

Portfolio Holdings



Date	Portfolio	Security ID	Security	ISIN	Maturity	Ds	Coupon	CCY	Country	Security Type	Investmer	Ashmore rat	YTM	Duration*	Nominal	Clean Price	Accrued interest	Total Cost	Market Value	% NAV
30/09/2023	SICLCBF	FFX-02893666	Bar-Gb 12/01/2024 Buy Huf Sell Usd 400.35	12-Jan-2024	0			HUF	Hungary	FX FWRD -O	Local Currer Not Rateable	11.25	0.2824	3,406,066,132.00	96.8223	0.00	9,242,931.83	8,991,390.84	0.55%	
30/09/2023	SICLCBF	FFX-02893666	Bar-Gb 12/01/2024 Buy Huf Sell Usd 400.35	12-Jan-2024	0			USD	G7	FX FWRD -O	Local Currer Not Rateable	5.40	0.2824	-8,507,721.07	98.4504	0.00	-9,242,931.83	-8,375,893.77	-0.51%	
30/09/2023	SICLCBF	FFX-02912770	Bar-Gb 31/10/2023 Buy Clp Sell Usd 861.96	31-Oct-2023	0			CLP	Chile	FX FWRD -O	Local Currer Not Rateable	8.37	0.0882	4,416,559,054.00	99.2612	0.00	5,170,888.23	4,907,294.65	0.30%	
30/09/2023	SICLCBF	FFX-02912770	Bar-Gb 31/10/2023 Buy Clp Sell Usd 861.96	31-Oct-2023	0			USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.0882	-5,123,856.16	99.5292	0.00	-5,170,888.23	-5,099,737.44	-0.31%	
30/09/2023	SICLCBF	FFX-02911722	Bar-Gb 31/10/2023 Buy Ron Sell Usd 4.4384	31-Oct-2023	0			RON	Romania	FX FWRD -O	Local Currer Not Rateable	6.30	0.0884	5,500,000.00	99.4435	0.00	1,235,510.83	1,164,196.07	0.07%	
30/09/2023	SICLCBF	FFX-02911722	Bar-Gb 31/10/2023 Buy Ron Sell Usd 4.4384	31-Oct-2023	0			USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.0884	-1,239,171.33	99.5292	0.00	-1,235,510.83	-1,233,338.37	-0.08%	
30/09/2023	SICLCBF	FFX-02912017	Bar-Gb 31/10/2023 Buy Usd Sell Clp 851.83	31-Oct-2023	0			CLP	Chile	FX FWRD -O	Local Currer Not Rateable	8.37	0.0885	-1,967,727,300.00	99.2612	0.00	-2,310,000.00	-2,186,366.70	-0.13%	
30/09/2023	SICLCBF	FFX-02912017	Bar-Gb 31/10/2023 Buy Usd Sell Clp 851.83	31-Oct-2023	0			USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.0885	2,310,000.00	99.5292	0.00	2,310,000.00	2,299,126.50	0.14%	
30/09/2023	SICLCBF	FFX-02911825	Bar-Gb 31/10/2023 Buy Usd Sell Czk 22.0661	31-Oct-2023	0			CZK	Czech Republic	FX FWRD -O	Local Currer Not Rateable	7.02	0.0885	-333,759,770.64	99.38	0.00	-15,123,000.00	-14,418,820.54	-0.88%	
30/09/2023	SICLCBF	FFX-02911825	Bar-Gb 31/10/2023 Buy Usd Sell Czk 22.0661	31-Oct-2023	0			USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.0885	15,123,000.00	99.5292	0.00	15,123,000.00	15,051,813.87	0.92%	
30/09/2023	SICLCBF	FFX-02915185	Bar-Gb 31/10/2023 Buy Usd Sell Huf 366.33	31-Oct-2023	0			HUF	Hungary	FX FWRD -O	Local Currer Not Rateable	12.64	0.0885	-3,134,907,567.87	98.889	0.00	-8,557,605.35	-8,452,220.84	-0.52%	
30/09/2023	SICLCBF	FFX-02915185	Bar-Gb 31/10/2023 Buy Usd Sell Huf 366.33	31-Oct-2023	0			USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.0885	8,557,605.35	99.5292	0.00	8,557,605.35	8,517,323.48	0.52%	
30/09/2023	SICLCBF	FFX-02913819	Bar-Gb 31/10/2023 Buy Usd Sell Pln 4.1571	31-Oct-2023	0			PLN	Poland	FX FWRD -O	Local Currer Not Rateable	6.47	0.0885	-13,481,763.93	99.4284	0.00	-3,243,000.00	-3,070,918.54	-0.19%	
30/09/2023	SICLCBF	FFX-02913819	Bar-Gb 31/10/2023 Buy Usd Sell Pln 4.1571	31-Oct-2023	0			USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.0885	3,243,000.00	99.5292	0.00	3,243,000.00	3,227,734.73	0.20%	
30/09/2023	SICLCBF	FFX-02915353	Bar-Gb 31/10/2023 Buy Usd Sell Pln 4.3180	31-Oct-2023	0			PLN	Poland	FX FWRD -O	Local Currer Not Rateable	6.47	0.0885	-48,668,018.24	99.4284	0.00	-11,270,936.90	-11,085,754.08	-0.68%	
30/09/2023	SICLCBF	FFX-02915353	Bar-Gb 31/10/2023 Buy Usd Sell Pln 4.3180	31-Oct-2023	0			USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.0885	11,270,936.90	99.5292	0.00	11,270,936.90	11,217,882.99	0.69%	
30/09/2023	SICLCBF	FFX-02915300	Bar-Gb 31/10/2023 Buy Usd Sell Pln 4.3341	31-Oct-2023	0			PLN	Poland	FX FWRD -O	Local Currer Not Rateable	6.47	0.0885	-30,269,837.40	99.4284	0.00	-6,984,063.10	-6,894,958.65	-0.42%	
30/09/2023	SICLCBF	FFX-02915300	Bar-Gb 31/10/2023 Buy Usd Sell Pln 4.3341	31-Oct-2023	0			USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.0885	6,984,063.10	99.5292	0.00	6,984,063.10	6,951,188.12	0.42%	
30/09/2023	SICLCBF	FFX-02913824	Bar-Gb 31/10/2023 Buy Usd Sell Ron 4.5771	31-Oct-2023	0			RON	Romania	FX FWRD -O	Local Currer Not Rateable	6.30	0.0885	-7,750,098.58	99.4435	0.00	-1,693,000.00	-1,640,478.96	-0.10%	
30/09/2023	SICLCBF	FFX-02913824	Bar-Gb 31/10/2023 Buy Usd Sell Ron 4.5771	31-Oct-2023	0			USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.0885	1,693,000.00	99.5292	0.00	1,685,030.81	1,685,030.81	0.10%	
30/09/2023	SICLCBF	FFX-02913811	Bar-Gb 31/10/2023 Buy Usd Sell Zar 18.833	31-Oct-2023	0			USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.0885	5,713,000.00	99.5292	0.00	5,713,000.00	5,686,108.09	0.35%	
30/09/2023	SICLCBF	FFX-02913811	Bar-Gb 31/10/2023 Buy Usd Sell Zar 18.833	31-Oct-2023	0			ZAR	South Africa	FX FWRD -O	Local Currer Not Rateable	8.67	0.0885	-107,598,013.57	99.2349	0.00	-5,713,000.00	-5,667,635.05	-0.35%	
30/09/2023	SICLCBF	FFX-02914962	Bar-Gb 31/10/2023 Buy Usd Sell Zar 18.841	31-Oct-2023	0			USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.0885	895,000.00	99.5292	0.00	895,000.00	890,787.11	0.05%	
30/09/2023	SICLCBF	FFX-02914962	Bar-Gb 31/10/2023 Buy Usd Sell Zar 18.841	31-Oct-2023	0			ZAR	South Africa	FX FWRD -O	Local Currer Not Rateable	8.67	0.0885	-16,863,001.09	99.2349	0.00	-895,000.00	-888,244.43	-0.05%	
30/09/2023	SICLCBF	FFX-02913887	Bar-Gb 31/10/2023 Sell Pen Buy Usd 3.7234	31-Oct-2023	0			PEN	Peru	FX FWRD -O	Local Currer Not Rateable	7.73	0.0883	-10,864,638.36	99.3179	0.00	-2,931,160.19	-2,845,716.73	-0.17%	
30/09/2023	SICLCBF	FFX-02913887	Bar-Gb 31/10/2023 Sell Pen Buy Usd 3.7234	31-Oct-2023	0			USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.0883	2,917,928.51	99.5292	0.00	2,931,160.19	2,904,193.40	0.18%	
30/09/2023	SICLCBF	FFX-02915453	Bnp-Fr 03/10/2023 Buy Usd Sell Brl 5.00173	03-Oct-2023	0			BRL	Brazil	FX FWRD -O	Local Currer Not Rateable	12.33	0.0111	-26,158,047.55	99.8631	0.00	-5,229,800.00	-5,219,021.53	-0.32%	
30/09/2023	SICLCBF	FFX-02915453	Bnp-Fr 03/10/2023 Buy Usd Sell Brl 5.00173	03-Oct-2023	0			USD	G7	FX FWRD -O	Local Currer Not Rateable	5.31	0.0111	5,229,800.00	99.941	0.00	5,229,800.00	5,226,715.56	0.32%	
30/09/2023	SICLCBF	FFX-02916515	Bnp-Fr 11/10/2023 Sell Inr Buy Usd 83.172	11-Oct-2023	0			INR	India	FX FWRD -O	Local Currer Not Rateable	6.42	0.0333	-127,783,780.25	99.7866	0.00	-1,536,379.79	-1,535,515.39	-0.09%	
30/09/2023	SICLCBF	FFX-02916515	Bnp-Fr 11/10/2023 Sell Inr Buy Usd 83.172	11-Oct-2023	0			USD	G7	FX FWRD -O	Local Currer Not Rateable	5.31	0.0333	1,536,379.79	99.8232	0.00	1,536,379.79	1,533,663.82	0.09%	
30/09/2023	SICLCBF	FFX-02916407	Bnp-Fr 11/12/2023 Buy Inr Sell Usd 83.436	11-Dec-2023	0			INR	India	FX FWRD -O	Local Currer Not Rateable	7.26	0.1999	127,783,780.25	98.5501	0.00	1,536,379.79	1,516,488.69	0.09%	
30/09/2023	SICLCBF	FFX-02916407	Bnp-Fr 11/12/2023 Buy Inr Sell Usd 83.436	11-Dec-2023	0			USD	G7	FX FWRD -O	Local Currer Not Rateable	5.36	0.1999	-1,531,518.53	98.9241	0.00	-1,536,379.79	-1,515,041.02	-0.09%	
30/09/2023	SICLCBF	FFX-02914783	Bnp-Fr 11/12/2023 Buy Krw Sell Usd 1315.6	11-Dec-2023	0			KRW	South Korea	FX FWRD -O	Local Currer Not Rateable	3.45	0.2014	12,806,363,953.00	99.3057	0.00	9,683,451.00	9,424,527.99	0.58%	
30/09/2023	SICLCBF	FFX-02914783	Bnp-Fr 11/12/2023 Buy Krw Sell Usd 1315.6	11-Dec-2023	0			USD	G7	FX FWRD -O	Local Currer Not Rateable	5.36	0.2014	-9,734,238.33	98.9241	0.00	-9,683,451.00	-9,629,508.30	-0.59%	
30/09/2023	SICLCBF	FFX-02914578	Bnp-Fr 11/12/2023 Sell Idr Buy Usd 15274	11-Dec-2023	0			IDR	Indonesia	FX FWRD -O	Local Currer Not Rateable	6.07	0.2005	-79,126,610,609.00	98.7838	0.00	-5,190,331.95	-5,057,542.45	-0.31%	
30/09/2023	SICLCBF	FFX-02914578	Bnp-Fr 11/12/2023 Sell Idr Buy Usd 15274	11-Dec-2023	0			USD	G7	FX FWRD -O	Local Currer Not Rateable	5.36	0.2005	5,180,477.32	98.9241	0.00	5,190,331.95	5,124,740.91	0.31%	
30/09/2023	SICLCBF	FFX-02910651	Bnp-Fr 31/10/2023 Buy Czk Sell Usd 21.220	31-Oct-2023	0			CZK	Czech Republic	FX FWRD -O	Local Currer Not Rateable	7.02	0.0883	1,389,083,321.00	99.38	0.00	65,606,508.35	60,010,057.77	3.67%	
30/09/2023	SICLCBF	FFX-02910651	Bnp-Fr 31/10/2023 Buy Czk Sell Usd 21.220	31-Oct-2023	0			USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.0883	-65,459,191.59	99.5292	0.00	-65,606,508.35	-65,151,065.81	-3.98%	
30/09/2023	SICLCBF	FFX-02911652	Bnp-Fr 31/10/2023 Buy Pln Sell Usd 4.0167	31-Oct-2023	0			PLN	Poland	FX FWRD -O	Local Currer Not Rateable	6.47	0.0884	5,200,000.00	99.4284	0.00	1,295,465.87	1,184,472.34	0.07%	
30/09/2023	SICLCBF	FFX-02911652	Bnp-Fr 31/10/2023 Buy Pln Sell Usd 4.0167	31-Oct-2023	0			USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.0884	-1,294,585.07	99.5292	0.00	-1,295,465.87	-1,288,941.27	-0.08%	
30/09/2023	SICLCBF	FFX-02911471	Bnp-Fr 31/10/2023 Buy Thb Sell Usd 34.176	31-Oct-2023	0			THB	Thailand	FX FWRD -O	Local Currer Not Rateable	2.05	0.0887	152,444,000.00	99.8179	0.00	4,428,293.39	4,166,948.47	0.25%	
30/09/2023	SICLCBF	FFX-02911471	Bnp-Fr 31/10/2023 Buy Thb Sell Usd 34.176	31-Oct-2023	0			USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.0887	-4,460,557.12	99.5292	0.00	-4,428,293.39	-4,439,560.64	-0.27%	
30/09/2023	SICLCBF	FFX-02913833	Bnp-Fr 31/10/2023 Buy Usd Sell Cop 4169.9	31-Oct-2023	0			COP	Colombia	FX FWRD -O	Local Currer Not Rateable	16.92	0.0885	-8,694,254,844.00	98.518	0.00	-2,085,000.00	-2,117,022.56	-0.13%	
30/09/2023	SICLCBF	FFX-02913833	Bnp-Fr 31/10/2023 Buy Usd Sell Cop 4169.9	31-Oct-2023	0			USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.0885	2,085,000.00	99.5292	0.00	2,085,000.00	2,075,185.61	0.13%	
30/09/2023	SICLCBF	FFX-02915269	Bnp-Fr 31/10/2023 Buy Usd Sell Huf 365.36	31-Oct-2023	0			HUF	Hungary	FX FWRD -O	Local Currer Not Rateable	12.64	0.0885	-564,423,421.52	98.889	0.00	-1,544,800.00	-1,521,777.37	-0.09%	
30/09/2023	SICLCBF	FFX-02915269	Bnp-Fr 31/10/2023 Buy Usd Sell Huf 365.36	31-Oct-2023	0			USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.0885	1,544,800.00	99.5292	0.00	1,544,800.00	1,537,528.41	0.09%	
30/09/2023	SICLCBF	FFX-02915164	Bnp-Fr 31/10/																	

30/09/2023	SICLCBF	FFX-02912633	Bnp-Fr 31/10/2023 Sell Pin Buy Usd 4.07721	31-Oct-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.0884	3,745,404.48	99.5292	0.00	3,778,880.16	3,727,774.32	0.23%
30/09/2023	SICLCBF	FFX-02913861	Bnp-Fr 31/10/2023 Sell Usd Buy Cjp 867.601	31-Oct-2023	0	CLP	Chile	FX FWRD -O	Local Currer Not Rateable	8.37	0.0885	6,723,903,875.00	99.2612	0.00	7,750,000.00	7,471,014.67	0.46%
30/09/2023	SICLCBF	FFX-02913861	Bnp-Fr 31/10/2023 Sell Usd Buy Cjp 867.601	31-Oct-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.0885	-7,750,000.00	99.5292	0.00	-7,750,000.00	-7,713,519.64	-0.47%
30/09/2023	SICLCBF	CLBONOS0433F	Bonos Tesoreria Pese CL0002839505	01-Apr-2033	6	CLP	Chile	GOVERNMENT	Local Currer A3/A-	6.17	6.9366	9,925,000,000.00	101.6653	0.00	12,867,761.50	11,294,886.64	0.69%
30/09/2023	SICLCBF	CLBONOS0534F	Bonos Tesoreria Pese CL0002798016	01-May-2034	7	CLP	Chile	GOVERNMENT	Local Currer A3/A-	6.27	7.3074	5,520,000,000.00	108.495	0.00	5,960,431.31	6,703,894.33	0.41%
30/09/2023	SICLCBF	BRBLTN0125Z	Brazil Bln 0% 01/01/2 BRSTNCLTN7N2	01-Jan-2025	0	BRL	Brazil	GOVERNMENT	Local Currer Ba2/BB	10.52	1.1928	98,016.00	879.208	0.00	12,988,427.54	17,217,384.34	1.05%
30/09/2023	SICLCBF	BRBLTN0126F	Brazil Bln 0% 01/01/2 BRSTNCLTN7U7	01-Jan-2026	0	BRL	Brazil	GOVERNMENT	Local Currer Ba2/BB	10.38	2.1442	138,746.00	795.888	0.00	22,085,592.08	22,062,310.49	1.35%
30/09/2023	SICLCBF	BRBLTN0725Z	Brazil Bln 0% 01/07/2 BRSTNCLTN7Z6	01-Jul-2025	0	BRL	Brazil	GOVERNMENT	Local Currer Ba2/BB	10.29	1.6696	461,754.00	838.4279	0.00	63,655,800.08	77,349,051.59	4.73%
30/09/2023	SICLCBF	BRBLTN0726Z	Brazil Bln 0% 01/07/2 BRSTNCLTN848	01-Jul-2026	0	BRL	Brazil	GOVERNMENT	Local Currer Ba2/BB	10.45	2.6187	164,555.00	755.181	0.00	23,267,600.71	24,827,941.82	1.52%
30/09/2023	SICLCBF	BRGOV27F	Brazil Ntnf 10% 01/01 BRSTNCNTF1P8	01-Jan-2027	10	BRL	Brazil	GOVERNMENT	Local Currer Ba2/BB	10.59	2.6562	280,667.00	1001.328	0.00	57,254,788.03	56,149,549.79	3.43%
30/09/2023	SICLCBF	BRGOV29F	Brazil Ntnf 10% 01/01 BRSTNCNTF1Q6	01-Jan-2029	10	BRL	Brazil	GOVERNMENT	Local Currer Ba3/BB-	10.98	3.8921	257,072.00	975.7689	0.00	46,776,746.07	50,116,455.63	3.06%
30/09/2023	SICLCBF	SPOT360014	Bsn-Co 02/10/2023 Buy Cop Sell Usd 4096			COP	Colombia	FX SPOT	Cash/Cash I Not Rateable	0.00		12,589,694,680.00	100	0.00	0.00	3,111,662.88	0.19%
30/09/2023	SICLCBF	SPOT360014	Bsn-Co 02/10/2023 Buy Cop Sell Usd 4096			USD	G7	FX SPOT	Cash/Cash I Not Rateable	0.00		-3,073,655.93	100	0.00	0.00	-3,073,655.93	-0.19%
30/09/2023	SICLCBF	CMSICLCBFBARUSO	Call Money Sidcbf Bar Usd Otc		5.33	USD	Cash	CALL MONEY	Cash/Cash I Not Rateable	0.00		-2,050,000.04	1	-5,067.74	-2,050,000.04	-2,055,067.78	-0.13%
30/09/2023	SICLCBF	CMSICLCBFBNPUSO	Call Money Sidcbf Bnp Usd Otc		5.33	USD	Cash	CALL MONEY	Cash/Cash I Not Rateable	0.00		5,830,000.00	1	20,375.12	5,830,000.00	5,850,375.12	0.36%
30/09/2023	SICLCBF	CMSICLCBFCITUSO	Call Money Sidcbf Cit Usd Otc		5.33	USD	Cash	CALL MONEY	Cash/Cash I Not Rateable	0.00		4,440,692.20	1	14,992.13	4,440,692.20	4,455,684.33	0.27%
30/09/2023	SICLCBF	CMSICLCBFCITUSO	Call Money Sidcbf Cit Usd Ccp		5.33	USD	Cash	CALL MONEY	Cash/Cash I Not Rateable	0.00		14,370.27	1	0.00	14,370.27	14,370.27	0.00%
30/09/2023	SICLCBF	CMSICLCBFBUSO	Call Money Sidcbf Db Usd Otc		5.33	USD	Cash	CALL MONEY	Cash/Cash I Not Rateable	0.00		3,303,160.03	1	11,040.82	3,303,160.03	3,314,200.85	0.20%
