Usd-Trans | | | USD | Cash | ALM | Cash/Cash 1 Not Rateable | 0.00 | | -6,691.57 | 1 | 0.00 | -6,691.57 | -6,691.57 | 0.00% |
| 31/12/2024 | SICIGDF | SAPIFKS134RF | Gaci First Investment XS2755904799 | 29-Jan-2034 | 5.25 | USD | Saudi Arabia | CORPORATE | External Det: A1/A+ | 5.52 | 6.9981 | 6,010,000.00 | 98.125 | 132,345.21 | 5,869,577.03 | 6,029,657.71 | 2.01% |
| 31/12/2024 | SICIGDF | HUMAGYA628RF | Hungarian Developme XS2630760796 | 29-Jun-2028 | 6.5 | USD | Hungary | CORPORATE | External Det: Baa2/BBB | 6.03 | 3.0927 | 2,560,000.00 | 101.469 | 462.22 | 2,542,094.78 | 2,598,068.62 | 0.87% |
| 31/12/2024 | SICIGDF | HUGOV0931RF | Hungary Government XS2388586401 | 22-Sep-2031 | 2.125 | USD | Hungary | GOVERNMENT | External Det: Baa2/BBB | 5.92 | 6.0159 | 3,769,000.00 | 79.19 | 21,802.62 | 3,162,796.22 | 3,006,473.72 | 1.00% |
| 31/12/2024 | SICIGDF | HUGOV0951RF | Hungary Government XS2388586583 | 21-Sep-2051 | 3.125 | USD | Hungary | GOVERNMENT | External Det: Baa2/BBB | 6.40 | 14.5399 | 3,819,000.00 | 58.292 | 32,819.53 | 2,638,130.38 | 2,258,991.01 | 0.75% |
| 31/12/2024 | SICIGDF | HUGOV0528RF | Hungary Government XS2574267188 | 22-May-2028 | 6.125 | USD | Hungary | GOVERNMENT | External Det: Baa2/BBB | 5.54 | 3.0168 | 3,289,000.00 | 101.776 | 21,264.30 | 3,299,086.94 | 3,368,676.94 | 1.12% |
| 31/12/2024 | SICIGDF | HUGOV0932RF | Hungary Government XS2574267261 | 22-Sep-2032 | 6.25 | USD | Hungary | GOVERNMENT | External Det: Baa2/BBB | 5.93 | 5.9863 | 933,000.00 | 101.975 | 15,873.96 | 960,886.43 | 967,300.71 | 0.32% |
| 31/12/2024 | SICIGDF | HUGOV0952RF | Hungary Government XS2574267345 | 25-Sep-2052 | 6.75 | USD | Hungary | GOVERNMENT | External Det: Baa2/BBB | 6.63 | 12.306 | 1,142,000.00 | 101.5625 | 20,341.88 | 1,171,497.46 | 1,180,185.63 | 0.39% |
| 31/12/2024 | SICIGDF | HUREP0336RF | Hungary Government XS2744128369 | 26-Mar-2036 | 5.5 | USD | Hungary | GOVERNMENT | External Det: Baa2/BBB | 6.33 | 8.0473 | 1,430,000.00 | 93.413 | 20,536.39 | 1,419,989.68 | 1,356,342.29 | 0.45% |
| 31/12/2024 | SICIGDF | IDSAL0530RF | Indonesia Asahan Alu USY7140WAF50 | 15-May-2030 | 5.45 | USD | Indonesia | CORPORATE | External Det: Baa3/BBB- | 5.61 | 4.5749 | 2,895,000.00 | 99.25 | 19,722.19 | 3,262,362.80 | 2,893,009.69 | 0.97% |
| 31/12/2024 | SICIGDF | IDASAL525RF | Indonesia Asahan Alu USY7140WAE85 | 15-May-2025 | 4.75 | USD | Indonesia | CORPORATE | External Det: Baa3/BBB- | 5.69 | 0.3646 | 2,286,000.00 | 99.65 | 13,573.13 | 2,398,585.58 | 2,291,572.13 | 0.76% |
| 31/12/2024 | SICIGDF | IDASAL0550RF | Indonesia Asahan Alu USY7140WAG34 | 15-May-2050 | 5.8 | USD | Indonesia | CORPORATE | External Det: Baa3/BBB- | 6.36 | 12.7395 | 692,000.00 | 92.938 | 5,017.00 | 685,535.73 | 648,147.96 | 0.22% |
| 31/12/2024 | SICIGDF | IDINDO650RF | Indonesia Govt Sukuk US71567RAQ92 | 23-Jun-2050 | 3.8 | USD | Indonesia | GOVERNMENT | External Det: Baa2/BBB | 5.71 | 14.4666 | 692,000.00 | 74.568 | 511.39 | 642,432.05 | 516,521.95 | 0.17% |
| 31/12/2024 | SICIGDF | IDINDO0128RF | Indonesia Govt Sukuk US71567RAK23 | 01-Mar-2028 | 4.4 | USD | Indonesia | GOVERNMENT | External Det: Baa2/BBB | 5.13 | 2.8747 | 1,169,000.00 | 98.1248 | 17,002.46 | 1,225,562.47 | 1,164,082.53 | 0.39% |
| 31/12/2024 | SICIGDF | IDINDO326RF | Indonesia Govt Sukuk US71567RAF38 | 29-Mar-2026 | 4.55 | USD | Indonesia | GOVERNMENT | External Det: Baa2/BBB | 4.81 | 1.1857 | 1,879,000.00 | 99.7144 | 21,611.11 | 2,025,702.30 | 1,895,245.74 | 0.63% |
| 31/12/2024 | SICIGDF | IDINDO632RF | Indonesia Govt Sukuk US71567RAV87 | 06-Jun-2032 | 4.7 | USD | Indonesia | GOVERNMENT | External Det: Baa2/BBB | 5.27 | 6.1553 | 3,285,000.00 | 96.5 | 10,293.00 | 3,350,927.69 | 3,180,318.00 | 1.06% |
| 31/12/2024 | SICIGDF | Khazanah Capital Ltd XS2629043691 | Khazanah Capital Ltd XS2629043691 | 01-Jun-2033 | 4.876 | USD | Malaysia | CORPORATE | External Det: A3/A- | 5.33 | 6.774 | 734,000.00 | 96.956 | 2,883.07 | 725,615.38 | 714,540.11 | 0.24% |
