

Portfolio Holdings



Date	Portfolio	Security ID	Security	ISIN	Maturity Date	Coupon	CCY	Country	Security Type	Investment theme	Ashmore rating*	YTM	Duration*	Nominal	Clean Price	Accrued interest	Total Cost	Market Value	% NAV
30/09/2024	SICTRF	AEADQA1054RF	Abu Dhabi Development Ho 5.25% 02/10/2054 (Regs)	XS2907245208	02-Oct-2054	5.25	USD	United Arab Emirates	CORPORATE	External Debt	Aa2/AA	5.33	14.9379	296,000.00	98.75	0.00	292,430.24	292,300.00	0.12%
30/09/2024	SICTRF	AOANGO1129RF	Angola Republic 8% 26/11/2029 (Regs)	XS2083302419	26-Nov-2029	8	USD	Angola	GOVERNMENT	External Debt	B3/B-	10.46	3.9368	240,000.00	90.375	6,613.33	227,331.84	223,513.33	0.10%
30/09/2024	SICTRF	ANANGO0528RF	Angola Republic 8.25% 09/05/2028 (Regs)	XS1819680288	09-May-2028	8.25	USD	Angola	GOVERNMENT	External Debt	B3/B-	9.97	2.9532	470,000.00	94.875	11,309.38	447,461.23	457,221.88	0.19%
30/09/2024	SICTRF	AOANGO1149RF	Angola Republic 9.125% 26/11/2049 (Regs)	XS2083302500	26-Nov-2049	9.125	USD	Angola	GOVERNMENT	External Debt	B3/B-	11.20	8.2599	1,370,000.00	82.618	43,059.86	1,090,328.79	1,174,926.46	0.50%
30/09/2024	SICTRF	ANANGO0848RF	Angola Republic 9.375% 08/05/2048 (Regs)	XS1819680528	08-May-2048	9.375	USD	Angola	GOVERNMENT	External Debt	B3/B-	11.31	8.136	1,065,000.00	84.125	29,121.09	1,049,226.87	925,052.34	0.39%
30/09/2024	SICTRF	EGREP0231RF	Arab Republic Of Egypt 5.875% 16/02/2031 (Regs)	XS2297226545	16-Feb-2031	5.875	USD	Egypt	GOVERNMENT	External Debt	B3/B-	9.38	5.0148	280,000.00	83.4375	2,010.56	270,120.22	235,635.56	0.10%
30/09/2024	SICTRF	EGREP0228RF	Arab Republic Of Egypt 6.588% 21/02/2028 (Regs)	XS1775618439	21-Feb-2028	6.588	USD	Egypt	GOVERNMENT	External Debt	B3/B-	8.10	2.943	349,000.00	95.5937	2,490.81	348,479.14	336,113.00	0.14%
30/09/2024	SICTRF	EGREP0329RF	Arab Republic Of Egypt 7.6003% 01/03/2029 (Regs)	XS1953057061	01-Mar-2029	7.6	USD	Egypt	GOVERNMENT	External Debt	B3/B-	8.55	3.6392	221,000.00	96.5625	1,353.01	227,208.00	214,756.14	0.09%
30/09/2024	SICTRF	EGREP0532RF	Arab Republic Of Egypt 7.625% 20/05/2032 (Regs)	XS2176897754	29-May-2032	7.625	USD	Egypt	GOVERNMENT	External Debt	B3/B-	9.79	5.3898	353,000.00	88.5	9,046.85	340,857.04	321,451.85	0.14%
30/09/2024	SICTRF	EGREP0248RF	Arab Republic Of Egypt 7.903% 21/02/2048 (Regs)	XS1775617464	21-Feb-2048	7.903	USD	Egypt	GOVERNMENT	External Debt	B3/B-	10.63	8.885	1,157,000.00	76.625	9,905.75	885,410.07	896,457.00	0.38%
30/09/2024	SICTRF	EGREP1159RF	Arab Republic Of Egypt 8.15% 20/11/2059 (Regs)	XS2079846635	20-Nov-2059	8.15	USD	Egypt	GOVERNMENT	External Debt	B3/B-	10.60	9.0296	226,000.00	77.4687	6,651.31	179,402.06	181,730.69	0.08%
30/09/2024	SICTRF	EGREP0147RF	Arab Republic Of Egypt 8.5% 31/01/2047 (Regs)	XS1558078496	31-Jan-2047	8.5	USD	Egypt	GOVERNMENT	External Debt	Caa1/CCC+	10.80	8.5555	837,000.00	80.7187	11,857.50	845,929.46	687,473.44	0.29%
30/09/2024	SICTRF	EGREP0349RF	Arab Republic Of Egypt 8.7002% 01/03/2049 (Regs)	XS1953057491	01-Mar-2049	8.7	USD	Egypt	GOVERNMENT	External Debt	B3/B-	10.81	8.7318	715,000.00	81.938	5,010.96	666,170.46	590,867.66	0.25%
30/09/2024	SICTRF	EGREP0951RF	Arab Republic Of Egypt 8.75% 30/09/2051 (Regs)	XS2391398174	30-Sep-2051	8.75	USD	Egypt	GOVERNMENT	External Debt	B3/B-	10.84	8.9112	200,000.00	81.8125	0.00	193,441.23	163,625.00	0.07%
30/09/2024	SICTRF	EGREP0550RF	Arab Republic Of Egypt 8.875% 29/05/2050 (Regs)	XS2176899701	29-May-2050	8.875	USD	Egypt	GOVERNMENT	External Debt	B3/B-	10.91	8.4923	353,000.00	82.563	10,529.94	342,958.45	301,977.33	0.13%
30/09/2024	SICTRF	ALF-USDI	Ashmore Sicav Global Liquidity Fund	LU2357941447			USD	Other	FUND MM	Cash/Cash Management	Not Rateable	0.00	0	20,240,308.04	1	0.00	20,155,802.44	20,240,308.04	8.61%
30/09/2024	SICTRF	SNAIIB329RF	Asian Infrastructure Inv 7% 01/03/2029 (Regs)	XS2775796183	01-Mar-2029	7	INR	Supra national	CORPORATE	Local Currency	Aaa/AAA	6.71	3.6854	101,800,000.00	100.5739	49,622.89	1,223,503.84	1,271,374.25	0.54%
30/09/2024	SICTRF	PLBGOS0533RF	Bank Gospodarstwa 5.375% 22/05/2033 (Regs)	XS2625207571	22-May-2033	5.375	USD	Poland	GOVERNMENT	External Debt	A3/A-	5.05	6.7495	362,000.00	102.26	6,918.22	361,142.06	377,099.42	0.16%
30/09/2024	SICTRF	PLBGOS0734RF	Bank Gospodarstwa 5.75% 09/07/2034 (Regs)	XS2851607403	09-Jul-2034	5.75	USD	Poland	CORPORATE	External Debt	A3/A-	5.14	7.3909	276,000.00	104.641	3,570.75	273,132.36	292,379.91	0.12%
30/09/2024	SICTRF	PLBGOS0754RF	Bank Gospodarstwa 6.25% 09/07/2054 (Regs)	XS2851609102	09-Jul-2054	6.25	USD	Poland	CORPORATE	External Debt	A3/A-	5.73	13.7518	345,000.00	107.346	4,851.56	342,502.20	375,195.26	0.16%
30/09/2024	SICTRF	PLBGOS1028RF	Bank Gospodarstwa 6.25% 31/10/2028 (Regs)	XS2711511795	31-Oct-2028	6.25	USD	Poland	CORPORATE	External Debt	A3/A-	4.31	3.5158	247,000.00	107.18	6,432.29	246,530.70	271,166.89	0.12%
30/09/2024	SICTRF	BHOILG1128RF	Bapco Energies Bsc 8.375% 07/11/2028 (Regs)	XS1903485800	07-Nov-2028	8.375	USD	Bahrain	CORPORATE	External Debt	B1/B+	6.00	3.3703	235,000.00	108.505	7,817.83	248,186.35	262,804.58	0.11%
30/09/2024	SICTRF	FFX-O2933025	Bar-Gb 02/05/2025 Sell Usd Buy Try 45.872		02-May-2025	0	TRY	Turkiye	FX FWRD -O	Local Currency	Not Rateable	46.07	0.5798	60,554,136.36	78.5027	0.00	1,320,067.50	1,390,479.15	0.59%
30/09/2024	SICTRF	FFX-O2933025	Bar-Gb 02/05/2025 Sell Usd Buy Try 45.872		02-May-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.24	0.5798	-1,320,067.50	97.5387	0.00	-1,320,067.50	-1,287,577.91	-0.55%
30/09/2024	SICTRF	FFX-O2932930	Bar-Gb 02/05/2025 Sell Usd Buy Try 46.407		02-May-2025	0	TRY	Turkiye	FX FWRD -O	Local Currency	Not Rateable	46.07	0.5798	138,040,506.62	78.5027	0.00	2,974,562.17	3,169,766.06	1.35%
30/09/2024	SICTRF	FFX-O2932930	Bar-Gb 02/05/2025 Sell Usd Buy Try 46.407		02-May-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.24	0.5798	-2,974,562.17	97.5387	0.00	-2,974,562.17	-2,901,352.04	-1.23%
30/09/2024	SICTRF	FFX-O2940405	Bar-Gb 02/10/2024 Sell Usd Buy Brl 5.60849		02-Oct-2024	0	BRL	Brazil	FX FWRD -O	Local Currency	Not Rateable	10.52	0.0056	1,570,377.20	99.9415	0.00	280,000.00	288,196.33	0.12%
30/09/2024	SICTRF	FFX-O2940405	Bar-Gb 02/10/2024 Sell Usd Buy Brl 5.60849		02-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.96	0.0056	-280,000.00	99.9724	0.00	-280,000.00	-279,922.86	-0.12%
30/09/2024	SICTRF	FFX-O2929197	Bar-Gb 07/03/2025 Buy Try Sell Usd 47.4547		07-Mar-2025	0	TRY	Turkiye	FX FWRD -O	Local Currency	Not Rateable	46.15	0.365	95,362,709.26	83.1571	0.00	2,974,391.49	2,319,604.60	0.99%
30/09/2024	SICTRF	FFX-O2929197	Bar-Gb 07/03/2025 Buy Try Sell Usd 47.4547		07-Mar-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.40	0.365	-2,009,552.46	98.1033	0.00	-2,974,391.49	-1,971,438.72	-0.84%
30/09/2024	SICTRF	FFX-O2932994	Bar-Gb 07/03/2025 Sell Usd Buy Try 44.155		07-Mar-2025	0	TRY	Turkiye	FX FWRD -O	Local Currency	Not Rateable	46.15	0.4306	114,835,233.15	83.1571	0.00	2,600,730.00	2,793,254.69	1.19%
30/09/2024	SICTRF	FFX-O2932994	Bar-Gb 07/03/2025 Sell Usd Buy Try 44.155		07-Mar-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.40	0.4306	-2,600,730.00	98.1033	0.00	-2,600,730.00	-2,551,403.82	-1.08%
30/09/2024	SICTRF	FFX-O2940933	Bar-Gb 11/12/2024 Sell Usd Buy Try 37.4765		11-Dec-2024	0	TRY	Turkiye	FX FWRD -O	Local Currency	Not Rateable	45.51	0.1981	12,891,916.00	91.6578	0.00	344,000.00	345,639.27	0.15%
30/09/2024	SICTRF	FFX-O2940933	Bar-Gb 11/12/2024 Sell Usd Buy Try 37.4765		11-Dec-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.71	0.1981	-344,000.00	99.0661	0.00	-344,000.00	-340,787.52	-0.14%
30/09/2024	SICTRF	FFX-O2938503	Bar-Gb 30/10/2024 Buy Clp Sell Usd 945.159999		30-Oct-2024	0	CLP	Chile	FX FWRD -O	Local Currency	Not Rateable	5.03	0.083	571,497,080.00	99.5829	0.00	605,219.93	633,827.33	0.27%
30/09/2024	SICTRF	FFX-O2938503	Bar-Gb 30/10/2024 Buy Clp Sell Usd 945.159999		30-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.083	-604,656.44	99.5963	0.00	-605,219.93	-602,215.68	-0.26%
30/09/2024	SICTRF	FFX-O2938394	Bar-Gb 31/10/2024 Buy Pln Sell Usd 3.948831		31-Oct-2024	0	PLN	Poland	FX FWRD -O	Local Currency	Not Rateable	5.76	0.0857	2,515,656.78	99.5061	0.00	642,019.42	652,512.28	0.28%
30/09/2024	SICTRF	FFX-O2938394	Bar-Gb 31/10/2024 Buy Pln Sell Usd 3.948831		31-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.0857	-637,063.67	99.5829	0.00	-642,019.42	-634,406.72	-0.27%
30/09/2024	SICTRF	FFX-O2937380	Bar-Gb 31/10/2024 Buy Pln Sell Usd 3.960608		31-Oct-2024	0	PLN	Poland	FX FWRD -O	Local Currency	Not Rateable	5.76	0.0857	384,535.73	99.5061	0.00	97,757.94	99,741.07	0.04%
30/09/2024	SICTRF	FFX-O2937380	Bar-Gb 31/10/2024 Buy Pln Sell Usd 3.960608		31-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.0857	-97,090.08	99.5829	0.00	-97,757.94	-96,685.15	-0.04%
30/09/2024	SICTRF	FFX-O2938289	Bar-Gb 31/10/2024 Buy Usd Sell Try 36.865		31-Oct-2024	0	TRY	Turkiye	FX FWRD -O	Local Currency	Not Rateable	44.92	0.0858	-65,885,128.00	96.2759	0.00	-1,787,200.00	-1,855,414.46	-0.79%
30/09/2024	SICTRF	FFX-O2938289	Bar-Gb 31/10/2024 Buy Usd Sell Try 36.865		31-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.0858	1,787,200.00	99.5829	0.00	1,787,200.00	1,779,746.26	0.76%
30/09/2024	SICTRF	FFX-O2938917	Bar-Gb 31/10/2024 Buy Zar Sell Usd 18.17735		31-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.0855	-70,892.02	99.5829	0.00	-70,998.85	-70,596.36	-0.03%
30/09/2024	SICTRF	FFX-O2938917	Bar-Gb 31/10/2024 Buy Zar Sell Usd 18.17735		31-Oct-2024	0	ZAR	South Africa	FX FWRD -O	Local Currency	Not Rateable	8.20	0.0855	1,288,629.05	99.2991	0.00	70,998.85	74,254.94	0.03%
30/09/2024	SICTRF	FFX-O2938377	Bar-Gb 31/10/2024 Sell Ron Buy Usd 4.558698		31-Oct-2024	0	RON	Romania	FX FWRD -O	Local Currency	Not Rateable	5.43	0.0857	-4,050,265.82	99.5349	0.00	-893,526.40	-904,232.90	-0.38%
30/09/2024	SICTRF	FFX-O2938377	Bar-Gb 31/10/2024 Sell Ron Buy Usd 4.558698		31-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.0857	888,469.87	99.5829	0.00	893,526.40	884,764.40	0.38%
30/09/2024	SICTRF	FFX-O2940174	Bar-Gb 31/10/2024 Sell Usd Buy Mxn 19.86507		31-Oct-2024	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	11.04	0.0858	31,088,834.55	99.058	0.00	1,565,00		

30/09/2024	SICTRF	FFX-O2932201	Bnp-Fr 31/10/2024 Sell Usd Buy Try 39.70118		31-Oct-2024	0	TRY	Turkiye	FX FWRD -O	Local Currency	Not Rateable	44.92	0.0858	102,071,733.78	96.2759	0.00	2,571,000.00	2,874,478.30	1.22%
30/09/2024	SICTRF	FFX-O2932201	Bnp-Fr 31/10/2024 Sell Usd Buy Try 39.70118		31-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.0858	-2,571,000.00	99.5829	0.00	-2,571,000.00	-2,560,277.33	-1.09%
30/09/2024	SICTRF	CLBONOS0433F	Bonos Tesoreria Pesos 6% 01/04/2033	CL0002839505	01-Apr-2033	6	CLP	Chile	GOVERNMENT	Local Currency	A3/A-	5.15	6.6675	915,000,000.00	105.7612	0.00	1,053,712.16	1,077,754.14	0.46%
30/09/2024	SICTRF	BRBLTN0130Z	Brazil Bln 0% 01/01/2030	BRSTNCLN8A7	01-Jan-2030	0	BRL	Brazil	GOVERNMENT	Local Currency	Ba2/BB	12.12	4.9527	30,861.00	539.0157	0.00	3,188,955.07	3,054,567.75	1.30%
30/09/2024	SICTRF	BRBLTN0727F	Brazil Bln 0% 01/07/2027	BRSTNCLN871	01-Jul-2027	0	BRL	Brazil	GOVERNMENT	Local Currency	Ba2/BB	11.94	2.5977	41,543.00	726.6397	0.00	5,978,540.68	5,543,133.26	2.36%
30/09/2024	SICTRF	BRGOV27F	Brazil Ntnf 10% 01/01/2027 - Lc	BRSTNCLN871	01-Jan-2027	10	BRL	Brazil	GOVERNMENT	Local Currency	Ba2/BB	11.93	1.9106	16,979.00	981.9307	0.00	3,193,515.53	3,061,478.88	1.30%
30/09/2024	SICTRF	BGBGARI337RF	Bulgaria 5% 05/03/2037 (Regs)	XS2890436087	05-Mar-2037	5	USD	Bulgaria	GOVERNMENT	External Debt	Baa2/BBB	4.99	9.1649	60,000.00	100.125	208.33	58,950.60	60,283.33	0.03%
30/09/2024	SICTRF	CMSICTRFANZUSO	Call Money Sictf Anz Usd Otc			4.83	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		0.00	1	-178.51	0.00	-178.51	0.00%
30/09/2024	SICTRF	CMSICTRFBARUSO	Call Money Sictf Bar Usd Otc			4.83	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		-950,001.37	1	-2,792.50	-950,001.37	-952,793.87	-0.41%
30/09/2024	SICTRF	CMSICTRFBNPUSO	Call Money Sictf Brp Usd Otc			4.83	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		-250,000.00	1	-1,035.89	-250,000.00	-251,035.89	-0.11%
30/09/2024	SICTRF	CMSICTRFCITUSO	Call Money Sictf Cit Usd Otc			4.83	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		-630,000.00	1	-1,993.97	-630,000.00	-631,993.97	-0.27%
30/09/2024	SICTRF	CMSICTRFDBUSO	Call Money Sictf Db Usd Otc			4.83	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		-150,862.54	1	-625.72	-150,862.54	-151,488.26	-0.06%
30/09/2024	SICTRF	CMSICTRFHBSBUSO	Call Money Sictf Hsb Usd Ccp			4.83	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		253,821.98	1	0.00	253,821.98	253,821.98	0.11%
30/09/2024	SICTRF	CMSICTRFHBSBUSO	Call Money Sictf Hsb Usd Otc			4.83	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		280,089.02	1	-545.74	280,089.02	279,543.28	0.12%
30/09/2024	SICTRF	CMSICTRFJPMUSO	Call Money Sictf Jpm Usd Otc			4.83	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		-441,898.66	1	-1,347.45	-441,898.66	-443,246.11	-0.19%
30/09/2024	SICTRF	CMSICTRFMLUSO	Call Money Sictf Mi Usd Otc			4.83	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		1,038,988.57	1	4,415.03	1,038,988.57	1,043,403.60	0.44%
30/09/2024	SICTRF	CMSICTRFMSUSO	Call Money Sictf Ms Usd Otc			4.83	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		-170,000.00	1	-918.83	-170,000.00	-170,918.83	-0.07%
30/09/2024	SICTRF	CMSICTRFSANUSO	Call Money Sictf San Usd Otc			4.83	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		-3.65	1	-0.02	-3.65	-3.67	0.00%
30/09/2024	SICTRF	CMSICTRFSOCUSO	Call Money Sictf Soc Usd Otc			4.83	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		40,000.00	1	165.61	40,000.00	40,165.61	0.02%
30/09/2024	SICTRF	CMSICTRFSSTUSO	Call Money Sictf Sst Usd Otc			4.83	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		-0.22	1	927.81	-0.22	927.59	0.00%
30/09/2024	SICTRF	CMSICTRFSTCUSO	Call Money Sictf Stc Usd Otc			4.83	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		-300,000.19	1	356.25	-300,000.19	-299,643.94	-0.13%
30/09/2024	SICTRF	CMSICTRFUBSUSO	Call Money Sictf Ubs Usd Otc			4.83	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		1.75	1	-156.37	1.75	-154.62	0.00%
30/09/2024	SICTRF	SWAP3608681	Cb-Hsbc 20260913 Receive Cltna Fixed 4.445		13-Sep-2026		CLP	Chile	SWAP IRS	Local Currency	Not Rateable	4.56	1.8455	-1,258,000,000.00	99.9071	-2,900.55	-1,323,792.49	-1,402,647.03	-0.60%
30/09/2024	SICTRF	SWAP3608681	Cb-Hsbc 20260913 Receive Cltna Fixed 4.445		13-Sep-2026		CLP	Chile	SWAP IRS	Local Currency	Not Rateable	5.66	0	1,258,000,000.00	100	3,689.32	1,323,792.49	1,404,736.21	0.60%
30/09/2024	SICTRF	SWAP3608718	Cb-Hsbc 20260916 Receive Cltna Fixed 4.42		16-Sep-2026		CLP	Chile	SWAP IRS	Local Currency	Not Rateable	4.56	1.8542	-1,355,774,549.00	99.8581	-2,559.86	-1,434,757.98	-1,510,357.01	-0.64%
30/09/2024	SICTRF	SWAP3608718	Cb-Hsbc 20260916 Receive Cltna Fixed 4.42		16-Sep-2026		CLP	Chile	SWAP IRS	Local Currency	Not Rateable	5.66	0	1,355,774,549.00	100	3,274.41	1,434,757.98	1,513,213.77	0.64%
30/09/2024	SICTRF	SWAP3608743	Cb-Hsbc 20260917 Receive Cltna Fixed 4.36		17-Sep-2026		CLP	Chile	SWAP IRS	Local Currency	Not Rateable	4.56	1.8577	-786,225,451.00	99.7434	-1,359.74	-842,369.37	-874,740.46	-0.37%
30/09/2024	SICTRF	SWAP3608743	Cb-Hsbc 20260917 Receive Cltna Fixed 4.36		17-Sep-2026		CLP	Chile	SWAP IRS	Local Currency	Not Rateable	5.66	0	786,225,451.00	100	1,763.22	842,369.37	877,390.19	0.37%
30/09/2024	SICTRF	SWAP3608477	Cb-Hsbc 20290412 Pay In00a/N Fixed 6.452		12-Apr-2029		INR	India	SWAP IRS	Local Currency	Not Rateable	6.06	3.7762	107,599,000.00	101.9165	38,811.05	1,291,452.75	1,347,397.51	0.57%
30/09/2024	SICTRF	SWAP3608477	Cb-Hsbc 20290412 Pay In00a/N Fixed 6.452		12-Apr-2029		INR	India	SWAP IRS	Local Currency	Not Rateable	6.88	0	-107,599,000.00	100	-40,085.65	-1,291,452.75	-1,324,064.11	-0.56%
30/09/2024	SICTRF	SWAP3608730	Cb-Hsbc 20290912 Pay Mxibtlie Fixed 8.7		12-Sep-2029	10.9606	MXN	Mexico	SWAP IRS	Local Currency	Not Rateable	8.82	3.8616	26,860,000.00	100.546	3,973.78	1,365,149.55	1,381,724.10	0.59%
30/09/2024	SICTRF	SWAP3608730	Cb-Hsbc 20290912 Pay Mxibtlie Fixed 8.7		12-Sep-2029	10.9606	MXN	Mexico	SWAP IRS	Local Currency	Not Rateable	14.09	0	-26,860,000.00	100	-5,006.32	-1,365,149.55	-1,375,274.66	-0.58%
30/09/2024	SICTRF	SWAP3608693	Cb-Hsbc 20290912 Pay Mxibtlie Fixed 8.755		12-Sep-2029	10.9606	MXN	Mexico	SWAP IRS	Local Currency	Not Rateable	8.82	3.858	27,211,000.00	100.772	4,051.16	1,356,007.38	1,402,943.62	0.60%
30/09/2024	SICTRF	SWAP3608693	Cb-Hsbc 20290912 Pay Mxibtlie Fixed 8.755		12-Sep-2029	10.9606	MXN	Mexico	SWAP IRS	Local Currency	Not Rateable	14.09	0	-27,211,000.00	100	-5,071.74	-1,356,007.38	-1,393,246.42	-0.59%
30/09/2024	SICTRF	SWAP3608660	Cb-Hsbc 20290912 Pay Mxibtlie Fixed 9.035		12-Sep-2029	10.9606	MXN	Mexico	SWAP IRS	Local Currency	Not Rateable	8.82	3.8398	64,300,000.00	101.9229	9,879.10	3,281,533.08	3,353,233.28	1.43%
30/09/2024	SICTRF	SWAP3608660	Cb-Hsbc 20290912 Pay Mxibtlie Fixed 9.035		12-Sep-2029	10.9606	MXN	Mexico	SWAP IRS	Local Currency	Not Rateable	14.09	0	-64,300,000.00	100	-11,984.60	-3,281,533.08	-3,292,262.13	-1.40%
30/09/2024	SICTRF	CDS1000427	Cb-Hsbc Buyprotect Markit Cdx.Em.41 06/29 1			1	USD	GO	CDS INDEX	Macro Hedge	Not Rated	0.00	2.3717	-100,000.00	97.7707	-30.56	2,620.00	-97,801.36	-0.04%
30/09/2024	SICTRF	CDS1000427	Cb-Hsbc Buyprotect Markit Cdx.Em.41 06/29 1			1	USD	GO	CDS INDEX	Macro Hedge	Not Rated	0.00	2.3717	100,000.00	100	0.00	0.00	100,000.00	0.04%
30/09/2024	SICTRF	CNCNCC724RF	Central China Real Estate 7.25% 16/07/2024 (Regs)	XS2102302200	16-Jul-2024	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	6,120,000.00	1.94	0.00	169,218.00	118,728.00	0.05%
30/09/2024	SICTRF	CNCNCH425RF	Central China Real Estate 7.25% 28/04/2025 (Regs)	XS2613403562	28-Apr-2025	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	5,223,000.00	1.94	0.00	2,159,772.77	96,259.89	0.04%
30/09/2024	SICTRF	CNCNCO725RF	Central China Real Estate 7.5% 14/07/2025 (Regs)	XS2282587414	14-Jul-2025	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	3,880,000.00	1.94	0.00	152,712.50	75,272.00	0.03%
30/09/2024	SICTRF	CNCNCH825RF	Central China Real Estate 7.65% 27/08/2025 (Regs)	XS2613403646	27-Aug-2025	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	7,635,000.00	1.94	0.00	2,896,671.27	148,119.00	0.06%
30/09/2024	SICTRF	CNCNCH524RF	Central China Real Estate 7.75% 24/05/2024 (Regs)	XS2262030369	24-May-2024	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	6,310,000.00	1.94	0.00	4,693,299.24	122,414.00	0.05%
30/09/2024	SICTRF	CNCENC1125RF	Central China Real Estate 7.9% 07/11/2025 (Regs)	XS2613403729	07-Nov-2025	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	9,225,000.00	1.94	0.00	1,419,302.30	178,965.00	0.08%
30/09/2024	SICTRF	CNCNCH824RF	Central China Real Estate 7.25% 13/08/2024 (Regs)	XS2215180550	13-Aug-2024	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	4,014,000.00	1.94	0.00	758,130.86	77,871.60	0.03%
30/09/2024	SICTRF	CNGOV0534F	China Government Bond 2.27% 25/05/2034 (240011)	CND10007YHJ0	25-May-2034	2.27	CNY	China	GOVERNMENT	Local Currency	A1/A+	2.17	8.5679	11,070,000.00	100.8824	12,457.76	1,544,184.80	1,604,181.00	0.68%
30/09/2024	SICTRF	CNCHPRO226RF	China See Grp Hldgs Ltd 6% 04/02/2026 (Regs)	XS2286966093	04-Feb-2026	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	6,000,000.00	5.25	0.00	260,319.21	315,000.00	0.13%
30/09/2024	SICTRF	CNCHINS25RF	China See Grp Hldgs Ltd 7% 02/05/2025 (Regs)	XS2227351900	02-May-2025	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	9,959,000.00	5.5	0.00	503,522.50	547,745.00	0.23%
30/09/2024	SICTRF	CNCNPR0424F	China See Grp Hldgs Ltd 7.375% 09/04/2024 (Regs)	XS1974405893	09-Apr-2024	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	5,002,000.00	5.25	0.00	2,694,968.88	262,605.00	0.11%
30/09/2024	SICTRF	FFX-O2940578	Cit-Us 02/10/2024 Sell Usd Buy Brl 5.6185		02-Oct-2024	0	BRL	Brazil	FX FWRD -O	Local Currency	Not Rateable	10.52	0.0056	2,781,157.50	99.9415	0.00	495,000.00	510,399.28	0.22%
30/09/2024	SICTRF	FFX-O2940578	Cit-Us 02/10/2024 Sell Usd Buy Brl 5.6185		02-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.96	0.0056	-495,000.00	99.9724	0.00	-495,000.00	-494,863.63	-0.21%
30/09/2024	SICTRF	FFX-O2940824	Cit-Us 02/10/2024 Sell Usd Buy Brl 5.632		02-Oct-2024	0	BRL	Brazil	FX FWRD -O	Local Currency	Not Rateable	10.52	0.0056	2,140,160.00	99.9415	0.00	380,000.00	392,763.13	0.17%
30/09/2024	SICTRF	FFX-O2940824	Cit-Us 02/10/2024 Sell Usd Buy Brl 5.632		02-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.96	0.0056	-380,000.00	99.9724	0.00	-380,000.00	-379,895.31	-0.16%
30/09/2024	SICTRF	FFX-O2941058	Cit-Us 12/11/2024 Sell Idr Buy Usd 15457.7		12-Nov-2024	0	IDR	Indonesia	FX FWRD -O	Local Currency	Not Rateable	6.36	0.1185	-1,658,514,615.00	99.2455	0.00	-107,486.37	-108,718.74	-0.05%
30/09/2024	SICTRF	FFX-O2941058	Cit-Us 12/11/2024 Sell Idr Buy Usd 15457.7		12-Nov-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.83	0.1185	107,293.75	99.4264	0.00	107,486.37	106,678.34	0.05%
30/09/2024	SICTRF	FFX-O2937120	Cit-Us 30/10/2024 Buy Clip Sell Usd 947.699999		30-Oct-2024	0	CLP	Chile	FX FWRD -O	Local Currency	Not Rateable	5.03	0.083	1,201,099,200.00	99.5829	0.00	1,268,213.03	1,332,096.92	0.57%