30/09/2023	SICLCBF	CMSICLCBFBUSO	Call Money Sidcbf Hsb Usd Ccp		5.33	USD	Cash	CALL MONEY	Cash/Cash I Not Rateable	0.00		7,596,574.68	1	0.00	7,596,574.68	7,596,574.68	0.46%
30/09/2023	SICLCBF	CMSICLCBFRHSBUSO	Call Money Sidcbf Hsb Usd Otc		5.33	USD	Cash	CALL MONEY	Cash/Cash I Not Rateable	0.00		219,704.41	1	165.08	219,704.41	219,869.49	0.01%
30/09/2023	SICLCBF	CMSICLCBFRJPMUSO	Call Money Sidcbf Jpm Usd Otc		5.33	USD	Cash	CALL MONEY	Cash/Cash I Not Rateable	0.00		11,745,002.52	1	48,793.32	11,745,002.52	11,793,795.84	0.72%
30/09/2023	SICLCBF	CMSICLCBFRMLUSO	Call Money Sidcbf Ml Usd Otc		5.33	USD	Cash	CALL MONEY	Cash/Cash I Not Rateable	0.00		-1,209,953.84	1	-3,949.15	-1,209,953.84	-1,213,902.99	-0.07%
30/09/2023	SICLCBF	CMSICLCBFRMSUSO	Call Money Sidcbf Ms Usd Otc		5.33	USD	Cash	CALL MONEY	Cash/Cash I Not Rateable	0.00		-779,996.00	1	1,395.52	-779,996.00	-778,600.48	-0.05%
30/09/2023	SICLCBF	CMSICLCBFRSANUSO	Call Money Sidcbf San Usd Otc		5.33	USD	Cash	CALL MONEY	Cash/Cash I Not Rateable	0.00		-6,422.95	1	-507.81	-6,422.95	-6,930.76	0.00%
30/09/2023	SICLCBF	CMSICLCBFRSOCUSO	Call Money Sidcbf Soc Usd Otc		5.33	USD	Cash	CALL MONEY	Cash/Cash I Not Rateable	0.00		0.00	1	0.17	0.00	0.17	0.00%
30/09/2023	SICLCBF	CMSICLCBFRSSTUSO	Call Money Sidcbf Sst Usd Otc		5.33	USD	Cash	CALL MONEY	Cash/Cash I Not Rateable	0.00		-10,000.00	1	-41.54	-10,000.00	-10,041.54	0.00%
30/09/2023	SICLCBF	CMSICLCBFRSTCUSO	Call Money Sidcbf Ste Usd Otc		5.33	USD	Cash	CALL MONEY	Cash/Cash I Not Rateable	0.00		700,000.00	1	1,852.33	700,000.00	701,852.33	0.04%
30/09/2023	SICLCBF	CMSICLCBFRSUBUSO	Call Money Sidcbf Ubs Usd Otc		5.33	USD	Cash	CALL MONEY	Cash/Cash I Not Rateable	0.00		550,736.95	1	1,972.19	550,736.95	552,709.14	0.03%
30/09/2023	SICLCBF	SWAP3608317	Cb-Hsbc 20251220 Pay Prib06m Fixed 5.04	20-Dec-2025		CZK	Czech Republic	SWAP IRS	Local Currer Not Rateable	0.00	0	-503,900,000.00	100	0.00	-21,835,783.12	-21,904,886.11	-1.34%
30/09/2023	SICLCBF	SWAP3608317	Cb-Hsbc 20251220 Pay Prib06m Fixed 5.04	20-Dec-2025		CZK	Czech Republic	SWAP IRS	Local Currer Not Rateable	4.55	2.0863	503,900,000.00	100.0675	0.00	21,835,783.12	21,919,888.11	1.34%
30/09/2023	SICLCBF	SWAP3608300	Cb-Hsbc 20251220 Pay Wibr6m Fixed 4.291	20-Dec-2025		PLN	Poland	SWAP IRS	Local Currer Not Rateable	0.00	0	-195,060,000.00	100	0.00	-44,784,754.91	-44,686,773.35	-2.73%
30/09/2023	SICLCBF	SWAP3608300	Cb-Hsbc 20251220 Pay Wibr6m Fixed 4.291	20-Dec-2025		PLN	Poland	SWAP IRS	Local Currer Not Rateable	3.85	2.1078	195,060,000.00	100.0022	0.00	44,784,754.91	44,687,760.03	2.73%
30/09/2023	SICLCBF	SWAP3608075	Cb-Hsbc 20260717 Pay Kwcdc Fixed 3.56	17-Jul-2026		KRW	South Korea	SWAP IRS	Local Currer Not Rateable	3.81	0	-17,546,880,000.00	100	-98,861.98	-13,772,520.70	-13,102,330.19	-0.80%
30/09/2023	SICLCBF	SWAP3608075	Cb-Hsbc 20260717 Pay Kwcdc Fixed 3.56	17-Jul-2026		KRW	South Korea	SWAP IRS	Local Currer Not Rateable	3.90	2.5554	17,546,880,000.00	99.2603	93,852.98	13,772,520.70	13,001,141.81	0.79%
30/09/2023	SICLCBF	SWAP3608096	Cb-Hsbc 20260719 Pay Kwcdc Fixed 3.535	19-Jul-2026		KRW	South Korea	SWAP IRS	Local Currer Not Rateable	3.81	0	-17,451,610,000.00	100	-95,667.78	-13,779,399.92	-13,028,534.24	-0.80%
30/09/2023	SICLCBF	SWAP3608096	Cb-Hsbc 20260719 Pay Kwcdc Fixed 3.535	19-Jul-2026		KRW	South Korea	SWAP IRS	Local Currer Not Rateable	3.90	2.5639	17,451,610,000.00	99.1926	90,182.83	13,779,399.92	12,918,636.95	0.79%
30/09/2023	SICLCBF	SWAP3608117	Cb-Hsbc 20260720 Pay Kwcdc Fixed 3.49	20-Jul-2026		KRW	South Korea	SWAP IRS	Local Currer Not Rateable	3.81	0	-17,546,882,000.00	100	-94,854.08	-13,921,125.00	-13,098,323.77	-0.80%
30/09/2023	SICLCBF	SWAP3608117	Cb-Hsbc 20260720 Pay Kwcdc Fixed 3.49	20-Jul-2026		KRW	South Korea	SWAP IRS	Local Currer Not Rateable	3.90	2.5657	17,546,882,000.00	99.0726	88,277.53	13,921,125.00	12,971,160.19	0.79%
30/09/2023	SICLCBF	SWAP3608138	Cb-Hsbc 20260721 Pay Kwcdc Fixed 3.54	21-Jul-2026		KRW	South Korea	SWAP IRS	Local Currer Not Rateable	3.81	0	-17,642,160,000.00	100	-94,025.90	-13,940,310.54	-13,168,103.27	-0.80%
30/09/2023	SICLCBF	SWAP3608138	Cb-Hsbc 20260721 Pay Kwcdc Fixed 3.54	21-Jul-2026		KRW	South Korea	SWAP IRS	Local Currer Not Rateable	3.90	2.5666	17,642,160,000.00	99.2062	88,760.45	13,940,310.54	13,059,059.58	0.80%
30/09/2023	SICLCBF	SWAP3608153	Cb-Hsbc 20260725 Pay Kwcdc Fixed 3.565	25-Jul-2026		KRW	South Korea	SWAP IRS	Local Currer Not Rateable	3.81	0	-17,737,440,000.00	100	-89,131.78	-13,820,125.44	-13,233,818.31	-0.81%
30/09/2023	SICLCBF	SWAP3608153	Cb-Hsbc 20260725 Pay Kwcdc Fixed 3.565	25-Jul-2026		KRW	South Korea	SWAP IRS	Local Currer Not Rateable	3.90	2.5811	17,737,440,000.00	99.271	84,734.61	13,820,125.44	13,133,800.84	0.80%
30/09/2023	SICLCBF	SWAP3607226	Cb-Hsbc 20280621 Receive Thiron Fixed 2.21	21-Jun-2028	2.24513	THB	Thailand	SWAP IRS	Local Currer Not Rateable	2.25	0	539,270,000.00	100	3,633.41	15,663,931.45	14,771,073.67	0.90%
30/09/2023	SICLCBF	SWAP3607226	Cb-Hsbc 20280621 Receive Thiron Fixed 2.21	21-Jun-2028	2.24513	THB	Thailand	SWAP IRS	Local Currer Not Rateable	2.75	4.4532	-539,270,000.00	98.5934	-3,924.09	-15,663,931.45	-14,563,652.04	-0.89%
30/09/2023	SICLCBF	SWAP3608044	Cb-Hsbc 20280706 Pay Jiba3m Fixed 8.82	06-Jul-2028	8.5	ZAR	South Africa	SWAP IRS	Local Currer Not Rateable	9.14	3.5401	427,800,000.00	99.9532	466,410.54	22,764,400.69	23,163,513.55	1.42%
30/09/2023	SICLCBF	SWAP3608044	Cb-Hsbc 20280706 Pay Jiba3m Fixed 8.82	06-Jul-2028	8.5	ZAR	South Africa	SWAP IRS	Local Currer Not Rateable	10.05	0	-427,800,000.00	100	-449,488.62	-22,764,400.69	-23,157,218.16	-1.41%
30/09/2023	SICLCBF	SWAP3608195	Cb-Hsbc 20280809 Pay Mxibtie Fixed 8.88	09-Aug-2028	11.5004	MXN	Mexico	SWAP IRS	Local Currer Not Rateable	9.92	3.7488	362,600,000.00	97.1289	82,346.65	21,238,834.38	20,348,167.59	1.24%
30/09/2023	SICLCBF	SWAP3608195	Cb-Hsbc 20280809 Pay Mxibtie Fixed 8.88	09-Aug-2028	11.5004	MXN	Mexico	SWAP IRS	Local Currer Not Rateable	14.89	0	-362,600,000.00	100	-106,646.34	-21,238,834.38	-20,971,508.09	-1.28%
30/09/2023	SICLCBF	SWAP3608219	Cb-Hsbc 20280814 Pay Mxibtie Fixed 9.015	14-Aug-2028	11.506	MXN	Mexico	SWAP IRS	Local Currer Not Rateable	9.92	3.7531	397,400,000.00	97.6523	62,989.98	23,191,281.39	22,393,476.24	1.37%
30/09/2023	SICLCBF	SWAP3608219	Cb-Hsbc 20280814 Pay Mxibtie Fixed 9.015	14-Aug-2028	11.506	MXN	Mexico	SWAP IRS	Local Currer Not Rateable	14.91	0	-397,400,000.00	100	-80,395.20	-23,191,281.39	-22,947,731.28	-1.40%
30/09/2023	SICLCBF	SWAP3608228	Cb-Hsbc 20280822 Receive Clma Fixed 5.51	22-Aug-2028		CLP	Chile	SWAP IRS	Local Currer Not Rateable	6.07	3.6987	-10,680,000,000.00	98.1719	-69,076.98	-12,341,827.01	-11,805,538.61	-0.72%
30/09/2023	SICLCBF	SWAP3608228	Cb-Hsbc 20280822 Receive Clma Fixed 5.51	22-Aug-2028		CLP	Chile	SWAP IRS	Local Currer Not Rateable	10.67	0	10,680,000,000.00	100	132,775.22	12,341,827.01	12,087,776.06	0.74%
30/09/2023	SICLCBF	SWAP3608327	Cb-Hsbc 20281213 Pay Mxibtie Fixed 9.435	13-Dec-2028		MXN	Mexico	SWAP IRS	Local Currer Not Rateable	0.00	0	-366,800,000.00	100	0.00	-20,816,662.41	-21,106,539.69	-1.29%
30/09/2023	SICLCBF	SWAP3608327	Cb-Hsbc 20281213 Pay Mxibtie Fixed 9.435	13-Dec-2028		MXN	Mexico	SWAP IRS	Local Currer Not Rateable	9.24	4.0444	366,800,000.00	99.8717	0.00	20,816,662.41	21,079,477.52	1.29%

30/09/2023	SICLCBF	SWAP3608275	Cb-Hsbc 20281220 Pay Prib06m Fixed 4.13	20-Dec-2028	CZK	Czech Republic	SWAP IRS	Local Curren Not Rateable	0.00	0	-1,276,250,000.00	100	0.00	-57,106,740.94	-55,479,481.83	-3.39%
30/09/2023	SICLCBF	SWAP3608275	Cb-Hsbc 20281220 Pay Prib06m Fixed 4.13	20-Dec-2028	CZK	Czech Republic	SWAP IRS	Local Curren Not Rateable	4.37	4.6341	1,276,250,000.00	98.2774	0.00	57,106,740.94	54,523,793.39	3.33%
30/09/2023	SICLCBF	SWAP3608180	Cb-Hsbc 20330817 Receive Citra Fixed 5.4: 17-Aug-2033		CLP	Chile	SWAP IRS	Local Curren Not Rateable	5.84	5.9491	-6,279,200,000.00	97.5354	-44,963.29	-7,379,220.38	-6,900,557.44	-0.42%
30/09/2023	SICLCBF	SWAP3608180	Cb-Hsbc 20330817 Receive Citra Fixed 5.4: 17-Aug-2033		CLP	Chile	SWAP IRS	Local Curren Not Rateable	10.66	0	6,279,200,000.00	100	88,335.44	7,379,220.38	7,117,159.53	0.43%
30/09/2023	SICLCBF	SWAP3608258	Cb-Hsbc 20331220 Receive Jiba3m Fixed 9. 20-Dec-2033		ZAR	South Africa	SWAP IRS	Local Curren Not Rateable	0.00	0	257,100,000.00	100	0.00	13,492,521.65	13,646,931.43	0.83%
30/09/2023	SICLCBF	SWAP3608258	Cb-Hsbc 20331220 Receive Jiba3m Fixed 9. 20-Dec-2033		ZAR	South Africa	SWAP IRS	Local Curren Not Rateable	10.00	10.375	-257,100,000.00	97.6867	0.00	-13,492,521.65	-13,331,245.29	-0.81%
30/09/2023	SICLCBF	CNCG80528F	China Government 3: CND100047752	13-May-2028 3.01	CNY	China	GOVERNMENT	Local Curren A1/A+	2.54	4.2875	184,280,000.00	101.9598	288,412.90	28,764,492.29	26,012,711.56	1.59%
30/09/2023	SICLCBF	CNCG80451F	China Government 3: CND100045M59	12-Apr-2051 3.72	CNY	China	GOVERNMENT	Local Curren A1/A+	3.09	17.5038	64,424,000.00	111.6637	152,403.42	10,035,140.10	10,001,493.00	0.61%
30/09/2023	SICLCBF	CNCGOV0232F	China Government Bc CND10004R999	17-Feb-2032 2.75	CNY	China	GOVERNMENT	Local Curren A1/A+	2.76	7.418	224,860,000.00	99.9273	98,924.03	34,288,072.67	30,862,219.18	1.89%
30/09/2023	SICLCBF	CNCGOV1132F	China Government Bc CND10005TQ21	15-Nov-2032 2.8	CNY	China	GOVERNMENT	Local Curren A1/A+	2.76	7.9279	21,700,000.00	100.3457	30,968.97	3,093,837.98	3,012,196.41	0.18%
30/09/2023	SICLCBF	CNCGOV0330F	China Government Bc CND100067578	25-Mar-2030 2.8	CNY	China	GOVERNMENT	Local Curren A1/A+	2.69	5.8653	188,020,000.00	100.5428	370,232.98	26,372,410.26	26,251,868.34	1.60%
30/09/2023	SICLCBF	CNCG80627F	China Government Bc CND100037XX3	04-Jun-2027 2.85	CNY	China	GOVERNMENT	Local Curren A1/A+	2.49	3.4753	76,040,000.00	101.1915	94,847.96	10,759,823.35	10,629,556.08	0.65%
30/09/2023	SICLCBF	FFX-Q2913992	Cit-Us 12/10/2023 Buy Idr Sell Usd 15272	12-Oct-2023 0	IDR	Indonesia	FX FWRD -O	Local Curren Not Rateable	6.39	0.036	62,027,000,000.00	99.7697	0.00	4,063,347.53	4,004,153.47	0.24%
30/09/2023	SICLCBF	FFX-Q2913992	Cit-Us 12/10/2023 Buy Idr Sell Usd 15272	12-Oct-2023 0	USD	G7	FX FWRD -O	Local Curren Not Rateable	5.31	0.036	-4,061,485.07	99.8085	0.00	-4,063,347.53	-4,063,707.65	-0.25%
30/09/2023	SICLCBF	FFX-Q2914942	Cit-Us 12/10/2023 Buy Usd Sell Idr 15271	12-Oct-2023 0	IDR	Indonesia	FX FWRD -O	Local Curren Not Rateable	6.39	0.036	-94,466,406,000.00	99.7697	0.00	-6,186,000.00	-6,098,279.59	-0.37%
30/09/2023	SICLCBF	FFX-Q2914942	Cit-Us 12/10/2023 Buy Usd Sell Idr 15271	12-Oct-2023 0	USD	G7	FX FWRD -O	Local Curren Not Rateable	5.31	0.036	6,186,000.00	99.8085	0.00	6,186,000.00	6,174,154.30	0.38%
30/09/2023	SICLCBF	FFX-Q2914643	Cit-Us 15/11/2023 Buy Thb Sell Usd 34.838	15-Nov-2023 0	THB	Thailand	FX FWRD -O	Local Curren Not Rateable	2.16	0.1302	299,843,880.94	99.7185	0.00	8,854,136.82	8,187,853.06	0.50%
30/09/2023	SICLCBF	FFX-Q2914643	Cit-Us 15/11/2023 Buy Thb Sell Usd 34.838	15-Nov-2023 0	USD	G7	FX FWRD -O	Local Curren Not Rateable	5.34	0.1302	-8,606,805.24	99.3082	0.00	-8,554,136.82	-8,547,269.28	-0.52%
30/09/2023	SICLCBF	FFX-Q2912811	Cit-Us 20/11/2023 Buy Cnh Sell Usd 7.1204	20-Nov-2023 0	CNH	China	FX FWRD -O	Local Curren Not Rateable	3.81	0.1417	640,206,401.31	99.4595	0.00	89,180,141.71	87,396,093.66	5.34%
30/09/2023	SICLCBF	FFX-Q2912811	Cit-Us 20/11/2023 Buy Cnh Sell Usd 7.1204	20-Nov-2023 0	USD	G7	FX FWRD -O	Local Curren Not Rateable	5.34	0.1417	-89,911,578.19	99.2344	0.00	-89,180,141.71	-89,223,276.15	-5.45%
30/09/2023	SICLCBF	FFX-Q2915960	Cit-Us 25/03/2024 Buy Usd Sell Cnh 7.2439	25-Mar-2024 0	CNH	China	FX FWRD -O	Local Curren Not Rateable	3.57	0.4815	-306,751,565.65	98.2897	0.00	-42,346,000.00	-41,382,876.28	-2.53%
30/09/2023	SICLCBF	FFX-Q2915960	Cit-Us 25/03/2024 Buy Usd Sell Cnh 7.2439	25-Mar-2024 0	USD	G7	FX FWRD -O	Local Curren Not Rateable	5.45	0.4815	42,346,000.00	97.3765	0.00	42,346,000.00	41,235,086.17	2.52%
30/09/2023	SICLCBF	FFX-Q2912704	Cit-Us 31/10/2023 Buy Clip Sell Usd 855.908	31-Oct-2023 0	CLP	Chile	FX FWRD -O	Local Curren Not Rateable	8.37	0.0882	2,359,314,835.00	99.2612	0.00	2,781,063.05	2,621,464.57	0.16%
30/09/2023	SICLCBF	FFX-Q2912704	Cit-Us 31/10/2023 Buy Clip Sell Usd 855.908	31-Oct-2023 0	USD	G7	FX FWRD -O	Local Curren Not Rateable	5.32	0.0882	-2,756,498.74	99.5292	0.00	-2,781,063.05	-2,743,523.51	-0.17%
30/09/2023	SICLCBF	FFX-Q2913817	Cit-Us 31/10/2023 Buy Czk Sell Usd 22.3891	31-Oct-2023 0	CZK	Czech Republic	FX FWRD -O	Local Curren Not Rateable	7.02	0.0883	17,074,094.30	99.38	0.00	769,363.27	737,621.26	0.05%
30/09/2023	SICLCBF	FFX-Q2913817	Cit-Us 31/10/2023 Buy Czk Sell Usd 22.3891	31-Oct-2023 0	USD	G7	FX FWRD -O	Local Curren Not Rateable	5.32	0.0883	-762,580.19	99.5292	0.00	-769,363.27	-758,990.62	-0.05%
30/09/2023	SICLCBF	FFX-Q2915266	Cit-Us 31/10/2023 Buy Czk Sell Usd 22.822	31-Oct-2023 0	CZK	Czech Republic	FX FWRD -O	Local Curren Not Rateable	7.02	0.0883	27,608,597.68	99.38	0.00	1,216,020.83	1,192,724.38	0.07%
30/09/2023	SICLCBF	FFX-Q2915266	Cit-Us 31/10/2023 Buy Czk Sell Usd 22.822	31-Oct-2023 0	USD	G7	FX FWRD -O	Local Curren Not Rateable	5.32	0.0883	-1,209,726.58	99.5292	0.00	-1,216,020.83	-1,204,032.22	-0.07%
30/09/2023	SICLCBF	FFX-Q2915271	Cit-Us 31/10/2023 Buy Pln Sell Usd 4.32603	31-Oct-2023 0	PLN	Poland	FX FWRD -O	Local Curren Not Rateable	6.47	0.0884	6,379,422.73	99.4284	0.00	1,494,762.64	1,453,124.95	0.09%