| 31/12/2024 | SICIGDF | HUMAEX1227RF | Magyar Export-Import XS2618838564 | 04-Dec-2027 | 6.125 | USD | Hungary | CORPORATE | External Det: Baa3/BBB- | 5.82 | 2.6339 | 1,911,000.00 | 100.813 | 8,453.52 | 1,899,004.53 | 1,934,989.95 | 0.65% |
| 31/12/2024 | SICIGDF | MYMLYSUK46RF | Malaysia Sukuk Glb 4 USY54788AB31 | 27-Apr-2046 | 4.08 | USD | Malaysia | GOVERNMENT | External Det: A3/A- | 5.26 | 13.3151 | 3,566,000.00 | 84.972 | 25,461.24 | 3,676,410.63 | 3,055,562.76 | 1.02% |
| 31/12/2024 | SICIGDF | MYMYWSK431RF | Malaysia Wakala Suki USY57542AA32 | 28-Apr-2031 | 2.07 | USD | Malaysia | GOVERNMENT | External Det: A3/A- | 4.83 | 5.7616 | 1,896,000.00 | 85.118 | 6,759.24 | 1,824,812.01 | 1,620,596.52 | 0.54% |
| 31/12/2024 | SICIGDF | MYMYWSK451RF | Malaysia Wakala Suki USY57542AB15 | 28-Apr-2051 | 3.075 | USD | Malaysia | GOVERNMENT | External Det: A3/A- | 5.24 | 15.6975 | 790,000.00 | 69.263 | 4,183.71 | 816,790.53 | 551,361.41 | 0.18% |
| 31/12/2024 | SICIGDF | AEMUBA0433RF | Mdgh Gmtn Rsc Ltd XS2546781985 | 28-Apr-2033 | 5.5 | USD | United Arab Emirates | CORPORATE | External Det: Aa2/AA | 5.23 | 6.601 | 507,000.00 | 101.796 | 4,802.42 | 499,815.81 | 520,908.14 | 0.17% |
| 31/12/2024 | SICIGDF | OMOMAN347RF | Oman Government 6. XS1575968026 | 08-Mar-2047 | 6.5 | USD | Oman | GOVERNMENT | External Det: Ba1/BB+ | 6.59 | 11.3633 | 1,466,000.00 | 98.91 | 29,645.78 | 1,549,268.80 | 1,479,666.38 | 0.49% |
| 31/12/2024 | SICIGDF | OMGOVT327RF | Oman Govt Internti B XS1575967218 | 08-Mar-2027 | 5.375 | USD | Oman | GOVERNMENT | External Det: Ba1/BB+ | 5.74 | 2.0035 | 1,672,000.00 | 99.247 | 27,959.56 | 1,692,160.78 | 1,687,369.40 | 0.56% |
| 31/12/2024 | SICIGDF | IDPERT0150RF | Persero Pertamina Pt US69370RAG20 | 21-Jan-2050 | 4.175 | USD | Indonesia | CORPORATE | External Det: Baa2/BBB | 6.10 | 13.6613 | 626,000.00 | 75.486 | 11,543.18 | 598,220.90 | 484,085.54 | 0.16% |
| 31/12/2024 | SICIGDF | IDPERT0226RF | Pertamina Persero Pt US69370RAK32 | 09-Feb-2026 | 1.4 | USD | Indonesia | CORPORATE | External Det: Baa2/BBB | 5.37 | 1.0589 | 3,531,000.00 | 95.781 | 19,361.65 | 3,202,737.38 | 3,401,388.76 | 1.13% |
| 31/12/2024 | SICIGDF | IDPERT544RF | Pertamina Persero Pt US69370RAA59 | 30-May-2044 | 6.45 | USD | Indonesia | CORPORATE | External Det: Baa2/BBB | 6.22 | 11.059 | 2,595,000.00 | 102.62 | 13,948.13 | 2,992,425.60 | 2,676,937.13 | 0.89% |
| 31/12/2024 | SICIGDF | IDPERT1148RF | Pertamina Persero Pt US69370RAC16 | 07-Nov-2048 | 6.5 | USD | Indonesia | CORPORATE | External Det: Baa2/BBB | 6.17 | 12.1323 | 2,387,000.00 | 104.064 | 22,842.26 | 2,549,002.33 | 2,506,849.94 | 0.84% |
| 31/12/2024 | SICIGDF | IDPERT0542RF | Pertamina Pt 6% 03/ USY7138AAD29 | 03-May-2042 | 6 | USD | Indonesia | CORPORATE | External Det: Baa2/BBB | 6.20 | 10.5222 | 3,572,000.00 | 97.855 | 33,934.00 | 3,900,442.78 | 3,529,314.60 | 1.18% |
| 31/12/2024 | SICIGDF | PEREP0235F | Peruvian Government US715638EB48 | 08-Feb-2035 | 5.375 | USD | Peru | GOVERNMENT | External Det: Baa2/BBB | 5.91 | 7.5269 | 2,287,000.00 | 96 | 48,487.58 | 2,358,422.21 | 2,244,007.58 | 0.75% |
| 31/12/2024 | SICIGDF | PEREP0341RF | Peruvian Govt Bond S US715638DS81 | 11-Mar-2041 | 3.3 | USD | Peru | GOVERNMENT | External Det: Baa2/BBB | 6.01 | 11.5735 | 1,993,000.00 | 72.2187 | 19,913.39 | 1,507,129.96 | 1,459,233.08 | 0.49% |
| 31/12/2024 | SICIGDF | PEREP0351F | Peruvian Govt Intl Bt US715638DT64 | 10-Mar-2051 | 3.55 | USD | Peru | GOVERNMENT | External Det: Baa2/BBB | 6.08 | 14.5116 | 2,141,000.00 | 67 | 23,223.90 | 1,565,694.99 | 1,457,693.90 | 0.49% |
| 31/12/2024 | SICIGDF | MXPEMEX0160F | Petroleos Mexicanos US71654QDF63 | 28-Jan-2060 | 6.95 | USD | Mexico | CORPORATE | External Det: B1/B+ | 10.30 | 9.3751 | 2,899,000.00 | 68.406 | 85,069.54 | 2,368,697.92 | 2,068,159.48 | 0.69% |
| 31/12/2024 | SICIGDF | MXPEMEX0150F | Petroleos Mexicanos US71654QDD16 | 23-Jan-2050 | 7.69 | USD | Mexico | CORPORATE | External Det: B1/B+ | 10.51 | 8.8359 | 2,651,000.00 | 75.2 | 88,906.44 | 2,126,884.77 | 2,082,458.44 | 0.69% |