30/09/2024	SICTRF	FFX-O2939228	Cit-U\$ 31/10/2024 Buy Mxn Sell Usd 19.404802		31-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.0853	-561,921.53	99.5829	0.00	-576,807.87	-559,577.97	-0.24%
30/09/2024	SICTRF	FFX-O2941811	Cit-U\$ 31/10/2024 Buy Mxn Sell Usd 19.4555		31-Oct-2024	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	11.04	0.0853	29,409,186.57	99.058	0.00	1,520,483.23	1,486,183.17	0.63%
30/09/2024	SICTRF	FFX-O2941811	Cit-U\$ 31/10/2024 Buy Mxn Sell Usd 19.4555		31-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.0853	-1,511,612.99	99.5829	0.00	-1,520,483.23	-1,505,308.62	-0.64%
30/09/2024	SICTRF	FFX-O2937425	Cit-U\$ 31/10/2024 Buy Ron Sell Usd 4.591629		31-Oct-2024	0	RON	Romania	FX FWRD -O	Local Currency	Not Rateable	5.43	0.0857	293,480.00	99.5349	0.00	64,092.60	65,520.21	0.03%
30/09/2024	SICTRF	FFX-O2937425	Cit-U\$ 31/10/2024 Buy Ron Sell Usd 4.591629		31-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.0857	-63,916.31	99.5829	0.00	-64,092.60	-63,649.74	-0.03%
30/09/2024	SICTRF	FFX-O2940462	Cit-U\$ 31/10/2024 Buy Usd Sell Cop 4238		31-Oct-2024	0	COP	Colombia	FX FWRD -O	Local Currency	Not Rateable	9.97	0.0858	-2,733,510,000.00	99.1486	0.00	-645,000.00	-649,308.06	-0.28%
30/09/2024	SICTRF	FFX-O2940462	Cit-U\$ 31/10/2024 Buy Usd Sell Cop 4238		31-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.0858	645,000.00	99.5829	0.00	645,000.00	642,309.95	0.27%
30/09/2024	SICTRF	FFX-O2937890	Cit-U\$ 31/10/2024 Buy Usd Sell Czk 23.577096		31-Oct-2024	0	CZK	Czech Republic	FX FWRD -O	Local Currency	Not Rateable	4.18	0.0858	-3,159,330.86	99.6416	0.00	-134,000.00	-139,329.39	-0.06%
30/09/2024	SICTRF	FFX-O2937890	Cit-U\$ 31/10/2024 Buy Usd Sell Czk 23.577096		31-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.0858	134,000.00	99.5829	0.00	134,000.00	133,441.14	0.06%
30/09/2024	SICTRF	FFX-O2940241	Cit-U\$ 31/10/2024 Sell Kzt Buy Usd 487.170002		31-Oct-2024	0	KZT	Kazakhstan	FX FWRD -O	Local Currency	Not Rateable	5.58	0.0857	-505,333,624.24	99.5221	0.00	-1,049,041.17	-1,045,982.30	-0.44%
30/09/2024	SICTRF	FFX-O2940241	Cit-U\$ 31/10/2024 Sell Kzt Buy Usd 487.170002		31-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.0857	1,037,283.95	99.5829	0.00	1,049,041.17	1,032,957.83	0.44%
30/09/2024	SICTRF	FFX-O2932358	Cit-U\$ 31/10/2024 Sell Usd Buy Try 39.5901		31-Oct-2024	0	TRY	Turkiye	FX FWRD -O	Local Currency	Not Rateable	44.92	0.0858	203,572,294.20	96.2759	0.00	5,142,000.00	5,732,871.58	2.44%
30/09/2024	SICTRF	FFX-O2932358	Cit-U\$ 31/10/2024 Sell Usd Buy Try 39.5901		31-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.0858	-5,142,000.00	99.5829	0.00	-5,142,000.00	-5,120,554.65	-2.18%
30/09/2024	SICTRF	FFX-O2941531	Cit-U\$ 31/10/2024 Sell Usd Buy Zar 17.4764		31-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.0858	-1,175,000.00	99.5829	0.00	-1,175,000.00	-1,170,099.52	-0.50%
30/09/2024	SICTRF	FFX-O2941531	Cit-U\$ 31/10/2024 Sell Usd Buy Zar 17.4764		31-Oct-2024	0	ZAR	South Africa	FX FWRD -O	Local Currency	Not Rateable	8.20	0.0858	20,534,770.00	99.2991	0.00	1,175,000.00	1,183,279.25	0.50%
30/09/2024	SICTRF	CLCDEL0151RF	Codelco Inc 3.15% 15/01/2051 (Regs)	USP3143NBM58	15-Jan-2051	3.15	USD	Chile	CORPORATE	External Debt	Baa1/BBB+	5.53	15.6547	306,000.00	67.2	2,008.13	292,106.51	207,640.13	0.09%
30/09/2024	SICTRF	CLCODEL249RF	Codelco Inc 4.375% 05/02/2049 (Regs)	USP3143NBB93	05-Feb-2049	4.375	USD	Chile	CORPORATE	External Debt	Baa1/BBB+	5.64	13.9983	315,000.00	83.4062	2,105.47	310,087.98	264,835.16	0.11%
30/09/2024	SICTRF	CLCDEL847RF	Codelco Inc 4.5% 01/08/2047 (Regs)	USP3143NAZ70	01-Aug-2047	4.5	USD	Chile	CORPORATE	External Debt	Baa1/BBB+	5.67	13.4927	325,000.00	85.0937	2,396.88	339,013.32	278,951.57	0.12%
30/09/2024	SICTRF	CLCODEL1144F	Codelco Inc 4.875% 04/11/2044 (Regs)	USP3143NAU83	04-Nov-2044	4.875	USD	Chile	CORPORATE	External Debt	Baa1/BBB+	5.72	12.0463	271,000.00	90	5,357.90	291,165.27	249,257.90	0.11%
30/09/2024	SICTRF	CLCODEL1043F	Codelco Inc 5.625% 18/10/2043 (Regs)	USP3143NAS38	18-Oct-2043	5.625	USD	Chile	CORPORATE	External Debt	Baa1/BBB+	5.73	11.2992	323,000.00	98.75	8,175.94	376,834.00	327,138.44	0.14%
30/09/2024	SICTRF	COCOLTES0428	Colombia Tes 6% 28/04/28	COL17CT02914	28-Apr-2028	6	COP	Colombia	GOVERNMENT	Local Currency	Baa3/BBB-	8.89	3.0936	5,278,600,000.00	90.8412	32,221.41	1,196,515.26	1,181,023.58	0.50%
30/09/2024	SICTRF	COCOLTES31F	Colombia Tes 7% 26/03/2031	COL17CT03711	26-Mar-2031	7	COP	Colombia	GOVERNMENT	Local Currency	Baa3/BBB-	9.30	4.9302	4,355,600,000.00	88.1045	37,623.30	900,885.09	956,991.49	0.41%
30/09/2024	SICTRF	COGOV0632F	Colombia Tes 7% 30/6/2032	COL17CT03490	30-Jun-2032	7	COP	Colombia	GOVERNMENT	Local Currency	Baa3/BBB-	9.54	5.7138	2,028,200,000.00	85.33	8,573.36	397,322.59	423,198.78	0.18%
30/09/2024	SICTRF	COGOV0930F	Colombia Tes 7.75% 18/09/2030	COL17CT03342	18-Sep-2030	7.75	COP	Colombia	GOVERNMENT	Local Currency	Baa3/BBB-	9.19	4.7263	940,900,000.00	92.7197	574.36	220,632.93	209,580.54	0.09%
30/09/2024	SICTRF	MXCFDE733RF	Comision Federal De Elec 3.875% 26/07/2033 (Regs)	USP30179BK34	26-Jul-2033	3.875	USD	Mexico	CORPORATE	External Debt	Baa2/BBB	6.18	7.1798	298,000.00	84.475	2,052.89	260,380.11	253,788.39	0.11%
30/09/2024	SICTRF	MXCFEL0135RF	Comision Federal De Elec 6.45% 24/01/2035 (Regs)	USP30179CR77	24-Jan-2035	6.45	USD	Mexico	CORPORATE	External Debt	Baa3/BBB-	6.50	7.4716	262,000.00	99.675	281.65	261,054.18	261,430.15	0.11%
30/09/2024	SICTRF	CZREP1129F	Czech Republic 0.05% 29/11/2029	CZ0001006076	29-Nov-2029	0.05	CZK	Czech Republic	GOVERNMENT	Local Currency	Aa3/AA-	3.39	5.0695	11,950,000.00	84.3035	221.10	451,063.30	446,103.56	0.19%
30/09/2024	SICTRF	CZREP0530F	Czech Republic 0.95% 15/05/2030 (Regs)	CZ0001004477	15-May-2030	0.95	CZK	Czech Republic	GOVERNMENT	Local Currency	Aa3/AA-	3.45	5.38	3,580,000.00	87.2732	569.11	135,922.97	138,852.83	0.06%
30/09/2024	SICTRF	CZREP0626RF	Czech Republic 1% 26/06/2026 (Regs)	CZ0001004469	26-Jun-2026	1	CZK	Czech Republic	GOVERNMENT	Local Currency	Aa3/AA-	3.56	1.6985	2,530,000.00	95.7	294.51	105,984.31	107,456.15	0.05%
30/09/2024	SICTRF	CZREP1033F	Czech Republic 2% 13/10/2033	CZ0001005243	13-Oct-2033	2	CZK	Czech Republic	GOVERNMENT	Local Currency	Aa3/AA-	3.73	8.148	8,190,000.00	86.662	-257.50	351,523.78	313,879.78	0.13%
30/09/2024	SICTRF	CZREP1236F	Czech Republic 4.2% 04/12/2036 (Regs)	CZ0001001796	04-Dec-2036	4.2	CZK	Czech Republic	GOVERNMENT	Local Currency	Aa3/AA-	3.85	9.3236	5,160,000.00	102.9687	7,886.70	229,579.35	243,045.92	0.10%
30/09/2024	SICTRF	CZREP0434F	Czech Republic 4.9% 04/14/2034	CZ0001006894	14-Apr-2034	4.9	CZK	Czech Republic	GOVERNMENT	Local Currency	Aa3/AA-	3.74	7.6278	7,150,000.00	108.8187	7,179.64	359,079.84	351,542.78	0.15%
30/09/2024	SICTRF	CZREP0930F	Czech Republic 5.0% 30/09/2030	CZ0001006688	30-Sep-2030	5	CZK	Czech Republic	GOVERNMENT	Local Currency	Aa3/AA-	3.44	5.2687	19,170,000.00	108.1907	0.00	875,994.47	917,950.20	0.39%
30/09/2024	SICTRF	CZGOV0632F	Czech Republic Gov Bond 1.75% 23/06/2032	CZ0001006233	23-Jun-2032	1.75	CZK	Czech Republic	GOVERNMENT	Local Currency	Aa3/AA-	3.58	7.098	8,510,000.00	87.6512	1,787.79	344,291.60	331,925.06	0.14%
30/09/2024	SICTRF	FFX-O2940716	Db-Degb 10/12/2024 Sell Usd Buy Kzt 484		10-Dec-2024	0	KZT	Kazakhstan	FX FWRD -O	Local Currency	Not Rateable	5.57	0.1954	244,855,600.00	98.9128	0.00	505,900.00	503,720.15	0.21%
30/09/2024	SICTRF	FFX-O2940716	Db-Degb 10/12/2024 Sell Usd Buy Kzt 484		10-Dec-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.72	0.1954	-505,900.00	99.0783	0.00	-505,900.00	-501,237.23	-0.21%
30/09/2024	SICTRF	FFX-O2940697	Db-Degb 10/12/2024 Sell Usd Buy Kzt 485.91		10-Dec-2024	0	KZT	Kazakhstan	FX FWRD -O	Local Currency	Not Rateable	5.57	0.1954	89,941,941.00	98.9128	0.00	185,100.00	185,029.74	0.08%
30/09/2024	SICTRF	FFX-O2940697	Db-Degb 10/12/2024 Sell Usd Buy Kzt 485.91		10-Dec-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.72	0.1954	-185,100.00	99.0783	0.00	-185,100.00	-183,393.98	-0.08%
30/09/2024	SICTRF	FFX-O2941207	Db-Degb 12/11/2024 Sell Idr Buy Usd 15367		12-Nov-2024	0	IDR	Indonesia	FX FWRD -O	Local Currency	Not Rateable	6.36	0.1185	-3,427,320,610.00	99.2455	0.00	-223,496.62	-224,667.29	-0.10%
30/09/2024	SICTRF	FFX-O2941207	Db-Degb 12/11/2024 Sell Idr Buy Usd 15367		12-Nov-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.83	0.1185	223,031.21	99.4264	0.00	223,496.62	221,751.97	0.09%
30/09/2024	SICTRF	FFX-O2941225	Db-Degb 12/11/2024 Sell Idr Buy Usd 15371		12-Nov-2024	0	IDR	Indonesia	FX FWRD -O	Local Currency	Not Rateable	6.36	0.1185	-1,639,562,148.00	99.2455	0.00	-106,881.50	-107,476.37	-0.05%
30/09/2024	SICTRF	FFX-O2941225	Db-Degb 12/11/2024 Sell Idr Buy Usd 15371		12-Nov-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.83	0.1185	106,665.94	99.4264	0.00	106,881.50	106,054.13	0.05%
30/09/2024	SICTRF	FFX-O2941038	Db-Degb 12/11/2024 Sell Idr Buy Usd 15452		12-Nov-2024	0	IDR	Indonesia	FX FWRD -O	Local Currency	Not Rateable	6.36	0.1185	-7,707,195,437.00	99.2455	0.00	-500,142.47	-505,221.11	-0.21%
30/09/2024	SICTRF	FFX-O2941038	Db-Degb 12/11/2024 Sell Idr Buy Usd 15452		12-Nov-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.83	0.1185	498,783.03	99.4264	0.00	500,142.47	495,922.15	0.21%
30/09/2024	SICTRF	FFX-O2941702	Db-Degb 17/01/2025 Buy Kzt Sell Usd 487.937999		17-Jan-2025	0	KZT	Kazakhstan	FX FWRD -O	Local Currency	Not Rateable	5.57	0.2985	620,725,953.86	98.3415	0.00	1,291,940.96	1,269,589.58	0.54%
30/09/2024	SICTRF	FFX-O2941702	Db-Degb 17/01/2025 Buy Kzt Sell Usd 487.937999		17-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.58	0.2985	-1,272,141.04	98.6308	0.00	-1,291,940.96	-1,254,723.10	-0.53%
30/09/2024	SICTRF	FFX-O2941267	Db-Degb 18/10/2024 Sell Usd Buy Php 55.625		18-Oct-2024	0	PHP	Philippines	FX FWRD -O	Local Currency	Not Rateable	4.43	0.0499	31,483,750.00	99.7792	0.00	566,000.00	560,593.08	0.24%
30/09/2024	SICTRF	FFX-O2941267	Db-Degb 18/10/2024 Sell Usd Buy Php 55.625		18-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.0499	-566,000.00	99.7573	0.00	-566,000.00	-564,626.60	-0.24%
30/09/2024	SICTRF	FFX-O2939264	Db-Degb 29/11/2024 Buy Thb Sell Usd 34.106		29-Nov-2024	0	THB	Thailand	FX FWRD -O	Local Currency	Not Rateable	2.52	0.166	47,825,989.02	99.5822	0.00	1,394,953.74	1,474,723.98	0.63%
30/09/2024	SICTRF	FFX-O2939264	Db-Degb 29/11/2024 Buy Thb Sell Usd 34.106		29-Nov-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.76	0.166	-1,402,274.94	99.2133	0.00	-1,394,953.74	-1,391,244.29	-0.59%
30/09/2024	SICTRF	FFX-O2940328	Db-Degb 29/11/2024 Buy Usd Sell Php 56.693		29-Nov-2024	0	PHP	Philippines	FX FWRD -O	Local Currency	Not Rateable	4.44	0.1654	-65,367,029.00	99.2659	0.00	-1,153,000.00	-1,157,924.08	-0.49%
30/09/2024	SICTRF	FFX-O2940328	Db-Degb 29/11/2024 Buy Usd Sell Php 56.693		29-Nov-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.76	0.1654	1,153,000.00	99.2133	0.00	1,153,000.00	1,143,930.21	0.49%
30/09/2024	SICTRF	FFX-O2938272	Db-Degb 31																