30/09/2023	SICLCBF	FFX-Q2915271	Cit-Us 31/10/2023 Buy Pln Sell Usd 4.32603	31-Oct-2023 0	USD	G7	FX FWRD -O	Local Curren Not Rateable	5.32	0.0884	-1,474,658.82	99.5292	0.00	-1,494,762.64	-1,467,717.39	-0.09%
30/09/2023	SICLCBF	FFX-Q2913813	Cit-Us 31/10/2023 Buy Ron Sell Usd 4.5786	31-Oct-2023 0	RON	Romania	FX FWRD -O	Local Curren Not Rateable	6.30	0.0884	8,169,865.11	99.4435	0.00	1,795,061.87	1,729,331.79	0.11%
30/09/2023	SICLCBF	FFX-Q2913813	Cit-Us 31/10/2023 Buy Ron Sell Usd 4.5786	31-Oct-2023 0	USD	G7	FX FWRD -O	Local Curren Not Rateable	5.32	0.0884	-1,784,342.80	99.5292	0.00	-1,795,061.87	-1,775,943.64	-0.11%
30/09/2023	SICLCBF	FFX-Q2915272	Cit-Us 31/10/2023 Buy Usd Sell Ron 4.6419	31-Oct-2023 0	RON	Romania	FX FWRD -O	Local Curren Not Rateable	6.30	0.0885	-10,137,624.49	99.4435	0.00	-2,183,900.00	-2,145,851.37	-0.13%
30/09/2023	SICLCBF	FFX-Q2915272	Cit-Us 31/10/2023 Buy Usd Sell Ron 4.6419	31-Oct-2023 0	USD	G7	FX FWRD -O	Local Curren Not Rateable	5.32	0.0885	2,183,900.00	99.5292	0.00	2,183,900.00	2,173,620.07	0.13%
30/09/2023	SICLCBF	FFX-Q2913822	Cit-Us 31/10/2023 Buy Zar Sell Usd 18.8396	31-Oct-2023 0	USD	G7	FX FWRD -O	Local Curren Not Rateable	5.32	0.0882	-5,294,625.12	99.5292	0.00	-5,316,034.44	-5,269,702.56	-0.32%
30/09/2023	SICLCBF	FFX-Q2913822	Cit-Us 31/10/2023 Buy Zar Sell Usd 18.8396	31-Oct-2023 0	ZAR	South Africa	FX FWRD -O	Local Curren Not Rateable	8.67	0.0882	99,748,741.25	99.2349	0.00	5,316,034.44	5,294,181.22	0.32%
30/09/2023	SICLCBF	FFX-Q2915267	Cit-Us 31/10/2023 Buy Zar Sell Usd 19.2535	31-Oct-2023 0	USD	G7	FX FWRD -O	Local Curren Not Rateable	5.32	0.0882	-1,678,485.50	99.5292	0.00	-1,678,793.82	-1,670,584.63	-0.10%
30/09/2023	SICLCBF	FFX-Q2915267	Cit-Us 31/10/2023 Buy Zar Sell Usd 19.2535	31-Oct-2023 0	ZAR	South Africa	FX FWRD -O	Local Curren Not Rateable	8.67	0.0882	32,316,780.95	99.2349	0.00	1,678,793.82	1,702,259.31	0.10%
30/09/2023	SICLCBF	FFX-Q2913686	Cit-Us 31/10/2023 Sell Pen Buy Usd 3.745	31-Oct-2023 0	PEN	Peru	FX FWRD -O	Local Curren Not Rateable	7.73	0.0883	-6,185,532.54	99.3179	0.00	-1,664,724.22	-1,620,143.52	-0.10%
30/09/2023	SICLCBF	FFX-Q2913686	Cit-Us 31/10/2023 Sell Pen Buy Usd 3.745	31-Oct-2023 0	USD	G7	FX FWRD -O	Local Curren Not Rateable	5.32	0.0883	1,651,677.58	99.5292	0.00	1,664,724.22	1,643,902.90	0.10%
30/09/2023	SICLCBF	FFX-Q2912739	Cit-Us 31/10/2023 Sell Pln Buy Usd 4.08579	31-Oct-2023 0	PLN	Poland	FX FWRD -O	Local Curren Not Rateable	6.47	0.0884	-32,689,410.49	99.4284	0.00	-8,017,809.35	-7,446,096.61	-0.45%
30/09/2023	SICLCBF	FFX-Q2912739	Cit-Us 31/10/2023 Sell Pln Buy Usd 4.08579	31-Oct-2023 0	USD	G7	FX FWRD -O	Local Curren Not Rateable	5.32	0.0884	8,000,746.61	99.5292	0.00	8,017,809.35	7,963,085.95	0.49%
30/09/2023	SICLCBF	FFX-Q2913177	Cit-Us 31/10/2023 Sell Usd Buy Clip 869.53	31-Oct-2023 0	CLP	Chile	FX FWRD -O	Local Curren Not Rateable	8.37	0.0885	7,990,980,700.00	99.2612	0.00	9,190,000.00	8,878,879.76	0.54%
30/09/2023	SICLCBF	FFX-Q2913177	Cit-Us 31/10/2023 Sell Usd Buy Clip 869.53	31-Oct-2023 0	USD	G7	FX FWRD -O	Local Curren Not Rateable	5.32	0.0885	-9,190,000.00	99.5292	0.00	-9,190,000.00	-9,146,741.35	-0.56%
30/09/2023	SICLCBF	COCOLTES833F	Colombia Tes 13.25% COL17CT03862	09-Feb-2033 13.25	COP	Colombia	GOVERNMENT	Local Curren Baa3/BBB-	11.44	5.2955	40,901,700,000.00	108.0255	851,392.26	11,491,926.65	11,771,961.37	0.72%
30/09/2023	SICLCBF	COCOLTES1127F	Colombia Tes 5.75% COL17CT03672	03-Nov-2027 5.75	COP	Colombia	GOVERNMENT	Local Curren Baa3/BBB-	10.77	3.332	194,828,000,000.00	83.2047	2,503,312.78	42,351,810.72	42,569,382.77	2.60%
30/09/2023	SICLCBF	COCOLTES0428	Colombia Tes 6% 28/ COL17CT02914	28-Apr-2028 6	COP	Colombia	GOVERNMENT	Local Curren Baa3/BBB-	10.76	3.7761	63,519,300,000.00	82.4757	397,430.30	14,983,176.29	13,345,630.73	0.82%
30/09/2023	SICLCBF	COCOLTES31F	Colombia Tes 7% 26/ COL17CT03771	26-Mar-2031 7	COP	Colombia	GOVERNMENT	Local Curren Baa3/BBB-	11.12	5.3369	57,022,100,000.00	78.3416	505,437.16	11,463,697.74	11,546,563.51	0.71%
30/09/2023	SICLCBF	COGOV0632F	Colombia Tes 7% 30/ COL17CT03490	30-Jun-2032 7	COP	Colombia	GOVERNMENT	Local Curren Baa3/BBB-	11.30	6.0311	27,388,900,000.00	75.3632	118,140.05	5,365,461.25	5,219,798.61	0.32%
30/09/2023	SICLCBF	COCOLTES34F	Colombia Tes 7.25% COL17CT03615	18-Oct-2034 7.25	COP	Colombia	GOVERNMENT	Local Curren Baa3/BBB-	11.46	6.3866	36,020,600,000.00	72.7079	611,856.18	4,871,311.99	7,084,925.29	0.43%
30/09/2023	SICLCBF	COGOV0826F	Colombia Tes 7.5% 2/ COL17CT02625	26-Aug-2026 7.5	COP	Colombia	GOVERNMENT	Local Curren Baa3/BBB-	10.56	2.5593	11,106,800,000.00	91.9785	19,177.63	3,042,331.80	2,544,127.43	0.18%
30/09/2023	SICLCBF	COGOV0930F	Colombia Tes 7.75% COL17CT03342	18-Sep-2030 7.75	COP	Colombia	GOVERNMENT	Local Curren Baa3/BBB-	11.00	5.1991	18,882,400,000.00	83.4686	10,902.03	10,902,030.00	3,906,355.75	0.24%
30/09/2023	SICLCBF	COGOV0542F	Colombia Tes 9.25% COL17CT03813	28-May-2042 9.25	COP	Colombia	GOVERNMENT	Local Curren Baa3/BBB-	11.69	7.804	41,252,300,000.00	79.4875	320,406.11	8,401,605.07	8,427,851.75	0.51%
30/09/2023	SICLCBF	CZREP1129F	Czech Republic 0.05/ CZ0001006076	29-Nov-2029 0.05	CZK	Czech Republic	GOVERNMENT	Local Curren Aa3/A-	4.71	6.0122	100,780,000.00	75.304	1,824.41	3,804,030.03	3,300,875.49	0.20%

30/09/2023	SICLCBF	CZREP0530F	Czech Republic 0.951 CZ0001004477	15-May-2030	0.95	CZK	Czech Republic	GOVERNMENT	Local Currer Aa3/AA-	4.73	6.2524	351,790,000.00	78.6208	54,380.50	13,713,138.53	12,077,511.80	0.74%
30/09/2023	SICLCBF	CZREP1033F	Czech Republic 2% 1 CZ0001005243	13-Oct-2033	2	CZK	Czech Republic	GOVERNMENT	Local Currer Aa3/AA-	4.70	8.8581	236,250,000.00	78.38	-7,878.32	10,767,205.05	8,041,710.88	0.49%
30/09/2023	SICLCBF	CZREP0828RF	Czech Republic 2.5% CZ0001003859	25-Aug-2028	2.5	CZK	Czech Republic	GOVERNMENT	Local Currer Aa3/AA-	4.73	4.545	206,850,000.00	90.212	21,230.91	9,267,499.42	8,133,016.77	0.50%
30/09/2023	SICLCBF	CZREP0729F	Czech Republic 2.75% CZ0001005375	23-Jul-2029	2.75	CZK	Czech Republic	GOVERNMENT	Local Currer Aa3/AA-	4.74	5.2778	346,560,000.00	89.796	76,972.50	15,869,500.51	13,604,924.93	0.83%
30/09/2023	SICLCBF	CZREP1236F	Czech Republic 4.2% CZ0001001796	04-Dec-2036	4.2	CZK	Czech Republic	GOVERNMENT	Local Currer Aa3/AA-	4.75	9.6969	37,190,000.00	94.136	55,640.58	2,232,870.58	1,577,514.90	0.10%
30/09/2023	SICLCBF	CZREP0434F	Czech Republic 4.9% CZ0001006894	14-Apr-2034	4.9	CZK	Czech Republic	GOVERNMENT	Local Currer Aa3/AA-	4.74	8.1201	234,590,000.00	100.83	229,366.72	11,781,334.55	10,511,800.08	0.64%
30/09/2023	SICLCBF	CZG0V0632F	Czech Republic Gov CZ0001006233	23-Jun-2032	1.75	CZK	Czech Republic	GOVERNMENT	Local Currer Aa3/AA-	4.67	7.8596	72,090,000.00	79.086	14,684.35	2,934,614.18	2,493,083.65	0.15%
30/09/2023	SICLCBF	FFX-02916230	Db-Degb 10/11/2023 Buy Usd Sell Inr 83.40	10-Nov-2023	0	INR	India	FX FWRD -O	Local Currer Not Rateable	7.27	0.1159	-1,721,893,331.60	99.1593	0.00	-20,644,000.00	-20,561,091.13	-1.26%
30/09/2023	SICLCBF	FFX-02916230	Db-Degb 10/11/2023 Buy Usd Sell Inr 83.40	10-Nov-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.33	0.1159	20,644,000.00	99.382	0.00	20,516,426.15	20,516,426.15	1.25%
30/09/2023	SICLCBF	FFX-02909533	Db-Degb 11/10/2023 Sell Usd Buy Inr 82.52	11-Oct-2023	0	INR	India	FX FWRD -O	Local Currer Not Rateable	6.42	0.0333	1,904,289,210.00	99.7866	0.00	23,076,000.00	22,882,914.99	1.40%
30/09/2023	SICLCBF	FFX-02909533	Db-Degb 11/10/2023 Sell Usd Buy Inr 82.52	11-Oct-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.31	0.0333	-23,076,000.00	99.8232	0.00	-23,076,000.00	-23,035,206.87	-1.41%
30/09/2023	SICLCBF	FFX-02912890	Db-Degb 12/02/2024 Buy Inr Sell Usd 83.35	12-Feb-2024	0	INR	India	FX FWRD -O	Local Currer Not Rateable	7.35	0.3678	642,950,151.33	97.2982	0.00	7,765,098.45	7,533,356.10	0.46%
30/09/2023	SICLCBF	FFX-02912890	Db-Degb 12/02/2024 Buy Inr Sell Usd 83.35	12-Feb-2024	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.42	0.3678	-7,713,118.73	97.9925	0.00	-7,568,098.45	-7,568,280.09	-0.46%
30/09/2023	SICLCBF	FFX-02912856	Db-Degb 12/02/2024 Buy Inr Sell Usd 83.36	12-Feb-2024	0	INR	India	FX FWRD -O	Local Currer Not Rateable	7.35	0.3678	852,283,000.00	97.2982	0.00	10,293,272.95	9,986,079.51	0.61%
30/09/2023	SICLCBF	FFX-02912856	Db-Degb 12/02/2024 Buy Inr Sell Usd 83.36	12-Feb-2024	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.42	0.3678	-10,224,124.28	97.9925	0.00	-10,293,272.95	-10,018,877.92	-0.61%
30/09/2023	SICLCBF	FFX-02915583	Db-Degb 12/10/2023 Sell Idr Buy Usd 15388	12-Oct-2023	0	IDR	Indonesia	FX FWRD -O	Local Currer Not Rateable	6.39	0.036	-68,911,849,693.00	99.7697	0.00	-4,484,988.59	-4,448,605.00	-0.27%
30/09/2023	SICLCBF	FFX-02915583	Db-Degb 12/10/2023 Sell Idr Buy Usd 15388	12-Oct-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.31	0.036	4,477,994.00	99.8085	0.00	4,484,988.59	4,468,914.00	0.27%
30/09/2023	SICLCBF	FFX-02916388	Db-Degb 15/11/2023 Sell Thb Buy Usd 36.6	15-Nov-2023	0	THB	Thailand	FX FWRD -O	Local Currer Not Rateable	2.16	0.1302	-44,110,224.86	99.7185	0.00	-1,201,258.85	-1,204,520.29	-0.07%
30/09/2023	SICLCBF	FFX-02916388	Db-Degb 15/11/2023 Sell Thb Buy Usd 36.6	15-Nov-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.34	0.1302	1,204,177.47	99.3082	0.00	1,201,258.85	1,195,847.80	0.07%
30/09/2023	SICLCBF	FFX-02915666	Db-Degb 20/10/2023 Buy Thb Sell Usd 35.6	20-Oct-2023	0	THB	Thailand	FX FWRD -O	Local Currer Not Rateable	2.04	0.0583	982,915,000.00	99.8809	0.00	27,497,971.74	26,884,228.05	1.64%
30/09/2023	SICLCBF	FFX-02915666	Db-Degb 20/10/2023 Buy Thb Sell Usd 35.6	20-Oct-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.0583	-27,535,718.29	99.6908	0.00	-27,497,971.74	-27,450,601.10	-1.68%
30/09/2023	SICLCBF	FFX-02913808	Db-Degb 20/11/2023 Buy Usd Sell Cnh 7.25	20-Nov-2023	0	CNH	China	FX FWRD -O	Local Currer Not Rateable	3.81	0.1433	-16,723,927.50	99.4595	0.00	-2,305,000.00	-2,283,022.99	-0.14%
30/09/2023	SICLCBF	FFX-02913808	Db-Degb 20/11/2023 Buy Usd Sell Cnh 7.25	20-Nov-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.34	0.1433	2,305,000.00	99.2344	0.00	2,305,000.00	2,287,354.48	0.14%
30/09/2023	SICLCBF	FFX-02913749	Db-Degb 30/11/2023 Buy Myr Sell Usd 4.62	30-Nov-2023	0	MYR	Malaysia	FX FWRD -O	Local Currer Not Rateable	2.83	0.1714	22,987,576.60	99.5151	0.00	4,938,254.91	4,872,184.30	0.30%
30/09/2023	SICLCBF	FFX-02913749	Db-Degb 30/11/2023 Buy Myr Sell Usd 4.62	30-Nov-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.35	0.1714	-4,972,759.77	99.0867	0.00	-4,938,254.91	-4,927,345.81	-0.30%
30/09/2023	SICLCBF	FFX-02914042	Db-Degb 30/11/2023 Buy Thb Sell Usd 34.7	30-Nov-2023	0	THB	Thailand	FX FWRD -O	Local Currer Not Rateable	2.26	0.1716	338,036,000.00	99.6116	0.00	9,669,221.97	9,220,873.87	0.56%
30/09/2023	SICLCBF	FFX-02914042	Db-Degb 30/11/2023 Buy Thb Sell Usd 34.7	30-Nov-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.35	0.1716	-9,723,877.05	99.0867	0.00	-9,669,221.97	-9,635,073.30	-0.59%
30/09/2023	SICLCBF	FFX-02915832	Db-Degb 30/11/2023 Buy Usd Sell Thb 35.8	30-Nov-2023	0	THB	Thailand	FX FWRD -O	Local Currer Not Rateable	2.26	0.1706	-564,778,038.80	99.6116	0.00	-15,749,000.00	-15,405,894.81	-0.94%
30/09/2023	SICLCBF	FFX-02915832	Db-Degb 30/11/2023 Buy Usd Sell Thb 35.8	30-Nov-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.35	0.1706	15,749,000.00	99.0867	0.00	15,749,000.00	15,605,171.53	0.95%
30/09/2023	SICLCBF	FFX-02916212	Db-Degb 30/11/2023 Sell Thb Buy Usd 36.2	30-Nov-2023	0	THB	Thailand	FX FWRD -O	Local Currer Not Rateable	2.26	0.1716	-44,071,718.27	99.6116	0.00	-1,210,595.20	-1,202,178.93	-0.07%
30/09/2023	SICLCBF	FFX-02916212	Db-Degb 30/11/2023 Sell Thb Buy Usd 36.2	30-Nov-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.35	0.1716	1,215,738.00	99.0867	0.00	1,210,595.20	1,204,635.22	0.07%
30/09/2023	SICLCBF	FFX-02915276	Db-Degb 31/10/2023 Buy Huf Sell Usd 365.2	31-Oct-2023	0	HUF	Hungary	FX FWRD -O	Local Currer Not Rateable	12.64	0.0879	108,540,220.00	98.889	0.00	298,548.34	292,642.09	0.02%
30/09/2023	SICLCBF	FFX-02915276	Db-Degb 31/10/2023 Buy Huf Sell Usd 365.2	31-Oct-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.0879	-297,163.24	99.5292	0.00	-298,548.34	-295,764.45	-0.02%
30/09/2023	SICLCBF	FFX-02915277	Db-Degb 31/10/2023 Buy Mxn Sell Usd 17.6	31-Oct-2023	0	MXN	Mexico	FX FWRD -O	Local Currer Not Rateable	11.81	0.088	29,385,752.11	98.9609	0.00	1,671,758.45	1,673,356.68	0.10%
30/09/2023	SICLCBF	FFX-02915277	Db-Degb 31/10/2023 Buy Mxn Sell Usd 17.6	31-Oct-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.088	-1,661,003.50	99.5292	0.00	-1,671,758.45	-1,653,184.92	-0.10%
30/09/2023	SICLCBF	FFX-02910797	Db-Degb 31/10/2023 Buy Pln Sell Usd 3.98C	31-Oct-2023	0	PLN	Poland	FX FWRD -O	Local Currer Not Rateable	6.47	0.0884	93,873,815.62	99.4284	0.00	23,731,577.77	21,382,872.61	1.31%
30/09/2023	SICLCBF	FFX-02910797	Db-Degb 31/10/2023 Buy Pln Sell Usd 3.98C	31-Oct-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.0884	-23,582,481.10	99.5292	0.00	-23,731,577.77	-23,471,474.99	-1.43%
30/09/2023	SICLCBF	FFX-02915610	Db-Degb 31/10/2023 Buy Pln Sell Usd 4.312	31-Oct-2023	0	PLN	Poland	FX FWRD -O	Local Currer Not Rateable	6.47	0.0884	5,600,000.00	99.4284	0.00	1,303,174.16	1,275,585.59	0.08%
30/09/2023	SICLCBF	FFX-02915610	Db-Degb 31/10/2023 Buy Pln Sell Usd 4.312	31-Oct-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.0884	-1,298,661.66	99.5292	0.00	-1,303,174.16	-1,292,548.67	-0.08%
30/09/2023	SICLCBF	FFX-02911513	Db-Degb 31/10/2023 Buy Thb Sell Usd 34.1	31-Oct-2023	0	THB	Thailand	FX FWRD -O	Local Currer Not Rateable	2.05	0.0887	111,274,501.48	99.8179	0.00	3,232,374.77	3,041,609.47	0.19%