| 31/12/2024 | SICIGDF | MXPEMEX0629F | Petroleos Mexicanos US71654QDL32 | 02-Jun-2029 | 8.75 | USD | Mexico | CORPORATE | External Det: B3/B- | 8.73 | 3.2332 | 1,516,962.00 | 100.0625 | 10,323.77 | 1,539,397.87 | 1,528,233.87 | 0.51% |
| 31/12/2024 | SICIGDF | MYPET0132RF | Petronas Capital Ltd USY6886MAE04 | 28-Jan-2032 | 2.48 | USD | Malaysia | CORPORATE | External Det: A3/A- | 5.32 | 6.2471 | 2,146,000.00 | 83.433 | 22,471.00 | 1,843,955.77 | 1,812,943.18 | 0.60% |
| 31/12/2024 | SICIGDF | MYPET461RF | Petronas Capital Ltd USY6886MAC48 | 28-Apr-2061 | 3.404 | USD | Malaysia | CORPORATE | External Det: A3/A- | 5.68 | 16.8487 | 1,592,000.00 | 65.16 | 9,333.01 | 1,436,458.81 | 1,046,680.21 | 0.35% |
| 31/12/2024 | SICIGDF | MYPET0450RF | Petronas Capital Ltd USY6886AV83 | 21-Apr-2050 | 4.55 | USD | Malaysia | CORPORATE | External Det: A3/A- | 5.73 | 13.9137 | 4,729,000.00 | 84.325 | 41,240.82 | 5,263,232.96 | 4,028,970.07 | 1.34% |
| 31/12/2024 | SICIGDF | MYPET0460RF | Petronas Capital Ltd USY6886AW66 | 21-Apr-2060 | 4.8 | USD | Malaysia | CORPORATE | External Det: A3/A- | 5.73 | 15.4867 | 583,000.00 | 85.965 | 5,363.60 | 657,749.87 | 506,539.55 | 0.17% |
| 31/12/2024 | SICIGDF | QAQATAR450RF | Qatar Government Int XS2155352748 | 16-Apr-2050 | 4.4 | USD | Qatar | GOVERNMENT | External Det: Aa2/AA | 5.54 | 13.9781 | 2,921,000.00 | 84.625 | 26,418.82 | 2,910,779.32 | 2,498,315.07 | 0.83% |
| 31/12/2024 | SICIGDF | QAQPETR741RF | Qatar Petroleum 3.12 XS2359548935 | 12-Jul-2041 | 3.125 | USD | Qatar | CORPORATE | External Det: Aa2/AA | 5.58 | 11.9397 | 7,085,000.00 | 73.715 | 103,322.92 | 6,562,457.83 | 5,326,030.67 | 1.78% |
| 31/12/2024 | SICIGDF | CLREP0228F | Rep Of Chile 3.24% US168863CF36 | 06-Feb-2028 | 3.24 | USD | Chile | GOVERNMENT | External Det: A2/A | 5.09 | 2.8581 | 813,000.00 | 94.75 | 10,536.48 | 837,303.39 | 780,853.98 | 0.26% |
| 31/12/2024 | SICIGDF | IDREP45F | Rep Of Indonesia 5.1% USY20721BM04 | 15-Jan-2045 | 5.125 | USD | Indonesia | GOVERNMENT | External Det: Baa2/BBB | 5.63 | 11.8851 | 225,000.00 | 94.1249 | 5,285.16 | 259,350.68 | 217,066.32 | 0.07% |
| 31/12/2024 | SICIGDF | IDGOV0146RF | Rep Of Indonesia 5.9% USY20721BP35 | 08-Jan-2046 | 5.95 | USD | Indonesia | GOVERNMENT | External Det: Baa2/BBB | 5.69 | 11.7363 | 1,002,000.00 | 103.0962 | 28,484.63 | 1,236,626.35 | 1,061,508.86 | 0.35% |
| 31/12/2024 | SICIGDF | IDREP37F | Rep Of Indonesia 6.6% USY20721AJ83 | 17-Feb-2037 | 6.625 | USD | Indonesia | GOVERNMENT | External Det: Baa2/BBB | 5.57 | 8.2868 | 1,951,000.00 | 109.857 | 47,752.08 | 2,515,645.23 | 2,191,063.18 | 0.73% |

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|------------|----------|--------------|--------------------------------------|-------------|-------|-----|-------------|------------|-------------------------|------|---------|--------------|----------|------------|---------------|--------------|-------|
| 31/12/2024 | SICSIGDF | IDREP38F | Rep Of Indonesia 7.7: USY20721AL30 | 17-Jan-2038 | 7.75 | USD | Indonesia | GOVERNMENT | External Det: Baa2/BBB | 5.56 | 8.3978 | 2,072,000.00 | 120.7289 | 72,707.06 | 2,979,429.11 | 2,574,211.19 | 0.86% |
| 31/12/2024 | SICSIGDF | IDREP35F | Rep Of Indonesia 8.5: USY20721AE96 | 12-Oct-2035 | 8.5 | USD | Indonesia | GOVERNMENT | External Det: Baa2/BBB | 5.53 | 7.3513 | 1,135,000.00 | 124.5612 | 20,902.92 | 1,545,241.60 | 1,434,673.10 | 0.48% |
| 31/12/2024 | SICSIGDF | CLREP0733F | Republic Of Chile 2.5: US168863DT21 | 27-Jul-2033 | 2.55 | USD | Chile | GOVERNMENT | External Det: A2/A | 5.37 | 7.3789 | 1,480,000.00 | 80.813 | 16,039.50 | 1,204,955.60 | 1,212,071.90 | 0.40% |
| 31/12/2024 | SICSIGDF | CLREP0127F | Republic Of Chile 2.7: US168863DX33 | 31-Jan-2027 | 2.75 | USD | Chile | GOVERNMENT | External Det: A2/A | 5.21 | 1.9629 | 825,000.00 | 95.2 | 9,453.13 | 808,073.89 | 794,853.13 | 0.27% |