30/09/2024	SICTRF	DOREP932RF	Dominican Republic 4.875% 23/09/2032 (Regs)	USP3579ECH82	23-Sep-2032	4.875	USD	Dominican Republic	GOVERNMENT	External Debt	Ba3/BB-	5.61	6.4778	1,570,000.00	95.3125	1,488.23	1,516,135.36	1,497,894.48	0.64%
30/09/2024	SICTRF	DOREP0141RF	Dominican Republic 5.3% 21/01/2041 (Regs)	USP3579ECJ49	21-Jan-2041	5.3	USD	Dominican Republic	GOVERNMENT	External Debt	Ba3/BB-	6.05	10.4778	426,000.00	92.25	4,327.45	418,987.28	397,312.45	0.17%
30/09/2024	SICTRF	DOREP0229RF	Dominican Republic 5.5% 22/02/2029 (Regs)	USP3579ECP09	22-Feb-2029	5.5	USD	Dominican Republic	GOVERNMENT	External Debt	Ba3/BB-	5.31	3.842	286,000.00	100.75	1,660.39	281,114.28	289,805.39	0.12%
30/09/2024	SICTRF	DOREP0728RF	Dominican Republic 6% 19/07/2028 (Regs)	USP3579ECB13	19-Jul-2028	6	USD	Dominican Republic	GOVERNMENT	External Debt	Ba3/BB-	5.27	3.3313	238,000.00	102.468	2,816.33	242,499.43	246,690.17	0.10%
30/09/2024	SICTRF	DOREP0649RF	Dominican Republic 6.4% 05/06/2049 (Regs)	USP3579ECE51	05-Jun-2049	6.4	USD	Dominican Republic	GOVERNMENT	External Debt	Ba3/BB-	6.21	12.2188	235,000.00	102.344	4,804.44	231,332.32	245,312.84	0.10%
30/09/2024	SICTRF	DOREP0248F	Dominican Republic 6.5% 15/02/2048 (Regs)	USP3579EBY25	15-Feb-2048	6.5	USD	Dominican Republic	GOVERNMENT	External Debt	Ba3/BB-	6.26	12.0136	673,000.00	102.9375	5,468.13	570,648.45	698,237.51	0.30%
30/09/2024	SICTRF	DOREP0145RF	Dominican Republic 6.85% 27/01/2045 (Regs)	USP3579EBE60	27-Jan-2045	6.85	USD	Dominican Republic	GOVERNMENT	External Debt	Ba3/BB-	6.28	11.1008	175,000.00	106.464	2,097.81	182,223.32	188,409.81	0.08%
30/09/2024	SICTRF	DOREP0126RF	Dominican Republic 6.875% 01/29/2026 (Regs)	USP3579EBK21	29-Jan-2026	6.875	USD	Dominican Republic	GOVERNMENT	External Debt	Ba3/BB-	5.41	1.2481	365,000.00	101.8437	4,252.00	401,613.43	375,981.69	0.16%
30/09/2024	SICTRF	DOREP0331RF	Dominican Republic 7.05% 03/02/2031 (Regs)	USP3579ECR64	03-Feb-2031	7.05	USD	Dominican Republic	GOVERNMENT	External Debt	Ba3/BB-	5.58	5.0849	316,000.00	107.754	3,527.35	324,320.28	344,029.99	0.15%
30/09/2024	SICTRF	AEDPWED130RF	Dp World Crescent Ltd 3.7495 30/01/2030 (Regs)	XS2056707420	30-Jan-2030	3.7495	USD	United Arab Emirates	CORPORATE	External Debt	Baa2/BBB	4.56	4.7313	418,000.00	96.179	2,612.15	436,963.38	404,640.37	0.17%
30/09/2024	SICTRF	AEDPWED729RF	Dp World Crescent Ltd 3.88% 18/07/2029 (Regs)	XS2026710553	18-Jul-2029	3.875	USD	United Arab Emirates	CORPORATE	External Debt	Baa2/BBB	4.59	4.2776	314,000.00	96.9375	2,433.50	324,332.49	306,817.25	0.13%
30/09/2024	SICTRF	AEDPW0933RF	Dp World Crescent Ltd 5.5% 13/09/2033 (Regs)	XS2677631355	13-Sep-2033	5.5	USD	United Arab Emirates	CORPORATE	External Debt	Baa2/BBB	4.86	7.0753	724,000.00	104.617	1,880.39	724,000.00	759,307.47	0.32%
30/09/2024	SICTRF	AEDPWED048RF	Dp World Plc 5.625% 25/09/2048 (Regs)	XS1883879006	25-Sep-2048	5.625	USD	United Arab Emirates	CORPORATE	External Debt	Baa2/BBB	5.64	13.0566	351,000.00	99.8	274.22	329,094.26	350,572.22	0.15%
30/09/2024	SICTRF	AEADGB949RF	Emirate Of Abu Dhabi 3.125% 30/09/2049 (Regs)	XS2057866191	30-Sep-2049	3.125	USD	United Arab Emirates	GOVERNMENT	External Debt	Aa2/AA	5.02	15.6549	739,000.00	73.125	0.00	641,583.44	540,393.75	0.23%
30/09/2024	SICTRF	CLBMETR550RF	Empresa De Transporte 4.7% 07/05/2050 (Regs)	USP37466AS18	07-May-2050	4.7	USD	Chile	CORPORATE	External Debt	A3/A-	5.58	13.9481	397,000.00	88.063	7,411.77	427,640.48	357,021.88	0.15%
30/09/2024	SICTRF	CLENAP0947RF	Empresa Nacional Del Pet 4.5% 14/09/2047 (Regs)	USP37110AM89	14-Sep-2047	4.5	USD	Chile	CORPORATE	External Debt	Baa3/BBB-	5.95	13.4038	385,000.00	82	770.00	368,825.47	316,470.00	0.13%
30/09/2024	SICTRF	INEXIM0131RF	Export-Import Bk India 2.25% 13/01/2031 (Regs)	US30216KAF93	13-Jan-2031	2.25	USD	India	CORPORATE	External Debt	Baa3/BBB-	4.68	5.6876	251,000.00	86.875	1,207.94	240,905.38	219,264.19	0.09%
30/09/2024	SICTRF	INEXIMB826RF	Export-Import Bk India 3.375% 05/08/2026 (Regs)	US30216KAA07	05-Aug-2026	3.375	USD	India	CORPORATE	External Debt	Baa3/BBB-	4.44	1.7584	343,000.00	98.125	1,768.59	338,370.92	338,337.34	0.14%
30/09/2024	SICTRF	INEXIMB133RF	Export-Import Bk India 5.5% 18/01/2033 (Regs)	US30216KAG76	18-Jan-2033	5.5	USD	India	CORPORATE	External Debt	Baa3/BBB-	4.76	6.5904	260,000.00	105	2,860.00	259,664.60	275,860.00	0.12%
30/09/2024	SICTRF	CNFTHD1022RF	Fantasia Holdings Group 12.25% 18/10/2022 (Regs)	XS2030329358	18-Oct-2022	12.25	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	2,500,000.00	1.5	0.00	2,128,450.81	37,500.00	0.02%
30/09/2024	SICTRF	CNFTHD1221RF	Fantasia Holdings Group 15% 18/12/2021 (Regs)	XS1924249680	18-Dec-2021	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	8,000,000.00	1.5	0.00	4,514,534.88	120,000.00	0.05%
30/09/2024	SICTRF	BRREP0625F	Fed Republic Of Brazil 2.875% 06/06/2025	US105756CD06	06-Jun-2025	2.875	USD	Brazil	GOVERNMENT	External Debt	Ba2/BB	3.51	0.6591	527,000.00	98.469	4,797.90	509,660.68	523,729.53	0.22%
30/09/2024	SICTRF	BRREP0125F	Fed Republic Of Brazil 4.25% 07/01/2025	US105756BV13	07-Jan-2025	4.25	USD	Brazil	GOVERNMENT	External Debt	Ba2/BB	1.49	0.2621	820,000.00	98.629	8,034.86	821,419.10	824,992.66	0.35%
30/09/2024	SICTRF	BRREP0128F	Fed Republic Of Brazil 4.625% 13/01/2028	US105756BZ27	13-Jan-2028	4.625	USD	Brazil	GOVERNMENT	External Debt	Ba2/BB	4.42	2.9868	376,000.00	100.628	3,719.53	378,601.69	382,080.81	0.16%
30/09/2024	SICTRF	BRREP45F	Fed Republic Of Brazil 5% 27/01/2045	US105756BW95	27-Jan-2045	5	USD	Brazil	GOVERNMENT	External Debt	Ba2/BB	6.59	11.7049	317,000.00	82.35	2,773.75	281,834.79	263,823.25	0.11%
30/09/2024	SICTRF	BRREP247F	Fed Republic Of Brazil 5.625% 21/02/2047	US105756BY51	21-Feb-2047	5.625	USD	Brazil	GOVERNMENT	External Debt	Ba2/BB	6.62	11.9261	311,000.00	88.466	1,895.16	308,617.78	277,024.42	0.12%
30/09/2024	SICTRF	BRREP26F	Fed Republic Of Brazil 6% 07/04/2026	US105756BX78	07-Apr-2026	6	USD	Brazil	GOVERNMENT	External Debt	Ba2/BB	4.55	1.4032	406,000.00	102.1	11,706.33	475,226.36	426,232.33	0.18%
30/09/2024	SICTRF	BRREP0334F	Fed Republic Of Brazil 6.125% 15/03/2034	US105756CH10	15-Mar-2034	6.125	USD	Brazil	GOVERNMENT	External Debt	Ba2/BB	5.87	7.1158	338,000.00	101.85	862.60	332,331.74	345,115.60	0.15%
30/09/2024	SICTRF	BRREP34F	Fed Republic Of Brazil 8.25% 20/01/2034	US105756BB58	20-Jan-2034	8.25	USD	Brazil	GOVERNMENT	External Debt	Ba2/BB	5.73	6.6292	195,000.00	117.943	3,128.13	244,402.49	233,116.98	0.10%
30/09/2024	SICTRF	FEE-EUR-LEGAL	Fee-Eur-Legal				EUR	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		29.70	1	0.00	29.70	29.70	0.00%
30/09/2024	SICTRF	FEE-USD-ADMIN	Fee-Usd-Admin				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-14,170.15	1	0.00	-14,170.15	-14,170.15	-0.01%
30/09/2024	SICTRF	FEE-USD-AUDIT	Fee-Usd-Audit				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-45,456.64	1	0.00	-45,456.64	-45,456.64	-0.02%
30/09/2024	SICTRF	FEE-USD-CUST	Fee-Usd-Cust				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-25,986.85	1	0.00	-25,986.85	-25,986.85	-0.01%
30/09/2024	SICTRF	FEE-USD-DIRECT	Fee-Usd-Direct				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-9,230.38	1	0.00	-9,230.38	-9,230.38	0.00%
30/09/2024	SICTRF	FEE-USD-DISTRI	Fee-Usd-Distri				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-6,518.41	1	0.00	-6,518.41	-6,518.41	0.00%
30/09/2024	SICTRF	FEE-USD-KIIDPD	Fee-Usd-Kiidpd				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-15,463.15	1	0.00	-15,463.15	-15,463.15	-0.01%
30/09/2024	SICTRF	FEE-USD-LEGAL	Fee-Usd-Legal				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-30,410.78	1	0.00	-30,410.78	-30,410.78	-0.01%
30/09/2024	SICTRF	FEE-USD-MANCO	Fee-Usd-Manco				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-2,941.27	1	0.00	-2,941.27	-2,941.27	0.00%
30/09/2024	SICTRF	FEE-USD-OTHER	Fee-Usd-Other				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-251,702.18	1	0.00	-251,702.18	-251,702.18	-0.11%
30/09/2024	SICTRF	FEE-USD-REGUL	Fee-Usd-Regul				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-26,770.04	1	0.00	-26,770.04	-26,770.04	-0.01%
30/09/2024	SICTRF	FEE-USD-SUBCUS	Fee-Usd-Subcus				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-88,206.54	1	0.00	-88,206.54	-88,206.54	-0.04%
30/09/2024	SICTRF	FEE-USD-TAX	Fee-Usd-Tax				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-171,510.96	1	0.00	-171,510.96	-171,510.96	-0.07%
30/09/2024	SICTRF	FEE-USD-TAX-3	Fee-Usd-Tax-Withholding Tax				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-56,701.53	1	0.00	-56,701.53	-56,701.53	-0.02%
30/09/2024	SICTRF	FEE-USD-TRANS	Fee-Usd-Trans				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-37,709.85	1	0.00	-37,709.85	-37,709.85	-0.02%
30/09/2024	SICTRF	GAREP0231RF	Gabonese Republic 6.625% 06/02/2031 (Regs)	XS2113615228	06-Feb-2031	6.625	USD	Gabon	GOVERNMENT	External Debt	Caa2/CCC	11.82	4.7597	652,000.00	77.2187	6,479.25	620,498.02	509,945.50	0.22%
30/09/2024	SICTRF	SAPIFKA27RF	Gaci First Investment 5% 13/10/2027 (Regs)	XS2542162321	13-Oct-2027	5	USD	Saudi Arabia	CORPORATE	External Debt	A1/A+	4.51	2.721	227,000.00	101.375	5,265.14	224,886.63	235,386.39	0.10%
30/09/2024	SICTRF	SAPIFKA32RF	Gaci First Investment 5.25% 13/10/2032 (Regs)	XS2542162248	13-Oct-2032	5.25	USD	Saudi Arabia	CORPORATE	External Debt	A1/A+	4.87	6.3887	517,000.00	102.5	12,591.10	512,115.53	542,516.10	0.23%
30/09/2024	SICTRF	JMGOV45F	Government Of Jamaica 7.875% 28/07/2045	US470160CB63	28-Jul-2045	7.875	USD	Jamaica	GOVERNMENT	External Debt	Ba3/BB-	5.92	11.1202	296,000.00	123.15	4,014.50	356,744.00	368,538.50	0.16%
30/09/2024	SICTRF	TRTURK0129RF	Hazine Mustesariligi Varl 8.5091% 14/01/2029 (Regs)	XS2689091846	14-Jan-2029	8.5091	USD	Turkiye	GOVERNMENT	External Debt	B1/B+	5.96	3.5448	250,000.00	109.5	4,490.91	250,000.00	278,240.91	0.12%
30/09/2024	SICTRF	SPOT393631	Hsb-Gb 01/10/2024 Buy Gbp Sell Usd 1.3398				GBP	G7	FX SPOT	Cash/Cash Management	Not Rateable	0.00		49,577.30	100	0.00	0.00	66,500.51	0.03%
30/09/2024	SICTRF	SPOT393631	Hsb-Gb 01/10/2024 Buy Gbp Sell Usd 1.3398				USD	G7	FX SPOT	Cash/Cash Management	Not Rateable	0.00		-66,423.67	100	0.00	0.00	-66,423.67	-0.03%
30/09/2024	SICTRF	SPOT393633	Hsb-Gb 01/10/2024 Buy Gbp Sell Usd 1.3398				GBP	G7	FX SPOT	Cash/Cash Management	Not Rateable	0.00		41,801.30	100	0.00	0.00	56,070.17	0.02%
30/09/2024	SICTRF	SPOT393633	Hsb-Gb 01/10/2024 Buy Gbp Sell Usd 1.3398				USD	G7	FX SPOT	Cash/Cash Management	Not Rateable	0.00		-56,005.38	100	0.00	0.00	-56,005.38	-0.02%
30/09/2024	SICTRF	SPOT393682	Hsb-Gb 02/10/2024 Buy Gbp Sell Usd 1.34075				GBP	G7	FX SPOT	Cash/Cash Management	Not Rateable	0.00		67,018.26	100	0.00	0.00	89,894.94	0.04%
30/09/2024	SICTRF	SPOT393682	Hsb-Gb 02/10/2024 Buy Gbp Sell Usd 1.34075				USD	G7	FX SPOT	Cash/Cash Management	Not Rateable	0.00		-89,854.73	100	0.00	0.00	-89,854.73	-0.04%
30/09/2024	SICTRF	FFX-O2941637	Hsb-Gb 09/01/2025 Buy Usd Sell Egp 51.245		09-Jan-2025	0	EGP	Egypt	FX FWRD -O	Local Currency	Not Rateable	20.87	0.277	-27,518,565.00	94.4678	0.00	-537,000.00	-538,223.38	-0.23%
30/09/2024	SICTRF	FFX-O2941637	Hsb-Gb 09/01/2025 Buy Usd Sell Egp 51.245		09-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.61	0.277	537,000.00	98.7223	0.00	537,000.00	530,139.26	0

30/09/2024	SICTRF	FFX-O2935469	Hsb-Gb 09/01/2025 Sell Usd Buy Egp 52.3		09-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.61	0.277	-421,375.15	98.7223	0.00	-421,375.15	-415,991.64	-0.18%
30/09/2024	SICTRF	FFX-O2938552	Hsb-Gb 12/11/2024 Buy Idr Sell Usd 15930		12-Nov-2024	0	IDR	Indonesia	FX FWRD -O	Local Currency	Not Rateable	6.36	0.1185	2,946,000,000.00	99.2455	0.00	185,224.77	193,115.82	0.08%
30/09/2024	SICTRF	FFX-O2938552	Hsb-Gb 12/11/2024 Buy Idr Sell Usd 15930		12-Nov-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.83	0.1185	-184,934.09	99.4264	0.00	-185,224.77	-183,873.36	-0.08%
30/09/2024	SICTRF	FFX-O2939296	Hsb-Gb 12/11/2024 Buy Inr Sell Usd 84.168993		12-Nov-2024	0	INR	India	FX FWRD -O	Local Currency	Not Rateable	6.58	0.1185	4,536,000.00	99.2198	0.00	53,993.57	53,705.80	0.02%
30/09/2024	SICTRF	FFX-O2939296	Hsb-Gb 12/11/2024 Buy Inr Sell Usd 84.168993		12-Nov-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.83	0.1185	-53,891.58	99.4264	0.00	-53,993.57	-53,582.47	-0.02%
30/09/2024	SICTRF	FFX-O2941329	Hsb-Gb 12/11/2024 Sell Idr Buy Usd 15366		12-Nov-2024	0	IDR	Indonesia	FX FWRD -O	Local Currency	Not Rateable	6.36	0.1185	-3,277,147,896.00	99.2455	0.00	-213,773.51	-214,823.19	-0.09%
30/09/2024	SICTRF	FFX-O2941329	Hsb-Gb 12/11/2024 Sell Idr Buy Usd 15366		12-Nov-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.83	0.1185	213,272.67	99.4264	0.00	213,773.51	212,049.40	0.09%
30/09/2024	SICTRF	FFX-O2940956	Hsb-Gb 12/11/2024 Sell Inr Buy Usd 84.1695		12-Nov-2024	0	INR	India	FX FWRD -O	Local Currency	Not Rateable	6.58	0.1185	-28,959,450.59	99.2198	0.00	-344,794.36	-342,877.05	-0.15%
30/09/2024	SICTRF	FFX-O2940956	Hsb-Gb 12/11/2024 Sell Inr Buy Usd 84.1695		12-Nov-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.83	0.1185	344,061.10	99.4264	0.00	344,794.36	342,087.66	0.15%
30/09/2024	SICTRF	FFX-O2939281	Hsb-Gb 12/11/2024 Sell Usd Buy Inr 84.157		12-Nov-2024	0	INR	India	FX FWRD -O	Local Currency	Not Rateable	6.58	0.1188	46,791,292.00	99.2198	0.00	556,000.00	554,004.31	0.24%
30/09/2024	SICTRF	FFX-O2939281	Hsb-Gb 12/11/2024 Sell Usd Buy Inr 84.157		12-Nov-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.83	0.1188	-556,000.00	99.4264	0.00	-556,000.00	-552,810.94	-0.24%
30/09/2024	SICTRF	FFX-O2936491	Hsb-Gb 12/12/2024 Sell Egp Buy Usd 50.45		12-Dec-2024	0	EGP	Egypt	FX FWRD -O	Local Currency	Not Rateable	20.69	0.1888	-9,817,537.78	95.9743	0.00	-204,303.05	-195,079.13	-0.08%
30/09/2024	SICTRF	FFX-O2936491	Hsb-Gb 12/12/2024 Sell Egp Buy Usd 50.45		12-Dec-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.71	0.1888	194,599.36	99.0539	0.00	204,303.05	192,758.41	0.08%
30/09/2024	SICTRF	FFX-O2935096	Hsb-Gb 12/12/2024 Sell Usd Buy Egp 51.4		12-Dec-2024	0	EGP	Egypt	FX FWRD -O	Local Currency	Not Rateable	20.69	0.2009	32,488,024.32	95.9743	0.00	632,062.73	645,552.44	0.27%
30/09/2024	SICTRF	FFX-O2935096	Hsb-Gb 12/12/2024 Sell Usd Buy Egp 51.4		12-Dec-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.71	0.2009	-632,062.73	99.0539	0.00	-632,062.73	-626,083.28	-0.27%
30/09/2024	SICTRF	FFX-O2938458	Hsb-Gb 25/10/2024 Sell Try Buy Usd 36.5273		25-Oct-2024	0	TRY	Turkiye	FX FWRD -O	Local Currency	Not Rateable	44.26	0.0674	-574,843,726.86	97.0181	0.00	-17,103,353.97	-16,313,185.57	-6.94%
30/09/2024	SICTRF	FFX-O2938458	Hsb-Gb 25/10/2024 Sell Try Buy Usd 36.5273		25-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.0674	15,737,372.51	99.6633	0.00	17,103,353.97	15,684,400.33	6.67%
30/09/2024	SICTRF	FFX-O2939878	Hsb-Gb 29/11/2024 Buy Cnh Sell Usd 7.0283		29-Nov-2024	0	CNH	China	FX FWRD -O	Local Currency	Not Rateable	2.20	0.1638	50,179,930.14	99.6403	0.00	7,073,274.34	7,144,155.15	3.04%
30/09/2024	SICTRF	FFX-O2939878	Hsb-Gb 29/11/2024 Buy Cnh Sell Usd 7.0283		29-Nov-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.76	0.1638	-7,139,696.67	99.2133	0.00	-7,073,274.34	-7,083,534.01	-3.01%
30/09/2024	SICTRF	FFX-O2939766	Hsb-Gb 29/11/2024 Buy Krw Sell Usd 1328.070001		29-Nov-2024	0	KRW	South Korea	FX FWRD -O	Local Currency	Not Rateable	2.34	0.166	7,645,142,112.00	99.6118	0.00	5,728,843.85	5,823,558.74	2.48%
30/09/2024	SICTRF	FFX-O2939766	Hsb-Gb 29/11/2024 Buy Krw Sell Usd 1328.070001		29-Nov-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.76	0.166	-5,756,580.68	99.2133	0.00	-5,728,843.85	-5,711,297.96	-2.43%
30/09/2024	SICTRF	FFX-O2939663	Hsb-Gb 29/11/2024 Buy Php Sell Usd 56.321		29-Nov-2024	0	PHP	Philippines	FX FWRD -O	Local Currency	Not Rateable	4.44	0.1653	32,278,150.00	99.2659	0.00	573,324.16	571,781.34	0.24%
30/09/2024	SICTRF	FFX-O2939663	Hsb-Gb 29/11/2024 Buy Php Sell Usd 56.321		29-Nov-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.76	0.1653	-573,110.39	99.2133	0.00	-573,324.16	-568,602.16	-0.24%
30/09/2024	SICTRF	FFX-O2942136	Hsb-Gb 29/11/2024 Sell Usd Buy Cnh 6.9565		29-Nov-2024	0	CNH	China	FX FWRD -O	Local Currency	Not Rateable	2.20	0.1654	11,394,747.00	99.6403	0.00	1,638,000.00	1,622,278.87	0.69%
30/09/2024	SICTRF	FFX-O2942136	Hsb-Gb 29/11/2024 Sell Usd Buy Cnh 6.9565		29-Nov-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.76	0.1654	-1,638,000.00	99.2133	0.00	-1,638,000.00	-1,625,115.08	-0.69%
30/09/2024	SICTRF	FFX-O2941124	Hsb-Gb 30/10/2024 Sell Clip Buy Usd 926.449988		30-Oct-2024	0	CLP	Chile	FX FWRD -O	Local Currency	Not Rateable	5.03	0.083	-215,702,349.00	99.5829	0.00	-232,939.90	-239,227.90	-0.10%
30/09/2024	SICTRF	FFX-O2941124	Hsb-Gb 30/10/2024 Sell Clip Buy Usd 926.449988		30-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.083	232,826.76	99.5963	0.00	232,939.90	231,886.93	0.10%
30/09/2024	SICTRF	FFX-O2940861	Hsb-Gb 30/10/2024 Sell Clip Buy Usd 941.499995		30-Oct-2024	0	CLP	Chile	FX FWRD -O	Local Currency	Not Rateable	5.03	0.083	-365,092,034.00	99.5829	0.00	-387,983.03	-404,910.75	-0.17%
30/09/2024	SICTRF	FFX-O2940861	Hsb-Gb 30/10/2024 Sell Clip Buy Usd 941.499995		30-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.083	387,776.99	99.5963	0.00	387,983.03	386,211.69	0.16%
30/09/2024	SICTRF	FFX-O2941363	Hsb-Gb 31/10/2024 Buy Usd Sell Zar 17.6916		31-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.0858	1,120,000.00	99.5829	0.00	1,120,000.00	1,115,328.90	0.47%
30/09/2024	SICTRF	FFX-O2941363	Hsb-Gb 31/10/2024 Buy Usd Sell Zar 17.6916		31-Oct-2024	0	ZAR	South Africa	FX FWRD -O	Local Currency	Not Rateable	8.20	0.0858	-19,814,592.00	99.2991	0.00	-1,120,000.00	-1,141,780.28	-0.49%
30/09/2024	SICTRF	FFX-O2939623	Hsb-Gb 31/10/2024 Sell Usd Buy Czk 22.3333		31-Oct-2024	0	CZK	Czech Republic	FX FWRD -O	Local Currency	Not Rateable	4.18	0.0858	13,377,646.70	99.6416	0.00	599,000.00	589,966.52	0.25%
30/09/2024	SICTRF	FFX-O2939623	Hsb-Gb 31/10/2024 Sell Usd Buy Czk 22.3333		31-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.0858	-599,000.00	99.5829	0.00	-599,000.00	-596,501.80	-0.25%
30/09/2024	SICTRF	FFX-O2942177	Hsb-Gb 31/10/2024 Sell Usd Buy Pen 3.71		31-Oct-2024	0	PEN	Peru	FX FWRD -O	Local Currency	Not Rateable	5.63	0.0858	4,433,450.00	99.5178	0.00	1,195,000.00	1,186,200.38	0.50%
30/09/2024	SICTRF	FFX-O2942177	Hsb-Gb 31/10/2024 Sell Usd Buy Pen 3.71		31-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.0858	-1,195,000.00	99.5829	0.00	-1,195,000.00	-1,190,016.11	-0.51%
30/09/2024	SICTRF	FFX-O2939060	Hsb-Gb 31/10/2024 Sell Usd Buy Zar 18.0353		31-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.0858	-940,000.00	99.5829	0.00	-940,000.00	-936,079.61	-0.40%
30/09/2024	SICTRF	FFX-O2939060	Hsb-Gb 31/10/2024 Sell Usd Buy Zar 18.0353		31-Oct-2024	0	ZAR	South Africa	FX FWRD -O	Local Currency	Not Rateable	8.20	0.0858	16,953,182.00	99.2991	0.00	940,000.00	976,896.67	0.42%
30/09/2024	SICTRF	HUMAGYA628RF	Hungarian Development Bank 6.5% 29/06/2028 (Regs)	XS2630760796	29-Jun-2028	6.5	USD	Hungary	CORPORATE	External Debt	Baa2/BBB	5.12	3.2571	261,000.00	104.625	4,288.38	268,308.01	277,359.63	0.12%
30/09/2024	SICTRF	HUGOV0931RF	Hungary Government 2.125% 22/09/2031 (Regs)	XS2388586401	22-Sep-2031	2.125	USD	Hungary	GOVERNMENT	External Debt	Baa2/BBB	5.07	6.2944	1,274,000.00	82.85	601.61	1,064,928.44	1,056,110.61	0.45%
30/09/2024	SICTRF	HUGOV0951RF	Hungary Government 3.125% 21/09/2051 (Regs)	XS2388586583	21-Sep-2051	3.125	USD	Hungary	GOVERNMENT	External Debt	Baa2/BBB	5.50	15.74	987,000.00	66.8275	771.09	702,525.25	660,358.52	0.28%
30/09/2024	SICTRF	HUGOV0952RF	Hungary Government 6.735% 25/09/2052 (Regs)	XS2574267345	25-Sep-2052	6.75	USD	Hungary	GOVERNMENT	External Debt	Baa2/BBB	5.82	13.3059	270,000.00	112.725	253.13	250,871.25	304,610.63	0.13%
30/09/2024	SICTRF	HUGOV1038F	Hungary Government Bond 3% 27/10/2038	HU0000403555	27-Oct-2038	3	HUF	Hungary	GOVERNMENT	Local Currency	Baa2/BBB	6.24	10.3586	136,710,000.00	69.525	10,675.08	353,444.62	277,772.90	0.12%
30/09/2024	SICTRF	HUGOV1028F	Hungary Government Bond 6.75% 22/10/2028	HU0000402532	22-Oct-2028	6.75	HUF	Hungary	GOVERNMENT	Local Currency	Baa3/BBB-	5.63	3.3864	199,600,000.00	103.6665	35,585.52	827,110.73	617,056.49	0.26%
30/09/2024	SICTRF	HUGOV1035F	Hungary Government Bond 7% 24/10/2035	HU0000406624	24-Oct-2035	7	HUF	Hungary	GOVERNMENT	Local Currency	Baa2/BBB	6.11	7.4062	136,870,000.00	106.2082	28,182.62	431,871.60	436,686.12	0.19%
30/09/2024	SICTRF	INGOV0737F	India Government Bond 7.18% 24/07/2037	IN0020230077	24-Jul-2037	7.18	INR	India	GOVERNMENT	Local Currency	Baa3/BBB-	6.80	8.2715	63,670,000.00	103.1925	10,001.16	760,108.54	794,030.81	0.34%
30/09/2024	SICTRF	INGOV0653F	India Government Bond 7.3% 19/06/2053	IN0020230051	19-Jun-2053	7.3	INR	India	GOVERNMENT	Local Currency	Baa3/BBB-	6.90	12.0759	27,290,000.00	104.9725	6,669.52	339,056.33	348,514.01	0.15%
30/09/2024	SICTRF	INGOV0536F	India Government Bond 7.54% 23/05/2036	IN0020220029	23-May-2036	7.54	INR	India	GOVERNMENT	Local Currency	Baa3/BBB-	6.87	7.5994	123,370,000.00	105.3328	39,159.00	1,531,833.24	1,589,841.57	0.68%
30/09/2024	SICTRF	IDSAL0530RF	Indonesia Asahan Alumini 5.45% 15/05/2030 (Regs)	USY7140WAF50	15-May-2030	5.45	USD	Indonesia	CORPORATE	External Debt	Baa3/BBB-	5.07	4.7106	229,000.00	101.85	4,680.19	230,623.58	237,916.69	0.10%
30/09/2024	SICTRF	IDASAL525RF	Indonesia Asahan Aluminium 4.75% 15/05/2025 (Regs)	USY7140WAE85	15-May-2025	4.75	USD	Indonesia	CORPORATE	External Debt	Baa3/BBB-	3.19	0.5974	302,000.00	99.75	5,379.38	301,012.42	306,624.38	0.13%
30/09/2024	SICTRF	IDGOV0427F	Indonesia Government 5.125% 15/04/2027 Fr90	IDG000018607	15-Apr-2027	5.125	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.17	2.2868	7,099,000,000.00	97.5798	11,030.65	448,267.34	468,572.97	0.20%
30/09/2024	SICTRF	IDGOV0233F	Indonesia Government 7% 15/02/2033 (Fr96)	IDG000020801	15-Feb-2033	7	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.44	6.2606	4,725,000,000.00	103.5877	2,730.76	326,805.85	326,014.94	0.14%
30/09/2024	SICTRF	IDGOV0234F	Indonesia Govt 6.625% 15/02/2034 Fr100	IDG000023607	15-Feb-2034	6.625	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.43	6.8707	10,068,000,000.00	101.35	5,506.81	648,133.19	679,477.62	0.29%
30/09/2024	SICTRF	IDGOV27F	Indonesia Govt 7% 15/0																