30/09/2023	SICLCBF	FFX-02911513	Db-Degb 31/10/2023 Buy Thb Sell Usd 34.1	31-Oct-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.0887	-3,256,496.97	99.5292	0.00	-3,232,374.77	-3,241,168.17	-0.20%
30/09/2023	SICLCBF	FFX-02913804	Db-Degb 31/10/2023 Buy Usd Sell Thb 34.8	31-Oct-2023	0	THB	Thailand	FX FWRD -O	Local Currer Not Rateable	2.05	0.0885	-110,409,220.80	99.8179	0.00	-3,167,000.00	-3,017,957.63	-0.18%
30/09/2023	SICLCBF	FFX-02913804	Db-Degb 31/10/2023 Buy Usd Sell Thb 34.8	31-Oct-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.0885	3,167,000.00	99.5292	0.00	3,167,000.00	3,152,092.48	0.19%
30/09/2023	SICLCBF	FFX-02910738	Db-Degb 31/10/2023 Sell Cip Buy Usd 824.4	31-Oct-2023	0	CLP	Chile	FX FWRD -O	Local Currer Not Rateable	8.37	0.0882	-6,185,170,543.00	99.2612	0.00	-7,592,380.26	-6,872,421.25	-0.42%
30/09/2023	SICLCBF	FFX-02910738	Db-Degb 31/10/2023 Sell Cip Buy Usd 824.4	31-Oct-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.0882	7,501,813.90	99.5292	0.00	7,592,380.26	7,466,501.79	0.46%
30/09/2023	SICLCBF	FFX-02916335	Db-Degb 31/10/2023 Sell Thb Buy Usd 36.4	31-Oct-2023	0	THB	Thailand	FX FWRD -O	Local Currer Not Rateable	2.05	0.0887	-44,359,177.79	99.8179	0.00	-1,213,657.40	-1,212,526.62	-0.07%
30/09/2023	SICLCBF	FFX-02916335	Db-Degb 31/10/2023 Sell Thb Buy Usd 36.4	31-Oct-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.0887	1,215,486.44	99.5292	0.00	1,213,657.40	1,209,764.97	0.07%
30/09/2023	SICLCBF	FFX-02914266	Db-Degb 31/10/2023 Sell Usd Buy Cip 859.1	31-Oct-2023	0	CLP	Chile	FX FWRD -O	Local Currer Not Rateable	8.37	0.0885	7,911,305,400.00	99.2612	0.00	9,200,000.00	8,790,351.53	0.54%
30/09/2023	SICLCBF	FFX-02914266	Db-Degb 31/10/2023 Sell Usd Buy Cip 859.1	31-Oct-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.0885	-9,200,000.00	99.5292	0.00	-9,200,000.00	-9,156,894.28	-0.56%
30/09/2023	SICLCBF	FFX-02916771	Db-Degb 31/10/2023 Sell Usd Buy Cip 899.1	31-Oct-2023	0	CLP	Chile	FX FWRD -O	Local Currer Not Rateable	8.37	0.0885	13,550,190,500.00	99.2612	0.00	15,070,000.00	15,055,788.11	0.92%
30/09/2023	SICLCBF	FFX-02916771	Db-Degb 31/10/2023 Sell Usd Buy Cip 899.1	31-Oct-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.0885	-15,070,000.00	99.5292	0.00	-15,070,000.00	-14,999,063.35	-0.92%
30/09/2023	SICLCBF	FFX-02916672	Db-Degb 31/10/2023 Sell Usd Buy Thb 36.3	31-Oct-2023	0	THB	Thailand	FX FWRD -O	Local Currer Not Rateable	2.05	0.0885	117,932,376.00	99.8179	0.00	3,244,000.00	3,223,597.74	0.20%
30/09/2023	SICLCBF	FFX-02916672	Db-Degb 31/10/2023 Sell Usd Buy Thb 36.3	31-Oct-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.0885	-3,244,000.00	99.5292	0.00	-3,244,000.00	-3,228,730.03	-0.20%
30/09/2023	SICLCBF	DODRCB0126RF	Dom Rep Cb Notes 1														

30/09/2023	SICLCBF	DOREP935RF	Dominican Republic 1 USP3579ECS48	15-Sep-2035	11.25	DOP	Dominican Republic	GOVERNMENT	Local Currer Ba3/BB-	10.83	6.545	252,800,000.00	102.75	19,471.83	4,458,467.30	4,592,570.42	0.28%
30/09/2023	SICLCBF	DOREP0233RF	Dominican Republic 1 USP3579EC081	03-Feb-2023	13.625	DOP	Dominican Republic	GOVERNMENT	Local Currer Ba3/BB-	10.69	5.4657	119,600,000.00	117.0265	44,627.74	2,112,301.68	2,508,777.98	0.15%
30/09/2023	SICLCBF	FEE-CHF-LEGAL	Fee-Chf-Legal			CHF	Cash	ALM	Cash/Cash I Not Rateable	0.00		7,172.82	1	0.00	7,172.82	7,172.82	0.00%
30/09/2023	SICLCBF	FEE-EUR-LEGAL	Fee-Eur-Legal			EUR	Cash	ALM	Cash/Cash I Not Rateable	0.00		4,551.59	1	0.00	4,551.59	4,551.59	0.00%
30/09/2023	SICLCBF	FEE-USD-ADMIN	Fee-Usd-Admin			USD	Cash	ALM	Cash/Cash I Not Rateable	0.00		-33,011.75	1	0.00	-33,011.75	-33,011.75	0.00%
30/09/2023	SICLCBF	FEE-USD-AUDIT	Fee-Usd-Audit			USD	Cash	ALM	Cash/Cash I Not Rateable	0.00		-95,626.82	1	0.00	-95,626.82	-95,626.82	-0.01%
30/09/2023	SICLCBF	FEE-USD-CUST	Fee-Usd-Cust			USD	Cash	ALM	Cash/Cash I Not Rateable	0.00		-46,262.13	1	0.00	-46,262.13	-46,262.13	0.00%
30/09/2023	SICLCBF	FEE-USD-DIRECT	Fee-Usd-Direct			USD	Cash	ALM	Cash/Cash I Not Rateable	0.00		-16,842.52	1	0.00	-16,842.52	-16,842.52	0.00%
30/09/2023	SICLCBF	FEE-USD-DISTR1	Fee-Usd-Distri			USD	Cash	ALM	Cash/Cash I Not Rateable	0.00		-22,302.23	1	0.00	-22,302.23	-22,302.23	0.00%
30/09/2023	SICLCBF	FEE-USD-KIDPD	Fee-Usd-Kidpd			USD	Cash	ALM	Cash/Cash I Not Rateable	0.00		-3,731.60	1	0.00	-3,731.60	-3,731.60	0.00%
30/09/2023	SICLCBF	FEE-USD-LEGAL	Fee-Usd-Legal			USD	Cash	ALM	Cash/Cash I Not Rateable	0.00		-29,337.67	1	0.00	-29,337.67	-29,337.67	0.00%
30/09/2023	SICLCBF	FEE-USD-MANCO	Fee-Usd-Manco			USD	Cash	ALM	Cash/Cash I Not Rateable	0.00		-20,069.59	1	0.00	-20,069.59	-20,069.59	0.00%
30/09/2023	SICLCBF	FEE-USD-OTHER	Fee-Usd-Other			USD	Cash	ALM	Cash/Cash I Not Rateable	0.00		-586,512.86	1	0.00	-586,512.86	-586,512.86	-0.04%
30/09/2023	SICLCBF	FEE-USD-REGUL	Fee-Usd-Regul			USD	Cash	ALM	Cash/Cash I Not Rateable	0.00		-46,597.64	1	0.00	-46,597.64	-46,597.64	0.00%
30/09/2023	SICLCBF	FEE-USD-SUBCUS	Fee-Usd-Subcus			USD	Cash	ALM	Cash/Cash I Not Rateable	0.00		-245,495.22	1	0.00	-245,495.22	-245,495.22	-0.01%
30/09/2023	SICLCBF	FEE-USD-TAX	Fee-Usd-Tax			USD	Cash	ALM	Cash/Cash I Not Rateable	0.00		-140,212.46	1	0.00	-140,212.46	-140,212.46	-0.01%
30/09/2023	SICLCBF	FEE-USD-TAX-3	Fee-Usd-Tax-Withholding Tax			USD	Cash	ALM	Cash/Cash I Not Rateable	0.00		-800,343.19	1	0.00	-800,343.19	-800,343.19	-0.05%
30/09/2023	SICLCBF	FEE-USD-TRANS	Fee-Usd-Trans			USD	Cash	ALM	Cash/Cash I Not Rateable	0.00		-46,887.65	1	0.00	-46,887.65	-46,887.65	0.00%
30/09/2023	SICLCBF	SPOT359937	Hsb-Gb 02/10/2023 Buy Eur Sell Usd 1.05115			EUR	G7	FX SPOT	Cash/Cash I Not Rateable	0.00		45,465.00	100	0.00	0.00	48,136.07	0.00%
30/09/2023	SICLCBF	SPOT359937	Hsb-Gb 02/10/2023 Buy Eur Sell Usd 1.05115			USD	G7	FX SPOT	Cash/Cash I Not Rateable	0.00		-47,790.53	100	0.00	0.00	-47,790.53	0.00%
30/09/2023	SICLCBF	FFX-02916138	Hsb-Gb 03/10/2023 Buy Bri Sell Usd 4.961	03-Oct-2023	0	BRL	Brazil	FX FWRD -O	Local Currer Not Rateable	12.33	0.0111	356,563,464.41	99.8631	0.00	72,523,841.03	71,141,104.63	4.35%
30/09/2023	SICLCBF	FFX-02916138	Hsb-Gb 03/10/2023 Buy Bri Sell Usd 4.961	03-Oct-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.31	0.0111	-71,873,304.66	99.941	0.00	-72,523,841.03	-71,830,915.06	-4.39%
30/09/2023	SICLCBF	FFX-02915094	Hsb-Gb 03/10/2023 Buy Usd Sell Bri 4.9906	03-Oct-2023	0	BRL	Brazil	FX FWRD -O	Local Currer Not Rateable	12.33	0.0111	-90,730,162.44	99.8631	0.00	-18,180,000.00	-18,102,370.61	-1.11%
30/09/2023	SICLCBF	FFX-02915094	Hsb-Gb 03/10/2023 Buy Usd Sell Bri 4.9906	03-Oct-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.31	0.0111	18,180,000.00	99.941	0.00	18,180,000.00	18,169,277.76	1.11%
30/09/2023	SICLCBF	FFX-02914144	Hsb-Gb 03/10/2023 Sell Bri Buy Usd 4.8985	03-Oct-2023	0	BRL	Brazil	FX FWRD -O	Local Currer Not Rateable	12.33	0.0111	-225,808,717.92	99.8631	0.00	-46,343,027.35	-45,053,078.15	-2.75%
30/09/2023	SICLCBF	FFX-02914144	Hsb-Gb 03/10/2023 Sell Bri Buy Usd 4.8985	03-Oct-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.31	0.0111	46,097,052.78	99.941	0.00	46,343,027.35	46,069,865.55	2.81%
30/09/2023	SICLCBF	FFX-02916166	Hsb-Gb 03/11/2023 Sell Bri Buy Usd 4.9828	03-Nov-2023	0	BRL	Brazil	FX FWRD -O	Local Currer Not Rateable	11.02	0.0962	-356,563,464.41	98.9397	0.00	-72,523,841.03	-70,483,265.62	-4.31%
30/09/2023	SICLCBF	FFX-02916166	Hsb-Gb 03/11/2023 Sell Bri Buy Usd 4.9828	03-Nov-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.0962	71,558,137.29	99.4852	0.00	72,523,841.03	71,189,774.65	4.35%
30/09/2023	SICLCBF	SPOT360088	Hsb-Gb 04/10/2023 Sell Eur Buy Usd 1.05875			EUR	G7	FX SPOT	Cash/Cash I Not Rateable	0.00		-146,034.05	100	0.00	0.00	-154,613.55	-0.01%
30/09/2023	SICLCBF	SPOT360088	Hsb-Gb 04/10/2023 Sell Eur Buy Usd 1.05875			USD	G7	FX SPOT	Cash/Cash I Not Rateable	0.00		154,613.55	100	0.00	0.00	154,613.55	0.01%
30/09/2023	SICLCBF	FFX-02914727	Hsb-Gb 10/11/2023 Buy Inr Sell Usd 82.9741	10-Nov-2023	0	INR	India	FX FWRD -O	Local Currer Not Rateable	7.27	0.1157	455,649,586.00	99.1593	0.00	5,505,587.59	5,440,901.88	0.33%
30/09/2023	SICLCBF	FFX-02914727	Hsb-Gb 10/11/2023 Buy Inr Sell Usd 82.9741	10-Nov-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.33	0.1157	-5,491,421.32	99.382	0.00	-5,505,587.59	-5,457,485.95	-0.33%
30/09/2023	SICLCBF	FFX-02915520	Hsb-Gb 10/11/2023 Buy Krw Sell Usd 1326.1	10-Nov-2023	0	KRW	South Korea	FX FWRD -O	Local Currer Not Rateable	3.56	0.1162	16,050,683,881.00	99.5864	0.00	12,063,285.49	11,845,486.01	0.72%
30/09/2023	SICLCBF	FFX-02915520	Hsb-Gb 10/11/2023 Buy Krw Sell Usd 1326.1	10-Nov-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.33	0.1162	-12,097,380.81	99.382	0.00	-12,063,285.49	-12,022,622.56	-0.73%
30/09/2023	SICLCBF	FFX-02915315	Hsb-Gb 10/11/2023 Buy Usd Sell Inr 83.372	10-Nov-2023	0	INR	India	FX FWRD -O	Local Currer Not Rateable	7.27	0.1159	-116,403,986.40	99.1593	0.00	-1,396,200.00	-1,389,977.49	-0.08%
30/09/2023	SICLCBF	FFX-02915315	Hsb-Gb 10/11/2023 Buy Usd Sell Inr 83.372	10-Nov-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.33	0.1159	1,396,200.00	99.382	0.00	1,396,200.00	1,387,571.89	0.08%
30/09/2023	SICLCBF	FFX-02914705	Hsb-Gb 11/12/2023 Buy Inr Sell Usd 83.086	11-Dec-2023	0	INR	India	FX FWRD -O	Local Currer Not Rateable	7.26	0.1999	1,524,822,000.00	98.5501	0.00	18,422,399.42	18,096,000.18	1.11%
30/09/2023	SICLCBF	FFX-02914705	Hsb-Gb 11/12/2023 Buy Inr Sell Usd 83.086	11-Dec-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.36	0.1999	-18,352,333.73	98.9241	0.00	-18,422,399.42	-18,154,882.18	-1.11%
30/09/2023	SICLCBF	FFX-02916464	Hsb-Gb 12/01/2024 Buy Krw Sell Usd 1347.1	12-Jan-2024	0	KRW	South Korea	FX FWRD -O	Local Currer Not Rateable	3.36	0.289	9,971,550,380.00	99.0285	0.00	7,389,617.89	7,317,831.87	0.45%
30/09/2023	SICLCBF	FFX-02916464	Hsb-Gb 12/01/2024 Buy Krw Sell Usd 1347.1	12-Jan-2024	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.40	0.289	-7,401,959.97	98.4504	0.00	-7,389,617.89	-7,287,266.46	-0.45%
30/09/2023	SICLCBF	FFX-02916579	Hsb-Gb 12/01/2024 Sell Idr Buy Usd 15510	12-Jan-2024	0	IDR	Indonesia	FX FWRD -O	Local Currer Not Rateable	6.06	0.287	-155,874,664,524.00	98.2622	0.00	-10,062,922.18	-9,910,444.29	-0.61%
30/09/2023	SICLCBF	FFX-02916579	Hsb-Gb 12/01/2024 Sell Idr Buy Usd 15510	12-Jan-2024	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.40	0.287	10,049,946.13	98.4504	0.00	10,062,922.18	9,894,222.03	0.60%
30/09/2023	SICLCBF	FFX-02913959	Hsb-Gb 12/10/2023 Buy Idr Sell Usd 15259	12-Oct-2023	0	IDR	Indonesia	FX FWRD -O	Local Currer Not Rateable	6.39	0.036	12,824,200,588.00	99.7697	0.00	841,482.98	827,866.37	0.05%
30/09/2023	SICLCBF	FFX-02913959	Hsb-Gb 12/10/2023 Buy Idr Sell Usd 15259	12-Oct-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.31	0.036	-840,435.19	99.8085	0.00	-841,482.98	-838,825.82	-0.05%
30/09/2023	SICLCBF	FFX-02916601	Hsb-Gb 12/10/2023 Buy Idr Sell Usd 15490	12-Oct-2023	0	IDR	Indonesia	FX FWRD -O	Local Currer Not Rateable	6.39	0.036	155,874,664,524.00	99.7697	0.00	10,062,922.18	10,062,490.20	0.61%
30/09/2023	SICLCBF	FFX-02916601	Hsb-Gb 12/10/2023 Buy Idr Sell Usd 15490	12-Oct-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.31	0.036	-10,062,922.18	99.8085	0.00	-10,062,922.18	-10,043,652.48	-0.61%
30/09/2023	SICLCBF	FFX-02913977	Hsb-Gb 12/10/2023 Sell Idr Buy Usd 15259	12-Oct-2023	0	IDR	Indonesia	FX FWRD -O	Local Currer Not Rateable	6.39	0.036	-14,100,237,580.00	99.7697	0.00	-925,212.44	-910,240.95	-0.06%
30/09/2023	SICLCBF	FFX-02913977	Hsb-Gb 12/10/2023 Sell Idr Buy Usd 15259	12-Oct-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.31	0.036	924,060.40	99.8085	0.00	925,212.44	922,290.90	0.06%
30/09/2023	SICLCBF	FFX-02914077	Hsb-Gb 12/10/2023 Sell Idr Buy Usd 15320	12-Oct-2023	0	IDR	Indonesia	FX FWRD -O	Local Currer Not Rateable	6.39	0.036	-9,268,174,707.00	99.7697	0.00	-605,961.08	-598,307.09	-0.04%
30/09/2023	SICLCBF	FFX-02914077	Hsb-Gb 12/10/2023 Sell Idr Buy Usd 15320	12-Oct-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.31	0.036	604,972.24	99.8085	0.00	605,961.08	603,813.77	0.04%
30/09/2023	SICLCBF	FFX-02913735	Hsb-Gb 12/10/2023 Sell Idr Buy Usd 15346	12-Oct-2023	0	IDR	Indonesia	FX FWRD -O	Local Currer Not Rateable	6.39	0.036	-14,800,319,848.00	99.7697	0.00	-966,078.32	-955,434.76	-0.06%
30/09/2023	SICLCBF	FFX-02913735	Hsb-Gb 12/10/2023 Sell Idr Buy Usd 15346	12-Oct-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.31	0.036	964,441.54	99.8085	0.00	966,078.32	962,594.71	0.06%
30/09/2023	SICLCBF	FFX-02916491	Hsb-Gb 12/10/2023 Sell Krw Buy Usd 1354.1	12-Oct-2023	0	KRW	South Korea	FX FWRD -O	Local Currer Not Rateable	3.66	0.0361	-9,971,550,380.00	99.8678	0.00	-7,389,617.89	-7,379,853.17	-0.45%
30/09/2023	SICLCBF	FFX-02916491	Hsb-Gb 12/10/2023 Sell Krw Buy Usd 1354.1	12-Oct-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.31	0.0361	7,362,881.47	99.8085	0.00	7,389,617.89	7,348,782.13	0.45%

30/09/2023	SICLCBF	FFX-Q2915900	Hsb-Gb 13/12/2023 Buy Egg Sell Usd 32.18	13-Dec-2023	0	EGP	Egypt	FX FWRD -O	Local Currer Not Rateable	22.49	0.1936	31,630,340.02	95.5245	0.00	982,919.21	977,822.96	0.06%
30/09/2023	SICLCBF	FFX-Q2915900	Hsb-Gb 13/12/2023 Buy Egg Sell Usd 32.18	13-Dec-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.37	0.1936	-982,919.21	98.8945	0.00	-982,919.21	-972,053.24	-0.06%
30/09/2023	SICLCBF	FFX-Q2916441	Hsb-Gb 15/11/2023 Sell Thb Buy Usd 36.68	15-Nov-2023	0	THB	Thailand	FX FWRD -O	Local Currer Not Rateable	2.16	0.1302	-16,526,053.06	99.7185	0.00	-449,431.70	-451,277.82	-0.03%