| 31/12/2024 | SICSIGDF | CLREP0541F | Republic Of Chile 3.1: US168863DS48 | 07-May-2041 | 3.1 | USD | Chile | GOVERNMENT | External Det: A2/A | 5.79 | 11.9526 | 1,807,000.00 | 71.781 | 8,246.95 | 1,605,169.05 | 1,305,329.62 | 0.44% |
| 31/12/2024 | SICSIGDF | CLREP0161F | Republic Of Chile 3.1: US168863DQ81 | 22-Jan-2061 | 3.1 | USD | Chile | GOVERNMENT | External Det: A2/A | 5.82 | 16.7271 | 3,031,000.00 | 59.156 | 41,238.44 | 2,455,725.11 | 1,834,256.80 | 0.61% |
| 31/12/2024 | SICSIGDF | CLREP0150F | Republic Of Chile 3.5: US168863DL94 | 25-Jan-2050 | 3.5 | USD | Chile | GOVERNMENT | External Det: A2/A | 5.86 | 14.451 | 873,000.00 | 69.219 | 13,155.63 | 806,758.04 | 617,437.50 | 0.21% |
| 31/12/2024 | SICSIGDF | CLCHILE647F | Republic Of Chile 3.8: US168863CE60 | 21-Jun-2047 | 3.86 | USD | Chile | GOVERNMENT | External Det: A3/A- | 5.90 | 13.5027 | 698,000.00 | 74.813 | 673.57 | 792,085.11 | 522,868.31 | 0.17% |
| 31/12/2024 | SICSIGDF | CLREP0136F | Republic Of Chile 4.9: US168863DZ80 | 05-Jan-2036 | 4.95 | USD | Chile | GOVERNMENT | External Det: A2/A | 5.57 | 8.1558 | 1,815,420.00 | 94.938 | 43,683.54 | 1,859,605.99 | 1,767,206.98 | 0.59% |
| 31/12/2024 | SICSIGDF | IDGOV1050F | Republic Of Indonesia US455780CT15 | 15-Oct-2050 | 4.2 | USD | Indonesia | GOVERNMENT | External Det: Baa2/BBB | 5.62 | 14.1603 | 1,731,000.00 | 80.6191 | 15,146.25 | 1,436,400.28 | 1,410,663.30 | 0.47% |
| 31/12/2024 | SICSIGDF | IDREP0747RF | Republic Of Indonesia USY20721BU20 | 18-Jul-2047 | 4.75 | USD | Indonesia | GOVERNMENT | External Det: Baa2/BBB | 5.54 | 12.8774 | 1,681,000.00 | 89.8747 | 35,931.38 | 1,833,372.35 | 1,546,726.53 | 0.52% |
| 31/12/2024 | SICSIGDF | KZREP0435RF | Republic Of Kazakhstan XS2914770545 | 09-Apr-2035 | 4.714 | USD | Kazakhstan | GOVERNMENT | External Det: Baa2/BBB | 5.30 | 7.9116 | 6,226,000.00 | 95.375 | 66,036.07 | 6,226,000.00 | 6,004,083.57 | 2.00% |
| 31/12/2024 | SICSIGDF | KZREP1044RF | Republic Of Kazakhstan XS120709826 | 14-Oct-2044 | 4.875 | USD | Kazakhstan | GOVERNMENT | External Det: Baa2/BBB | 5.65 | 12.0797 | 1,751,000.00 | 90.8437 | 18,020.71 | 1,592,276.31 | 1,608,694.77 | 0.54% |
| 31/12/2024 | SICSIGDF | KZREP0745RF | Republic Of Kazakhstan XS1263139856 | 21-Jul-2045 | 6.5 | USD | Kazakhstan | GOVERNMENT | External Det: Baa2/BBB | 5.83 | 11.3344 | 3,654,000.00 | 108 | 104,900.25 | 3,784,972.57 | 4,051,220.25 | 1.35% |
| 31/12/2024 | SICSIGDF | LVREP0734RF | Republic Of Latvia 5.1: XS2829701718 | 30-Jul-2034 | 5.125 | USD | Latvia | GOVERNMENT | External Det: A3/A- | 5.48 | 7.2408 | 1,497,000.00 | 97.378 | 44,754.06 | 1,481,955.15 | 1,502,502.72 | 0.50% |
| 31/12/2024 | SICSIGDF | PAREP0328F | Republic Of Panama US698299BF03 | 17-Mar-2028 | 3.875 | USD | Panama | GOVERNMENT | External Det: Baa3/BBB- | 6.61 | 2.9085 | 264,000.00 | 92.2 | 2,926.92 | 253,413.61 | 246,334.92 | 0.08% |
| 31/12/2024 | SICSIGDF | PAREPOF0453F | Republic Of Panama US698299BB98 | 29-Apr-2053 | 4.3 | USD | Panama | GOVERNMENT | External Det: Baa3/BBB- | 8.03 | 12.2739 | 2,723,000.00 | 58.547 | 19,840.08 | 2,106,558.25 | 1,614,074.89 | 0.54% |
| 31/12/2024 | SICSIGDF | PAREP0456F | Republic Of Panama US698299BM53 | 01-Apr-2056 | 4.5 | USD | Panama | GOVERNMENT | External Det: Baa3/BBB- | 8.12 | 12.2241 | 2,245,000.00 | 59.131 | 24,975.63 | 1,762,511.15 | 1,352,466.58 | 0.45% |
| 31/12/2024 | SICSIGDF | PAREP0547F | Republic Of Panama US698299BG85 | 15-May-2047 | 4.5 | USD | Panama | GOVERNMENT | External Det: Baa3/BBB- | 7.94 | 11.5886 | 616,000.00 | 64.2812 | 3,465.00 | 672,458.93 | 399,437.50 | 0.13% |
| 31/12/2024 | SICSIGDF | PAREP0450F | Republic Of Panama US698299BH68 | 16-Apr-2050 | 4.5 | USD | Panama | GOVERNMENT | External Det: Baa3/BBB- | 8.09 | 11.8039 | 2,099,000.00 | 61.623 | 19,415.75 | 2,029,352.46 | 1,312,882.52 | 0.44% |
| 31/12/2024 | SICSIGDF | PAREP36F | Republic Of Panama US698299AW45 | 26-Jan-2036 | 6.7 | USD | Panama | GOVERNMENT | External Det: Baa3/BBB- | 7.67 | 7.3508 | 122,000.00 | 92.85 | 3,496.66 | 139,921.39 | 116,773.66 | 0.04% |