30/09/2024	SICTRF	IDGOV0638F	Indonesia Treasury Bond 7.125% 15/06/2038 Fr98	IDG000021809	15-Jun-2038	7.125	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.65	8.6131	12,173,000,000.00	104.1965	16,747.93	831,328.94	854,518.24	0.36%
30/09/2024	SICTRF	FFX-O2936971	Ing-Nl 31/10/2024 Buy Eur Sell Usd 1.089582		31-Oct-2024	0	EUR	G7	FX FWRD -O	Local Currency	Not Rateable	3.34	0.0859	1,813,450.57	99.7133	0.00	1,966,777.82	2,018,099.60	0.86%
30/09/2024	SICTRF	FFX-O2936971	Ing-Nl 31/10/2024 Buy Eur Sell Usd 1.089582		31-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.0859	-1,975,903.10	99.5829	0.00	-1,966,777.82	-1,967,662.35	-0.84%
30/09/2024	SICTRF	FFX-O2936777	Ing-Nl 31/10/2024 Buy Ron Sell Usd 4.5859		31-Oct-2024	0	RON	Romania	FX FWRD -O	Local Currency	Not Rateable	5.43	0.0857	7,311,332.74	99.5349	0.00	1,600,817.28	1,632,274.99	0.69%
30/09/2024	SICTRF	FFX-O2936777	Ing-Nl 31/10/2024 Buy Ron Sell Usd 4.5859		31-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.0857	-1,594,307.06	99.5829	0.00	-1,600,817.28	-1,587,657.81	-0.68%
30/09/2024	SICTRF	FFX-O2941171	Ing-Nl 31/10/2024 Sell Usd Buy Huf 354.413		31-Oct-2024	0	HUF	Hungary	FX FWRD -O	Local Currency	Not Rateable	6.48	0.0858	228,596,385.00	99.4447	0.00	645,000.00	638,822.62	0.27%
30/09/2024	SICTRF	FFX-O2941171	Ing-Nl 31/10/2024 Sell Usd Buy Huf 354.413		31-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.0858	-645,000.00	99.5829	0.00	-645,000.00	-642,309.95	-0.27%
30/09/2024	SICTRF	SNAIDB1030F	Inter-American Devel Bk 7.35% 06/10/2030	XS2696224745	06-Oct-2030	7.35	INR	Supra national	CORPORATE	Local Currency	Aaa/AAA	6.78	4.5935	43,000,000.00	102.1545	37,095.97	528,756.00	561,269.95	0.24%
30/09/2024	SICTRF	SNAIBRD428F	Intl Bk Recon & Development 6.85% 24/04/2028	XS2615587263	24-Apr-2028	6.85	INR	Supra national	GOVERNMENT	Local Currency	Aaa/AAA	6.50	3.0991	69,500,000.00	100.7	24,617.67	828,816.58	859,766.31	0.37%
30/09/2024	SICTRF	PKREP1227RF	Islamic Rep Of Pakistan 6.875% 05/12/2027 (Regs)	XS1729875598	05-Dec-2027	6.875	USD	Pakistan	GOVERNMENT	External Debt	Caa2/CCC	10.40	2.6865	424,000.00	90.625	9,311.81	374,444.83	393,561.81	0.17%
30/09/2024	SICTRF	PKREP0451RF	Islamic Rep Of Pakistan 8.875% 08/04/2051 (Regs)	XS2322321964	08-Apr-2051	8.875	USD	Pakistan	GOVERNMENT	External Debt	Caa2/CCC	11.27	8.1874	391,000.00	79.875	16,579.49	311,099.08	328,890.74	0.14%
30/09/2024	SICTRF	CIIVYC0132RF	Ivory Coast 4.875% 30/01/2032 (Regs)	XS2264871828	30-Jan-2032	4.875	EUR	Cote D'Ivoire	GOVERNMENT	External Debt	Ba3/BB-	6.87	5.8533	452,000.00	88.125	16,394.77	521,809.71	460,945.39	0.20%
30/09/2024	SICTRF	CIIVYC1031RF	Ivory Coast 5.875% 17/10/2031 (Regs)	XS2064786754	17-Oct-2031	5.875	EUR	Cote D'Ivoire	GOVERNMENT	External Debt	Ba3/BB-	6.72	5.4277	464,000.00	94.75	29,010.41	496,741.08	519,670.64	0.22%
30/09/2024	SICTRF	CIIVYC348RF	Ivory Coast 6.625% 22/03/2048 (Regs)	XS1796266754	22-Mar-2048	6.625	EUR	Cote D'Ivoire	GOVERNMENT	External Debt	Ba3/BB-	8.17	10.5983	1,244,000.00	82.4687	48,383.61	890,942.20	1,193,351.86	0.51%
30/09/2024	SICTRF	CIIVYC1040RF	Ivory Coast 6.875% 17/10/2040 (Regs)	XS2064786911	17-Oct-2040	6.875	EUR	Cote D'Ivoire	GOVERNMENT	External Debt	Ba3/BB-	8.04	8.8036	533,000.00	88.382	38,996.71	572,552.90	564,741.14	0.24%
30/09/2024	SICTRF	CIIVYC0133RF	Ivory Coast 7.625% 30/01/2033 (Regs)	XS2752065040	30-Jan-2033	7.625	USD	Cote D'Ivoire	GOVERNMENT	External Debt	Ba3/BB-	7.20	6.0534	541,000.00	102.625	6,875.21	532,738.93	562,076.46	0.24%
30/09/2024	SICTRF	CIIVYC0137RF	Ivory Coast 8.25% 30/01/2037 (Regs)	XS2752065479	30-Jan-2037	8.25	USD	Cote D'Ivoire	GOVERNMENT	External Debt	Ba3/BB-	7.90	7.6339	365,000.00	102.6875	5,018.75	358,061.35	379,828.13	0.16%
30/09/2024	SICTRF	SPOT393713	Jpm-Usgb 01/10/2024 Buy Gbp Sell Usd 1.338572				GBP	G7	FX SPOT	Cash/Cash Management	Not Rateable	0.00		2,500.00	100	0.00	0.00	3,353.38	0.00%
30/09/2024	SICTRF	SPOT393713	Jpm-Usgb 01/10/2024 Buy Gbp Sell Usd 1.338572				USD	G7	FX SPOT	Cash/Cash Management	Not Rateable	0.00		-3,346.43	100	0.00	0.00	-3,346.43	0.00%
30/09/2024	SICTRF	FFX-O2941741	Jpm-Usgb 02/10/2024 Buy Brl Sell Usd 5.4675		02-Oct-2024	0	BRL	Brazil	FX FWRD -O	Local Currency	Not Rateable	10.52	0.0056	3,689,775.30	99.9415	0.00	666,571.88	677,149.23	0.29%
30/09/2024	SICTRF	FFX-O2941741	Jpm-Usgb 02/10/2024 Buy Brl Sell Usd 5.4675		02-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.96	0.0056	-674,856.02	99.9724	0.00	-666,571.88	-674,670.10	-0.29%
30/09/2024	SICTRF	FFX-O2941767	Jpm-Usgb 04/11/2024 Sell Brl Buy Usd 5.48675		04-Nov-2024	0	BRL	Brazil	FX FWRD -O	Local Currency	Not Rateable	9.44	0.0963	-3,689,775.30	99.0904	0.00	-666,571.88	-671,382.77	-0.29%
30/09/2024	SICTRF	FFX-O2941767	Jpm-Usgb 04/11/2024 Sell Brl Buy Usd 5.48675		04-Nov-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.0963	672,488.32	99.5293	0.00	666,571.88	669,323.36	0.28%
30/09/2024	SICTRF	FFX-O2938519	Jpm-Usgb 12/11/2024 Buy Idr Sell Usd 15991		12-Nov-2024	0	IDR	Indonesia	FX FWRD -O	Local Currency	Not Rateable	6.36	0.1185	4,095,000,000.00	99.2455	0.00	256,739.81	268,434.93	0.11%
30/09/2024	SICTRF	FFX-O2938519	Jpm-Usgb 12/11/2024 Buy Idr Sell Usd 15991		12-Nov-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.83	0.1185	-256,081.55	99.4264	0.00	-256,739.81	-254,612.74	-0.11%
30/09/2024	SICTRF	FFX-O2941237	Jpm-Usgb 12/11/2024 Sell Idr Buy Usd 15373		12-Nov-2024	0	IDR	Indonesia	FX FWRD -O	Local Currency	Not Rateable	6.36	0.1185	-508,692,324.00	99.2455	0.00	-33,165.49	-33,345.74	-0.01%
30/09/2024	SICTRF	FFX-O2941237	Jpm-Usgb 12/11/2024 Sell Idr Buy Usd 15373		12-Nov-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.83	0.1185	33,089.98	99.4264	0.00	33,165.49	32,900.19	0.01%
30/09/2024	SICTRF	FFX-O2938143	Jpm-Usgb 12/11/2024 Sell Inr Buy Usd 84.049999		12-Nov-2024	0	INR	India	FX FWRD -O	Local Currency	Not Rateable	6.58	0.1185	-19,684,010.48	99.2198	0.00	-235,018.93	-233,056.75	-0.10%
30/09/2024	SICTRF	FFX-O2938143	Jpm-Usgb 12/11/2024 Sell Inr Buy Usd 84.049999		12-Nov-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.83	0.1185	234,194.06	99.4264	0.00	235,018.93	232,850.79	0.10%
30/09/2024	SICTRF	FFX-O2938977	Jpm-Usgb 12/11/2024 Sell Inr Buy Usd 84.204998		12-Nov-2024	0	INR	India	FX FWRD -O	Local Currency	Not Rateable	6.58	0.1185	-16,434,140.48	99.2198	0.00	-195,737.74	-194,578.61	-0.08%
30/09/2024	SICTRF	FFX-O2938977	Jpm-Usgb 12/11/2024 Sell Inr Buy Usd 84.204998		12-Nov-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.83	0.1185	195,168.23	99.4264	0.00	195,737.74	194,048.80	0.08%
30/09/2024	SICTRF	FFX-O2938718	Jpm-Usgb 12/11/2024 Sell Inr Buy Usd 84.243		12-Nov-2024	0	INR	India	FX FWRD -O	Local Currency	Not Rateable	6.58	0.1185	-10,944,452.07	99.2198	0.00	-130,353.17	-129,581.24	-0.06%
30/09/2024	SICTRF	FFX-O2938718	Jpm-Usgb 12/11/2024 Sell Inr Buy Usd 84.243		12-Nov-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.83	0.1185	129,915.27	99.4264	0.00	130,353.17	129,170.11	0.05%
30/09/2024	SICTRF	FFX-O2940600	Jpm-Usgb 13/11/2024 Buy Eur Sell Usd 1.113907		13-Nov-2024	0	EUR	G7	FX FWRD -O	Local Currency	Not Rateable	3.35	0.1217	157,217.42	99.5918	0.00	174,369.84	174,746.28	0.07%
30/09/2024	SICTRF	FFX-O2940600	Jpm-Usgb 13/11/2024 Buy Eur Sell Usd 1.113907		13-Nov-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.83	0.1217	-175,125.51	99.4136	0.00	-174,369.84	-174,098.72	-0.07%
30/09/2024	SICTRF	FFX-O2931936	Jpm-Usgb 25/10/2024 Sell Usd Buy Try 39.982		25-Oct-2024	0	TRY	Turkiye	FX FWRD -O	Local Currency	Not Rateable	44.26	0.0692	165,645,426.00	97.0181	0.00	4,143,000.00	4,700,763.79	2.00%
30/09/2024	SICTRF	FFX-O2931936	Jpm-Usgb 25/10/2024 Sell Usd Buy Try 39.982		25-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.0692	-4,143,000.00	99.6633	0.00	-4,143,000.00	-4,129,054.61	-1.76%
30/09/2024	SICTRF	FFX-O2941725	Jpm-Usgb 28/10/2024 Sell Usd Buy Twd 31.91		28-Oct-2024	0	TWD	Taiwan	FX FWRD -O	Local Currency	Not Rateable	-2.05	0.0775	37,143,240.00	100.1594	0.00	1,164,000.00	1,175,563.59	0.50%
30/09/2024	SICTRF	FFX-O2941725	Jpm-Usgb 28/10/2024 Sell Usd Buy Twd 31.91		28-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.0775	-1,164,000.00	99.6231	0.00	-1,164,000.00	-1,159,613.50	-0.49%
30/09/2024	SICTRF	FFX-O2940995	Jpm-Usgb 30/10/2024 Sell Cip Buy Usd 932.549998		30-Oct-2024	0	CLP	Chile	FX FWRD -O	Local Currency	Not Rateable	5.03	0.083	-403,359,562.00	99.5829	0.00	-432,789.23	-447,351.92	-0.19%
30/09/2024	SICTRF	FFX-O2940995	Jpm-Usgb 30/10/2024 Sell Cip Buy Usd 932.549998		30-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.083	432,533.98	99.5963	0.00	432,789.23	430,788.01	0.18%
30/09/2024	SICTRF	FFX-O2936674	Jpm-Usgb 31/10/2024 Sell Eur Buy Usd 1.090955		31-Oct-2024	0	EUR	G7	FX FWRD -O	Local Currency	Not Rateable	3.34	0.0859	-2,907,349.45	99.7133	0.00	-2,907,349.45	-2,972,389.21	-1.26%
30/09/2024	SICTRF	FFX-O2936674	Jpm-Usgb 31/10/2024 Sell Eur Buy Usd 1.090955		31-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.0859	2,913,907.48	99.5829	0.00	2,907,349.45	2,901,754.67	1.23%
30/09/2024	SICTRF	FFX-O2936720	Jpm-Usgb 31/10/2024 Sell Zar Buy Usd 18.579505		31-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.0855	388,322.27	99.5829	0.00	394,064.89	386,702.72	0.16%
30/09/2024	SICTRF	FFX-O2936720	Jpm-Usgb 31/10/2024 Sell Zar Buy Usd 18.579505		31-Oct-2024	0	ZAR	South Africa	FX FWRD -O	Local Currency	Not Rateable	8.20	0.0855	-7,214,835.64	99.2991	0.00	-394,064.89	-415,741.95	-0.18%
30/09/2024	SICTRF	CNKAI5A622RF	Kaisa Group Holdings 8.5% 30/06/2022 (Regs)	XS1627597955	30-Jun-2022	8.5	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	11,708,000.00	4.45	0.00	10,816,854.87	521,006.00	0.22%
30/09/2024	SICTRF	BHBHRA0236RF	Kingdom Of Bahrain 7.5% 12/02/2036 (Regs)	XS2764424813	12-Feb-2036	7.5	USD	Bahrain	GOVERNMENT	External Debt	B1/B+	6.48	7.6824	244,000.00	108.125	2,440.00	244,000.00	266,265.00	0.11%
30/09/2024	SICTRF	BHKBH47RF	Kingdom Of Bahrain 7.5% 20/09/2047 (Regs)	XS1675862103	20-Sep-2047	7.5	USD	Bahrain	GOVERNMENT	External Debt	B1/B+	7.30	10.9886	575,000.00	102.25	1,197.92	529,196.32	589,135.42	0.25%
30/09/2024	SICTRF	MAKING1232F	Kingdom Of Morocco 3% 15/12/2032 (Regs)	XS2270577695	15-Dec-2032	3	USD	Morocco	GOVERNMENT	External Debt	Ba1/BB+	5.14	6.9962	407,000.00	85.813	3,561.25	337,930.59	352,820.16	0.15%
30/09/2024	SICTRF	MAKING1250RF	Kingdom Of Morocco 4% 15/12/2050 (Regs)	XS2270577344	15-Dec-2050	4	USD	Morocco	GOVERNMENT	External Debt	Ba1/BB+	5.97	14.084	641,000.00	74.0312	7,478.33	490,462.36	482,018.64	0.20%
30/09/2024	SICTRF	MAKING1242RF	Kingdom Of Morocco 5.5% 11/12/2042 (Regs)	XS0864259717	11-Dec-2042	5.5	USD	Morocco	GOVERNMENT	External Debt	Ba1/BB+	5.96	11.0491	381,000.00	94.875	6,355.20	388,613.84	367,828.95	0.16%
30/09/2024	SICTRF	MAKING0328RF	Kingdom Of Morocco 5.95% 08/03/2028 (Regs)	XS2595028452	08-Mar-2028	5.95	USD	Morocco	GOVERNMENT	External Debt	Ba1/BB+	4.89	3.0767	354,000.00	103.313	1,287.18	354,243.30	367,015.20	0.16%
30/09/2024	SICTRF	MAK																	