30/09/2023	SICLCBF	FFX-Q2916441	Hsb-Gb 15/11/2023 Sell Thb Buy Usd 36.68	15-Nov-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.34	0.1302	450,546.70	99.3082	0.00	449,431.70	447,430.13	0.03%
30/09/2023	SICLCBF	FFX-Q2915885	Hsb-Gb 16/01/2024 Sell Egg Buy Usd 33.5	16-Jan-2024	0	EGP	Egypt	FX FWRD -O	Local Currer Not Rateable	33.28	0.2756	-31,630,340.02	90.8466	0.00	-982,919.21	-929,938.35	-0.06%
30/09/2023	SICLCBF	FFX-Q2915885	Hsb-Gb 16/01/2024 Sell Egg Buy Usd 33.5	16-Jan-2024	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.40	0.2756	944,189.25	98.3913	0.00	982,919.21	929,000.65	0.06%
30/09/2023	SICLCBF	FFX-Q2915706	Hsb-Gb 20/10/2023 Buy Thb Sell Usd 35.74	20-Oct-2023	0	THB	Thailand	FX FWRD -O	Local Currer Not Rateable	2.04	0.0583	675,420,825.60	99.8809	0.00	18,895,532.96	18,473,792.24	1.13%
30/09/2023	SICLCBF	FFX-Q2915706	Hsb-Gb 20/10/2023 Buy Thb Sell Usd 35.74	20-Oct-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.0583	-18,895,004.35	99.6908	0.00	-18,895,532.96	-18,836,596.95	-1.15%
30/09/2023	SICLCBF	FFX-Q2906695	Hsb-Gb 20/11/2023 Buy Myn Sell Usd 6.982	20-Nov-2023	0	CNY	China	FX FWRD -O	Local Currer Not Rateable	1.90	0.1441	11,870,000.00	99.727	0.00	1,669,949.35	1,620,689.57	0.10%
30/09/2023	SICLCBF	FFX-Q2906695	Hsb-Gb 20/11/2023 Buy Myn Sell Usd 6.982	20-Nov-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.34	0.1441	-1,700,085.94	99.2344	0.00	-1,669,949.35	-1,687,071.24	-0.10%
30/09/2023	SICLCBF	FFX-Q2905844	Hsb-Gb 20/11/2023 Buy Usd Sell Cny 6.879	20-Nov-2023	0	CNY	China	FX FWRD -O	Local Currer Not Rateable	1.90	0.1433	-163,557,735.00	99.727	0.00	-23,775,000.00	-22,331,618.85	-1.36%
30/09/2023	SICLCBF	FFX-Q2905844	Hsb-Gb 20/11/2023 Buy Usd Sell Cny 6.879	20-Nov-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.34	0.1433	23,775,000.00	99.2344	0.00	23,775,000.00	23,592,994.73	1.44%
30/09/2023	SICLCBF	FFX-Q2915908	Hsb-Gb 30/11/2023 Buy Myn Sell Usd 4.671	30-Nov-2023	0	MYR	Malaysia	FX FWRD -O	Local Currer Not Rateable	2.83	0.1714	39,252,100.22	99.5151	0.00	8,363,076.64	8,319,427.05	0.51%
30/09/2023	SICLCBF	FFX-Q2915908	Hsb-Gb 30/11/2023 Buy Myn Sell Usd 4.671	30-Nov-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.35	0.1714	-8,403,361.21	99.0867	0.00	-8,363,076.64	-8,326,617.13	-0.51%
30/09/2023	SICLCBF	FFX-Q2913826	Hsb-Gb 30/11/2023 Buy Usd Sell Myr 4.6281	30-Nov-2023	0	MYR	Malaysia	FX FWRD -O	Local Currer Not Rateable	2.83	0.1706	-6,887,208.00	99.5151	0.00	-1,488,000.00	-1,459,733.98	-0.09%
30/09/2023	SICLCBF	FFX-Q2913826	Hsb-Gb 30/11/2023 Buy Usd Sell Myr 4.6281	30-Nov-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.35	0.1706	1,488,000.00	99.0867	0.00	1,488,000.00	1,474,410.77	0.09%
30/09/2023	SICLCBF	FFX-Q2913600	Hsb-Gb 30/11/2023 Buy Myn Sell Pyp Buy Usd 56.26	30-Nov-2023	0	PHP	Philippines	FX FWRD -O	Local Currer Not Rateable	5.70	0.1707	-127,399,045.60	99.0273	0.00	-2,229,918.77	-2,229,918.77	-0.14%
30/09/2023	SICLCBF	FFX-Q2913600	Hsb-Gb 30/11/2023 Sell Pyp Buy Usd 56.26	30-Nov-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.35	0.1707	2,264,791.40	99.0867	0.00	2,268,299.57	2,244,108.09	0.14%
30/09/2023	SICLCBF	FFX-Q2910466	Hsb-Gb 31/10/2023 Buy Huf Sell Usd 340.41	31-Oct-2023	0	HUF	Hungary	FX FWRD -O	Local Currer Not Rateable	12.64	0.0879	10,902,094,713.49	98.889	0.00	32,782,827.12	29,393,821.07	1.80%
30/09/2023	SICLCBF	FFX-Q2910466	Hsb-Gb 31/10/2023 Buy Huf Sell Usd 340.41	31-Oct-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.0879	-32,018,839.65	99.5292	0.00	-32,782,827.12	-31,868,122.39	-1.95%
30/09/2023	SICLCBF	FFX-Q2910961	Hsb-Gb 31/10/2023 Buy Mxn Sell Usd 17.08	31-Oct-2023	0	MXN	Mexico	FX FWRD -O	Local Currer Not Rateable	11.81	0.088	425,486,424.56	98.9609	0.00	25,460,996.20	24,229,107.57	1.48%
30/09/2023	SICLCBF	FFX-Q2910961	Hsb-Gb 31/10/2023 Buy Mxn Sell Usd 17.08	31-Oct-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.088	-24,900,011.97	99.5292	0.00	-25,460,996.20	-24,782,804.05	-1.51%
30/09/2023	SICLCBF	FFX-Q2913815	Hsb-Gb 31/10/2023 Buy Usd Sell Huf 359.41	31-Oct-2023	0	HUF	Hungary	FX FWRD -O	Local Currer Not Rateable	12.64	0.0885	-660,379,823.40	98.889	0.00	-1,837,000.00	-1,780,491.45	-0.11%
30/09/2023	SICLCBF	FFX-Q2913815	Hsb-Gb 31/10/2023 Buy Usd Sell Huf 359.41	31-Oct-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.0885	1,837,000.00	99.5292	0.00	1,837,000.00	1,828,352.98	0.11%
30/09/2023	SICLCBF	FFX-Q2915213	Hsb-Gb 31/10/2023 Buy Usd Sell Pln 4.2666	31-Oct-2023	0	PLN	Poland	FX FWRD -O	Local Currer Not Rateable	6.47	0.0885	-75,126,292.80	99.4284	0.00	-17,608,000.00	-17,112,502.97	-1.05%
30/09/2023	SICLCBF	FFX-Q2915213	Hsb-Gb 31/10/2023 Buy Usd Sell Pln 4.2666	31-Oct-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.0885	17,608,000.00	99.5292	0.00	17,608,000.00	17,525,116.62	1.07%
30/09/2023	SICLCBF	FFX-Q2911245	Hsb-Gb 31/10/2023 Sell Ron Buy Usd 4.458	31-Oct-2023	0	RON	Romania	FX FWRD -O	Local Currer Not Rateable	6.30	0.0884	-90,937,409.58	99.4435	0.00	-20,477,017.21	-19,248,904.45	-1.18%
30/09/2023	SICLCBF	FFX-Q2911245	Hsb-Gb 31/10/2023 Sell Ron Buy Usd 4.458	31-Oct-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.0884	20,395,041.17	99.5292	0.00	20,477,017.21	20,299,038.79	1.24%
30/09/2023	SICLCBF	HUGOV0830F	Hungary Government HU0000403696	21-Aug-2030	3	HUF	Hungary	GOVERNMENT	Local Currer Baa2/BBB	7.19	5.997	3,428,820,000.00	77.2146	29,887.21	12,259,086.48	7,248,307.04	0.44%
30/09/2023	SICLCBF	HUGOV1027F	Hungary Government HU0000403118	27-Oct-2027	3	HUF	Hungary	GOVERNMENT	Local Currer Baa3/BBB-	7.52	3.6221	1,014,180,000.00	84.178	76,590.90	3,866,283.71	2,404,208.70	0.15%
30/09/2023	SICLCBF	HUGOV1038F	Hungary Government HU0000403555	27-Oct-2038	3	HUF	Hungary	GOVERNMENT	Local Currer Baa2/BBB	7.24	10.5379	993,920,000.00	61.0039	75,060.86	2,569,641.44	1,728,191.04	0.11%
30/09/2023	SICLCBF	HUGOV0328F	Hungary Government HU0000405543	23-Mar-2028	4.5	HUF	Hungary	GOVERNMENT	Local Currer Baa2/BBB	7.51	3.8913	1,123,170,000.00	88.3624	71,537.70	1,886,667.78	2,777,433.21	0.17%
30/09/2023	SICLCBF	HUGOV1132F	Hungary Government HU0000405550	24-Nov-2032	4.75	HUF	Hungary	GOVERNMENT	Local Currer Baa2/BBB	7.28	6.8645	1,225,650,000.00	82.7388	134,375.52	2,839,178.34	2,899,242.47	0.18%
30/09/2023	SICLCBF	HUGOV1028F	Hungary Government HU0000402532	22-Oct-2028	6.75	HUF	Hungary	GOVERNMENT	Local Currer Baa3/BBB-	7.42	4.0231	854,300,000.00	96.6758	147,315.47	3,656,800.61	2,399,006.76	0.15%
30/09/2023	SICLCBF	HUGOV1026F	Hungary Government HU0000406160	21-Oct-2026	9.5	HUF	Hungary	GOVERNMENT	Local Currer Baa2/BBB	8.14	2.5302	4,088,400,000.00	103.11	736,916.98	12,241,823.67	12,230,414.09	0.75%
30/09/2023	SICLCBF	INGOV0132F	India Government Bor IN0020210244	17-Jan-2032	6.54	INR	India	GOVERNMENT	Local Currer Baa3/BBB-	7.27	6.1769	10,000,000.00	95.48	1,575.12	120,289.74	116,554.12	0.01%
30/09/2023	SICLCBF	IDGOV0233F	Indonesia Governem IDG000020801	15-Feb-2033	7	IDR	Indonesia	GOVERNMENT	Local Currer Baa2/BBB	6.91	6.7482	400,307,000,000.00	100.6153	221,716.46	27,504,685.12	26,282,545.25	1.61%
30/09/2023	SICLCBF	IDGOV30F	Indonesia Govt 10.5% IDG000009002	15-Aug-2030	10.5	IDR	Indonesia	GOVERNMENT	Local Currer Baa2/BBB	6.69	5.0263	43,618,000,000.00	120.7132	36,237.79	3,912,397.79	3,443,076.37	0.21%
30/09/2023	SICLCBF	IDGOV528F	Indonesia Govt 6.125% IDG000010307	15-May-2028	6.125	IDR	Indonesia	GOVERNMENT	Local Currer Baa2/BBB	6.56	3.8757	109,698,000,000.00	98.2952	161,846.25	7,499,858.82	7,138,738.42	0.44%
30/09/2023	SICLCBF	IDGOV231F	Indonesia Govt 6.5% IDG000015207	15-Feb-2031	6.5	IDR	Indonesia	GOVERNMENT	Local Currer Baa2/BBB	6.86	5.7165	173,870,000,000.00	97.9269	89,415.64	11,791,572.26	11,106,272.11	0.68%
30/09/2023	SICLCBF	IDGOV0234F	Indonesia Govt 6.625% IDG000023607	15-Feb-2034	6.625	IDR	Indonesia	GOVERNMENT	Local Currer Baa2/BBB	6.84	7.3296	108,756,000,000.00	98.4	57,006.30	7,049,518.49	6,981,361.14	0.43%
30/09/2023	SICLCBF	IDGOV27F	Indonesia Govt 7% IDG000009804	15-May-2027	7	IDR	Indonesia	GOVERNMENT	Local Currer Baa2/BBB	6.57	3.0874	51,566,000,000.00	101.35	86,949.85	3,062,698.88	3,468,518.34	0.21%
30/09/2023	SICLCBF	IDGOV930F	Indonesia Govt 7% IDG000013806	15-Sep-2030	7	IDR	Indonesia	GOVERNMENT	Local Currer Baa2/BBB	6.84	5.4339	90,942,000,000.00	100.9001	15,840.56	5,806,673.75	5,953,116.04	0.38%
30/09/2023	SICLCBF	IDGOV0832F	Indonesia Govt 7.5% IDG000012204	15-Aug-2032	7.5	IDR	Indonesia	GOVERNMENT	Local Currer Baa2/BBB	6.86	6.4143	195,806,000,000.00	104.1927	116,191.32	14,631,024.55	13,316,819.65	0.81%
30/09/2023	SICLCBF	IDGOV440F	Indonesia Govt 7.5% IDG000014101	15-Apr-2040	7.5	IDR	Indonesia	GOVERNMENT	Local Currer Baa2/BBB	7.06	9.2491	50,996,000,000.00	104.2657	112,917.12	3,671,233.96	3,553,317.11	0.22%
30/09/2023	SICLCBF	IDGOV0635F	Indonesia Govt 7.5% IDG000013509	15-Jun-2035	7.5	IDR	Indonesia	GOVERNMENT	Local Currer Baa2/BBB	6.91	7.6605	42,435,000,000.00	104.6599	59,639.64	3,015,657.12	2,933,303.19	0.18%
30/09/2023	SICLCBF	IDGOV0431F	Indonesia Govt 7.75% IDG000014408	15-Apr-2031	7.75	IDR	Indonesia	GOVERNMENT	Local Currer Baa2/BBB	6.74	5.5305	141,389,000,000.00	105.9069	323,506.81	10,868,167.60	10,012,329.79	0.61%
30/09/2023	SICLCBF	IDGOV0529F	Indonesia Govt 8.25% IDG000012907	15-May-2029	8.25	IDR	Indonesia	GOVERNMENT	Local Currer Baa2/BBB	6.65	4.382	180,447,000,000.00	107.3878	358,593.90	12,414,022.68	12,896,809.56	0.79%
30/09/2023	SICLCBF	IDGOV536F	Indonesia Govt 8.25% IDG000011602	15-May-2036	8.25	IDR	Indonesia	GOVERNMENT	Local Currer Baa2/BBB	6.91	7.8338	167,523,000,000.00	111.1287	332,910.64	12,305,813.73	12,378,605.61	0.76%
30/09/2023	SICLCBF	IDGOV0334F	Indonesia Govt 8.375% IDG000010802	15-Mar-2034	8.375	IDR	Indonesia	GOVERNMENT	Local Currer Baa2/BBB	6.92							

30/09/2023	SICLCBF	FFX-Q2915531	Jpm-Usgb 03/10/2023 Buy Bri Sell Usd 4.96 03-Oct-2023 0	BRL	Brazil	FX FWRD -O	Local Currer Not Rateable	12.33	0.0111	47,900,000.00	99.8631	0.00	9,666,027.65	9,556,949.19	0.58%
30/09/2023	SICLCBF	FFX-Q2915531	Jpm-Usgb 03/10/2023 Buy Bri Sell Usd 4.96 03-Oct-2023 0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.31	0.0111	-9,641,124.73	99.941	0.00	-9,666,027.65	-9,635,438.57	-0.59%
30/09/2023	SICLCBF	FFX-Q2916273	Jpm-Usgb 11/12/2023 Buy Usd Sell Inr 83.5 11-Dec-2023 0	INR	India	FX FWRD -O	Local Currer Not Rateable	7.26	0.2006	-1,724,413,964.00	98.5501	0.00	-20,644,000.00	-20,464,680.74	-1.25%
30/09/2023	SICLCBF	FFX-Q2916273	Jpm-Usgb 11/12/2023 Buy Usd Sell Inr 83.5 11-Dec-2023 0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.36	0.2006	20,644,000.00	98.9241	0.00	20,644,000.00	20,421,892.57	1.25%
30/09/2023	SICLCBF	FFX-Q2915912	Jpm-Usgb 31/10/2023 Buy Cop Sell Usd 398 31-Oct-2023 0	COP	Colombia	FX FWRD -O	Local Currer Not Rateable	16.92	0.0876	26,500,000,000.00	98.518	0.00	6,763,188.86	6,452,683.14	0.39%
30/09/2023	SICLCBF	FFX-Q2915912	Jpm-Usgb 31/10/2023 Buy Cop Sell Usd 398 31-Oct-2023 0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.0876	-6,704,193.28	99.5292	0.00	-6,763,188.86	-6,672,635.68	-0.41%
30/09/2023	SICLCBF	FFX-Q2915614	Jpm-Usgb 31/10/2023 Buy Cop Sell Usd 398 31-Oct-2023 0	COP	Colombia	FX FWRD -O	Local Currer Not Rateable	16.92	0.0876	14,000,000,000.00	98.518	0.00	3,557,380.55	3,408,984.11	0.21%
30/09/2023	SICLCBF	FFX-Q2915614	Jpm-Usgb 31/10/2023 Buy Cop Sell Usd 398 31-Oct-2023 0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.0876	-3,516,925.20	99.5292	0.00	-3,557,380.55	-3,500,370.53	-0.21%
30/09/2023	SICLCBF	FFX-Q2913864	Jpm-Usgb 31/10/2023 Buy Mxn Sell Usd 17 31-Oct-2023 0	MXN	Mexico	FX FWRD -O	Local Currer Not Rateable	11.81	0.088	71,510,718.14	98.9609	0.00	4,230,277.04	4,072,141.39	0.25%
30/09/2023	SICLCBF	FFX-Q2913864	Jpm-Usgb 31/10/2023 Buy Mxn Sell Usd 17 31-Oct-2023 0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.088	-4,199,467.01	99.5292	0.00	-4,230,277.04	-4,179,699.52	-0.26%
30/09/2023	SICLCBF	FFX-Q2916182	Jpm-Usgb 31/10/2023 Buy Mxn Sell Usd 17 31-Oct-2023 0	MXN	Mexico	FX FWRD -O	Local Currer Not Rateable	11.81	0.088	22,432,021.62	98.9609	0.00	1,309,784.35	1,277,380.04	0.08%
30/09/2023	SICLCBF	FFX-Q2916182	Jpm-Usgb 31/10/2023 Buy Mxn Sell Usd 17 31-Oct-2023 0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.088	-1,284,658.62	99.5292	0.00	-1,309,784.35	-1,278,611.55	-0.08%
30/09/2023	SICLCBF	FFX-Q2912663	Jpm-Usgb 31/10/2023 Buy Usd Sell Clip 856 31-Oct-2023 0	CLP	Chile	FX FWRD -O	Local Currer Not Rateable	8.37	0.0885	-4,004,548,075.00	99.2612	0.00	-4,677,500.00	-4,449,504.04	-0.27%
30/09/2023	SICLCBF	FFX-Q2912663	Jpm-Usgb 31/10/2023 Buy Usd Sell Clip 856 31-Oct-2023 0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.0885	4,677,500.00	99.5292	0.00	4,677,500.00	4,655,482.34	0.28%
30/09/2023	SICLCBF	FFX-Q2912662	Jpm-Usgb 31/10/2023 Buy Usd Sell Clip 856 31-Oct-2023 0	CLP	Chile	FX FWRD -O	Local Currer Not Rateable	8.37	0.0885	-4,006,372,300.00	99.2612	0.00	-4,677,500.00	-4,451,530.96	-0.27%
30/09/2023	SICLCBF	FFX-Q2912662	Jpm-Usgb 31/10/2023 Buy Usd Sell Clip 856 31-Oct-2023 0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.0885	4,677,500.00	99.5292	0.00	4,677,500.00	4,655,482.34	0.28%
30/09/2023	SICLCBF	KRGQV1232F	Korea Treasury Bond KR103502GCC8 10-Dec-2032 4.25	KRW	South Korea	GOVERNMENT	Local Currer Aa2/AA	4.22	7.4567	27,660,390,000.00	101.5287	0.00	22,350,184.59	20,811,663.09	1.27%
30/09/2023	SICLCBF	MYMG10736F	Malaysia Govt 3.447% MYBGT2100019 15-Jul-2036 3.447	MYR	Malaysia	GOVERNMENT	Local Currer A3/A-	4.17	10.0585	13,847,000.00	92.8362	20,994.43	3,096,707.19	2,758,876.17	0.17%