| 31/12/2024 | SICSIGDF | PAREP0126F | Republic Of Panama US698299AV61 | 29-Jan-2026 | 7.125 | USD | Panama | GOVERNMENT | External Det: Baa3/BBB- | 5.79 | 1.0012 | 2,722,000.00 | 101.376 | 81,348.10 | 3,189,630.48 | 2,840,802.82 | 0.95% |
| 31/12/2024 | SICSIGDF | PAREP0927F | Republic Of Panama US698299AD63 | 30-Sep-2027 | 8.875 | USD | Panama | GOVERNMENT | External Det: Baa3/BBB- | 5.97 | 2.3904 | 4,056,000.00 | 107.25 | 89,992.50 | 5,284,004.11 | 4,440,052.50 | 1.48% |
| 31/12/2024 | SICSIGDF | PAREP0429F | Republic Of Panama US698299AK07 | 01-Apr-2029 | 9.375 | USD | Panama | GOVERNMENT | External Det: Baa3/BBB- | 6.61 | 3.4537 | 756,000.00 | 110.1 | 17,521.88 | 1,030,418.94 | 849,877.88 | 0.28% |
| 31/12/2024 | SICSIGDF | PYGOV0350RF | Republic Of Paraguay USP75744AG08 | 30-Mar-2050 | 5.4 | USD | Paraguay | GOVERNMENT | External Det: Ba1/BB+ | 6.65 | 12.4053 | 1,823,000.00 | 84.845 | 24,610.50 | 1,628,992.38 | 1,571,334.85 | 0.52% |
| 31/12/2024 | SICSIGDF | PYGOV0236RF | Republic Of Paraguay USP75744AN58 | 09-Feb-2036 | 6 | USD | Paraguay | GOVERNMENT | External Det: Ba1/BB+ | 6.12 | 7.6143 | 1,459,000.00 | 99 | 34,286.50 | 1,496,058.60 | 1,478,696.50 | 0.49% |
| 31/12/2024 | SICSIGDF | PEREP01260F | Republic Of Peru 2.7: US715638DQ26 | 01-Dec-2060 | 2.78 | USD | Peru | GOVERNMENT | External Det: Baa2/BBB | 6.00 | 17.176 | 1,535,000.00 | 52.7812 | 3,437.55 | 1,267,649.11 | 813,629.74 | 0.27% |
| 31/12/2024 | SICSIGDF | PEREP0131F | Republic Of Peru 2.7: US715638DF60 | 23-Jan-2031 | 2.783 | USD | Peru | GOVERNMENT | External Det: Baa2/BBB | 5.65 | 5.3635 | 2,106,000.00 | 85.4375 | 25,560.46 | 1,780,753.88 | 1,824,874.21 | 0.61% |
| 31/12/2024 | SICSIGDF | PEREP0721F | Republic Of Peru 3.2: US715638DR09 | 28-Jul-2121 | 3.23 | USD | Peru | GOVERNMENT | External Det: Baa2/BBB | 6.15 | 16.1574 | 819,000.00 | 52.656 | 11,169.34 | 669,824.98 | 442,421.98 | 0.15% |
| 31/12/2024 | SICSIGDF | PEREP1150F | Republic Of Peru 5.6: US715638BM30 | 18-Nov-2050 | 5.625 | USD | Peru | GOVERNMENT | External Det: Baa2/BBB | 6.12 | 12.9815 | 2,128,000.00 | 93.625 | 13,965.00 | 2,502,169.71 | 2,006,305.00 | 0.67% |
| 31/12/2024 | SICSIGDF | PEREP0854F | Republic Of Peru 5.8: US715638EC21 | 08-Aug-2054 | 5.875 | USD | Peru | GOVERNMENT | External Det: Baa2/BBB | 6.23 | 13.3089 | 902,000.00 | 95.219 | 20,902.60 | 912,566.07 | 879,777.98 | 0.29% |
| 31/12/2024 | SICSIGDF | PEREP33F | Republic Of Peru 8.7: US715638AP79 | 21-Nov-2033 | 8.75 | USD | Peru | GOVERNMENT | External Det: Baa2/BBB | 5.95 | 6.3592 | 6,842,000.00 | 119.0937 | 64,856.46 | 10,081,373.32 | 8,213,250.84 | 2.74% |
| 31/12/2024 | SICSIGDF | PHREP1245F | Republic Of Philippines US718286CL96 | 10-Dec-2045 | 2.65 | USD | Philippines | GOVERNMENT | External Det: Baa2/BBB | 5.68 | 14.2701 | 2,733,000.00 | 63.125 | 4,023.58 | 2,135,868.04 | 1,729,229.83 | 0.58% |
| 31/12/2024 | SICSIGDF | PHREP0545F | Republic Of Philippines US718286CH84 | 05-May-2045 | 2.95 | USD | Philippines | GOVERNMENT | External Det: Baa2/BBB | 5.74 | 13.6505 | 951,000.00 | 66.75 | 4,286.10 | 757,647.28 | 639,078.60 | 0.21% |
| 31/12/2024 | SICSIGDF | PHREP0129F | Republic Of Philippines US718286CG02 | 14-Jan-2029 | 3.75 | USD | Philippines | GOVERNMENT | External Det: Baa2/BBB | 5.16 | 3.616 | 1,515,000.00 | 94.911 | 26,196.88 | 1,504,409.49 | 1,464,098.53 | 0.49% |
| 31/12/2024 | SICSIGDF | PHREP0347F | Republic Of Philippines USY6972HLP91 | 29-Mar-2047 | 4.2 | USD | Philippines | GOVERNMENT | External Det: Baa2/BBB | 5.72 | 13.1587 | 922,000.00 | 81 | 9,788.57 | 779,357.85 | 756,608.57 | 0.25% |
| 31/12/2024 | SICSIGDF | PHREP1034F | Republic Of Philippines US718286BG11 | 23-Oct-2034 | 6.375 | USD | Philippines | GOVERNMENT | External Det: Baa2/BBB | 5.38 | 7.2696 | 6,186,000.00 | 107.5 | 73,394.31 | 8,114,442.52 | 6,723,344.31 | 2.24% |