30/09/2024	SICTRF	MYGOV0650F	Malaysia Govt 4.065% 15/06/2050 (0120)	MYBMZ2000016	15-Jun-2050	4.065	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	4.18	15.5685	1,052,000.00	98.159	3,031.89	247,768.82	253,458.15	0.11%
30/09/2024	SICTRF	MYGOV0429F	Malaysia Govt 4.504% 30/04/2029 (0322)	MYBMK2200030	30-Apr-2029	4.504	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	3.51	4.057	10,381,000.00	104.176	47,142.78	2,456,694.78	2,669,796.00	1.14%
30/09/2024	SICTRF	MYGOV1042F	Malaysia Govt 4.696% 15/10/2042 (0222)	MYBMY2200023	15-Oct-2042	4.696	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	4.03	12.1278	274,000.00	108.51	1,432.32	68,300.02	73,535.49	0.03%
30/09/2024	SICTRF	MYGOV0748F	Malaysia Govt 4.921% 06/07/2048 (0518)	MYBMZ1800051	06-Jul-2048	4.921	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	4.17	14.3403	85,000.00	111.269	237.06	20,493.85	23,173.56	0.01%
30/09/2024	SICTRF	MYGOV00843F	Malaysia Investment Issue 4.2910% 14/08/2043	MYBGY2300023	14-Aug-2043	4.291	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	4.05	12.8921	430,000.00	103.135	571.49	95,524.77	108,121.03	0.05%
30/09/2024	SICTRF	MYGOV0941F	Malaysia Investment Issue 4.417% 30/09/2041	MYBGY2100027	30-Sep-2041	4.417	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	4.03	12.0151	86,000.00	104.751	0.00	19,455.25	21,846.94	0.01%
30/09/2024	SICTRF	BRMCBRA631RF	Mc Brazil Dwnstrm 7.25% 30/06/2031 (Regs)	USL626A6AA24	30-Jun-2031	7.25	USD	Brazil	CORPORATE	Corporate Debt	B1/B+	7.53	5.3351	1,320,000.00	85.68	19,417.17	982,873.07	1,077,778.42	0.46%
30/09/2024	SICTRF	MXBONO31F	Mexican Bonos 7.75% 29/05/2031	MXOMGO0000P2	29-May-2031	7.75	MXN	Mexico	GOVERNMENT	Local Currency	Baa2/BBB	9.27	4.9058	96,200.00	92.9305	12,255.52	517,541.34	468,327.05	0.20%
30/09/2024	SICTRF	FFX-O2941345	MI-Gb 18/10/2024 Sell Usd Buy Php 55.76		18-Oct-2024	0	PHP	Philippines	FX FWRD -O	Local Currency	Not Rateable	4.43	0.0499	33,009,920.00	99.7792	0.00	592,000.00	587,767.74	0.25%
30/09/2024	SICTRF	FFX-O2941345	MI-Gb 18/10/2024 Sell Usd Buy Php 55.76		18-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.0499	-592,000.00	99.7573	0.00	-592,000.00	-590,563.51	-0.25%
30/09/2024	SICTRF	FFX-O2938338	MI-Gb 25/10/2024 Buy Usd Sell Try 36.885		25-Oct-2024	0	TRY	Turkiye	FX FWRD -O	Local Currency	Not Rateable	44.26	0.0692	-16,480,218.00	97.0181	0.00	-446,800.00	-467,683.38	-0.20%
30/09/2024	SICTRF	FFX-O2938338	MI-Gb 25/10/2024 Buy Usd Sell Try 36.885		25-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.0692	446,800.00	99.6633	0.00	446,800.00	445,296.07	0.19%
30/09/2024	SICTRF	FFX-O2939523	MI-Gb 29/11/2024 Buy Php Sell Usd 56.452		29-Nov-2024	0	PHP	Philippines	FX FWRD -O	Local Currency	Not Rateable	4.44	0.1653	62,680,837.09	99.2659	0.00	1,110,968.40	1,110,340.36	0.47%
30/09/2024	SICTRF	FFX-O2939523	MI-Gb 29/11/2024 Buy Php Sell Usd 56.452		29-Nov-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.76	0.1653	-1,110,338.64	99.2133	0.00	-1,110,968.40	-1,101,604.44	-0.47%
30/09/2024	SICTRF	FFX-O2939780	MI-Gb 29/11/2024 Buy Sgd Sell Usd 1.31529		29-Nov-2024	0	SGD	Singapore	FX FWRD -O	Local Currency	Not Rateable	2.96	0.1658	5,749,012.05	99.5082	0.00	4,411,288.74	4,462,358.21	1.90%
30/09/2024	SICTRF	FFX-O2939780	MI-Gb 29/11/2024 Buy Sgd Sell Usd 1.31529		29-Nov-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.76	0.1658	-4,370,908.36	99.2133	0.00	-4,411,288.74	-4,336,525.69	-1.84%
30/09/2024	SICTRF	FFX-O2939398	MI-Gb 29/11/2024 Buy Thb Sell Usd 34.045		29-Nov-2024	0	THB	Thailand	FX FWRD -O	Local Currency	Not Rateable	2.52	0.166	47,825,989.01	99.5822	0.00	1,394,953.74	1,474,723.98	0.63%
30/09/2024	SICTRF	FFX-O2939398	MI-Gb 29/11/2024 Buy Thb Sell Usd 34.045		29-Nov-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.76	0.166	-1,404,787.46	99.2133	0.00	-1,394,953.74	-1,393,737.05	-0.59%
30/09/2024	SICTRF	FFX-O2941918	MI-Gb 30/10/2024 Sell Usd Buy Clp 901.68		30-Oct-2024	0	CLP	Chile	FX FWRD -O	Local Currency	Not Rateable	5.03	0.083	1,068,490,800.00	99.5829	0.00	1,185,000.00	1,185,025.60	0.50%
30/09/2024	SICTRF	FFX-O2941918	MI-Gb 30/10/2024 Sell Usd Buy Clp 901.68		30-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.083	-1,185,000.00	99.5963	0.00	-1,185,000.00	-1,180,216.62	-0.50%
30/09/2024	SICTRF	FFX-O2936904	MI-Gb 31/10/2024 Buy Mxn Sell Usd 18.3566		31-Oct-2024	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	11.04	0.0853	140,554,834.56	99.058	0.00	7,842,148.89	7,102,890.43	3.02%
30/09/2024	SICTRF	FFX-O2936904	MI-Gb 31/10/2024 Buy Mxn Sell Usd 18.3566		31-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.0853	-7,656,910.02	99.5829	0.00	-7,842,148.89	-7,042,975.93	-3.24%
30/09/2024	SICTRF	FFX-O2939474	MI-Gb 31/10/2024 Buy Usd Sell Cop 4105.98		31-Oct-2024	0	COP	Colombia	FX FWRD -O	Local Currency	Not Rateable	9.97	0.0858	-2,648,357,100.00	99.1486	0.00	-645,000.00	-629,081.14	-0.27%
30/09/2024	SICTRF	FFX-O2939474	MI-Gb 31/10/2024 Buy Usd Sell Cop 4105.98		31-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.0858	645,000.00	99.5829	0.00	645,000.00	642,309.95	0.27%
30/09/2024	SICTRF	FFX-O2936795	MI-Gb 31/10/2024 Sell Pen Buy Usd 3.7511		31-Oct-2024	0	PEN	Peru	FX FWRD -O	Local Currency	Not Rateable	5.63	0.0857	-5,369,652.80	99.5178	0.00	-1,431,907.41	-1,436,687.95	-0.61%
30/09/2024	SICTRF	FFX-O2936795	MI-Gb 31/10/2024 Sell Pen Buy Usd 3.7511		31-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.0857	1,431,487.51	99.5829	0.00	1,431,907.41	1,425,517.31	0.61%
30/09/2024	SICTRF	FFX-O2940743	MI-Gb 31/10/2024 Sell Usd Buy Pen 3.82328		31-Oct-2024	0	PEN	Peru	FX FWRD -O	Local Currency	Not Rateable	5.63	0.0858	4,874,682.00	99.5178	0.00	1,275,000.00	1,304,255.07	0.55%
30/09/2024	SICTRF	FFX-O2940743	MI-Gb 31/10/2024 Sell Usd Buy Pen 3.82328		31-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.0858	-1,275,000.00	99.5829	0.00	-1,275,000.00	-1,269,682.46	-0.54%
30/09/2024	SICTRF	MNMONGO731RF	Mongolia Intl Bond 4.45% 07/07/2031 (Regs)	USY6142NAE86	07-Jul-2031	4.45	USD	Mongolia	GOVERNMENT	External Debt	B2/B	6.51	5.6018	286,000.00	88.8437	2,934.28	222,741.70	257,027.41	0.11%
30/09/2024	SICTRF	MNMONGO128RF	Mongolia Intl Bond 8.65% 19/01/2028 (Regs)	USY6142NAG35	19-Jan-2028	8.65	USD	Mongolia	GOVERNMENT	External Debt	B2/B	6.28	2.8216	241,000.00	106.9687	4,111.39	238,136.92	261,906.08	0.11%
30/09/2024	SICTRF	FFX-O2939715	Ms-Gb 02/10/2024 Sell Brl Buy Usd 5.50215		02-Oct-2024	0	BRL	Brazil	FX FWRD -O	Local Currency	Not Rateable	10.52	0.0056	-22,043,730.00	99.9415	0.00	-4,010,758.44	-4,045,475.29	-1.72%
30/09/2024	SICTRF	FFX-O2939715	Ms-Gb 02/10/2024 Sell Brl Buy Usd 5.50215		02-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.96	0.0056	4,006,384.78	99.9724	0.00	4,010,758.44	4,005,281.03	1.70%
30/09/2024	SICTRF	FFX-O2939840	Ms-Gb 02/10/2024 Sell Usd Buy Brl 5.652		02-Oct-2024	0	BRL	Brazil	FX FWRD -O	Local Currency	Not Rateable	10.52	0.0056	3,475,980.00	99.9415	0.00	615,000.00	637,913.42	0.27%
30/09/2024	SICTRF	FFX-O2939840	Ms-Gb 02/10/2024 Sell Usd Buy Brl 5.652		02-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.96	0.0056	-615,000.00	99.9724	0.00	-615,000.00	-614,830.57	-0.26%
30/09/2024	SICTRF	FFX-O2933347	Ms-Gb 07/03/2025 Sell Usd Buy Try 42.357283		07-Mar-2025	0	TRY	Turkiye	FX FWRD -O	Local Currency	Not Rateable	46.15	0.4306	45,025,791.83	83.1571	0.00	1,063,000.00	1,095,208.33	0.47%
30/09/2024	SICTRF	FFX-O2933347	Ms-Gb 07/03/2025 Sell Usd Buy Try 42.357283		07-Mar-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.40	0.4306	-1,063,000.00	98.1033	0.00	-1,063,000.00	-1,042,838.84	-0.44%
30/09/2024	SICTRF	FFX-O2938536	Ms-Gb 12/11/2024 Buy Idr Sell Usd 15982		12-Nov-2024	0	IDR	Indonesia	FX FWRD -O	Local Currency	Not Rateable	6.36	0.1185	4,909,000,000.00	99.2455	0.00	307,967.38	321,794.15	0.14%
30/09/2024	SICTRF	FFX-O2938536	Ms-Gb 12/11/2024 Buy Idr Sell Usd 15982		12-Nov-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.83	0.1185	-307,158.05	99.4264	0.00	-307,967.38	-305,396.28	-0.13%
30/09/2024	SICTRF	FFX-O2941102	Ms-Gb 13/11/2024 Buy Eur Sell Usd 1.111315		13-Nov-2024	0	EUR	G7	FX FWRD -O	Local Currency	Not Rateable	3.35	0.1217	213,180.31	99.5918	0.00	235,351.06	236,948.71	0.10%
30/09/2024	SICTRF	FFX-O2941102	Ms-Gb 13/11/2024 Buy Eur Sell Usd 1.111315		13-Nov-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.83	0.1217	-236,910.39	99.4136	0.00	-235,351.06	-235,521.34	-0.10%
30/09/2024	SICTRF	FFX-O2940844	Ms-Gb 30/10/2024 Sell Usd Buy Clp 943.475		30-Oct-2024	0	CLP	Chile	FX FWRD -O	Local Currency	Not Rateable	5.03	0.083	1,042,539,875.00	99.5829	0.00	1,105,000.00	1,156,244.34	0.49%
30/09/2024	SICTRF	FFX-O2940844	Ms-Gb 30/10/2024 Sell Usd Buy Clp 943.475		30-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.083	-1,105,000.00	99.5963	0.00	-1,105,000.00	-1,100,539.55	-0.47%
30/09/2024	SICTRF	FFX-O2941463	Ms-Gb 31/10/2024 Buy Cop Sell Usd 4208.7		31-Oct-2024	0	COP	Colombia	FX FWRD -O	Local Currency	Not Rateable	9.97	0.0854	2,468,192,209.00	99.1486	0.00	582,054.91	586,285.43	0.25%
30/09/2024	SICTRF	FFX-O2941463	Ms-Gb 31/10/2024 Buy Cop Sell Usd 4208.7		31-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.0854	-586,450.02	99.5829	0.00	-582,054.91	-584,004.16	-0.25%
30/09/2024	SICTRF	FFX-O2936603	Ms-Gb 31/10/2024 Buy Ils Sell Usd 3.603215		31-Oct-2024	0	ILS	Israel	FX FWRD -O	Local Currency	Not Rateable	4.02	0.0858	2,862,995.37	99.6552	0.00	788,573.62	767,031.11	0.33%
30/09/2024	SICTRF	FFX-O2936603	Ms-Gb 31/10/2024 Buy Ils Sell Usd 3.603215		31-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.0858	-794,566.91	99.5829	0.00	-788,573.62	-791,253.07	-0.34%
30/09/2024	SICTRF	FFX-O2942152	Ms-Gb 31/10/2024 Buy Usd Sell Cop 4180		31-Oct-2024	0	COP	Colombia	FX FWRD -O	Local Currency	Not Rateable	9.97	0.0858	-2,215,400,000.00	99.1486	0.00	-530,000.00	-526,238.08	-0.22%
30/09/2024	SICTRF	FFX-O2942152	Ms-Gb 31/10/2024 Buy Usd Sell Cop 4180		31-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.0858	530,000.00	99.5829	0.00	530,000.00	527,789.57	0.22%
30/09/2024	SICTRF	FFX-O2940450	Ms-Gb 31/10/2024 Buy Zar Sell Usd 17.94262		31-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.0855	-169,640.81	99.5829	0.00	-170,389.31	-168,933.30	-0.07%
30/09/2024	SICTRF	FFX-O2940450	Ms-Gb 31/10/2024 Buy Zar Sell Usd 17.94262		31-Oct-2024	0	ZAR	South Africa	FX FWRD -O	Local Currency	Not Rateable	8.20	0.0855	3,043,800.60	99.2991	0.00	170,389.31	175,393.54	0.07%
30/09/2024	SICTRF	FFX-O2936995	Ms-Gb 31/10/2024 Sell Cop Buy Usd 4119.43		31-Oct-2024	0	COP	Colombia	FX FWRD -O	Local Currency	Not Rateable	9.97	0.0854	-3,137,335,119.00	99.1486	0.00	-773,829.05	-745,231.21	-0.32%
30/09/2024	SICTRF	FFX-O2936995	Ms-Gb 31/10/2024 Sell Cop Buy Usd 4119.43		31-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.0854	761,594.47	99.5829	0.00	773,829.05	758,418.15	0.32%
30/09/2024	SICTRF	CZNWORLD20DZ	New World Resources 0% Contingency 7/10/20 (144a)	XS1107305432</															

