













31/12/2024	SICLCBFU	UYUTB0425Z	Uruguay Monetary Bill 0% 25/04/2025	UYLR13620UY4	25-Apr-2025	0	UYU	Uruguay	GOVERNMENT	Local Currency	Baa1/BBB+	8.50	0.3064	787,000.00	97.3744	0.00	18,191.53	17,550.37	0.16%
31/12/2024	SICLCBFU	UYUTB0725Z	Uruguay Monetary Bill 0% 25/07/2025	UYLR13650UY1	25-Jul-2025	0	UYU	Uruguay	GOVERNMENT	Local Currency	Baa1/BBB+	9.20	0.5444	2,085,000.00	95.0083	0.00	47,181.19	45,366.42	0.41%
31/12/2024	SICLCBFU	USTBIL0125Z	Us Treasury Bill 0% 21/01/2025	US912797MY09	21-Jan-2025	0	USD	G7	GOVERNMENT	Cash/Cash Management	Aa1/AA+	3.90	0.0572	205,100.00	99.775	0.00	203,963.74	204,638.61	1.85%

**IMPORTANT INFORMATION**

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