| 31/12/2024 | SICSIGDF | PHREP31F | Republic Of Philippines US718286BB24 | 14-Jan-2031 | 7.75 | USD | Philippines | GOVERNMENT | External Det: Baa2/BBB | 5.28 | 4.7307 | 1,646,000.00 | 112.625 | 58,821.64 | 2,282,308.49 | 1,912,629.14 | 0.64% |
| 31/12/2024 | SICSIGDF | PLREP0329F | Republic Of Poland 4. US731011AX08 | 18-Mar-2029 | 4.625 | USD | Poland | GOVERNMENT | External Det: A3/A- | 4.88 | 3.7333 | 1,507,000.00 | 99.029 | 19,747.98 | 1,488,059.46 | 1,512,115.01 | 0.50% |
| 31/12/2024 | SICSIGDF | PLREP0433F | Republic Of Poland 4. US731011AV42 | 04-Oct-2033 | 4.875 | USD | Poland | GOVERNMENT | External Det: A3/A- | 5.47 | 6.9528 | 541,000.00 | 95.916 | 6,300.40 | 535,831.22 | 525,205.96 | 0.18% |
| 31/12/2024 | SICSIGDF | PLREP0334F | Republic Of Poland 5. US731011AY80 | 18-Sep-2034 | 5.125 | USD | Poland | GOVERNMENT | External Det: A3/A- | 5.62 | 7.4468 | 2,969,000.00 | 96.313 | 43,112.35 | 2,934,648.28 | 2,902,645.32 | 0.97% |
| 31/12/2024 | SICSIGDF | PLREP0453F | Republic Of Poland 5. US731011AW25 | 04-Apr-2053 | 5.5 | USD | Poland | GOVERNMENT | External Det: A3/A- | 6.06 | 13.547 | 258,000.00 | 92.472 | 3,389.83 | 258,121.20 | 241,967.59 | 0.08% |
| 31/12/2024 | SICSIGDF | PLGOV1127F | Republic Of Poland 5. US857524AD47 | 16-Nov-2027 | 5.5 | USD | Poland | GOVERNMENT | External Det: A3/A- | 4.66 | 2.6227 | 3,420,000.00 | 102.239 | 22,990.00 | 3,456,148.16 | 3,519,563.80 | 1.17% |
| 31/12/2024 | SICSIGDF | PLREP0354F | Republic Of Poland 5. US731011AZ55 | 18-Mar-2054 | 5.5 | USD | Poland | GOVERNMENT | External Det: A3/A- | 6.09 | 13.6456 | 3,051,000.00 | 92.001 | 47,544.75 | 2,998,948.36 | 2,854,495.26 | 0.95% |
| 31/12/2024 | SICSIGDF | UYREP33V | Republic Of Uruguay US917288BA96 | 15-Jan-2033 | 7.875 | USD | Uruguay | GOVERNMENT | External Det: Baa1/BBB+ | 5.41 | 5.9209 | 1,565,636.00 | 115.9 | 56,509.67 | 2,227,477.39 | 1,871,081.79 | 0.62% |
| 31/12/2024 | SICSIGDF | UYREP0455F | Republica Orient Uru US760942BD38 | 20-Apr-2055 | 4.975 | USD | Uruguay | GOVERNMENT | External Det: Baa1/BBB+ | 5.78 | 14.3865 | 2,531,242.00 | 88.563 | 24,486.25 | 2,958,682.38 | 2,266,230.10 | 0.76% |
| 31/12/2024 | SICSIGDF | UYREPOR650F | Republica Orient Uru US760942BA98 | 18-Jun-2050 | 5.1 | USD | Uruguay | GOVERNMENT | External Det: Baa1/BBB+ | 5.71 | 13.563 | 5,269,321.00 | 91.8437 | 8,957.85 | 6,191,913.65 | 4,848,499.86 | 1.62% |
| 31/12/2024 | SICSIGDF | UYREP0960F | Republica Orient Uru US760942BG68 | 10-Sep-2060 | 5.25 | USD | Uruguay | GOVERNMENT | External Det: Baa2/BBB | 5.85 | 14.8445 | 1,943,467.00 | 91 | 31,176.45 | 1,928,012.31 | 1,799,731.42 | 0.60% |
| 31/12/2024 | SICSIGDF | UYREP1034F | Republica Orient Uru US760942BE11 | 28-Oct-2034 | 5.75 | USD | Uruguay | GOVERNMENT | External Det: Baa1/BBB+ | 5.38 | 6.845 | 2,305,110.00 | 102.7812 | 22,826.99 | 2,318,699.97 | 2,392,047.86 | 0.80% |
| 31/12/2024 | SICSIGDF | UYREP36F | Republica Orient Uru US760942AS16 | 21-Mar-2036 | 7.625 | USD | Uruguay | GOVERNMENT | External Det: Baa1/BBB+ | 5.62 | 7.6746 | 1,861,226.00 | 116.55 | 39,027.58 | 2,619,074.02 | 2,208,286.48 | 0.74% |
| 31/12/2024 | SICSIGDF | ROGOV0231RF | Romania 3% 14/02/21 XS2201851172 | 14-Feb-2031 | 3 | USD | Romania | GOVERNMENT | External Det: Baa3/BBB- | 6.88 | 5.3113 | 168,000.00 | 80.875 | 1,904.00 | 172,499.90 | 137,774.00 | 0.05% |
| 31/12/2024 | SICSIGDF | ROGOV0227RF | Romania 3% 27/02/21 XS2434895988 | 27-Feb-2027 | 3 | USD | Romania | GOVERNMENT | External Det: Baa3/BBB- | 5.90 | 2.0231 | 4,460,000.00 | 94.2075 | 45,715.00 | 4,328,352.08 | 4,247,369.50 | 1.42% |
| 31/12/2024 | SICSIGDF | ROGOV0332RF | Romania 3.625% 27/1 XS2434896010 | 27-Mar-2032 | 3.625 | USD | Romania | GOVERNMENT | External Det: Baa3/BBB- | 6.91 | 6.048 | 5,466,000.00 | 81.5312 | 51,186.81 | 4,776,738.13 | 4,507,684.94 | 1.50% |
| 31/12/2024 | SICSIGDF | ROGOV0251RF | Romania 4% 14/02/21 XS2201851685 | 14-Feb-2051 | 4 | USD | Romania | GOVERNMENT | External Det: Baa3/BBB- | 7.14 | 12.8876 | 2,644,000.00 | 63.0575 | 39,953.78 | 2,265,048.87 | 1,707,194.08 | 0.57% |