30/09/2024	SICTRF	OMGOV131RF	Oman Gov Internl Bond 6.25% 25/01/2031 (Regs)	XS2288905370	25-Jan-2031	6.25	USD	Oman	GOVERNMENT	External Debt	Ba1/BB+	5.01	5.1638	309,000.00	106.625	3,486.98	309,000.00	332,958.23	0.14%
30/09/2024	SICTRF	OMGOV151RF	Oman Gov Internl Bond 7% 25/01/2051 (Regs)	XS2288906857	25-Jan-2051	7	USD	Oman	GOVERNMENT	External Debt	Ba1/BB+	6.10	12.5283	434,000.00	111.75	5,485.28	428,417.96	490,480.28	0.21%
30/09/2024	SICTRF	OMGOV1027RF	Oman Gov Internl Bond 6.75% 28/10/2027 (Regs)	XS2234859101	28-Oct-2027	6.75	USD	Oman	GOVERNMENT	External Debt	Ba1/BB+	4.78	2.6978	604,000.00	105.5625	17,214.00	658,808.18	654,811.50	0.28%
30/09/2024	SICTRF	OMGOV0626RF	Oman Government 4.75% 15/06/2026 (Regs)	XS1405777589	15-Jun-2026	4.75	USD	Oman	GOVERNMENT	External Debt	Ba1/BB+	4.90	1.6006	576,000.00	99.75	7,980.00	562,788.10	582,540.00	0.25%
30/09/2024	SICTRF	OMOMAN347RF	Oman Government 6.5 03/08/2047 (Regs)	XS1575968026	08-Mar-2047	6.5	USD	Oman	GOVERNMENT	External Debt	Ba1/BB+	6.06	11.9781	708,000.00	105.4062	2,812.33	655,328.61	749,088.58	0.32%
30/09/2024	SICTRF	OMGOV0148RF	Oman Government 6.75% 17/01/2048 (Regs)	XS1750114396	17-Jan-2048	6.75	USD	Oman	GOVERNMENT	External Debt	Ba1/BB+	6.07	11.9769	619,000.00	108.375	8,472.56	586,472.71	679,313.81	0.29%
30/09/2024	SICTRF	OMOMAN829RF	Oman Government Intl 6% 01/08/2029 (Regs)	XS1944412748	01-Aug-2029	6	USD	Oman	GOVERNMENT	External Debt	Ba1/BB+	4.86	4.1374	468,000.00	104.8437	4,602.00	487,644.31	495,270.75	0.21%
30/09/2024	SICTRF	PKPAKW0631RF	Pakistan Water & Power 7.5% 04/06/2031 (Regs)	XS2348591707	04-Jun-2031	7.5	USD	Pakistan	CORPORATE	External Debt	Caa1/CCC+	12.51	4.7149	400,000.00	77.75	9,666.67	370,142.54	320,666.67	0.14%
30/09/2024	SICTRF	IDPERT0150RF	Persero Pertamina Pt 6.475% 21/01/2050 (Regs)	US69370RAG20	21-Jan-2050	4.175	USD	Indonesia	CORPORATE	External Debt	Baa2/BBB	5.43	14.5244	320,000.00	82.871	2,560.67	320,525.24	267,747.87	0.11%
30/09/2024	SICTRF	IDPERT544RF	Pertamina Persero Pt 6.45% 30/05/2044 (Regs)	US69370RAA59	30-May-2044	6.45	USD	Indonesia	CORPORATE	External Debt	Baa2/BBB	5.54	11.3441	289,000.00	110.813	6,213.50	334,459.79	326,463.07	0.14%
30/09/2024	SICTRF	IDPERT1148RF	Pertamina Persero Pt 6.5% 07/11/2048 (Regs)	US69370RAC16	07-Nov-2048	6.5	USD	Indonesia	CORPORATE	External Debt	Baa2/BBB	5.53	12.5119	249,000.00	112.766	6,429.04	272,077.24	287,216.38	0.12%
30/09/2024	SICTRF	IDPERT0542RF	Pertamina Pt 6% 03/05/2042 (Regs)	USY7138AAD29	03-May-2042	6	USD	Indonesia	CORPORATE	External Debt	Baa2/BBB	5.51	10.7712	282,000.00	105.451	6,909.00	314,786.69	304,280.82	0.13%
30/09/2024	SICTRF	IDPLNIJ749RF	Perusahaan Listrik Nega 4.875% 17/07/2049 (Regs)	US71568QAK31	17-Jul-2049	4.875	USD	Indonesia	CORPORATE	External Debt	Baa2/BBB	5.77	13.4163	379,000.00	88.281	3,746.57	313,622.50	338,331.56	0.14%
30/09/2024	SICTRF	IDPLNIJ547RF	Perusahaan Listrik Negar 5.25% 15/05/2047 (Regs)	US71568QAD97	15-May-2047	5.25	USD	Indonesia	CORPORATE	External Debt	Baa2/BBB	5.71	12.59	247,000.00	94.164	4,862.81	227,453.98	237,447.89	0.10%
30/09/2024	SICTRF	IDPLNI1042RF	Perusahaan Listrik Negar 5.25% 24/10/2042 (Regs)	US71568QAB32	24-Oct-2042	5.25	USD	Indonesia	CORPORATE	External Debt	Baa2/BBB	5.62	11.1962	407,000.00	95.875	9,259.25	387,549.07	399,470.50	0.17%
30/09/2024	SICTRF	IDPLNIJ548RF	Perusahaan Listrik Negara 6.15% 21/05/2048 (Regs)	US71568QAF46	21-May-2048	6.15	USD	Indonesia	CORPORATE	External Debt	Baa2/BBB	5.79	12.3803	587,000.00	104.627	12,936.01	608,825.35	627,096.50	0.27%
30/09/2024	SICTRF	IDINDOI650RF	Perusahaan Penerbit Sbsn 3.8% 23/06/2050 (Regs)	US71567RAQ92	23-Jun-2050	3.8	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	5.01	15.0341	350,000.00	82.5625	3,583.65	350,000.00	292,552.40	0.12%
30/09/2024	SICTRF	IDINDOI525RF	Perusahaan Penerbit Sbsn 4.325% 28/05/2025 (Regs)	US71567RAD89	28-May-2025	4.325	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	2.74	0.6373	362,000.00	100.161	5,305.81	369,084.05	367,888.63	0.16%
30/09/2024	SICTRF	IDINDOI326RF	Perusahaan Penerbit Sbsn 4.55% 29/03/2026 (Regs)	US71567RAF38	29-Mar-2026	4.55	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	4.12	1.4348	245,000.00	100.7771	30.97	258,185.77	246,935.11	0.10%
30/09/2024	SICTRF	IDINDOI632RF	Perusahaan Penerbit Sbsn 4.7% 06/06/2032 (Regs)	US71567RAV87	06-Jun-2032	4.7	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	4.45	6.3114	380,000.00	101.629	5,655.67	377,592.83	391,845.87	0.17%
30/09/2024	SICTRF	PEREP0235F	Peruvian Government 5.375% 08/02/2035	US715638EB48	08-Feb-2035	5.375	USD	Peru	GOVERNMENT	External Debt	Baa2/BBB	5.07	7.8968	1,684,000.00	102.4	13,074.39	1,737,926.02	1,737,490.39	0.74%
30/09/2024	SICTRF	PEREP0341RF	Peruvian Govt Bond 3.3% 11/03/2041	US715638DS81	11-Mar-2041	3.3	USD	Peru	GOVERNMENT	External Debt	Baa2/BBB	5.22	12.1463	286,000.00	78.954	498.12	218,115.80	226,306.56	0.10%
30/09/2024	SICTRF	VEPDV1020RFF	Petroleos De Venezuela 8.5% 27/10/2020 (Regs)	USP7807HAV70	27-Oct-2022	0	USD	Venezuela	CORPORATE	External Debt	Not Rated	0.00	0	34,535,000.00	91.5	0.00	11,083,347.37	15,799,762.50	6.72%
30/09/2024	SICTRF	VEPETVE22FF	Petroleos De Venezuela S 12.75% 17/02/2022 (Regs)	USP7807HAM71	17-Feb-2022	0	USD	Venezuela	CORPORATE	External Debt	Not Rated	0.00	0	1,108,100.00	11.55	0.00	368,845.22	127,985.55	0.05%
30/09/2024	SICTRF	VEPETR27FF	Petroleos De Venezuela S 5.375% 12/04/2027 (Regs)	XS0294364954	12-Apr-2027	0	USD	Venezuela	CORPORATE	External Debt	Not Rated	0.00	0	846,200.00	9.4	0.00	243,254.28	79,542.80	0.03%
30/09/2024	SICTRF	VEPDV1121RFF	Petroleos De Venezuela S 9% 17/11/2021 (Regs)	USP7807HAP03	17-Nov-2021	0	USD	Venezuela	CORPORATE	External Debt	Not Rated	0.00	0	1,871,888.00	10.25	0.00	789,174.36	191,868.52	0.08%
30/09/2024	SICTRF	VEPETR535RFF	Petroleos De Venezuela S 9.75% 17/05/2035 (Regs)	USP7807HAQ85	17-May-2035	0	USD	Venezuela	CORPORATE	External Debt	Not Rated	0.00	0	2,072,426.00	11.5	0.00	795,321.34	238,328.99	0.10%
30/09/2024	SICTRF	PEPETRP647RF	Petroleos Del Peru 5.625% 19/06/2047 (Regs)	USP7808BAB38	19-Jun-2047	5.625	USD	Peru	CORPORATE	External Debt	Caa1/CCC+	8.89	10.3573	1,206,000.00	68.344	19,032.19	1,081,124.13	843,260.83	0.36%
30/09/2024	SICTRF	MXPEMEX0248F	Petroleos Mexicanos 6.35% 12/02/2048	US71654QCL41	12-Feb-2048	6.35	USD	Mexico	CORPORATE	External Debt	B1/B+	9.70	9.7778	548,000.00	69.201	4,639.73	461,810.88	383,861.21	0.16%
30/09/2024	SICTRF	MXPEMEX947F	Petroleos Mexicanos 6.75% 21/09/2047	US71654QCC42	21-Sep-2047	6.75	USD	Mexico	CORPORATE	External Debt	B1/B+	9.92	9.5931	1,615,000.00	71.5	2,725.31	1,416,486.10	1,157,450.31	0.49%
30/09/2024	SICTRF	MXPEMEX0160F	Petroleos Mexicanos 6.95% 28/01/2060	US71654QDF63	28-Jan-2060	6.95	USD	Mexico	CORPORATE	External Debt	B1/B+	9.85	9.9946	1,895,000.00	71.56	22,682.10	1,492,091.30	1,378,744.10	0.59%
30/09/2024	SICTRF	MXPEMEX0150F	Petroleos Mexicanos 7.69% 23/01/2050	US71654QDD16	23-Jan-2050	7.69	USD	Mexico	CORPORATE	External Debt	B1/B+	10.16	9.2983	2,072,000.00	77.64	29,654.35	1,861,296.08	1,638,355.15	0.70%
30/09/2024	SICTRF	MYPET0132RF	Petronas Capital Ltd 2.48% 28/01/2032 (Regs)	USY6886MAE04	28-Jan-2032	2.48	USD	Malaysia	CORPORATE	External Debt	A3/A-	4.58	6.527	954,000.00	87.068	4,074.64	839,116.99	834,703.36	0.35%
30/09/2024	SICTRF	MYPET461RF	Petronas Capital Ltd 3.404% 28/04/2061 (Regs)	USY6886MAC48	28-Apr-2061	3.404	USD	Malaysia	CORPORATE	External Debt	A3/A-	5.04	17.7724	540,000.00	72.734	7,761.12	496,287.18	400,524.72	0.17%
30/09/2024	SICTRF	MYPET0450RF	Petronas Capital Ltd 4.55% 21/04/2050 (Regs)	USY6886AV83	21-Apr-2050	4.55	USD	Malaysia	CORPORATE	External Debt	A3/A-	5.07	14.4174	1,977,000.00	92.532	39,729.46	1,889,745.83	1,869,087.10	0.79%
30/09/2024	SICTRF	MYPET0460RF	Petronas Capital Ltd 4.8% 21/04/2060 (Regs)	USY6886AW66	21-Apr-2060	4.8	USD	Malaysia	CORPORATE	External Debt	A3/A-	5.09	16.2585	376,000.00	95.182	7,971.20	495,825.55	365,855.52	0.16%
30/09/2024	SICTRF	PHREP0140F	Philippines Republic Of 3.95 20/01/2040	US718286BZ91	20-Jan-2040	3.95	USD	Philippines	GOVERNMENT	External Debt	Baa2/BBB	4.83	11.0853	887,000.00	90.5312	6,812.65	944,979.84	809,824.84	0.34%
30/09/2024	SICTRF	PLGOV0432F	Poland Government Bond 1.75% 25/04/2032	PL0000113783	25-Apr-2032	1.75	PLN	Poland	GOVERNMENT	Local Currency	A3/A-	5.03	6.857	453,000.00	79.4077	895.07	51,395.43	94,662.04	0.04%
30/09/2024	SICTRF	PLGOV0527F	Poland Government Bond 3.75% 25/05/2027	PL0000114393	25-May-2027	3.75	PLN	Poland	GOVERNMENT	Local Currency	A3/A-	4.69	2.4857	5,214,000.00	97.5305	17,872.46	1,038,847.17	1,343,437.80	0.57%
30/09/2024	SICTRF	PLGOV0727F	Poland Govt 2.5% 25/07/2027	PL0000109427	25-Jul-2027	2.5	PLN	Poland	GOVERNMENT	Local Currency	A2/A	4.65	2.6819	1,251,000.00	94.2765	1,496.78	251,612.54	308,929.79	0.13%
30/09/2024	SICTRF	PLGOV1033F	Poland Govt 6% 25/10/2033	PL0000115291	25-Oct-2033	6	PLN	Poland	GOVERNMENT	Local Currency	A3/A-	5.12	6.7715	10,009,000.00	105.7515	145,844.46	2,623,248.01	2,904,939.86	1.24%
30/09/2024	SICTRF	PLGOV0728F	Poland Govt 7.5% 25/07/2028	PL0000115192	25-Jul-2028	7.5	PLN	Poland	GOVERNMENT	Local Currency	A3/A-	4.73	3.3603	1,848,000.00	109.2412	6,633.20	495,962.03	532,862.56	0.23%
30/09/2024	SICTRF	PLGOV0726F	Poland Govt Bond 2.5% 25/07/2026	PL0000108866	25-Jul-2026	2.5	PLN	Poland	GOVERNMENT	Local Currency	A2/A	4.63	1.7539	1,293,000.00	96.2532	1,547.03	250,779.98	325,961.52	0.14%
30/09/2024	SICTRF	QAQATAR450RF	Qatar Government Int 4.4% 16/04/2050 (Regs)	XS2155352748	16-Apr-2050	4.4	USD	Qatar	GOVERNMENT	External Debt	Aa2/AA	4.92	14.4638	325,000.00	92.5	6,514.44	411,850.70	307,139.44	0.13%
30/09/2024	SICTRF	QAQPETR741RF	Qatar Petroleum 3.125% 12/07/2041 (Regs)	XS2359548935	12-Jul-2041	3.125	USD	Qatar	CORPORATE	External Debt	Aa2/AA	4.96	12.4715	1,279,000.00	79.241	8,659.90	1,210,671.46	1,022,152.29	0.43%
30/09/2024	SICTRF	CLREP0228F	Rep Of Chile 3.24% 06/02/2028	US168863CF36	06-Feb-2028	3.24	USD	Chile	GOVERNMENT	External Debt	A2/A	4.24	3.1134	221,000.00	96.9062	1,074.06	209,129.02	215,236.87	0.09%
30/09/2024	SICTRF	IDINDON142RF	Rep Of Indonesia 5.25% 17/01/2042 (Regs)	USY20721BB49	17-Jan-2042	5.25	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	4.91	11.3435	234,000.00	103.9659	2,491.13	259,046.09	245,771.39	0.10%
30/09/2024	SICTRF	IDGOV0146RF	Rep Of Indonesia 5.95% 08/01/2046 (Regs)	USY20721BP35	08-Jan-2046	5.95	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	5.05	12.4004	288,000.00	112.06	3,903.20	340,393.96	326,636.00	0.14%
30/09/2024	SICTRF	IDREP37F	Rep Of Indonesia 6.625% 17/02/2037 (Regs)	USY20721AJ83	17-Feb-2037	6.625	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	4.80	8.6989	187,000.00	117.0972	1,479.77	236,598.11	220,451.62	0.09%
30/09/2024	SICTRF	IDREP38F	Rep Of Indonesia 7.75% 17/01/2038 (Regs)	USY20721AL30	17-Jan-2038	7.75	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	4.84	8.8283	309,000.00	128.4155	4,856.02	426,359.91	401,659.92	0.17%
30/09/2024	SICTRF	IDREP35F	Rep Of Indonesia 8.5% 12/10/2035 (Regs)	USY20721AE96	12-Oct-2035	8.5	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	4.78	7.4827	187,000.00	131.8206	7,417.67	270,212.30	253,922.19	0.11%
30/09/2024	SICTRF	ZAREP1028F	Rep Of South Africa 4.3% 12/10/2028	US836205AU87	12-Oct-2028	4.3	USD	South Africa	GOVERNMENT	External Debt	Ba3/BB-	5.21	3.5657	1,250,000.00	9				

30/09/2024	SICTRF	AOANGO0432RF	Republic Of Angola 8.75% 14/04/2032 (Regs)	XS2446175577	14-Apr-2032	8.75	USD	Angola	GOVERNMENT	External Debt	B3/B-	10.79	5.042	382,000.00	89.656	15,412.64	382,000.00	357,898.56	0.15%
30/09/2024	SICTRF	ARREP0729F	Republic Of Argentina 1% 09/07/2029	US040114HX11	09-Jul-2029	1	USD	Argentina	GOVERNMENT	External Debt	Caa2/CCC	10.53	1.9131	670,910.00	64.95	1,509.55	60,901.19	437,265.60	0.19%
30/09/2024	SICTRF	ARREP0938F	Republic Of Argentina Step 09/01/2038	US040114HU71	09-Jan-2038	5	USD	Argentina	GOVERNMENT	External Debt	Caa2/CCC	12.37	4.8478	812,264.00	52.5	9,137.97	23,920.95	435,576.57	0.19%
30/09/2024	SICTRF	ARREP0730V	Republic Of Argentina Step 09/07/2030	US040114HS26	09-Jul-2030	0.75	USD	Argentina	GOVERNMENT	External Debt	Caa2/CCC	10.22	2.2454	2,859,158.00	61.351	4,631.84	618,165.27	1,688,588.98	0.72%
30/09/2024	SICTRF	ARREP0935F	Republic Of Argentina Step 09/07/2035	US040114HT09	09-Jul-2035	4.125	USD	Argentina	GOVERNMENT	External Debt	Caa2/CCC	14.16	5.7766	1,411,379.00	48	13,099.36	77,729.84	690,561.28	0.29%
30/09/2024	SICTRF	ARREP0941F	Republic Of Argentina Step 09/07/2041	US040114HV54	09-Jul-2041	3.5	USD	Argentina	GOVERNMENT	External Debt	Caa2/CCC	11.65	5.9172	728,492.00	45.6	5,736.87	16,154.75	337,929.22	0.14%
30/09/2024	SICTRF	CLREP0733F	Republic Of Chile 2.55% 27/07/2033	US168863DT21	27-Jul-2033	2.55	USD	Chile	GOVERNMENT	External Debt	A2/A	4.56	7.6903	257,000.00	85.5	1,146.86	209,661.75	220,881.86	0.09%
30/09/2024	SICTRF	CLREP0541F	Republic Of Chile 3.1% 07/05/2041	US168863DS48	07-May-2041	3.1	USD	Chile	GOVERNMENT	External Debt	A2/A	5.08	12.2657	389,000.00	77.95	4,790.10	359,043.40	308,015.60	0.13%
30/09/2024	SICTRF	CLREP0161F	Republic Of Chile 3.1% 22/01/2061	US168863DQ81	22-Jan-2061	3.1	USD	Chile	GOVERNMENT	External Debt	A2/A	5.16	18.1329	476,000.00	66.4	2,787.24	416,768.26	318,851.24	0.14%
30/09/2024	SICTRF	CLREP0150F	Republic Of Chile 3.5% 25/01/2050	US168863DL94	25-Jan-2050	3.5	USD	Chile	GOVERNMENT	External Debt	A2/A	5.16	15.3797	374,000.00	76.7	2,363.47	336,201.11	289,221.47	0.12%
30/09/2024	SICTRF	CLREP0136F	Republic Of Chile 4.95% 05/01/2036	US168863DZ80	05-Jan-2036	4.95	USD	Chile	GOVERNMENT	External Debt	A2/A	4.82	8.5434	1,354,945.00	101.1	15,835.92	1,387,729.60	1,385,685.32	0.59%
30/09/2024	SICTRF	COREP425F	Republic Of Colombia 3.875% 25/04/2027	US195325DL65	25-Apr-2027	3.875	USD	Colombia	GOVERNMENT	External Debt	Ba1/BB+	5.45	2.3562	304,000.00	96.283	5,071.94	304,578.49	297,772.26	0.13%
30/09/2024	SICTRF	COREP0551F	Republic Of Colombia 4.125% 15/05/2051	US195325DT91	15-May-2051	4.125	USD	Colombia	GOVERNMENT	External Debt	Ba1/BB+	7.31	12.919	339,000.00	62.9	5,243.91	316,649.75	218,474.91	0.09%
30/09/2024	SICTRF	COREP645F	Republic Of Colombia 5% 15/06/2045	US195325CU73	15-Jun-2045	5	USD	Colombia	GOVERNMENT	External Debt	Ba1/BB+	7.56	11.3018	348,000.00	73.4	5,075.00	297,567.92	260,507.00	0.11%
30/09/2024	SICTRF	COREP0244F	Republic Of Colombia 5.625% 26/02/2044	US195325BR53	26-Feb-2044	5.625	USD	Colombia	GOVERNMENT	External Debt	Ba1/BB+	7.56	10.8492	618,000.00	80.5	3,283.13	660,951.50	500,773.13	0.21%
30/09/2024	SICTRF	COREP37F	Republic Of Colombia 7.375% 18/09/2037	US195325BK01	18-Sep-2037	7.375	USD	Colombia	GOVERNMENT	External Debt	Ba1/BB+	7.21	8.2917	306,000.00	101.363	752.25	405,348.39	310,923.03	0.13%
30/09/2024	SICTRF	COREP1153F	Republic Of Colombia 8.75% 14/11/2053	US195325EM30	14-Nov-2053	8.75	USD	Colombia	GOVERNMENT	External Debt	Ba1/BB+	7.91	10.8665	360,000.00	109.463	11,900.00	352,537.20	405,966.80	0.17%
30/09/2024	SICTRF	CRREP443F	Republic Of Costa Rica 5.625% 30/04/43 (Regs)	USP3699PGF82	30-Apr-2043	5.625	USD	Costa Rica	GOVERNMENT	External Debt	Ba3/BB-	6.22	10.9253	272,000.00	93.5	6,375.00	236,317.80	260,695.00	0.11%
30/09/2024	SICTRF	CRREP0231RF	Republic Of Costa Rica 6.125% 19/02/2031 (Regs)	USP3699PGK77	19-Feb-2031	6.125	USD	Costa Rica	GOVERNMENT	External Debt	Ba3/BB-	5.45	5.2177	233,000.00	103.6	1,625.34	234,123.51	243,013.34	0.10%
30/09/2024	SICTRF	CRREP0434RF	Republic Of Costa Rica 6.55% 03/04/2034 (Regs)	USP3699PGM34	03-Apr-2034	6.55	USD	Costa Rica	GOVERNMENT	External Debt	Ba3/BB-	5.67	6.3659	248,000.00	106.4	7,986.63	248,000.00	271,858.63	0.12%
30/09/2024	SICTRF	CRREP1154RF	Republic Of Costa Rica 7.3% 13/11/2054 (Regs)	USP3699PGN17	13-Nov-2054	7.3	USD	Costa Rica	GOVERNMENT	External Debt	Ba3/BB-	6.50	12.4886	320,000.00	110.465	8,889.78	303,321.60	362,377.78	0.15%
30/09/2024	SICTRF	ECREP735RF	Republic Of Ecuador Step 31/07/2035 (Regs)	XS2214238441	31-Jul-2035	5.5	USD	Ecuador	GOVERNMENT	External Debt	Caa1/CCC+	14.82	6.2646	94.00	56.85	0.86	7.54	54.30	0.00%
30/09/2024	SICTRF	ECREP0740RF	Republic Of Ecuador Step 31/07/2040 (Regs)	XS2214239175	31-Jul-2040	5	USD	Ecuador	GOVERNMENT	External Debt	Caa1/CCC+	13.63	7.7381	992,366.00	51.95	8,269.72	68,798.34	523,803.86	0.22%
30/09/2024	SICTRF	SVREP0150RF	Republic Of El Salvador 7.1246% 20/01/2050 (Regs)	USP01012CA29	20-Jan-2050	7.1246	USD	El Salvador	GOVERNMENT	External Debt	Caa1/CCC+	9.68	9.7762	254,000.00	76	3,518.76	175,386.23	196,558.76	0.08%
30/09/2024	SICTRF	SVREP35F	Republic Of El Salvador 7.65% 15/06/2035 (Regs)	USP01012AN67	15-Jun-2035	7.65	USD	El Salvador	GOVERNMENT	External Debt	Caa1/CCC+	9.73	6.726	245,000.00	86.35	5,466.56	188,142.14	217,024.06	0.09%
30/09/2024	SICTRF	GHREP0227RF	Republic Of Ghana 6.375% 11/02/2027 (Regs)	XS2115122538	11-Feb-2027	6.375	USD	Ghana	GOVERNMENT	External Debt	Ca/CC	0.00	0	1,092,000.00	52.375	0.00	426,090.11	571,935.00	0.24%
30/09/2024	SICTRF	GHREP0529RF	Republic Of Ghana 7.625% 16/05/2029 (Regs)	XS1821416234	16-May-2029	7.625	USD	Ghana	GOVERNMENT	External Debt	Ca/CC	0.00	0	1,228,000.00	52.75	0.00	483,945.42	647,770.00	0.28%
30/09/2024	SICTRF	GHREP0429RF	Republic Of Ghana 7.75% 07/04/2029 (Regs)	XS2325748106	07-Apr-2029	7.75	USD	Ghana	GOVERNMENT	External Debt	Ca/CC	0.00	0	1,038,000.00	53.125	0.00	423,970.00	551,437.50	0.23%
30/09/2024	SICTRF	GHREP0235RF	Republic Of Ghana 7.875% 11/02/2035 (Regs)	XS2115141751	11-Feb-2035	7.875	USD	Ghana	GOVERNMENT	External Debt	Ca/CC	0.00	0	326,000.00	53.875	0.00	311,870.73	175,632.50	0.07%
30/09/2024	SICTRF	GHREP0327RF	Republic Of Ghana 7.875% 26/03/2027 (Regs)	XS1968714110	26-Mar-2027	7.875	USD	Ghana	GOVERNMENT	External Debt	Ca/CC	0.00	0	180,000.00	53	0.00	183,716.61	95,400.00	0.04%
30/09/2024	SICTRF	GHREP0434RF	Republic Of Ghana 8.625% 07/04/2034 (Regs)	XS2325747397	07-Apr-2034	8.625	USD	Ghana	GOVERNMENT	External Debt	Ca/CC	0.00	0	525,000.00	53.625	0.00	310,960.61	281,531.25	0.12%
30/09/2024	SICTRF	GTRREP1041RF	Republic Of Guatemala 4.65% 07/10/2041 (Regs)	USP5015VAN66	07-Oct-2041	4.65	USD	Guatemala	GOVERNMENT	External Debt	Ba2/BB	6.34	10.899	260,000.00	82.5937	5,809.92	253,390.80	220,553.67	0.09%
30/09/2024	SICTRF	GTRREP0636RF	Republic Of Guatemala 6.6% 13/06/2036 (Regs)	USP5015VAC97	13-Jun-2036	6.6	USD	Guatemala	GOVERNMENT	External Debt	Ba2/BB	6.04	7.5845	370,000.00	104.65	7,258.17	370,000.00	394,463.17	0.17%
30/09/2024	SICTRF	IDREP27F	Republic Of Indonesia 4.15% 20/09/2027	US455780DM52	20-Sep-2027	4.15	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	4.01	2.7619	375,000.00	100.486	432.29	368,412.29	377,254.79	0.16%
30/09/2024	SICTRF	IDGOV1050F	Republic Of Indonesia 4.2% 15/10/2050	US455780CT15	15-Oct-2050	4.2	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	4.92	14.7468	235,000.00	89.8097	4,523.75	209,398.20	215,576.66	0.09%
30/09/2024	SICTRF	IDREP0128F	Republic Of Indonesia 4.55% 11/01/2028	US455780DQ66	11-Jan-2028	4.55	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	4.11	2.9896	323,000.00	101.5166	3,225.07	319,447.00	331,123.80	0.14%
30/09/2024	SICTRF	IDREP0747RF	Republic Of Indonesia 4.75% 18/07/2047 (Regs)	USY20721BU20	18-Jul-2047	4.75	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	4.86	13.6431	373,000.00	98.7165	3,543.50	391,067.92	371,756.05	0.16%
30/09/2024	SICTRF	IDINDON147RF	Republic Of Indonesia 5.25% 08/01/2047 (Regs)	USY20721BR90	08-Jan-2047	5.25	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	4.97	13.102	385,000.00	104.0806	4,603.96	426,220.14	405,314.42	0.17%
30/09/2024	SICTRF	KZREP0745RF	Republic Of Kazakhstan 6.5% 21/07/2045 (Regs)	XS1263139856	21-Jul-2045	6.5	USD	Kazakhstan	GOVERNMENT	External Debt	Baa2/BBB	5.05	12.0533	308,000.00	118.5312	3,837.17	374,147.09	368,913.42	0.16%
30/09/2024	SICTRF	KEREP0532RF	Republic Of Kenya 8% 22/05/2032 (Regs)	XS1843435766	22-May-2032	8	USD	Kenya	GOVERNMENT	External Debt	B3/B-	9.39	5.3579	379,000.00	92.505	10,780.44	324,233.37	361,374.39	0.15%
30/09/2024	SICTRF	NGREP1127RF	Republic Of Nigeria 6.5% 28/11/2027 (Regs)	XS1717011982	28-Nov-2027	6.5	USD	Nigeria	GOVERNMENT	External Debt	B3/B-	8.78	2.7127	306,000.00	93.8125	6,740.50	284,723.87	293,806.75	0.12%
30/09/2024	SICTRF	NGREP0933RF	Republic Of Nigeria 7.375% 28/09/2033 (Regs)	XS2384701020	28-Sep-2033	7.375	USD	Nigeria	GOVERNMENT	External Debt	B3/B-	9.99	6.193	304,000.00	84.725	124.56	291,519.99	257,688.56	0.11%
30/09/2024	SICTRF	NGREP1147RF	Republic Of Nigeria 7.625% 28/11/2047 (Regs)	XS1717013095	28-Nov-2047	7.625	USD	Nigeria	GOVERNMENT	External Debt	B3/B-	10.30	8.9026	1,684,000.00	76.5312	43,515.03	1,252,797.09	1,332,301.28	0.57%
30/09/2024	SICTRF	NGREP0238RF	Republic Of Nigeria 7.696% 23/02/2038 (Regs)	XS1777972941	23-Feb-2038	7.696	USD	Nigeria	GOVERNMENT	External Debt	B3/B-	10.27	7.5813	476,000.00	81.5	3,765.05	447,355.10	391,705.05	0.17%
30/09/2024	SICTRF	NGREP0149RF	Republic Of Nigeria 9.248% 21/01/2049 (Regs)	XS1910828182	21-Jan-2049	9.248	USD	Nigeria	GOVERNMENT	External Debt	B3/B-	10.31	8.8285	432,000.00	90.5937	7,657.34	443,753.13	399,022.34	0.17%
30/09/2024	SICTRF	PAREP0F0453F	Republic Of Panama 4.3% 29/04/2053	US698299BB98	29-Apr-2053	4.3	USD	Panama	GOVERNMENT	External Debt	Baa3/BBB-	6.59	13.55	453,000.00	70.685	8,170.36	483,319.33	328,373.41	0.14%
30/09/2024	SICTRF	PAREP0547F	Republic Of Panama 4.5% 15/05/2047	US698299BG85	15-May-2047	4.5	USD	Panama	GOVERNMENT	External Debt	Baa3/BBB-	6.58	12.4074	234,000.00	75.65	3,948.75	213,618.04	180,969.75	0.08%
30/09/2024	SICTRF	PAREP36F	Republic Of Panama 6.7% 26/01/2036	US698299AW45	26-Jan-2036	6.7	USD	Panama	GOVERNMENT	External Debt	Baa3/BBB-	6.15	7.87	405,000.00	104.406	4,824.00	-10,831.51	427,668.30	0.18%
30/09/2024	SICTRF	PAREP0429F	Republic Of Panama 9.375% 01/04/2029	US698299AK07	01-Apr-2029	9.375	USD	Panama	GOVERNMENT	External Debt	Baa3/BBB-	5.27	3.7356	542,000.00	116.25	25,265.10	763,440.09	655,340.10	0.28%
30/09/2024	SICTRF	PYGOV0327RF	Republic Of Paraguay 4.7% 03/27/2027 (Regs)	USP75744AE59	27-Mar-2027	4.7	USD	Paraguay	GOVERNMENT	External Debt	Ba1/BB+	4.78	2.323	317,000.00	99.8125	124.16	353,192.81	316,529.79	0.13%
30/09/2024	SICTRF	PYGOV0350RF	Republic Of Paraguay 5.4% 30/03/2050 (Regs)	USP75744AG08	30-Mar-2050	5.4	USD	Paraguay	GOVERNMENT	External Debt	Ba1/BB+	5.92	13.2474	200,000.00	93.25	0.00	233,360.78	186,500.00	0.08%
30/09/2024	SICTRF	PYGOV0833RF	Republic Of Paraguay 5.85% 21/08/2033 (Regs)	USP75744AM75	21-Aug-2033	5.85	USD	Paraguay	GOVERNMENT	External Debt	Ba1/BB+	5.27	6.6624	280,000.00	104.05	1,774.50	279,969.20	293,114.50	0.12%
30/09/2024	SICTRF	PYGOV0236RF	Republic Of Paraguay 6% 09/02/2036 (Regs)	USP75744AN58	09-Feb-2036	6	USD	Paraguay	GOVERNMENT	External Debt	Ba1/BB+	5.36	7.9865						