30/09/2023	SICLCBF	MYGOV1030F	Malaysia Govt 3.465% MYBGO2000020 15-Oct-2030 3.465	MYR	Malaysia	GOVERNMENT	Local Currer A3/A-	3.93	6.0777	28,482,000.00	97.1351	95,907.02	6,757,028.51	5,988,251.35	0.37%
30/09/2023	SICLCBF	MYGOV0624F	Malaysia Govt 3.478% MYBM11900030 14-Jun-2024 3.478	MYR	Malaysia	GOVERNMENT	Local Currer A3/A-	2.29	0.6886	43,382,000.00	100.1524	93,947.04	10,619,118.57	9,347,588.38	0.57%
30/09/2023	SICLCBF	MYGOV0732F	Malaysia Govt 3.582% MYBMO2200016 15-Jul-2032 3.582	MYR	Malaysia	GOVERNMENT	Local Currer A3/A-	4.03	7.3918	84,824,000.00	96.6875	133,644.59	18,966,602.91	17,601,143.92	1.08%
30/09/2023	SICLCBF	MYGOV1528F	Malaysia Govt 3.733% MYBMS1300057 15-Jun-2028 3.733	MYR	Malaysia	GOVERNMENT	Local Currer Baa1/BBB+	3.79	4.2374	34,759,000.00	99.7446	80,037.09	8,296,555.31	7,464,147.04	0.46%
30/09/2023	SICLCBF	MYGOV0540F	Malaysia Govt 3.757% MYBM11900052 22-May-2040 3.757	MYR	Malaysia	GOVERNMENT	Local Currer A3/A-	4.28	11.9396	16,081,000.00	93.7737	45,455.98	4,131,332.12	3,257,162.07	0.20%
30/09/2023	SICLCBF	MYGOV0734F	Malaysia Govt 3.828% MYBMS1900047 05-Jul-2034 3.828	MYR	Malaysia	GOVERNMENT	Local Currer A3/A-	4.10	8.6416	28,830,000.00	97.6802	54,929.86	7,055,158.49	6,052,740.44	0.37%
30/09/2023	SICLCBF	MYGOV0433F	Malaysia Govt 3.844% MYBMX1300040 15-Apr-2033 3.844	MYR	Malaysia	GOVERNMENT	Local Currer Baa1/BBB+	4.04	7.7682	40,160,000.00	98.4864	150,021.58	9,505,413.93	8,573,884.39	0.52%
30/09/2023	SICLCBF	MYGOV0829F	Malaysia Govt 3.885% MYBMO1900020 15-Aug-2029 3.885	MYR	Malaysia	GOVERNMENT	Local Currer A3/A-	3.94	5.1842	25,560,000.00	99.7269	25,861.75	6,302,327.89	5,454,795.73	0.33%
30/09/2023	SICLCBF	MYGOV1127F	Malaysia Govt 3.9% MYBMO1700040 16-Nov-2027 3.899	MYR	Malaysia	GOVERNMENT	Local Currer Baa1/BBB+	3.70	3.7339	43,693,000.00	100.7613	134,090.33	10,737,980.67	9,510,730.04	0.58%
30/09/2023	SICLCBF	MYGOV1126F	Malaysia Govt 3.9% MYBMO1600034 30-Nov-2026 3.9	MYR	Malaysia	GOVERNMENT	Local Currer Baa1/BBB+	3.64	2.9227	84,592,000.00	100.7698	232,294.79	20,709,358.18	18,387,498.02	1.12%
30/09/2023	SICLCBF	MYGOV0925F	Malaysia Govt 3.955% MYBMO1500010 15-Sep-2025 3.955	MYR	Malaysia	GOVERNMENT	Local Currer Baa1/BBB+	3.55	1.8707	6,910,000.00	100.7553	2,238.68	1,653,395.70	1,485,054.78	0.09%
30/09/2023	SICLCBF	MYGOV0650F	Malaysia Govt 4.065% MYBMO2200016 15-Jun-2050 4.065	MYR	Malaysia	GOVERNMENT	Local Currer A3/A-	4.49	15.6042	22,955,000.00	93.4003	57,557.76	5,347,115.25	4,623,887.61	0.28%
30/09/2023	SICLCBF	MYGOV150430F	Malaysia Govt 4.498% MYBMX1000038 15-Apr-2030 4.498	MYR	Malaysia	GOVERNMENT	Local Currer Baa1/BBB+	3.89	5.5388	3,926,000.00	103.478	17,161.15	970,408.45	882,407.15	0.05%
30/09/2023	SICLCBF	MYGOV0429F	Malaysia Govt 4.504% MYBMO2200030 30-Apr-2029 4.504	MYR	Malaysia	GOVERNMENT	Local Currer A3/A-	3.86	4.8306	91,567,000.00	103.2164	362,805.96	22,506,465.02	20,492,123.35	1.25%
30/09/2023	SICLCBF	MYGOV1133F	Malaysia Govt 4.642% MYBMT1800039 07-Nov-2033 4.642	MYR	Malaysia	GOVERNMENT	Local Currer A3/A-	3.99	7.9406	23,077,000.00	105.372	89,897.16	5,987,376.58	5,268,896.45	0.32%
30/09/2023	SICLCBF	MYGOV1042F	Malaysia Govt 4.696% MYBMY2200023 15-Oct-2042 4.696	MYR	Malaysia	GOVERNMENT	Local Currer A3/A-	4.31	12.432	5,219,000.00	104.977	23,817.27	1,290,324.02	1,190,687.97	0.07%
30/09/2023	SICLCBF	MYGOV0437F	Malaysia Govt 4.76% MYBMX1700033 07-Apr-2037 4.762	MYR	Malaysia	GOVERNMENT	Local Currer Baa1/BBB+	4.19	9.8124	22,533,000.00	105.8697	109,271.44	5,768,297.19	5,190,072.55	0.32%
30/09/2023	SICLCBF	MYGOV0638F	Malaysia Govt 4.893% MYBMX1800049 08-Jun-2038 4.893	MYR	Malaysia	GOVERNMENT	Local Currer A3/A-	4.16	10.456	20,884,000.00	107.988	67,193.54	5,498,376.50	4,870,331.23	0.30%
30/09/2023	SICLCBF	MYGOV0748F	Malaysia Govt 4.921% MYBMZ1800051 06-Jul-2048 4.921	MYR	Malaysia	GOVERNMENT	Local Currer A3/A-	4.50	14.4192	10,377,000.00	106.3027	25,121.04	3,026,646.77	2,374,523.45	0.15%
30/09/2023	SICLCBF	MYGOV0943F	Malaysia Govt 4.944% MYBMZ1300078 30-Sep-2043 4.935	MYR	Malaysia	GOVERNMENT	Local Currer Baa1/BBB+	4.40	12.621	6,835,000.00	107.103	35,723.77	1,762,818.17	1,594,851.21	0.10%
30/09/2023	SICLCBF	MYGOV0552F	Malaysia Govt 5.357% MYBGZ2200022 15-May-2052 5.357	MYR	Malaysia	GOVERNMENT	Local Currer A3/A-	4.52	15.1565	11,305,000.00	113.3223	48,018.24	2,976,734.11	2,776,540.79	0.17%
30/09/2023	SICLCBF	MXBON1134F	Mex Bonos 7.75% 23 MXOMGO0000U2 23-Nov-2034 7.75	MXN	Mexico	GOVERNMENT	Local Currer Baa2/BBB	10.07	6.7841	2,401,300.00	85.203	336,133.48	12,001,210.35	12,109,184.32	0.74%
30/09/2023	SICLCBF	MXBON36F	Mexican Bonos 10% 2 MXOMGO0000B2 20-Nov-2036 10	MXN	Mexico	GOVERNMENT	Local Currer Baa2/BBB	10.05	6.9969	1,549,600.00	100.375	279,887.34	9,004,864.98	9,230,090.18	0.56%
30/09/2023	SICLCBF	MXBON950327F	Mexican Bonos 5.5% MXOMGO00001C8 04-Mar-2027 5.5	MXN	Mexico	GOVERNMENT	Local Currer Baa2/BBB	10.50	2.9846	3,960,100.00	86.042	76,590.82	17,911,219.78	19,683,284.39	1.20%
30/09/2023	SICLCBF	MXBON27F	Mexican Bonos 7.5% MXOMGO0000D8 03-Jun-2027 7.5	MXN	Mexico	GOVERNMENT	Local Currer Baa2/BBB	10.49	3.0272	10,104,700.00	91.27	1,368,826.30	49,437,885.57	54,437,616.42	3.33%
30/09/2023	SICLCBF	MXBON0533F	Mexican Bonos 7.5% MXOMGO00001D6 26-May-2033 7.5	MXN	Mexico	GOVERNMENT	Local Currer Baa2/BBB	10.05	6.282	2,802,400.00	84.923	379,625.21	14,038,899.14	14,074,030.09	0.86%
30/09/2023	SICLCBF	MXBON1142F	Mexican Bonos 7.75% MXOMGO0000R8 13-Nov-2042 7.75	MXN	Mexico	GOVERNMENT	Local Currer Baa2/BBB	10.16	8.5402	5,109,900.00	80.521	715,282.76	24,239,138.93	24,391,334.08	1.49%
30/09/2023	SICLCBF	MXBON031F	Mexican Bonos 7.75% MXOMGO0000P2 29-May-2031 7.75	MXN	Mexico	GOVERNMENT	Local Currer Baa2/BBB	10.11	5.3612	1,019,900.00	88.035	142,765.39	4,621,678.00	5,309,315.82	0.32%
30/09/2023	SICLCBF	MXBON1138F	Mexican Bonos 8.5% MXOMGO0000J5 18-Nov-2038 8.5	MXN	Mexico	GOVERNMENT	Local Currer Baa2/BBB	10.14	7.6997	3,598,700.00	88.107	552,494.84	18,611,985.36	18,797,490.72	1.15%
30/09/2023	SICLCBF	FFX-Q2909054	Mi-Gb 12/10/2023 Buy Krw Sell Usd 1310.81 12-Oct-2023 0	KRW	South Korea	FX FWRD -O	Local Currer Not Rateable	3.66	0.0361	10,953,798,860.00	99.8678	0.00	8,379,268.59	8,106,806.28	0.50%
30/09/2023	SICLCBF	FFX-Q2909054	Mi-Gb 12/10/2023 Buy Krw Sell Usd 1310.81 12-Oct-2023 0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.31	0.0361	-8,356,479.64	99.8085	0.00	-8,379,268.59	-8,340,477.64	-0.51%
30/09/2023	SICLCBF	FFX-Q2915280	Mi-Gb 31/10/2023 Buy Usd Sell Pen 3.7267 31-Oct-2023 0	PEN	Peru	FX FWRD -O	Local Currer Not Rateable	7.73	0.0885	-9,632,028.82	99.3179	0.00	-2,584,600.00	-2,522,865.89	-0.15%
30/09/2023	SICLCBF	FFX-Q2915280	Mi-Gb 31/10/2023 Buy Usd Sell Pen 3.7267 31-Oct-2023 0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.0885	2,584,600.00	99.5292	0.00	2,584,600.00	2,572,433.92	0.16%
30/09/2023	SICLCBF	FFX-Q2915009	Mi-Gb 31/10/2023 Buy Usd Sell Pln 4.13628 31-Oct-2023 0	PLN	Poland	FX FWRD -O	Local Currer Not Rateable	6.47	0.0885	-5,087,624.40	99.4284	0.00	-1,230,000.00	-1,158,875.07	-0.07%
30/09/2023	SICLCBF	FFX-Q2915009	Mi-Gb 31/10/2023 Buy Usd Sell Pln 4.13628 31-Oct-2023 0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.0885	1,230,000.00	99.5292	0.00	1,230,000.00	1,224,210.21	0.07%
30/09/2023	SICLCBF	FFX-Q2910930	Mi-Gb 31/10/2023 Sell Pen Buy Usd 3.5965 31-Oct-2023 0	PEN	Peru	FX FWRD -O	Local Currer Not Rateable	7.73	0.0883	-73,233,266.70	99.3179	0.00	-20,634,611.15	-19,181,598.64	-1.17%

30/09/2023	SICLCBF	FFX-Q2910930	MI-Gb 31/10/2023 Sell Pen Buy Usd 3.5965	31-Oct-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.0883	20,362,370.83	99.5292	0.00	20,634,611.15	20,266,522.24	1.24%
30/09/2023	SICLCBF	FFX-Q2916739	MI-Gb 31/10/2023 Sell Usd Buy Cop 4071.41	31-Oct-2023	0	COP	Colombia	FX FWRD -O	Local Currer Not Rateable	16.92	0.0885	17,120,531,350.00	98.518	0.00	4,205,000.00	4,168,793.27	0.25%
30/09/2023	SICLCBF	FFX-Q2916739	MI-Gb 31/10/2023 Sell Usd Buy Cop 4071.41	31-Oct-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.0885	-4,205,000.00	99.5292	0.00	-4,205,000.00	-4,185,206.46	-0.26%
30/09/2023	SICLCBF	FFX-Q2911997	MI-Gb 31/10/2023 Sell Usd Buy Zar 18.2823	31-Oct-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.0885	-1,210,000.00	99.5292	0.00	-1,210,000.00	-1,204,304.36	-0.07%
30/09/2023	SICLCBF	FFX-Q2911997	MI-Gb 31/10/2023 Sell Usd Buy Zar 18.2823	31-Oct-2023	0	ZAR	South Africa	FX FWRD -O	Local Currer Not Rateable	8.67	0.0885	22,121,583.00	99.2349	0.00	1,210,000.00	1,165,235.82	0.07%
30/09/2023	SICLCBF	FFX-Q2911306	MI-Gb 31/10/2023 Sell Zar Buy Usd 18.1385	31-Oct-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.0882	4,987,687.65	99.5292	0.00	5,037,960.32	4,964,209.89	0.30%
30/09/2023	SICLCBF	FFX-Q2911306	MI-Gb 31/10/2023 Sell Zar Buy Usd 18.1385	31-Oct-2023	0	ZAR	South Africa	FX FWRD -O	Local Currer Not Rateable	8.67	0.0882	-90,469,172.49	99.2349	0.00	-5,037,960.32	-4,765,387.72	-0.29%
30/09/2023	SICLCBF	FFX-Q2915123	Ms-Gb 11/10/2023 Buy Usd Sell Inr 83.227	11-Oct-2023	0	INR	India	FX FWRD -O	Local Currer Not Rateable	6.42	0.0333	-3,679,798,578.00	99.7866	0.00	-44,214,000.00	-44,218,345.41	-2.70%
30/09/2023	SICLCBF	FFX-Q2915123	Ms-Gb 11/10/2023 Buy Usd Sell Inr 83.227	11-Oct-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.31	0.0333	44,214,000.00	99.8232	0.00	44,214,000.00	44,135,839.68	2.70%
30/09/2023	SICLCBF	FFX-Q2915313	Ms-Gb 12/10/2023 Buy Usd Sell Krw 1330.9	12-Oct-2023	0	KRW	South Korea	FX FWRD -O	Local Currer Not Rateable	3.66	0.036	-982,248,480.00	99.8678	0.00	-738,000.00	-726,953.11	-0.04%
30/09/2023	SICLCBF	FFX-Q2915313	Ms-Gb 12/10/2023 Buy Usd Sell Krw 1330.9	12-Oct-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.31	0.036	738,000.00	99.8085	0.00	738,000.00	736,586.79	0.04%
30/09/2023	SICLCBF	FFX-Q2915812	Ms-Gb 12/10/2023 Sell Usd Buy Idr 15377	12-Oct-2023	0	IDR	Indonesia	FX FWRD -O	Local Currer Not Rateable	6.39	0.036	56,126,050,000.00	99.7697	0.00	3,650,000.00	3,623,217.60	0.22%
30/09/2023	SICLCBF	FFX-Q2915812	Ms-Gb 12/10/2023 Sell Usd Buy Idr 15377	12-Oct-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.31	0.036	-3,650,000.00	99.8085	0.00	-3,650,000.00	-3,643,010.54	-0.22%
30/09/2023	SICLCBF	FFX-Q2895128	Ms-Gb 16/01/2024 Sell Usd Buy Egp 33.58	16-Jan-2024	0	EGP	Egypt	FX FWRD -O	Local Currer Not Rateable	33.28	0.2979	72,306,002.36	90.8466	0.00	2,153,246.05	2,125,810.99	0.13%
30/09/2023	SICLCBF	FFX-Q2895128	Ms-Gb 16/01/2024 Sell Usd Buy Egp 33.58	16-Jan-2024	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.40	0.2979	-2,153,246.05	98.3913	0.00	-2,153,246.05	-2,118,608.09	-0.13%
30/09/2023	SICLCBF	FFX-Q2912941	Ms-Gb 31/10/2023 Buy Cip Sell Usd 855.901	31-Oct-2023	0	CLP	Chile	FX FWRD -O	Local Currer Not Rateable	8.37	0.0882	970,383,733.00	99.2612	0.00	1,143,646.12	1,078,205.64	0.07%
30/09/2023	SICLCBF	FFX-Q2912941	Ms-Gb 31/10/2023 Buy Cip Sell Usd 855.901	31-Oct-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.0882	-1,143,758.30	99.5292	0.00	-1,143,758.30	-1,128,421.54	-0.07%
30/09/2023	SICLCBF	FFX-Q2911614	Ms-Gb 31/10/2023 Buy Czk Sell Usd 21.829	31-Oct-2023	0	CZK	Czech Republic	FX FWRD -O	Local Currer Not Rateable	7.02	0.0883	7,740,000.00	99.38	0.00	355,230.82	334,377.24	0.02%
30/09/2023	SICLCBF	FFX-Q2911614	Ms-Gb 31/10/2023 Buy Czk Sell Usd 21.829	31-Oct-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.0883	-354,564.12	99.5292	0.00	-355,230.82	-352,895.14	-0.02%
30/09/2023	SICLCBF	FFX-Q2914092	Ms-Gb 31/10/2023 Buy Pln Sell Usd 4.15821	31-Oct-2023	0	PLN	Poland	FX FWRD -O	Local Currer Not Rateable	6.47	0.0884	3,627,834.21	99.4284	0.00	878,399.59	826,359.47	0.05%
30/09/2023	SICLCBF	FFX-Q2914092	Ms-Gb 31/10/2023 Buy Pln Sell Usd 4.15821	31-Oct-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.0884	-872,451.78	99.5292	0.00	-878,399.59	-868,345.02	-0.05%
30/09/2023	SICLCBF	FFX-Q2913818	Ms-Gb 31/10/2023 Buy Pln Sell Usd 4.15941	31-Oct-2023	0	PLN	Poland	FX FWRD -O	Local Currer Not Rateable	6.47	0.0884	10,384,753.13	99.4284	0.00	2,522,285.32	2,365,471.69	0.14%
30/09/2023	SICLCBF	FFX-Q2913818	Ms-Gb 31/10/2023 Buy Pln Sell Usd 4.15941	31-Oct-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.0884	-2,496,664.97	99.5292	0.00	-2,522,285.32	-2,484,912.81	-0.15%
30/09/2023	SICLCBF	FFX-Q2914997	Ms-Gb 31/10/2023 Buy Usd Sell Czk 22.295	31-Oct-2023	0	CZK	Czech Republic	FX FWRD -O	Local Currer Not Rateable	7.02	0.0885	-39,194,697.90	99.38	0.00	-1,758,000.00	-1,693,257.74	-0.10%
30/09/2023	SICLCBF	FFX-Q2914997	Ms-Gb 31/10/2023 Buy Usd Sell Czk 22.295	31-Oct-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.0885	1,758,000.00	99.5292	0.00	1,758,000.00	1,749,724.84	0.11%
30/09/2023	SICLCBF	FFX-Q2915274	Ms-Gb 31/10/2023 Buy Usd Sell Czk 22.819	31-Oct-2023	0	CZK	Czech Republic	FX FWRD -O	Local Currer Not Rateable	7.02	0.0885	-29,250,368.37	99.38	0.00	-1,281,800.00	-1,263,650.83	-0.08%
30/09/2023	SICLCBF	FFX-Q2915274	Ms-Gb 31/10/2023 Buy Usd Sell Czk 22.819	31-Oct-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.0885	1,281,800.00	99.5292	0.00	1,281,800.00	1,275,768.38	0.08%
30/09/2023	SICLCBF	FFX-Q2913831	Ms-Gb 31/10/2023 Buy Usd Sell Mxn 17.108	31-Oct-2023	0	MXN	Mexico	FX FWRD -O	Local Currer Not Rateable	11.81	0.0885	-91,810,580.44	98.9609	0.00	-5,366,000.00	-5,228,106.71	-0.32%
30/09/2023	SICLCBF	FFX-Q2913831	Ms-Gb 31/10/2023 Buy Usd Sell Mxn 17.108	31-Oct-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.0885	5,366,000.00	99.5292	0.00	5,366,000.00	5,340,741.47	0.33%