| | | | | | | | | | | | | | | | | | |
|------------|----------|-----------------|-------------------------------------|-------------|-------|-----|--------------|------------|--------------------------|------|---------|--------------|---------|------------|--------------|--------------|-------|
| 31/12/2024 | SICSIGDF | ROGOV0648RF | Romania 5.125% 15/ XS1837994794 | 15-Jun-2048 | 5.125 | USD | Romania | GOVERNMENT | External Det: Baa3/BBB- | 7.30 | 11.9251 | 1,536,000.00 | 75.7075 | 3,280.00 | 1,543,100.84 | 1,166,147.20 | 0.39% |
| 31/12/2024 | SICSIGDF | ROGOV0335RF | Romania 5.75% 24/0/ XS2908633683 | 24-Mar-2035 | 5.75 | USD | Romania | GOVERNMENT | External Det: Baa3/BBB- | 7.26 | 7.3244 | 556,000.00 | 89.188 | 8,525.33 | 552,069.08 | 504,410.61 | 0.17% |
| 31/12/2024 | SICSIGDF | ROGOV0129RF | Romania 5.875% 30/ XS2756521212 | 30-Jan-2029 | 5.875 | USD | Romania | GOVERNMENT | External Det: Baa3/BBB- | 6.62 | 3.4783 | 1,418,000.00 | 97.375 | 34,711.46 | 1,409,845.41 | 1,415,488.96 | 0.47% |
| 31/12/2024 | SICSIGDF | ROGOV0144F | Romania 6.125% 22/ XS77586TAE64 | 22-Jan-2044 | 6.125 | USD | Romania | GOVERNMENT | External Det: Baa3/BBB- | 7.21 | 10.3361 | 604,000.00 | 88.888 | 16,236.69 | 596,983.45 | 553,120.21 | 0.18% |
| 31/12/2024 | SICSIGDF | ROGOV0228RF | Romania 6.625% 17/ XS2571922884 | 17-Feb-2028 | 6.625 | USD | Romania | GOVERNMENT | External Det: Baa3/BBB- | 6.11 | 2.7308 | 848,000.00 | 101.438 | 20,755.39 | 882,344.00 | 880,949.63 | 0.29% |
| 31/12/2024 | SICSIGDF | SAKSA0261RF | Saudi International Bc XS2294323386 | 02-Feb-2061 | 3.45 | USD | Saudi Arabia | GOVERNMENT | External Det: A1/A+ | 6.18 | 15.569 | 3,742,000.00 | 60.7187 | 53,074.03 | 2,446,993.47 | 2,325,169.66 | 0.78% |
| 31/12/2024 | SICSIGDF | SAKSA0134RF | Saudi International Bc XS2747599095 | 16-Jan-2034 | 5 | USD | Saudi Arabia | GOVERNMENT | External Det: A1/A+ | 5.40 | 7.003 | 4,525,000.00 | 97.14 | 103,069.44 | 4,474,907.25 | 4,498,654.44 | 1.50% |
| 31/12/2024 | SICSIGDF | SAKSA0449RF | Saudi International Bc XS1791939736 | 17-Apr-2049 | 5 | USD | Saudi Arabia | GOVERNMENT | External Det: A1/A+ | 6.07 | 12.9474 | 3,320,000.00 | 86.5 | 33,661.11 | 2,988,993.74 | 2,905,461.11 | 0.97% |
| 31/12/2024 | SICSIGDF | SAKSA0150RF | Saudi International Bc XS1936302949 | 16-Jan-2050 | 5.25 | USD | Saudi Arabia | GOVERNMENT | External Det: A1/A+ | 6.03 | 12.8147 | 3,306,000.00 | 89.975 | 79,068.50 | 3,081,754.80 | 3,053,642.00 | 1.02% |
| 31/12/2024 | SICSIGDF | SICSIGDFEURCURR | Sicsigdf Eur Current Account | | | EUR | Cash | BANK ACCNT | Cash/Cash I Not Rateable | 0.00 | | 38,581.05 | 1 | 0.00 | 5,804.06 | 39,950.68 | 0.01% |
| 31/12/2024 | SICSIGDF | SICSIGDFUSDCURR | Sicsigdf Usd Current Account | | | USD | Cash | BANK ACCNT | Cash/Cash I Not Rateable | 0.00 | | 763,581.06 | 1 | 0.00 | 763,581.06 | 763,581.06 | 0.25% |
| 31/12/2024 | SICSIGDF | CNSINOR42F | Sinopec Oversea 4.8 USG8189YAC87 | 17-May-2042 | 4.875 | USD | China | CORPORATE | External Det: A1/A+ | 5.25 | 11.4316 | 595,000.00 | 95.75 | 3,464.64 | 662,896.24 | 573,177.14 | 0.19% |
| 31/12/2024 | SICSIGDF | CNSINOP530RF | Sinopec Grp Dev 201 USG82016AP45 | 13-May-2030 | 2.7 | USD | China | CORPORATE | External Det: A1/A+ | 4.62 | 4.8883 | 931,000.00 | 90.963 | 3,281.78 | 920,583.44 | 850,147.31 | 0.28% |
| 31/12/2024 | SICSIGDF | CNSINOP550RF | Sinopec Grp Dev 201 USG82016AQ28 | 13-May-2050 | 3.35 | USD | China | CORPORATE | External Det: A1/A+ | 5.25 | 15.4183 | 400,000.00 | 73.523 | 1,749.44 | 415,882.67 | 295,841.44 | 0.10% |
| 31/12/2024 | SICSIGDF | QASTAT646RF | State Of Qatar 4.625 XS1405781854 | 02-Jun-2046 | 4.625 | USD | Qatar | GOVERNMENT | External Det: Aa2/AA | 5.48 | 12.9148 | 628,000.00 | 89.255 | 2,259.06 | 618,580.00 | 562,780.46 | 0.19% |
| 31/12/2024 | SICSIGDF | QASTAT626RF | State Of Qatar 3.25% XS1405782159 | 02-Jun-2026 | 3.25 | USD | Qatar | GOVERNMENT | External Det: Aa2/AA | 4.74 | 1.3659 | 7,144,000.00 | 97.9687 | 18,058.44 | 7,449,973.60 | 7,016,945.94 | 2.34% |