30/09/2024	SICTRF	PHREP25F	Republic Of Philippines 10.625% 16/03/2025	US718286AP29	16-Mar-2025	10.625	USD	Philippines	GOVERNMENT	External Debt	Baa2/BBB	2.06	0.4509	320,000.00	102.75	1,322.22	466,736.24	330,122.22	0.14%
30/09/2024	SICTRF	PHREP36F	Republic Of Philippines 6.25% 14/01/2036	US718286BM88	14-Jan-2036	6.25	PHP	Philippines	GOVERNMENT	Local Currency	Baa2/BBB	6.52	7.8637	29,000,000.00	97.8908	6,828.26	672,863.71	513,423.53	0.22%
30/09/2024	SICTRF	PHREP1034F	Republic Of Philippines 6.375% 23/10/2034	US718286BG11	23-Oct-2034	6.375	USD	Philippines	GOVERNMENT	External Debt	Baa2/BBB	4.64	7.4064	401,000.00	113.796	11,148.64	523,439.88	467,470.60	0.20%
30/09/2024	SICTRF	PHREP31F	Republic Of Philippines 7.75% 14/01/2031	US718286BB24	14-Jan-2031	7.75	USD	Philippines	GOVERNMENT	External Debt	Baa2/BBB	4.41	5.0197	386,000.00	118.1875	6,315.39	519,737.93	462,519.14	0.20%
30/09/2024	SICTRF	PHREP30F	Republic Of Philippines 9.5% 02/02/2030	US718286AY36	02-Feb-2030	9.5	USD	Philippines	GOVERNMENT	External Debt	Baa2/BBB	4.33	4.2785	397,000.00	124.375	6,076.31	609,267.94	499,845.06	0.21%
30/09/2024	SICTRF	PLREP1030F	Republic Of Poland 1.25% 25/10/2030	PL0000112736	25-Oct-2030	1.25	PLN	Poland	GOVERNMENT	Local Currency	A2/A	4.88	5.6375	2,087,000.00	81.0457	6,337.76	371,154.05	447,239.15	0.19%
30/09/2024	SICTRF	PLREP0433F	Republic Of Poland 4.875% 04/10/2033	US731011AV42	04-Oct-2033	4.875	USD	Poland	GOVERNMENT	External Debt	A3/A-	4.67	7.1082	299,000.00	101.499	7,126.17	296,754.74	310,608.18	0.13%
30/09/2024	SICTRF	PLREP0334F	Republic Of Poland 5.125% 18/09/2034	US731011AY80	18-Sep-2034	5.125	USD	Poland	GOVERNMENT	External Debt	A3/A-	4.78	7.804	314,000.00	102.719	536.42	310,721.43	323,074.08	0.14%
30/09/2024	SICTRF	PLREP0453F	Republic Of Poland 5.5% 04/04/2053	US731011AW25	04-Apr-2053	5.5	USD	Poland	GOVERNMENT	External Debt	A3/A-	5.32	14.1945	172,000.00	102.555	4,624.89	169,884.40	181,019.49	0.08%
30/09/2024	SICTRF	PLGOV1127F	Republic Of Poland 5.5% 18/11/2027	US857524AD47	16-Nov-2027	5.5	USD	Poland	GOVERNMENT	External Debt	A3/A-	3.98	2.8044	247,000.00	104.438	5,056.64	245,966.84	263,018.50	0.11%
30/09/2024	SICTRF	PLREP0354F	Republic Of Poland 5.5% 18/03/2054	US731011AZ55	18-Mar-2054	5.5	USD	Poland	GOVERNMENT	External Debt	A3/A-	5.38	14.6985	417,000.00	101.807	764.50	411,090.78	425,299.69	0.18%
30/09/2024	SICTRF	PLGOV1026F	Republic Of Poland Govt Bond 0.25% 25/10/2026	PL0000113460	25-Oct-2026	0.25	PLN	Poland	GOVERNMENT	Local Currency	A2/A	4.63	2.0147	814,000.00	91.4367	494.39	141,159.27	194,508.72	0.08%
30/09/2024	SICTRF	ZAREP0949F	Republic Of South Africa 5.75% 30/09/2049	US836205BB97	30-Sep-2049	5.75	USD	South Africa	GOVERNMENT	External Debt	Ba3/BB-	7.24	11.9966	500,000.00	82.875	0.00	481,140.89	414,375.00	0.18%
30/09/2024	SICTRF	ZAREP0432F	Republic Of South Africa 5.875% 20/04/2032	US836205BC70	20-Apr-2032	5.875	USD	South Africa	GOVERNMENT	External Debt	Ba3/BB-	5.98	5.8668	625,000.00	99.375	16,319.44	594,816.78	637,413.19	0.27%
30/09/2024	SICTRF	TRREP443F	Republic Of Turkiye 4.875% 16/04/2043	US900123CB40	16-Apr-2043	4.875	USD	Turkiye	GOVERNMENT	External Debt	B1/B+	7.32	10.6974	1,179,000.00	75.37	26,183.63	851,043.90	914,795.93	0.39%
30/09/2024	SICTRF	TRREP0547F	Republic Of Turkiye 5.75% 11/05/2047	US900123CM05	11-May-2047	5.75	USD	Turkiye	GOVERNMENT	External Debt	B1/B+	7.51	11.1106	1,512,000.00	81	33,568.50	1,087,649.74	1,258,288.50	0.54%
30/09/2024	SICTRF	TRREP0135F	Republic Of Turkiye 6.5% 03/01/2035	US900123DN78	03-Jan-2035	6.5	USD	Turkiye	GOVERNMENT	External Debt	B1/B+	6.75	7.3721	585,000.00	98.1	0.00	574,382.25	573,885.00	0.24%
30/09/2024	SICTRF	TRGOV0732F	Republic Of Turkiye 7.125% 17/07/2032	US900123DL13	17-Jul-2032	7.125	USD	Turkiye	GOVERNMENT	External Debt	B1/B+	6.60	5.8661	731,000.00	103.125	10,561.43	723,353.74	764,405.18	0.33%
30/09/2024	SICTRF	UYREP33V	Republic Of Uruguay 7.875% 15/01/2033	US917288BA96	15-Jan-2033	7.875	USD	Uruguay	GOVERNMENT	External Debt	Baa1/BBB+	4.74	6.2271	518,739.00	121.25	8,510.56	712,644.36	637,481.60	0.27%
30/09/2024	SICTRF	VEREP1026FF	Republic Of Venezuela 11.75% 21/10/2026 (Regs)	USP17625AE71	21-Oct-2026	0	USD	Venezuela	GOVERNMENT	External Debt	C/C	0.00	0	5,288,900.00	16.3	0.00	1,578,966.26	862,090.70	0.37%
30/09/2024	SICTRF	VEREPVE31FF	Republic Of Venezuela 11.95% 05/08/2031 (Regs)	USP17625AD98	05-Aug-2031	0	USD	Venezuela	GOVERNMENT	External Debt	C/C	0.00	0	7,632,300.00	15.85	0.00	2,328,857.13	1,209,719.55	0.51%
30/09/2024	SICTRF	VEGOV225FF	Republic Of Venezuela 12.75% 23/08/2022 (Regs)	USP17625AC16	23-Aug-2022	0	USD	Venezuela	GOVERNMENT	External Debt	Not Rated	0.00	0	2,999,900.00	16	0.00	780,702.66	479,984.00	0.20%
30/09/2024	SICTRF	VEREP19FF	Republic Of Venezuela 7.75% 13/10/2019 (Regs)	USP97475AN08	13-Oct-2019	0	USD	Venezuela	GOVERNMENT	External Debt	Not Rated	0.00	0	6,015,400.00	12.6	0.00	701,745.02	757,940.40	0.32%
30/09/2024	SICTRF	VEREP27FF	Republic Of Venezuela 9.25% 15/09/2027	US922646AS37	15-Sep-2027	0	USD	Venezuela	GOVERNMENT	External Debt	C/C	0.00	0	5,450,000.00	15.75	0.00	1,159,239.78	858,375.00	0.36%
30/09/2024	SICTRF	ZMREP1253RF	Republic Of Zambia 0.5% 31/12/2053 (Regs)	XS2837240428	31-Dec-2053	0.5	USD	Zambia	GOVERNMENT	External Debt	Caa1/CCC+	3.18	25.2727	400,631.00	49.25	500.79	302,572.95	197,811.56	0.08%
30/09/2024	SICTRF	ZMREP0633RF	Republic Of Zambia 5.75% 30/06/2033 (Regs)	XS2837240261	30-Jun-2033	5.75	USD	Zambia	GOVERNMENT	External Debt	Caa1/CCC+	8.02	6.488	504,603.00	87.75	6,135.73	255,993.54	380,682.20	0.16%
30/09/2024	SICTRF	UYREP0455F	Republica Orient Uruguay 4.975% 20/04/2055	US760942BD38	20-Apr-2055	4.975	USD	Uruguay	GOVERNMENT	External Debt	Baa1/BBB+	5.18	14.9784	731,150.00	96.85	16,166.54	851,793.62	724,285.32	0.31%
30/09/2024	SICTRF	UYREP0850F	Republica Orient Uruguay 5.1% 18/06/2050	US760942BA98	18-Jun-2050	5.1	USD	Uruguay	GOVERNMENT	External Debt	Baa1/BBB+	5.12	13.9954	340,101.00	99.65	4,914.46	397,685.49	343,825.11	0.15%
30/09/2024	SICTRF	UYREP0960F	Republica Orient Uruguay 5.25% 10/09/2060	US760942BG68	10-Sep-2060	5.25	USD	Uruguay	GOVERNMENT	External Debt	Baa2/BBB	5.25	15.9677	529,356.00	100	1,543.96	525,745.79	530,899.96	0.23%
30/09/2024	SICTRF	UYREP1034F	Republica Orient Uruguay 5.75% 28/10/2034	US760942BE11	28-Oct-2034	5.75	USD	Uruguay	GOVERNMENT	External Debt	Baa1/BBB+	4.66	6.9935	569,873.00	108.7187	13,835.25	589,552.12	633,394.05	0.27%
30/09/2024	SICTRF	UYREP36F	Republica Orient Uruguay 7.625% 21/03/2036	US760942AS16	21-Mar-2036	7.625	USD	Uruguay	GOVERNMENT	External Debt	Baa1/BBB+	4.85	8.0594	390,424.00	124.15	744.25	538,103.78	485,455.65	0.21%
30/09/2024	SICTRF	ROGOV0231RF	Romania 3% 14/02/2031 (Regs)	XS2201851172	14-Feb-2031	3	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	5.44	5.6149	154,000.00	87.025	590.33	155,589.34	134,608.83	0.06%
30/09/2024	SICTRF	ROGOV0227RF	Romania 3% 27/02/2027 (Regs)	XS2434895988	27-Feb-2027	3	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	4.83	2.2779	174,000.00	95.875	478.50	172,940.34	167,301.00	0.07%
30/09/2024	SICTRF	ROGOV0332RF	Romania 3.625% 27/03/2032 (Regs)	XS2434896010	27-Mar-2032	3.625	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	5.45	6.382	790,000.00	88.9062	238.65	704,390.74	702,598.03	0.30%
30/09/2024	SICTRF	ROGOV0251RF	Romania 4% 14/02/2051 (Regs)	XS2201851685	14-Feb-2051	4	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	6.10	14.1204	408,000.00	72.6	2,085.33	395,181.22	298,293.33	0.13%
30/09/2024	SICTRF	ROGOV0335RF	Romania 5.75% 24/03/2035 (Regs)	XS2908633683	24-Mar-2035	5.75	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	5.85	7.7774	208,000.00	99.25	199.33	206,529.44	206,639.33	0.09%
30/09/2024	SICTRF	ROGOV0129RF	Romania 5.875% 30/01/2029 (Regs)	XS2756521212	30-Jan-2029	5.875	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	5.25	3.7542	542,000.00	102.375	5,307.08	539,132.82	560,179.58	0.24%
30/09/2024	SICTRF	ROGOV0144F	Romania 6.125% 22/01/2044 (Regs)	US77586TAE64	22-Jan-2044	6.125	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	6.14	11.1393	138,000.00	99.8125	1,596.58	171,813.53	139,337.83	0.06%
30/09/2024	SICTRF	ROGOV0228RF	Romania 6.625% 17/02/2028 (Regs)	XS2571922884	17-Feb-2028	6.625	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	5.14	2.9899	416,000.00	104.55	3,291.89	432,848.00	438,219.89	0.19%
30/09/2024	SICTRF	ROGOV0133RF	Romania 7.125% 17/01/2033 (Regs)	XS2571923007	17-Jan-2033	7.125	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	5.69	6.2395	200,000.00	109.4062	2,889.58	209,452.07	221,702.08	0.09%
30/09/2024	SICTRF	ROGOV0128F	Romania Government Bond 4.15% 26/01/2028	ROAW5KY5CD78	26-Jan-2028	4.15	RON	Romania	GOVERNMENT	Local Currency	Baa3/BBB-	6.12	2.9882	2,780,000.00	93.9597	17,534.14	537,047.78	603,412.72	0.26%
30/09/2024	SICTRF	ROGOV0431F	Romania Government Bond 7.35% 28/04/2031	RO1J63DR5A5	28-Apr-2031	7.35	RON	Romania	GOVERNMENT	Local Currency	Baa3/BBB-	6.44	5.1576	3,785,000.00	104.106	26,497.99	876,207.46	910,315.53	0.39%
30/09/2024	SICTRF	ROROMB727F	Romania Govt 5.8% 26/07/2027	RO1227DBN011	26-Jul-2027	5.8	RON	Romania	GOVERNMENT	Local Currency	Baa3/BBB-	6.05	2.5818	5,060,000.00	99.0922	11,902.84	1,319,639.73	1,136,536.76	0.48%
30/09/2024	SICTRF	RUBCURRPROV	Rub Russian Income Past Due Provision				RUB	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		126,084,397.22	1	0.00	2,031,169.27	1,353,926.41	0.58%
30/09/2024	SICTRF	FFX-O2941597	San-Es 02/10/2024 Sell Usd Buy Brl 5.4235		02-Oct-2024	0	BRL	Brazil	FX FWRD -O	Local Currency	Not Rateable	10.52	0.0056	3,037,160.00	99.9415	0.00	560,000.00	557,380.98	0.24%
30/09/2024	SICTRF	FFX-O2941597	San-Es 02/10/2024 Sell Usd Buy Brl 5.4235		02-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.96	0.0056	-560,000.00	99.9724	0.00	-560,000.00	-559,845.72	-0.24%
30/09/2024	SICTRF	FFX-O2940430	San-Es 30/10/2024 Buy Usd Sell Clp 923.7		30-Oct-2024	0	CLP	Chile	FX FWRD -O	Local Currency	Not Rateable	5.03	0.083	-1,011,451,500.00	99.5829	0.00	-1,095,000.00	-1,121,765.32	-0.48%
30/09/2024	SICTRF	FFX-O2940430	San-Es 30/10/2024 Buy Usd Sell Clp 923.7		30-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.083	1,095,000.00	99.5963	0.00	1,095,000.00	1,090,579.91	0.46%
30/09/2024	SICTRF	FFX-O2936858	San-Es 31/10/2024 Buy Pln Sell Usd 3.95231		31-Oct-2024	0	PLN	Poland	FX FWRD -O	Local Currency	Not Rateable	5.76	0.0857	13,055,009.32	99.5061	0.00	3,319,224.88	3,386,214.67	1.44%
30/09/2024	SICTRF	FFX-O2936858	San-Es 31/10/2024 Buy Pln Sell Usd 3.95231		31-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.0857	-3,303,133.94	99.5829	0.00	-3,319,224.88	-3,289,357.81	-1.40%
30/09/2024	SICTRF	FFX-O2940650	San-Es 31/10/2024 Buy Usd Sell Mxn 19.992		31-Oct-2024	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	11.04	0.0858	-15,993,600.00	99.058	0.00	-800,000.00	-808,231.10	-0.34%
30/09/2024	SICTRF	FFX-O2940650	San-Es 31/10/2024 Buy Usd Sell Mxn 19.992		31-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.0858	800,000.00	99.5829	0.00	800,000.00	796,663.50	0.34%
30/09/2024	SICTRF	SAKSA0455RF	Saudi International Bond 3.75% 21/01/2055 (Regs)	XS2109770151	21-Jan-2055	3.75	USD	Saudi Arabia	GOVERNMENT	External Debt	A1								