30/09/2023	SICLCBF	FFX-Q2912971	Ms-Gb 31/10/2023 Buy Usd Sell Mxn 17.311	31-Oct-2023	0	MXN	Mexico	FX FWRD -O	Local Currer Not Rateable	11.81	0.0885	-329,697,517.50	98.9609	0.00	-19,045,000.00	-18,774,457.08	-1.15%
30/09/2023	SICLCBF	FFX-Q2912971	Ms-Gb 31/10/2023 Buy Usd Sell Mxn 17.311	31-Oct-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.0885	19,045,000.00	99.5292	0.00	19,045,000.00	18,955,352.46	1.16%
30/09/2023	SICLCBF	FFX-Q2915273	Ms-Gb 31/10/2023 Buy Usd Sell Mxn 17.697	31-Oct-2023	0	MXN	Mexico	FX FWRD -O	Local Currer Not Rateable	11.81	0.0885	-84,299,154.32	98.9609	0.00	-4,763,300.00	-4,800,372.37	-0.29%
30/09/2023	SICLCBF	FFX-Q2915273	Ms-Gb 31/10/2023 Buy Usd Sell Mxn 17.697	31-Oct-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.0885	4,763,300.00	99.5292	0.00	4,763,300.00	4,740,878.47	0.29%
30/09/2023	SICLCBF	FFX-Q2915275	Ms-Gb 31/10/2023 Buy Usd Sell Zar 19.2491	31-Oct-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.0885	4,018,500.00	99.5292	0.00	4,018,500.00	3,999,584.35	0.24%
30/09/2023	SICLCBF	FFX-Q2915275	Ms-Gb 31/10/2023 Buy Usd Sell Zar 19.2491	31-Oct-2023	0	ZAR	South Africa	FX FWRD -O	Local Currer Not Rateable	8.67	0.0885	-77,355,273.08	99.2349	0.00	-4,018,500.00	-4,074,624.08	-0.25%
30/09/2023	SICLCBF	FFX-Q2912044	Ms-Gb 31/10/2023 Buy Zar Sell Usd 18.3161	31-Oct-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.0882	-3,646,970.42	99.5292	0.00	-3,756,238.14	-3,629,803.61	-0.22%
30/09/2023	SICLCBF	FFX-Q2912044	Ms-Gb 31/10/2023 Buy Zar Sell Usd 18.3161	31-Oct-2023	0	ZAR	South Africa	FX FWRD -O	Local Currer Not Rateable	8.67	0.0882	66,800,000.00	99.2349	0.00	3,756,238.14	3,518,633.93	0.21%
30/09/2023	SICLCBF	FFX-Q2910869	Ms-Gb 31/10/2023 Sell Cop Buy Usd 4076.4	31-Oct-2023	0	COP	Colombia	FX FWRD -O	Local Currer Not Rateable	16.92	0.0876	-165,415,361,720.00	98.518	0.00	-41,519,086.39	-40,278,098.38	-2.46%
30/09/2023	SICLCBF	FFX-Q2910869	Ms-Gb 31/10/2023 Sell Cop Buy Usd 4076.4	31-Oct-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.0876	40,578,785.62	99.5292	0.00	41,519,086.39	40,387,775.47	2.47%
30/09/2023	SICLCBF	FFX-Q2913710	Ms-Gb 31/10/2023 Sell Pen Buy Usd 3.7482	31-Oct-2023	0	PEN	Peru	FX FWRD -O	Local Currer Not Rateable	7.73	0.0883	-4,591,343.04	99.3179	0.00	-1,231,220.14	-1,202,585.98	-0.07%
30/09/2023	SICLCBF	FFX-Q2913710	Ms-Gb 31/10/2023 Sell Pen Buy Usd 3.7482	31-Oct-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.0883	1,224,923.24	99.5292	0.00	1,231,220.14	1,219,157.35	0.07%
30/09/2023	SICLCBF	FFX-Q2916283	Ms-Gb 31/10/2023 Sell Zar Buy Usd 18.9491	31-Oct-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.0882	3,681,545.11	99.5292	0.00	3,704,469.12	3,664,215.55	0.22%
30/09/2023	SICLCBF	FFX-Q2916283	Ms-Gb 31/10/2023 Sell Zar Buy Usd 18.9491	31-Oct-2023	0	ZAR	South Africa	FX FWRD -O	Local Currer Not Rateable	8.67	0.0882	-69,764,414.69	99.2349	0.00	-3,704,469.12	-3,674,781.98	-0.22%
30/09/2023	SICLCBF	PLGOV0425F	Poland Government B PL0000112728	25-Apr-2025	0.75	PLN	Poland	GOVERNMENT	Local Currer A3/A-	4.86	1.5274	31,907,000.00	93.8384	0.00	6,050,344.70	6,882,769.09	0.42%
30/09/2023	SICLCBF	PLGOV0432F	Poland Government B PL0000113783	25-Apr-2032	1.75	PLN	Poland	GOVERNMENT	Local Currer A3/A-	5.77	7.623	35,707,000.00	72.926	61,433.33	4,874,736.52	6,026,928.99	0.37%
30/09/2023	SICLCBF	PLGOV0527F	Poland Government B PL0000114393	25-May-2027	3.75	PLN	Poland	GOVERNMENT	Local Currer A3/A-	5.05	3.3531	110,521,000.00	95.514	329,407.04	21,496,128.05	24,513,099.77	1.50%
30/09/2023	SICLCBF	PLGOV0727F	Poland Govt 2.5% 25/ PL0000109427	25-Jul-2027	2.5	PLN	Poland	GOVERNMENT	Local Currer A2/A	5.07	3.5792	7,256,000.00	91.0484	7,496.95	1,459,392.97	1,520,963.14	0.09%
30/09/2023	SICLCBF	PLGOV01029F	Poland Govt 2.75% 2 PL0000111498	25-Oct-2029	2.75	PLN	Poland	GOVERNMENT	Local Currer A3/A-	5.29	5.3386	49,857,000.00	86.742	291,714.36	12,686,024.57	10,199,266.15	0.62%
30/09/2023	SICLCBF	PLGOV0428F	Poland Govt 2.75% 2 PL0000107611	25-Apr-2028	2.75	PLN	Poland	GOVERNMENT	Local Currer A2/A	5.12	4.1871	19,180,000.00	90.3	51,849.12	3,851,526.46	4,019,624.98	0.25%
30/09/2023	SICLCBF	PLGOV25F	Poland Govt 3.25% 2 PL0000108197	25-Jul-2025	3.25	PLN	Poland	GOVERNMENT	Local Currer A2/A	4.90	1.7474	41,382,000.00	97.0634	55,554.58	8,710,683.26	9,257,421.83	0.57%
30/09/2023	SICLCBF	PLGOV0728F	Poland Govt 7.5% 25/ PL0000115192	25-Jul-2028	7.5	PLN	Poland	GOVERNMENT	Local Currer A3/A-	5.19	4.0978	132,768,000.00	109.3122	411,226.30	34,483,842.65	33,659,724.29	2.06%
30/09/2023	SICLCBF	PLGOV0726F	Poland Govt Bond 2.5 PL0000108866	25-Jul-2026	2.5	PLN	Poland	GOVERNMENT	Local Currer A2/A	4.98	2.68	45,104,000.00	93.441	46,601.77	8,938,880.17	9,701,847.10	0.59%
30/09/2023	SICLCBF	ZASAF1226F	Rep Of South Africa 1 ZAG000016320	21-Dec-2026	10.5	ZAR	South Africa	GOVERNMENT	Local Currer Ba2/BB	9.43	2.6299	604,753,805.00	102.865	923,437.75	33,981,569.24	33,943,597.71	2.07%
30/09/2023	SICLCBF	ZAREP0336F	Rep Of South Africa 6 ZAG000030404	31-Mar-2036	6.25	ZAR	South Africa	GOVERNMENT	Local Currer Ba2/BB	12.45	7						

30/09/2023	SICLCBF	ZAGOV41F	Rep Of South Africa 6 ZAG000077488	28-Feb-2041	6.5	ZAR	South Africa	GOVERNMENT	Local Currer Baa2/BB	12.80	7.7921	64,776,919.00	56.43	17,757.14	3,763,624.04	1,958,032.07	0.12%
30/09/2023	SICLCBF	ZAGOV31F	Rep Of South Africa 7 ZAG000077470	28-Feb-2031	7	ZAR	South Africa	GOVERNMENT	Local Currer Baa2/BB	11.38	5.3384	425,601,933.00	78.46	125,642.41	24,317,056.38	17,850,584.64	1.09%
30/09/2023	SICLCBF	ZAREP0130F	Rep Of South Africa 8 ZAG000106998	31-Jan-2030	8	ZAR	South Africa	GOVERNMENT	Local Currer Baa2/BB	10.83	4.6659	688,990,847.00	87.24	480,944.82	39,936,207.37	32,386,186.76	1.98%
30/09/2023	SICLCBF	ZAREPSA0332F	Rep Of South Africa 8 ZAG000107004	31-Mar-2032	8.25	ZAR	South Africa	GOVERNMENT	Local Currer Baa2/BB	11.75	5.6685	355,107,236.00	81.5	-4,248.61	20,412,962.76	15,357,832.85	0.94%
30/09/2023	SICLCBF	ZASAF0123F	Rep Of South Africa 8 ZAG000107012	31-Jan-2037	8.5	ZAR	South Africa	GOVERNMENT	Local Currer Baa2/BB	12.73	6.7604	275,033,054.00	73.15	203,983.51	14,291,167.91	10,883,022.06	0.66%
30/09/2023	SICLCBF	ZAREP248F	Rep Of South Africa 8 ZAG000096173	28-Feb-2048	8.75	ZAR	South Africa	GOVERNMENT	Local Currer Baa2/BB	12.90	7.6509	173,880,058.00	69.33	64,165.08	9,914,275.15	6,463,044.25	0.39%
30/09/2023	SICLCBF	ZAREPSA0144F	Rep Of South Africa 8 ZAG000106972	31-Jan-2044	8.75	ZAR	South Africa	GOVERNMENT	Local Currer Baa2/BB	12.98	7.3931	251,018,451.00	69.88	191,648.83	14,977,413.76	9,502,544.80	0.58%
30/09/2023	SICLCBF	ZAREP0235F	Rep Of South Africa 8 ZAG000125972	28-Feb-2035	8.875	ZAR	South Africa	GOVERNMENT	Local Currer Baa2/BB	12.39	6.4012	18,307,128.00	78.8	6,852.18	975,906.66	772,588.71	0.05%
30/09/2023	SICLCBF	ZAREPSA0140F	Rep Of South Africa 8 ZAG000125980	31-Jan-2040	9	ZAR	South Africa	GOVERNMENT	Local Currer Baa2/BB	12.89	7.0712	283,195,577.00	73.7	222,392.27	16,278,232.05	11,301,043.41	0.69%
30/09/2023	SICLCBF	PEBON0840RF	Republic Of Peru 5.3f PEP01000C5H2	12-Aug-2040	5.35	PEN	Peru	GOVERNMENT	Local Currer Baa1/BBB+	7.45	10.1216	19,637,000.00	80.0156	36,138.59	5,793,645.95	4,179,939.22	0.26%
30/09/2023	SICLCBF	PEREP0834F	Republic Of Peru 5.4f PEP01000C5G4	12-Aug-2034	5.4	PEN	Peru	GOVERNMENT	Local Currer Baa1/BBB+	7.39	7.7658	26,203,000.00	85.308	48,672.88	8,090,363.97	5,943,751.86	0.36%
30/09/2023	SICLCBF	PEREP0229LF	Republic Of Peru 5.9f PEP01000C5F6	12-Feb-2029	5.94	PEN	Peru	GOVERNMENT	Local Currer Baa1/BBB+	6.60	4.4799	26,119,000.00	97.0516	53,368.53	5,831,074.94	6,738,474.53	0.41%
30/09/2023	SICLCBF	PEREP832F	Republic Of Peru 6.1f PEP01000C5E9	12-Aug-2032	6.15	PEN	Peru	GOVERNMENT	Local Currer Baa1/BBB+	7.23	6.5891	127,774,000.00	93.0136	270,308.61	34,656,303.93	31,614,439.43	1.93%
30/09/2023	SICLCBF	PEBON0833F	Republic Of Peru 7.3f PEP01000C5I0	12-Aug-2033	9.7333	PEN	Peru	GOVERNMENT	Local Currer Baa1/BBB+	9.75	6.0856	69,826,000.00	99.817	535,814.69	19,891,865.65	18,916,882.12	1.16%
30/09/2023	SICLCBF	PHREP36F	Republic Of Philippines US718286BM88	14-Jan-2036	6.25	PHP	Philippines	GOVERNMENT	Local Currer Baa2/BBB	6.78	8.271	172,000,000.00	95.5845	39,585.40	4,201,425.34	2,945,508.22	0.18%
30/09/2023	SICLCBF	PLREP1030F	Republic Of Poland 1. PL0000112736	25-Oct-2030	1.25	PLN	Poland	GOVERNMENT	Local Currer A2/A	5.46	6.4848	34,805,000.00	75.4568	92,573.06	6,189,754.04	6,109,184.29	0.37%
30/09/2023	SICLCBF	PLGOV1026F	Republic Of Poland G ZAG000113460	25-Oct-2026	0.25	PLN	Poland	GOVERNMENT	Local Currer A2/A	5.00	2.981	5,576,000.00	86.6052	2,963.61	966,958.34	1,109,272.77	0.07%
30/09/2023	SICLCBF	UYREP0531F	Republica Orient Uru; US917288BM35	21-May-2031	8.25	UYU	Uruguay	GOVERNMENT	Local Currer Baa2/BBB	9.75	5.2977	127,311,027.00	92.0396	97,087.14	2,891,723.68	3,143,403.80	0.19%
30/09/2023	SICLCBF	UYREP0733F	Republica Orient Uru; US760942BF85	20-Jul-2033	9.75	UYU	Uruguay	GOVERNMENT	Local Currer Baa2/BBB	9.70	6.1352	301,501,715.00	100.284	146,478.96	7,958,991.37	8,007,078.99	0.49%
30/09/2023	SICLCBF	ROGOV1030F	Romania Government ROINPAL298G4	24-Oct-2030	4.15	RON	Romania	GOVERNMENT	Local Currer Baa3/BBB-	6.70	5.7346	22,780,000.00	85.424	187,445.43	6,354,067.34	4,329,545.73	0.26%
30/09/2023	SICLCBF	ROGOV0128F	Romania Government ROAW5KY5CD78	26-Jan-2028	4.15	RON	Romania	GOVERNMENT	Local Currer Baa3/BBB-	6.57	3.7924	58,610,000.00	90.7527	348,938.63	13,759,247.80	11,670,811.60	0.71%
30/09/2023	SICLCBF	JPRX00042	Romania Government RO4KELYFLVK4	11-Oct-2034	4.75	RON	Romania	GOVERNMENT	Local Currer Baa3/BBB-	6.90	7.8664	27,455,000.00	82.96	288,462.66	4,625,950.25	5,116,625.28	0.31%
30/09/2023	SICLCBF	ROGOV0729F	Romania Government RO3B41D8EX14	25-Jul-2029	4.85	RON	Romania	GOVERNMENT	Local Currer Baa3/BBB-	6.60	4.9694	37,430,000.00	91.243	69,880.52	6,673,367.96	7,339,211.15	0.45%
30/09/2023	SICLCBF	ROGOV0232F	Romania Government RO07A2H5YIN8	25-Feb-2032	6.7	RON	Romania	GOVERNMENT	Local Currer Baa3/BBB-	6.93	6.2068	7,800,000.00	97.825	65,829.00	1,555,419.06	1,689,998.86	0.10%
30/09/2023	SICLCBF	ROGOV0431F	Romania Government RO1JS63DR6A5	28-Apr-2031	7.35	RON	Romania	GOVERNMENT	Local Currer Baa3/BBB-	6.92	5.7236	23,905,000.00	101.699	157,363.03	5,340,064.05	5,332,149.31	0.33%
30/09/2023	SICLCBF	ROGOV0430F	Romania Government ROXL7LT7Q266	29-Apr-2030	8	RON	Romania	GOVERNMENT	Local Currer Baa3/BBB-	6.85	5.0731	41,655,000.00	105.221	296,520.32	9,930,531.86	9,625,981.27	0.59%
30/09/2023	SICLCBF	ROGOV0932F	Romania Government RO52CQA3C829	29-Sep-2032	8.25	RON	Romania	GOVERNMENT	Local Currer Baa3/BBB-	7.01	6.5491	95,935,000.00	107.2203	0.00	22,832,595.21	21,894,816.63	1.34%
30/09/2023	SICLCBF	ROROM0B727F	Romania Govt 5.8% 2 RO1227DBN011	26-Jul-2027	5.8	RON	Romania	GOVERNMENT	Local Currer Baa3/BBB-	6.55	3.3917	57,910,000.00	97.1613	126,969.91	15,343,613.19	12,103,581.32	0.74%
30/09/2023	SICLCBF	SPOT360079	San-Br 02/10/2023 Sell Bri Buy Usd 4.995			BRL	Brazil	FX SPOT	Cash/Cash I Not Rateable	0.00	0.00	-40,400,000.00	100	0.00	0.00	-8,071,605.53	-0.49%
30/09/2023	SICLCBF	SPOT360079	San-Br 02/10/2023 Sell Bri Buy Usd 4.995			USD	G7	FX SPOT	Cash/Cash I Not Rateable	0.00	0.00	8,088,088.09	100	0.00	0.00	8,088,088.09	0.49%
30/09/2023	SICLCBF	FFX-02916714	San-Es 03/11/2023 Buy Bri Sell Usd 5.0189	03-Nov-2023	0	BRL	Brazil	FX FWRD -O	Local Currer Not Rateable	11.02	0.0962	40,400,000.00	98.9397	0.00	8,076,930.77	7,986,022.73	0.49%
30/09/2023	SICLCBF	FFX-02916714	San-Es 03/11/2023 Buy Bri Sell Usd 5.0189	03-Nov-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.0962	-8,049,572.62	99.4852	0.00	-8,076,930.77	-8,008,135.52	-0.49%
30/09/2023	SICLCBF	FFX-02915532	San-Es 31/10/2023 Buy Cop Sell Usd 4055.1	31-Oct-2023	0	COP	Colombia	FX FWRD -O	Local Currer Not Rateable	16.92	0.0876	20,656,420,315.00	98.518	0.00	5,156,422.01	5,029,770.64	0.31%
30/09/2023	SICLCBF	FFX-02915532	San-Es 31/10/2023 Buy Cop Sell Usd 4055.1	31-Oct-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.0876	-5,093,433.69	99.5292	0.00	-5,156,422.01	-5,069,458.17	-0.31%
30/09/2023	SICLCBF	FFX-02914175	San-Es 31/10/2023 Buy Cop Sell Usd 4168.1	31-Oct-2023	0	COP	Colombia	FX FWRD -O	Local Currer Not Rateable	16.92	0.0876	17,000,000,000.00	98.518	0.00	4,179,050.18	4,139,444.28	0.25%
30/09/2023	SICLCBF	FFX-02914175	San-Es 31/10/2023 Buy Cop Sell Usd 4168.1	31-Oct-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.0876	-4,078,303.43	99.5292	0.00	-4,179,050.18	-4,059,106.27	-0.25%
30/09/2023	SICLCBF	FFX-02916530	San-Es 31/10/2023 Sell Cop Buy Usd 4124.1	31-Oct-2023	0	COP	Colombia	FX FWRD -O	Local Currer Not Rateable	16.92	0.0876	-12,589,694,680.00	98.518	0.00	-3,073,655.93	-3,065,549.39	-0.19%
30/09/2023	SICLCBF	FFX-02916530	San-Es 31/10/2023 Sell Cop Buy Usd 4124.1	31-Oct-2023	0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.0876	3,052,195.17	99.5292	0.00	3,073,655.93	3,037,828.05	0.19%
30/09/2023	SICLCBF	SICLCBFARSCURR	Siclibf Ars Current Account			ARS	Cash	BANK ACCNT	Cash/Cash I Not Rateable	0.00	62.01	1	0.00	621,493.28	0.18	0.00%	
30/09/2023	SICLCBF	SICLCBFAUDCURR	Siclibf Aud Current Account			AUD	Cash	BANK ACCNT	Cash/Cash I Not Rateable	0.00	1,931.16	1	0.00	1,931.16	123.23	0.00%	
30/09/2023	SICLCBF	SICLCBFBRLCURR	Siclibf Bri Current Account			BRL	Cash	BANK ACCNT	Cash/Cash I Not Rateable	0.00	40,500,521.08	1	0.00	9,498,108.13	8,091,688.86	0.49%	
30/09/2023	SICLCBF	SICLCBFCHF CURR	Siclibf CH Current Account			CHF	Cash	BANK ACCNT	Cash/Cash I Not Rateable	0.00	46,427.34	1	0.00	59,032.14	50,751.36	0.00%	
30/09/2023	SICLCBF	SICLCBFCNH CURR	Siclibf Cnh Current Account			CNH	Cash	BANK ACCNT	Cash/Cash I Not Rateable	0.00	0.04	1	0.00	-519,678.20	0.01	0.00%	