| 31/12/2024 | SICSIGDF | QAQATAR329RF | State Of Qatar 4% 14 XS1959337582 | 14-Mar-2029 | 4 | USD | Qatar | GOVERNMENT | External Det: Aa2/AA | 4.70 | 3.773 | 2,602,000.00 | 97.365 | 30,645.78 | 2,622,987.86 | 2,564,083.08 | 0.86% |
| 31/12/2024 | SICSIGDF | QASTAT428RF | State Of Qatar 4.5% XS1807174393 | 23-Apr-2028 | 4.5 | USD | Qatar | GOVERNMENT | External Det: Aa2/AA | 4.67 | 3.0197 | 920,000.00 | 99.48 | 7,705.00 | 1,037,076.65 | 922,921.00 | 0.31% |
| 31/12/2024 | SICSIGDF | QAQATAR349RF | State Of Qatar 4.817% XS1959337749 | 14-Mar-2049 | 4.817 | USD | Qatar | GOVERNMENT | External Det: Aa2/AA | 5.57 | 13.3561 | 3,206,000.00 | 90.069 | 45,471.94 | 3,817,873.04 | 2,933,084.08 | 0.98% |
| 31/12/2024 | SICSIGDF | SAPIFK0927RF | Suci Second Invest C XS2898168799 | 10-Sep-2027 | 4.375 | USD | Saudi Arabia | CORPORATE | External Det: A1/A+ | 5.14 | 2.4729 | 1,488,000.00 | 98.0937 | 19,891.67 | 1,483,327.68 | 1,479,526.67 | 0.49% |
| 31/12/2024 | SICSIGDF | MXGOV0531F | United Mexican State: US91087BAM28 | 24-May-2031 | 2.659 | USD | Mexico | GOVERNMENT | External Det: Baa2/BBB | 6.29 | 5.6787 | 1,017,000.00 | 81.1 | 2,704.20 | 931,491.55 | 827,491.20 | 0.28% |
| 31/12/2024 | SICSIGDF | MXGOV0471F | United Mexican State: XS2280637039 | 19-Apr-2071 | 3.75 | USD | Mexico | GOVERNMENT | External Det: Baa2/BBB | 7.03 | 14.6169 | 1,400,000.00 | 55.24 | 10,354.17 | 1,154,778.04 | 783,714.17 | 0.26% |
| 31/12/2024 | SICSIGDF | MXGOV0561F | United Mexican State: US91087BAN01 | 24-May-2061 | 3.771 | USD | Mexico | GOVERNMENT | External Det: Baa2/BBB | 7.04 | 14.4797 | 7,727,000.00 | 57.2812 | 29,138.52 | 6,296,101.12 | 4,455,260.71 | 1.49% |
| 31/12/2024 | SICSIGDF | MXGOV429F | United Mexican State: US91087BAF76 | 22-Apr-2029 | 4.5 | USD | Mexico | GOVERNMENT | External Det: Baa2/BBB | 5.71 | 3.8138 | 2,237,000.00 | 95.4375 | 19,014.50 | 2,381,365.34 | 2,153,951.38 | 0.72% |
| 31/12/2024 | SICSIGDF | MXUMS44F | United Mexican State: US91086QBB32 | 08-Mar-2044 | 4.75 | USD | Mexico | GOVERNMENT | External Det: Baa2/BBB | 7.04 | 11.1592 | 1,500,000.00 | 76.0937 | 22,166.67 | 1,420,449.27 | 1,163,572.92 | 0.39% |
| 31/12/2024 | SICSIGDF | MXGOV0533F | United Mexican State: US91087BAT70 | 19-May-2033 | 4.875 | USD | Mexico | GOVERNMENT | External Det: Baa2/BBB | 6.50 | 6.6596 | 788,000.00 | 89.625 | 4,375.04 | 761,139.49 | 710,620.04 | 0.24% |
| 31/12/2024 | SICSIGDF | MXGOV0228F | United Mexican State: US91087BAU44 | 09-Feb-2028 | 5.4 | USD | Mexico | GOVERNMENT | External Det: Baa2/BBB | 5.72 | 2.763 | 1,113,000.00 | 99.084 | 23,539.95 | 1,122,159.04 | 1,126,344.87 | 0.38% |
| 31/12/2024 | SICSIGDF | MXUMS0145F | United Mexican State: US91086QBE70 | 21-Jan-2045 | 5.55 | USD | Mexico | GOVERNMENT | External Det: Baa2/BBB | 6.76 | 11.0578 | 2,477,000.00 | 86.781 | 60,717.46 | 2,753,203.75 | 2,210,282.83 | 0.74% |
| 31/12/2024 | SICSIGDF | MXUMS110F | United Mexican State: US91086QAZ19 | 12-Oct-2110 | 5.75 | USD | Mexico | GOVERNMENT | External Det: Baa2/BBB | 7.49 | 13.1954 | 866,000.00 | 76.8437 | 10,788.92 | 908,249.49 | 676,255.80 | 0.23% |
| 31/12/2024 | SICSIGDF | UYREP1145F | Uruguay 4.125% 20/1 US760942AY83 | 20-Nov-2045 | 4.125 | USD | Uruguay | GOVERNMENT | External Det: Baa1/BBB+ | 5.46 | 13.0602 | 425,708.00 | 83.454 | 1,951.16 | 454,698.43 | 357,221.51 | 0.12% |
| 31/12/2024 | SICSIGDF | USTBIL0125Z | Us Treasury Bill 0% 2 US912797MY09 | 21-Jan-2025 | 0 | USD | G7 | GOVERNMENT | Cash/Cash I Aa1/AA+ | 3.90 | 0.0572 | 5,124,900.00 | 99.775 | 0.00 | 5,094,018.49 | 5,113,371.02 | 1.71% |
| 31/12/2024 | SICSIGDF | MXUMS40F | Utd Mexican States 6. US91086QAV05 | 11-Jan-2040 | 6.05 | USD | Mexico | GOVERNMENT | External Det: Baa2/BBB | 6.82 | 9.2721 | 982,000.00 | 92.8125 | 27,890.16 | 1,137,888.14 | 939,308.91 | 0.31% |

IMPORTANT INFORMATION

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