30/09/2024	SICTRF	SICTRFCLPCURR	Sictrf Clp Current Account				CLP	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		26,352,000.00	1	0.00	195,231.42	29,348.48	0.01%
30/09/2024	SICTRF	SICTRFCNYCURR	Sictrf Cny Current Account				CNY	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		79,319.71	1	0.00	197,704.10	11,305.38	0.00%
30/09/2024	SICTRF	SICTRFPCPCURR	Sictrf Cop Current Account				COP	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		2,154,447,113.97	1	0.00	1,350,775.17	516,153.92	0.22%
30/09/2024	SICTRF	SICTRFCZKCURR	Sictrf Czk Current Account				CZK	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		1,064,970.01	1	0.00	11,672.84	47,135.08	0.02%
30/09/2024	SICTRF	SICTRFEURCURR	Sictrf Eur Current Account				EUR	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		133,654.44	1	0.00	221,195.56	149,165.04	0.06%
30/09/2024	SICTRF	SICTRFBPCURR	Sictrf Gbp Current Account				GBP	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		-158,735.29	1	0.00	1,560,014.31	-212,919.58	-0.09%
30/09/2024	SICTRF	SICTRFHKDCURR	Sictrf Hkd Current Account				HKD	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		304,967.63	1	0.00	39,053.58	39,262.01	0.02%
30/09/2024	SICTRF	SICTRFIDRCURR	Sictrf Idr Current Account				IDR	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		5,128,086,243.00	1	0.00	1,002,937.31	338,711.11	0.14%
30/09/2024	SICTRF	SICTRFMYRCURR	Sictrf Myr Current Account				MYR	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		1,899.31	1	0.00	34,678.98	460.61	0.00%
30/09/2024	SICTRF	SICTRFRONCURR	Sictrf Ron Current Account				RON	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		6,433.00	1	0.00	134,419.87	1,442.89	0.00%
30/09/2024	SICTRF	SICTRFTRYCURR	Sictrf Try Current Account				TRY	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		12,041.61	1	0.00	1,005,977.41	352.23	0.00%
30/09/2024	SICTRF	SICTRFUAHCURR	Sictrf Uah Current Account				UAH	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		494,501.41	1	0.00	-630.09	12,017.63	0.01%
30/09/2024	SICTRF	SICTRFUSDCURR	Sictrf Usd Current Account				USD	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		1,183,265.51	1	0.00	1,183,265.51	1,183,265.51	0.50%
30/09/2024	SICTRF	SICTRFZARCURR	Sictrf Zar Current Account				ZAR	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		904,918.26	1	0.00	110,223.80	52,512.30	0.02%
30/09/2024	SICTRF	CNSINCL714F	Sino-Forest Claim 10.25% 28/07/2027 (144a)	US829ESC9C81	28-Jul-2027	10.25	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	22,000.00	0.0001	0.00	0.00	0.02	0.00%
30/09/2024	SICTRF	CNSINCL14F	Sino-Forest Claim 10.25% 28/07/2027 (Regs)	USC83ESC9C60	28-Jul-2027	10.25	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	184,000.00	0.0001	0.00	0.00	0.18	0.00%
30/09/2024	SICTRF	CNSINCL1216F	Sino-Forest Claim 4.25% 15/12/2027 (144a)	US829ESC9D64	15-Dec-2027	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	557,000.00	0.0001	0.00	0.00	0.56	0.00%
30/09/2024	SICTRF	CNSINCL813F	Sino-Forest Claim 5% 01/08/2027 (144a)	US829ESC9B09	01-Aug-2027	5	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	116,000.00	0.0001	0.00	0.00	0.12	0.00%
30/09/2024	SICTRF	CNSINCL13F	Sino-Forest Claim 5% 01/08/2027 (Regs)	USC83ESC8B96	01-Aug-2027	5	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	100,000.00	0.0001	0.00	0.00	0.10	0.00%
30/09/2024	SICTRF	CNSINCLU17F	Sino-Forest Claim 6.25% 21/10/2027 (144a)	US829ESC9F13	21-Oct-2027	6.25	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	122,000.00	0.0001	0.00	0.00	0.12	0.00%
30/09/2024	SICTRF	CNSINCL17F	Sino-Forest Claim 6.25% 21/10/2027 (Regs)	USC83ESC9F91	21-Oct-2027	6.25	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	1,162,000.00	0.0001	0.00	0.00	1.16	0.00%
30/09/2024	SICTRF	CNSINOR42F	Sinopec Oversea 4.875% 17/05/2042 (Regs)	USG8189YAC87	17-May-2042	4.875	USD	China	CORPORATE	External Debt	A1/A+	4.77	11.624	390,000.00	101.182	7,024.06	431,470.78	401,633.86	0.17%
30/09/2024	SICTRF	CNSINOP53ORF	Sinopec Grp Dev 2018 2.7% 13/05/2030 (Regs)	USG82016AP45	13-May-2030	2.7	USD	China	CORPORATE	External Debt	A1/A+	3.84	5.0795	200,000.00	94.289	2,055.00	194,596.40	190,633.00	0.08%
30/09/2024	SICTRF	CNSINOP55ORF	Sinopec Grp Dev 2018 3.35% 13/05/2050 (Regs)	USG82016AQ28	13-May-2050	3.35	USD	China	CORPORATE	External Debt	A1/A+	4.75	15.8427	271,000.00	79.321	3,454.87	279,544.14	218,414.78	0.09%
30/09/2024	SICTRF	FFX-O2936650	Soc-Fr 31/10/2024 Buy Huf Sell Usd 360.2131		31-Oct-2024	0	HUF	Hungary	FX FWRD -O	Local Currency	Not Rateable	6.48	0.0856	638,259,953.49	99.4447	0.00	1,784,259.24	1,783,645.43	0.76%
30/09/2024	SICTRF	FFX-O2936650	Soc-Fr 31/10/2024 Buy Huf Sell Usd 360.2131		31-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.0856	-1,771,895.45	99.5829	0.00	-1,784,259.24	-1,764,505.54	-0.75%
30/09/2024	SICTRF	FFX-O2940386	Soc-Fr 31/10/2024 Buy Kzt Sell Usd 486.8		31-Oct-2024	0	KZT	Kazakhstan	FX FWRD -O	Local Currency	Not Rateable	5.58	0.0857	384,855,010.72	99.5221	0.00	798,935.07	796,605.47	0.34%
30/09/2024	SICTRF	FFX-O2940386	Soc-Fr 31/10/2024 Buy Kzt Sell Usd 486.8		31-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.0857	-790,581.37	99.5829	0.00	-798,935.07	-787,284.15	-0.33%
30/09/2024	SICTRF	VNREP1124RF	Socialist Rep Of Vietnam 4.8% 19/11/2024 (Regs)	USY9384RAA87	19-Nov-2024	4.8	USD	Vietnam	GOVERNMENT	External Debt	Ba1/BB+	0.97	0.1313	479,000.00	99.65	8,366.53	500,984.48	485,690.03	0.21%
30/09/2024	SICTRF	AZSGCE0326RF	Southern Gas Corridor 6.875% 24/03/2026 (Regs)	XS1319820897	24-Mar-2026	6.875	USD	Azerbaijan	CORPORATE	External Debt	Ba1/BB+	5.30	1.3977	598,000.00	102.2187	685.21	661,240.52	611,953.34	0.26%
30/09/2024	SICTRF	QASTAT626RF	State Of Qatar 3.25% 02/06/2026 (Regs)	XS1405782159	02-Jun-2026	3.25	USD	Qatar	GOVERNMENT	External Debt	Aa2/AA	4.13	1.5915	699,000.00	98.5937	7,446.29	727,943.38	696,616.60	0.30%
30/09/2024	SICTRF	QAQATAR349RF	State Of Qatar 4.817% 14/03/2049 (Regs)	XS1959337749	14-Mar-2049	4.817	USD	Qatar	GOVERNMENT	External Debt	Aa2/AA	4.90	14.1732	1,170,000.00	98.7812	2,504.84	1,307,364.53	1,158,245.47	0.49%
30/09/2024	SICTRF	AZSOIZ330RF	State Oil Co Azerbaijan 6.95% 18/03/2030 (Regs)	XS1196496688	18-Mar-2030	6.95	USD	Azerbaijan	CORPORATE	External Debt	Ba3/BB-	5.64	4.5231	444,000.00	106.063	1,028.60	484,509.66	471,948.32	0.20%
30/09/2024	SICTRF	FFX-O2941154	Stc-Gb 02/10/2024 Sell Usd Buy Brl 5.572		02-Oct-2024	0	BRL	Brazil	FX FWRD -O	Local Currency	Not Rateable	10.52	0.0056	5,349,120.00	99.9415	0.00	960,000.00	981,672.92	0.42%
30/09/2024	SICTRF	FFX-O2941154	Stc-Gb 02/10/2024 Sell Usd Buy Brl 5.572		02-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.96	0.0056	-960,000.00	99.9724	0.00	-960,000.00	-959,735.52	-0.41%
30/09/2024	SICTRF	FFX-O2940773	Stc-Gb 18/12/2024 Sell Usd Buy Thb 33.371		18-Dec-2024	0	THB	Thailand	FX FWRD -O	Local Currency	Not Rateable	2.33	0.2172	38,209,795.00	99.4907	0.00	1,145,000.00	1,177,124.04	0.50%
30/09/2024	SICTRF	FFX-O2940773	Stc-Gb 18/12/2024 Sell Usd Buy Thb 33.371		18-Dec-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.69	0.2172	-1,145,000.00	98.9814	0.00	-1,145,000.00	-1,133,337.90	-0.48%
30/09/2024	SICTRF	FFX-O2938897	Stc-Gb 29/11/2024 Buy Myr Sell Usd 4.399543		29-Nov-2024	0	MYR	Malaysia	FX FWRD -O	Local Currency	Not Rateable	2.96	0.1658	2,181,944.26	99.5091	0.00	490,269.47	526,551.19	0.22%
30/09/2024	SICTRF	FFX-O2938897	Stc-Gb 29/11/2024 Buy Myr Sell Usd 4.399543		29-Nov-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.76	0.1658	-495,947.93	99.2133	0.00	-490,269.47	-492,046.68	-0.21%
30/09/2024	SICTRF	FFX-O2939489	Stc-Gb 29/11/2024 Buy Twd Sell Usd 31.5781		29-Nov-2024	0	TWD	Taiwan	FX FWRD -O	Local Currency	Not Rateable	-0.95	0.1662	123,996,105.00	100.159	0.00	3,874,684.55	3,924,394.04	1.67%
30/09/2024	SICTRF	FFX-O2939489	Stc-Gb 29/11/2024 Buy Twd Sell Usd 31.5781		29-Nov-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.76	0.1662	-3,926,648.70	99.2133	0.00	-3,874,684.55	-3,895,760.69	-1.66%
30/09/2024	SICTRF	FFX-O2941478	Stc-Gb 29/11/2024 Sell Usd Buy Krw 1320.1		29-Nov-2024	0	KRW	South Korea	FX FWRD -O	Local Currency	Not Rateable	2.34	0.1654	1,537,916,500.00	99.6118	0.00	1,165,000.00	1,171,482.09	0.50%
30/09/2024	SICTRF	FFX-O2941478	Stc-Gb 29/11/2024 Sell Usd Buy Krw 1320.1		29-Nov-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.76	0.1654	-1,165,000.00	99.2133	0.00	-1,165,000.00	-1,155,835.82	-0.49%
30/09/2024	SICTRF	FFX-O2936953	Stc-Gb 31/10/2024 Buy Czk Sell Usd 23.40039		31-Oct-2024	0	CZK	Czech Republic	FX FWRD -O	Local Currency	Not Rateable	4.18	0.0858	38,487,041.59	99.6416	0.00	1,642,607.87	1,697,313.91	0.72%
30/09/2024	SICTRF	FFX-O2936953	Stc-Gb 31/10/2024 Buy Czk Sell Usd 23.40039		31-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.0858	-1,644,717.96	99.5829	0.00	-1,642,607.87	-1,637,858.46	-0.70%
30/09/2024	SICTRF	FFX-O2941144	Stc-Gb 31/10/2024 Buy Eur Sell Usd 1.114394		31-Oct-2024	0	EUR	G7	FX FWRD -O	Local Currency	Not Rateable	3.34	0.0859	1,872,160.92	99.7133	0.00	2,082,404.59	2,083,435.45	0.89%
30/09/2024	SICTRF	FFX-O2941144	Stc-Gb 31/10/2024 Buy Eur Sell Usd 1.114394		31-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.0859	-2,086,324.90	99.5829	0.00	-2,082,404.59	-2,077,623.62	-0.88%
30/09/2024	SICTRF	FFX-O2940476	Stc-Gb 31/10/2024 Buy Mxn Sell Usd 19.946677		31-Oct-2024	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	11.04	0.0853	13,027,877.32	99.058	0.00	658,455.80	658,359.32	0.28%
30/09/2024	SICTRF	FFX-O2940476	Stc-Gb 31/10/2024 Buy Mxn Sell Usd 19.946677		31-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.0853	-653,135.22	99.5829	0.00	-658,455.80	-650,411.24	-0.28%
30/09/2024	SICTRF	FFX-O2941661	Stc-Gb 31/10/2024 Buy Pen Sell Usd 3.7667		31-Oct-2024	0	PEN	Peru	FX FWRD -O	Local Currency	Not Rateable	5.63	0.0857	3,659,394.83	99.5178	0.00	971,692.73	979,096.54	0.42%
30/09/2024	SICTRF	FFX-O2941661	Stc-Gb 31/10/2024 Buy Pen Sell Usd 3.7667		31-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.0857	-971,512.15	99.5829	0.00	-971,692.73	-967,460.34	-0.41%
30/09/2024	SICTRF	FFX-O2938254	Stc-Gb 31/10/2024 Buy Usd Sell Eur 1.099894		31-Oct-2024	0	EUR	G7	FX FWRD -O	Local Currency	Not Rateable	3.34	0.0858	-1,014,642.77	99.7133	0.00	-1,116,000.00	-1,129,145.84	-0.48%
30/09/2024	SICTRF	FFX-O2938254	Stc-Gb 31/10/2024 Buy Usd Sell Eur 1.099894		31-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.0858	1,116,000.00	99.5829	0.00	1,116,000.00	1,111,345.58	0.47%
30/09/2024	SICTRF	SAPIFK0927RF	Suci Second Invest Co 4.375% 10/09/2027 (Regs)	XS2898168799	10-Sep-2027	4.375	USD	Saudi Arabia	CORPORATE	External Debt	A1/A+	4.58	2.7235	576,000.00	99.45	1,400.00	574,191.36	574,232.00	0.24%
30/09/2024	SICTRF	SAPIFK1028RF	Suci Second Invest Co 6% 25/10/2028 (Regs)	XS2706163131	25-Oct-2028	6	USD	Saudi Arabia	CORPORATE	External Debt	A1/A+	4.52	3.5111	457,000.00	105.4375	11,805.83	455,094.31	493,655.21	0.21%
30/09/2024	SICTRF	CNSUNAC28RC	Sunac China Holdings 0% Conv 30/09/2028 (Regs)	XS2708724096	30-Sep-2028	0	USD	China	CORPORATE	Corporate Debt	Not Rated	27.36	3.1985	2,350,000.00	35.8591	0.00	334,521.06	842,688.85	0.36%

30/09/2024	SICTRF	CNSUNA929ERF	Sunac China Holdings Ltd 7% 30/09/2029 (Regs)	XS2708722637	30-Sep-2029	0	USD	China	CORPORATE	Corporate Debt	Not Rated	58.29	2.8695	434,700.00	7.75	0.00	211,639.19	33,689.25	0.01%
30/09/2024	SICTRF	CNSUNA930FRF	Sunac China Holdings Ltd 7.25% 30/09/2030 (Regs)	XS2708722983	30-Sep-2030	0	USD	China	CORPORATE	Corporate Debt	Not Rated	49.62	3.2566	393,775.00	7	0.00	407,140.23	27,564.25	0.01%
30/09/2024	SICTRF	HK1516HKE	Sunac Services Holdings	KYG8569B1041			HKD	China	EQUITY	Corporate Debt	Not Rateable	0.00	0	468,000.00	2.27	0.00	593,510.97	136,769.87	0.06%
30/09/2024	SICTRF	THGOV0626F	Thailand Government Bond 2.35% 17/06/2026	TH0623036603	17-Jun-2026	2.35	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	2.23	1.6608	37,758,000.00	100.19	7,903.83	1,168,021.35	1,179,284.55	0.50%
30/09/2024	SICTRF	THGOV0628F	Thailand Government Bond 2.65% 17/06/2028	TH0623038609	17-Jun-2028	2.65	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	2.26	3.4975	23,838,000.00	101.37	5,627.00	739,863.79	753,872.26	0.32%
30/09/2024	SICTRF	THGOV1235F	Thailand Govt 1.585% 17/12/2035	TH062303FC01	17-Dec-2035	1.585	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	2.56	10.08	31,501,000.00	90.57	4,447.49	846,328.45	887,880.08	0.38%
30/09/2024	SICTRF	THGOV0638F	Thailand Govt 3.3% 17/06/2038	TH062303I602	17-Jun-2038	3.3	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	2.70	10.9931	16,528,000.00	106.82	4,858.42	524,743.93	551,543.97	0.23%
30/09/2024	SICTRF	THGOV0637F	Thailand Govt 3.39% 17/06/2037	TH0623A3H605	17-Jun-2037	3.39	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	2.66	10.3041	25,911,000.00	107.85	7,824.29	766,150.80	873,128.93	0.37%
30/09/2024	SICTRF	THGOV0667F	Thailand Govt 3.6% 17/06/2067	TH062303H604	17-Jun-2067	3.6	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	3.55	21.6175	5,267,000.00	101.12	1,688.99	162,459.88	166,605.86	0.07%
30/09/2024	SICTRF	TREXCR0127RF	Turk Ithracat Kr Bank 9% 28/01/2027 (Regs)	XS2692231975	28-Jan-2027	9	USD	Turkiye	CORPORATE	External Debt	Ba3/BB-	5.88	2.0683	283,000.00	106.6875	4,386.50	281,828.38	306,312.13	0.13%
30/09/2024	SICTRF	TRGOV1033F	Turkiye Government Bond 26.2% 05/10/2033	TRT051033T12	05-Oct-2033	26.2	TRY	Turkiye	GOVERNMENT	Local Currency	B1/B+	26.65	3.0101	34,135,808.00	98.4	119,303.73	1,028,540.99	1,101,823.09	0.47%
30/09/2024	SICTRF	TRGOV1128F	Turkiye Government Bond 31.08% 08/11/2028	TRT081128T15	08-Nov-2028	31.08	TRY	Turkiye	GOVERNMENT	Local Currency	B1/B+	29.89	2.0421	13,830,940.00	102.525	47,151.97	505,614.67	461,931.49	0.20%
30/09/2024	SICTRF	FFX-O2937366	Ubs-Ch 31/10/2024 Buy Czk Sell Usd 23.34539		31-Oct-2024	0	CZK	Czech Republic	FX FWRD -O	Local Currency	Not Rateable	4.18	0.0858	790,022.01	99.6416	0.00	33,812.92	34,840.70	0.01%
30/09/2024	SICTRF	FFX-O2937366	Ubs-Ch 31/10/2024 Buy Czk Sell Usd 23.34539		31-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.0858	-33,840.60	99.5829	0.00	-33,812.92	-33,899.46	-0.01%
30/09/2024	SICTRF	FFX-O2939421	Ubs-Ch 31/10/2024 Sell Usd Buy Czk 22.436		31-Oct-2024	0	CZK	Czech Republic	FX FWRD -O	Local Currency	Not Rateable	4.18	0.0858	14,000,064.00	99.6416	0.00	624,000.00	617,415.69	0.26%
30/09/2024	SICTRF	FFX-O2939421	Ubs-Ch 31/10/2024 Sell Usd Buy Czk 22.436		31-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.0858	-624,000.00	99.5829	0.00	-624,000.00	-621,397.53	-0.26%
30/09/2024	SICTRF	UAGOV0230RV	Ukraine Government Step 01/02/2030 (Regs)	XS2895056872	01-Feb-2030	0	USD	Ukraine	GOVERNMENT	External Debt	Caa2/CCC	18.41	4.7468	58,596.00	43.5	0.00	155,267.14	25,489.26	0.01%
30/09/2024	SICTRF	UAGOV0234RV	Ukraine Government Step 01/02/2034 (Regs)	XS2895056955	01-Feb-2034	0	USD	Ukraine	GOVERNMENT	External Debt	Caa2/CCC	15.65	7.7332	218,966.00	33.85	0.00	155,267.14	74,119.99	0.03%
30/09/2024	SICTRF	UAGOV0234RV	Ukraine Government Step 01/02/2034 (Regs)	XS2895056013	01-Feb-2034	1.75	USD	Ukraine	GOVERNMENT	External Debt	Caa2/CCC	17.15	6.2209	810,984.00	44.3	2,325.95	386,750.13	361,591.86	0.15%
30/09/2024	SICTRF	UAGOV0235RV	Ukraine Government Step 01/02/2035 (Regs)	XS2895057177	01-Feb-2035	0	USD	Ukraine	GOVERNMENT	External Debt	Caa2/CCC	12.07	8.6425	185,041.00	43.55	0.00	155,267.14	80,585.36	0.03%
30/09/2024	SICTRF	UAGOV0236RV	Ukraine Government Step 01/02/2036 (Regs)	XS2895057334	01-Feb-2036	0	USD	Ukraine	GOVERNMENT	External Debt	Caa2/CCC	11.89	9.2607	154,201.00	43.075	0.00	155,267.14	66,422.08	0.03%
30/09/2024	SICTRF	UAGOV0236RV	Ukraine Government Step 01/02/2036 (Regs)	XS2895056526	01-Feb-2036	1.75	USD	Ukraine	GOVERNMENT	External Debt	Caa2/CCC	16.59	6.8896	420,467.00	42.62	1,205.92	155,267.14	180,408.96	0.08%
30/09/2024	SICTRF	UAGOV0235RV	Ukraine Government Step 1.75% 01/02/2035 (Regs)	XS2895056369	01-Feb-2035	1.75	USD	Ukraine	GOVERNMENT	External Debt	Caa2/CCC	16.94	6.5681	351,259.00	43.1	1,007.43	155,267.14	152,400.06	0.06%
30/09/2024	SICTRF	MXGOV0531F	United Mexican States 2.659% 24/05/2031	US91087BAM28	24-May-2031	2.659	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	5.22	5.8759	333,000.00	85.781	3,099.06	333,098.18	288,749.79	0.12%
30/09/2024	SICTRF	MXGOV0471F	United Mexican States 3.75% 19/04/2071	XS2280637039	19-Apr-2071	3.75	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	6.13	16.1228	1,389,000.00	63.5312	23,294.69	1,201,878.90	905,743.75	0.39%
30/09/2024	SICTRF	MXGOV0561F	United Mexican States 3.771% 24/05/2061	US91087BAN01	24-May-2061	3.771	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	6.18	15.5728	1,087,000.00	65.219	14,346.77	932,351.72	723,277.30	0.31%
30/09/2024	SICTRF	MXUMS44F	United Mexican States 4.75% 08/03/2044	US91086QBB32	08-Mar-2044	4.75	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	6.11	11.9129	210,000.00	84.6562	609.58	212,554.96	178,387.71	0.08%
30/09/2024	SICTRF	MXGOV0228F	United Mexican States 5.4% 09/02/2028	US91087BAU44	09-Feb-2028	5.4	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	4.72	3.0224	354,000.00	102.094	2,708.10	353,302.62	364,120.86	0.15%
30/09/2024	SICTRF	MXUMS0145F	United Mexican States 5.55 21/01/2045	US91086QBE70	21-Jan-2045	5.55	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	5.96	11.7777	367,000.00	95.25	3,903.96	413,288.69	353,471.46	0.15%
30/09/2024	SICTRF	MXUMS110F	United Mexican States 5.75% 12/10/2110	US91086QAZ19	12-Oct-2110	5.75	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	6.65	14.576	366,000.00	86.5	9,821.00	380,184.22	326,411.00	0.14%
30/09/2024	SICTRF	MXGOV0553F	United Mexican States 6.338% 04/05/2053	US91087BAX82	04-May-2053	6.338	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	6.38	12.8226	289,000.00	99.4062	7,428.49	291,078.55	294,712.55	0.13%
30/09/2024	SICTRF	UYREP1145F	Uruguay 4.125% 20/11/2045	US760942AY83	20-Nov-2045	4.125	USD	Uruguay	GOVERNMENT	External Debt	Baa1/BBB+	4.71	13.4941	343,194.00	92.1875	5,112.16	17,194.09	321,494.13	0.14%
30/09/2024	SICTRF	MXUMS40F	Utd Mexican States 6.05% 11/01/2040	US91086QAV05	11-Jan-2040	6.05	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	5.93	9.8214	326,000.00	101.188	4,328.10	382,493.31	334,200.98	0.14%
30/09/2024	SICTRF	CNYUZH0823RF	Yuzhou Group Holdings Co 9.95% 08/06/2023 (Regs)	XS2379568004	08-Jun-2023	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	5,719,000.00	6.5	0.00	2,833,151.50	371,735.00	0.16%
30/09/2024	SICTRF	CNYUZH0126RF	Yuzhou Properties Co Ltd 7.375% 13/01/2026 (Regs)	XS2100653778	13-Jan-2026	0	USD	China	CORPORATE	Corporate Debt	C/C	0.00	0	5,400,000.00	6.5	0.00	2,170,745.31	351,000.00	0.15%
30/09/2024	SICTRF	CNYUZH0223RF	Yuzhou Properties Co Ltd 8.5% 04/02/2023 (Regs)	XS1945941786	04-Feb-2023	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	604,000.00	6.5	0.00	440,366.16	39,260.00	0.02%
30/09/2024	SICTRF	CNZHPR0126RF	Zhenro Properties Group 6.63% 07/01/2026 (Regs)	XS2279711779	07-Jan-2026	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	5,736,000.00	0.125	0.00	484,928.75	7,170.00	0.00%
30/09/2024	SICTRF	CNZHPR0826RF	Zhenro Properties Group 6.7% 04/08/2026 (Regs)	XS2293750670	04-Aug-2026	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	14,856,000.00	0.125	0.00	1,277,181.25	18,570.00	0.01%
30/09/2024	SICTRF	CNZHEN0924RF	Zhenro Properties Group 7.1% 10/09/2024 (Regs)	XS2346158822	10-Sep-2024	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	10,866,000.00	0.125	0.00	917,882.50	13,582.50	0.01%
30/09/2024	SICTRF	CNZHPR225RF	Zhenro Properties Group 7.35% 05/02/2025 (Regs)	XS2226898216	05-Feb-2025	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	23,211,000.00	0.125	0.00	1,980,471.88	29,013.75	0.01%
30/09/2024	SICTRF	CNZHPR424RF	Zhenro Properties Group 7.875% 14/04/2024 (Regs)	XS2099413093	14-Apr-2024	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	10,360,000.00	0.125	0.00	909,427.88	12,950.00	0.01%
30/09/2024	SICTRF	CNZHPRH0323F	Zhenro Properties Group 8% 06/03/2023	XS2449192942	06-Mar-2023	8	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	7,492,000.00	0.125	0.00	2,586,769.91	9,365.00	0.00%
30/09/2024	SICTRF	CNZHPR0923RF	Zhenro Properties Group 8.3% 15/09/2023 (Regs)	XS2185842924	15-Sep-2023	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	15,003,000.00	0.125	0.00	3,946,123.15	18,753.75	0.01%
30/09/2024	SICTRF	CNZHPR324RF	Zhenro Properties Group 8.35% 10/03/2024 (Regs)	XS2152219973	10-Mar-2024	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	1,484,000.00	0.125	0.00	117,106.88	1,855.00	0.00%
30/09/2024	SICTRF	CNZHPR0822RF	Zhenro Properties Group 8.7% 03/08/2022 (Regs)	XS2050860308	03-Aug-2022	8.7	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	962,000.00	0.125	0.00	79,758.75	1,202.50	0.00%
30/09/2024	SICTRF	CNZHPR523RF	Zhenro Properties Group 9.15% 06/05/2023 (Regs)	XS2076026983	06-May-2023	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	677,000.00	0.125	0.00	57,112.50	846.25	0.00%
30/09/2024	SICTRF	CNZHENRORP	Zhenro Properties Group Var Perp (Regs)	XS2013512608	25-Jan-2199	14.724	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	3,427,000.00	0.125	0.00	332,206.25	4,283.75	0.00%

IMPORTANT INFORMATION

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