30/09/2023	SICLCBF	SICLCBFCNYCURR	Siclibf Cny Current Account			CNY	Cash	BANK ACCNT	Cash/Cash I Not Rateable	0.00	157,334.03	1	0.00	1,192,962.60	21,540.66	0.00%	
30/09/2023	SICLCBF	SICLCBFCOPCURR	Siclibf Cop Current Account			COP	Cash	BANK ACCNT	Cash/Cash I Not Rateable	0.00	-12,577,094,177.53	1	0.00	-2,732,742.00	-3,108,548.55	-0.19%	
30/09/2023	SICLCBF	SICLCBFCZKCURR	Siclibf Cz Current Account			CZK	Cash	BANK ACCNT	Cash/Cash I Not Rateable	0.00	4,725,000.00	1	0.00	-4,801.54	205,399.06	0.01%	
30/09/2023	SICLCBF	SICLCBFDKKCURR	Siclibf Dkk Current Account			DKK	Cash	BANK ACCNT	Cash/Cash I Not Rateable	0.00	0	0.01	1	0.00	-20.02	0.00	0.00%
30/09/2023	SICLCBF	SICLCBFEURCURR	Siclibf Eur Current Account			EUR	Cash	BANK ACCNT	Cash/Cash I Not Rateable	0.00	107,845.25	1	0.00	-611,853.10	114,181.16	0.01%	
30/09/2023	SICLCBF	SICLCBFGBP CURR	Siclibf Gbp Current Account			GBP	Cash	BANK ACCNT	Cash/Cash I Not Rateable	0.00	-144,611.73	1	0.00	585,436.67	-176,505.85	-0.01%	
30/09/2023	SICLCBF	SICLCBFHUF CURR	Siclibf Huf Current Account			HUF	Cash	BANK ACCNT	Cash/Cash I Not Rateable	0.00	166.32	1	0.00	436,739.40	0.45	0.00%	
30/09/2023	SICLCBF	SICLCBFIDRCURR	Siclibf Idr Current Account			IDR	Cash	BANK ACCNT	Cash/Cash I Not Rateable	0.00	1,030,754,008.00	1	0.00	4,618,789.22	66,693.89	0.00%	
30/09/2023	SICLCBF	SICLCBFINRCURR	Siclibf Inr Current Account			INR	Cash	BANK ACCNT	Cash/Cash I Not Rateable	0.00	1.86	1	0.00	-594,278.26	0.02	0.00%	
30/09/2023	SICLCBF	SICLCBPKRW CURR	Siclibf Krw Current Account			KRW	Cash	BANK ACCNT	Cash/Cash I Not Rateable	0.00	386,240.00	1	0.00	-39,011.52	286.23	0.00%	
30/09/2023	SICLCBF	SICLCBFMXNCURR	Siclibf Mxn Current Account			MXN	Cash	BANK ACCNT	Cash/Cash I Not Rateable	0.00	17.60	1	0.00	3,898,495.96	1.01	0.00%	

30/09/2023	SICLCBF	SICLCBFONUSDCURR	Siclibl Onshore Usd Current Account	USD	Cash	BANK ACCNT	Cash/Cash I Not Rateable	0.00	1,231.87	1	0.00	1,231.87	1,231.87	0.00%	
30/09/2023	SICLCBF	SICLCBFPENCURR	Siclibl Pen Current Account	PEN	Cash	BANK ACCNT	Cash/Cash I Not Rateable	0.00	0	0.01	1	0.00	86,206.34	0.00	0.00%
30/09/2023	SICLCBF	SICLCBFPLNCURR	Siclibl Pln Current Account	PLN	Cash	BANK ACCNT	Cash/Cash I Not Rateable	0.00	14,616.25	1	0.00	-1,061,373.71	3,348.47	0.00%	
30/09/2023	SICLCBF	SICLCBFRONCURR	Siclibl Ron Current Account	RON	Cash	BANK ACCNT	Cash/Cash I Not Rateable	0.00	7,915,417.47	1	0.00	2,426,114.30	1,684,848.33	0.10%	
30/09/2023	SICLCBF	SICLCBFSGDCURR	Siclibl Sgd Current Account	SGD	Cash	BANK ACCNT	Cash/Cash I Not Rateable	0.00	65.37	1	0.00	980.88	47.89	0.00%	
30/09/2023	SICLCBF	SICLCBFJUSDCURR	Siclibl Usd Current Account	USD	Cash	BANK ACCNT	Cash/Cash I Not Rateable	0.00	1,709,906.22	1	0.00	1,709,906.22	1,709,906.22	0.10%	
30/09/2023	SICLCBF	SICLCBFZARCURR	Siclibl Zar Current Account	ZAR	Cash	BANK ACCNT	Cash/Cash I Not Rateable	0.00	17,167,639.77	1	0.00	6,812,193.34	911,262.55	0.06%	
30/09/2023	SICLCBF	FFX-02913828	Sat-Us 12/10/2023 Buy Usd Sell Idr 15310.0 12-Oct-2023 0	IDR	Indonesia	FX FWRD -O	Local Currer Not Rateable	6.39	0.036	-47,292,620,890.00	99.7697	0.00	-3,089,000.00	-3,052,975.51	-0.19%
30/09/2023	SICLCBF	FFX-02913828	Sat-Us 12/10/2023 Buy Usd Sell Idr 15310.0 12-Oct-2023 0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.31	0.036	3,089,000.00	99.8085	0.00	3,089,000.00	3,083,084.81	0.19%
30/09/2023	SICLCBF	FFX-02915314	Sat-Us 20/11/2023 Buy Usd Sell Cnh 7.3348 20-Nov-2023 0	CNH	China	FX FWRD -O	Local Currer Not Rateable	3.81	0.1433	-17,178,136.96	99.4595	0.00	-2,342,000.00	-2,345,028.20	-0.14%
30/09/2023	SICLCBF	FFX-02915314	Sat-Us 20/11/2023 Buy Usd Sell Cnh 7.3348 20-Nov-2023 0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.34	0.1433	2,342,000.00	99.2344	0.00	2,342,000.00	2,324,071.24	0.14%
30/09/2023	SICLCBF	FFX-02915278	Sat-Us 31/10/2023 Buy Usd Sell Cop 4099.9 31-Oct-2023 0	COP	Colombia	FX FWRD -O	Local Currer Not Rateable	16.92	0.0885	-13,401,343,130.00	98.518	0.00	-3,268,700.00	-3,263,183.13	-0.20%
30/09/2023	SICLCBF	FFX-02915278	Sat-Us 31/10/2023 Buy Usd Sell Cop 4099.9 31-Oct-2023 0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.0885	3,268,700.00	99.5292	0.00	3,268,700.00	3,253,313.76	0.20%
30/09/2023	SICLCBF	FFX-02915268	Sat-Us 31/10/2023 Buy Usd Sell Pin 4.32526 31-Oct-2023 0	PLN	Poland	FX FWRD -O	Local Currer Not Rateable	6.47	0.0885	-6,493,958.88	99.4284	0.00	-1,501,400.00	-1,479,214.35	-0.09%
30/09/2023	SICLCBF	FFX-02915268	Sat-Us 31/10/2023 Buy Usd Sell Pin 4.32526 31-Oct-2023 0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.0885	1,501,400.00	99.5292	0.00	1,501,400.00	1,494,332.70	0.09%
30/09/2023	SICLCBF	FFX-02916724	Sat-Us 31/10/2023 Sell Usd Buy Mxn 17.492 31-Oct-2023 0	MXN	Mexico	FX FWRD -O	Local Currer Not Rateable	11.81	0.0885	87,723,833.85	98.9609	0.00	5,015,000.00	4,995,389.00	0.31%
30/09/2023	SICLCBF	FFX-02916724	Sat-Us 31/10/2023 Sell Usd Buy Mxn 17.492 31-Oct-2023 0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.0885	-5,015,000.00	99.5292	0.00	-5,015,000.00	-4,991,393.68	-0.30%
30/09/2023	SICLCBF	FFX-02915031	Stc-Gb 03/10/2023 Buy Usd Sell Brl 4.93146 03-Oct-2023 0	BRL	Brazil	FX FWRD -O	Local Currer Not Rateable	12.33	0.0111	-61,766,536.50	99.8631	0.00	-12,525,000.00	-12,323,583.53	-0.75%
30/09/2023	SICLCBF	FFX-02915031	Stc-Gb 03/10/2023 Buy Usd Sell Brl 4.93146 03-Oct-2023 0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.31	0.0111	12,525,000.00	99.941	0.00	12,525,000.00	12,517,612.98	0.76%
30/09/2023	SICLCBF	FFX-02913628	Stc-Gb 12/10/2023 Sell Idr Buy Usd 15352 12-Oct-2023 0	IDR	Indonesia	FX FWRD -O	Local Currer Not Rateable	6.39	0.036	-38,012,306,394.00	99.7697	0.00	-2,480,411.51	-2,453,884.74	-0.15%
30/09/2023	SICLCBF	FFX-02913628	Stc-Gb 12/10/2023 Sell Idr Buy Usd 15352 12-Oct-2023 0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.31	0.036	2,476,049.14	99.8085	0.00	2,480,411.51	2,471,307.70	0.15%
30/09/2023	SICLCBF	FFX-02914221	Stc-Gb 15/11/2023 Buy Thb Sell Usd 35.015 15-Nov-2023 0	THB	Thailand	FX FWRD -O	Local Currer Not Rateable	2.16	0.1302	336,168,000.00	99.7185	0.00	9,537,357.26	9,179,757.74	0.56%
30/09/2023	SICLCBF	FFX-02914221	Stc-Gb 15/11/2023 Buy Thb Sell Usd 35.015 15-Nov-2023 0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.34	0.1302	-9,600,630.58	99.3082	0.00	-9,537,357.26	-9,534,220.03	-0.58%
30/09/2023	SICLCBF	FFX-02914090	Stc-Gb 20/11/2023 Buy Cnh Sell Usd 7.2561 20-Nov-2023 0	CNH	China	FX FWRD -O	Local Currer Not Rateable	3.81	0.1417	5,571,600.00	99.4595	0.00	764,122.61	760,592.32	0.05%
30/09/2023	SICLCBF	FFX-02914090	Stc-Gb 20/11/2023 Buy Cnh Sell Usd 7.2561 20-Nov-2023 0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.34	0.1417	-767,853.67	99.2344	0.00	-764,122.61	-761,975.50	-0.05%
30/09/2023	SICLCBF	FFX-02913541	Stc-Gb 30/11/2023 Buy Myr Sell Usd 4.6225 30-Nov-2023 0	MYR	Malaysia	FX FWRD -O	Local Currer Not Rateable	2.83	0.1714	45,316,837.29	99.5151	0.00	9,750,798.77	9,604,839.48	0.59%
30/09/2023	SICLCBF	FFX-02913541	Stc-Gb 30/11/2023 Buy Myr Sell Usd 4.6225 30-Nov-2023 0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.35	0.1714	-9,803,428.26	99.0867	0.00	-9,750,798.77	-9,713,898.00	-0.59%
30/09/2023	SICLCBF	FFX-02915270	Stc-Gb 31/10/2023 Buy Ron Sell Usd 4.6416 31-Oct-2023 0	RON	Romania	FX FWRD -O	Local Currer Not Rateable	6.30	0.0884	12,179,824.30	99.4435	0.00	2,628,332.52	2,578,127.92	0.16%
30/09/2023	SICLCBF	FFX-02915270	Stc-Gb 31/10/2023 Buy Ron Sell Usd 4.6416 31-Oct-2023 0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.0884	-2,628,332.52	99.5292	0.00	-2,628,332.52	-2,611,588.44	-0.16%
30/09/2023	SICLCBF	FFX-02912057	Stc-Gb 31/10/2023 Buy Usd Sell Cop 4113.1 31-Oct-2023 0	COP	Colombia	FX FWRD -O	Local Currer Not Rateable	16.92	0.0885	-12,298,169,000.00	98.518	0.00	-2,990,000.00	-2,994,563.84	-0.18%
30/09/2023	SICLCBF	FFX-02912057	Stc-Gb 31/10/2023 Buy Usd Sell Cop 4113.1 31-Oct-2023 0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.0885	2,990,000.00	99.5292	0.00	2,990,000.00	2,975,925.64	0.18%
30/09/2023	SICLCBF	FFX-02913820	Stc-Gb 31/10/2023 Buy Usd Sell Czk 22.384 31-Oct-2023 0	CZK	Czech Republic	FX FWRD -O	Local Currer Not Rateable	7.02	0.0885	-48,038,167.08	99.38	0.00	-2,146,000.00	-2,075,306.17	-0.13%
30/09/2023	SICLCBF	FFX-02913820	Stc-Gb 31/10/2023 Buy Usd Sell Czk 22.384 31-Oct-2023 0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.0885	2,146,000.00	99.5292	0.00	2,146,000.00	2,135,898.47	0.13%
30/09/2023	SICLCBF	FFX-02916534	Stc-Gb 31/10/2023 Sell Pen Buy Usd 3.8156 31-Oct-2023 0	PEN	Peru	FX FWRD -O	Local Currer Not Rateable	7.73	0.0883	-9,336,739.92	99.3179	0.00	-2,451,359.99	-2,445,522.45	-0.15%
30/09/2023	SICLCBF	FFX-02916534	Stc-Gb 31/10/2023 Sell Pen Buy Usd 3.8156 31-Oct-2023 0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.0883	2,446,863.02	99.5292	0.00	2,451,359.99	2,435,345.29	0.15%
30/09/2023	SICLCBF	THCP928X	Thailand Cpi 1.25% 1 TH0623A38308 12-Mar-2028 1.25	THB	Thailand	INDEX BOND	Local Currer Baas1/BBB+	5.73	4.2231	256,082,000.00	94.6088	8,603.90	7,773,853.91	7,486,158.24	0.46%
30/09/2023	SICLCBF	THGOV0626F	Thailand Government TH0623038603 17-Jun-2026 2.35	THB	Thailand	GOVERNMENT	Local Currer Baas1/BBB+	2.64	2.596	502,168,000.00	99.2481	92,078.09	15,515,753.66	13,740,119.01	0.84%
30/09/2023	SICLCBF	THGOV0628F	Thailand Government TH0623038609 17-Jun-2028 2.65	THB	Thailand	GOVERNMENT	Local Currer Baas1/BBB+	2.85	4.3683	475,379,000.00	99.1376	98,293.55	14,507,180.47	13,003,873.79	0.79%
30/09/2023	SICLCBF	THGOV0633F	Thailand Government TH0623038603 17-Jun-2033 3.35	THB	Thailand	GOVERNMENT	Local Currer Baas1/BBB+	3.24	8.1704	343,648,000.00	100.9138	89,825.22	10,094,568.31	9,587,250.29	0.59%
30/09/2023	SICLCBF	THGOV1235F	Thailand Govt 1.585% TH062303FC01 17-Dec-2035 1.585	THB	Thailand	GOVERNMENT	Local Currer Baas1/BBB+	3.32	10.78	565,839,000.00	82.7088	69,977.94	15,273,684.34	12,885,728.71	0.79%
30/09/2023	SICLCBF	THGOV0635F	Thailand Govt 1.6% 1 TH062303F608 17-Jun-2035 1.6	THB	Thailand	GOVERNMENT	Local Currer Baas1/BBB+	3.30	10.3823	97,117,000.00	83.5566	12,124.23	3,083,755.38	2,234,283.98	0.14%
30/09/2023	SICLCBF	THGOV0642F	Thailand Govt 2% 17 TH062303M604 17-Jun-2042 2	THB	Thailand	GOVERNMENT	Local Currer Baas1/BBB+	3.59	14.8393	178,500,000.00	78.4595	27,855.29	5,816,845.50	3,863,012.61	0.24%
30/09/2023	SICLCBF	THGOV1231F	Thailand Govt 2% 17 TH0623X3BC03 17-Dec-2031 2	THB	Thailand	GOVERNMENT	Local Currer Baas1/BBB+	3.12	7.4234	204,417,000.00	91.9651	31,899.69	5,524,227.25	5,179,906.96	0.32%
30/09/2023	SICLCBF	THGOV0646F	Thailand Govt 2.875% TH062303Q605 17-Jun-2046 2.875	THB	Thailand	GOVERNMENT	Local Currer Baas1/BBB+	3.80	15.8356	158,642,000.00	86.0116	35,583.33	3,772,169.64	2,645,169.64	0.23%
30/09/2023	SICLCBF	THGOV0638F	Thailand Govt 3.3% 1 TH062303R602 17-Jun-2038 3.3	THB	Thailand	GOVERNMENT	Local Currer Baas1/BBB+	3.52	11.4171	268,457,000.00	97.5321	69,123.88	9,949,545.90	7,239,163.13	0.44%
30/09/2023	SICLCBF	THGOV0637F	Thailand Govt 3.39% TH0623A3H605 17-Jun-2037 3.39	THB	Thailand	GOVERNMENT	Local Currer Baas1/BBB+	3.48	10.772	169,643,000.00	99.0421	44,871.97	5,173,986.37	4,645,902.41	0.28%
30/09/2023	SICLCBF	THGOV0636F	Thailand Govt 3.4% 1 TH062303G606 17-Jun-2036 3.4	THB	Thailand	GOVERNMENT	Local Currer Baas1/BBB+	3.38	10.1601	340,010,000.00	100.19	90,200.72	11,344,720.09	9,418,778.39	0.58%
30/09/2023	SICLCBF	THGOV0667F	Thailand Govt 3.6% 1 TH062303H604 17-Jun-2067 3.6	THB	Thailand	GOVERNMENT	Local Currer Baas1/BBB+	3.94	20.9186	126,462,000.00	93.0451	35,522.36	3,257,723.66	2,575,723.66	0.20%
30/09/2023	SICLCBF	THGOV332F	Thailand Govt 3.775% TH0623A3C606 25-Jun-2032 3.775	THB	Thailand	GOVERNMENT	Local Currer Baas1/BBB+	3.25	7.3628	350,846,000.00	103.9912	95,391.78	12,100,560.68	10,086,472.25	0.62%
30/09/2023	SICLCBF	FFX-02909484	Ubs-Ch 11/10/2023 Sell Usd Buy Inr 82.4821 11-Oct-2023 0	INR	India	FX FWRD -O	Local Currer Not Rateable	6.42	0.0333	1,903,293,148.25	99.7866	0.00	23,075,000.00	22,870,945.80	1.40%
30/09/2023	SICLCBF	FFX-02909484	Ubs-Ch 11/10/2023 Sell Usd Buy Inr 82.4821 11-Oct-2023 0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.31	0.0333	-23,075,000.00	99.8232	0.00	-23,075,000.00	-23,034,208.64	-1.41%
30/09/2023	SICLCBF	FFX-02913946	Ubs-Ch 30/11/2023 Buy Thb Sell Usd 34.63 30-Nov-2023 0	THB	Thailand	FX FWRD -O	Local Currer Not Rateable	2.26	0.1716	358,794,000.00	99.6116	0.00	10,260,051.47	9,787,106.16	0.60%
30/09/2023	SICLCBF	FFX-02913946	Ubs-Ch 30/11/2023 Buy Thb Sell Usd 34.63 30-Nov-2023 0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.35	0.1716	-10,359,529.02	99.0867	0.00	-10,260,051.47	-10,264,920.15	-0.63%
30/09/2023	SICLCBF	FFX-02915279	Ubs-Ch 31/10/2023 Buy Usd Sell Clp 889.44 31-Oct-2023 0	CLP	Chile	FX FWRD -O	Local Currer Not Rateable	8.37	0.0885	-1,548,175,626.00	99.2612	0.00	-1,740,600.00	-1,720,197.53	-0.11%

30/09/2023	SICLCBF	FFX-02915279	Ubs-Ch 31/10/2023 Buy Usd Sell Clp 889.44 31-Oct-2023 0	USD	G7	FX FWRD -O	Local Currer Not Rateable	5.32	0.0885	1,740,600.00	99,5292	0.00	1,740,600.00	1,732,406.75	0.11%
30/09/2023	SICLCBF	UYREP40FX	Uruguay 3.875% 02/0 US917288BL51 02-Jul-2040 3.875	UYU	Uruguay	INDEX BOND	Local Currer Baa2/BBB	3.52	12.2621	35,256,410.00	104.5022	10,652.34	823,440.07	1,199,378.71	0.07%
30/09/2023	SICLCBF	UYREP28FX	Uruguay Linker 4.375 US917288BD36 15-Dec-2028 4.375	UYU	Uruguay	INDEX BOND	Local Currer Baa2/BBB	3.41	4.596	29,164,007.00	104.586	23,968.70	1,534,591.12	2,007,363.17	0.12%

IMPORTANT INFORMATION

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