

30/09/2025	SICIGLCF	THGOV0335F	Thailand Government Bond 2.41% 17/03/2035	TH0623A3F302	17-Mar-2035	2.41	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	1.43	8.4985	3,944,000.00	108.65	104.38	130,324.06	132,229.75	0.41%
30/09/2025	SICIGLCF	THGOV0628F	Thailand Government Bond 2.65% 17/06/2028	TH0623038609	17-Jun-2028	2.65	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	1.27	2.6032	12,623,000.00	103.6725	2,967.05	379,839.44	406,469.08	1.25%
30/09/2025	SICIGLCF	THGOV0633F	Thailand Government Bond 3.35% 17/06/2033	TH062303D603	17-Jun-2033	3.35	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	1.40	6.8234	1,225,000.00	114.2425	364.00	36,745.74	43,514.25	0.13%
30/09/2025	SICIGLCF	THGOV1235F	Thailand Govt 1.585% 17/12/2035	TH062303FC01	17-Dec-2035	1.585	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	1.45	9.3659	6,088,000.00	101.2675	855.89	162,911.00	190,948.10	0.59%
30/09/2025	SICIGLCF	THGOV1229F	Thailand Govt 1.6% 17/12/2029	TH0623039C03	17-Dec-2029	1.6	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	1.26	4.0494	5,045,000.00	101.4125	715.97	146,759.79	158,467.01	0.49%
30/09/2025	SICIGLCF	THGOV0642F	Thailand Govt 2% 17/06/2042	TH062303M604	17-Jun-2042	2	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	1.87	14.1035	4,127,000.00	101.8325	732.12	111,417.85	130,312.85	0.40%
30/09/2025	SICIGLCF	THGOV1231F	Thailand Govt 2% 17/12/2031	TH0623X3BC03	17-Dec-2031	2	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	1.32	5.8125	5,090,000.00	104.075	902.95	141,846.86	164,239.65	0.50%
30/09/2025	SICIGLCF	THGOV0646F	Thailand Govt 2.875% 17/06/2046	TH062303Q605	17-Jun-2046	2.875	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	2.11	15.8079	229,000.00	112.875	58.40	6,325.80	8,028.30	0.02%
30/09/2025	SICIGLCF	THGOV0638F	Thailand Govt 3.3% 17/06/2038	TH062303I602	17-Jun-2038	3.3	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	1.64	10.5373	5,767,000.00	119.0325	1,688.03	191,397.93	213,346.22	0.65%
30/09/2025	SICIGLCF	THGOV0637F	Thailand Govt 3.39% 17/06/2037	TH0623A3H605	17-Jun-2037	3.39	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	1.54	9.8106	14,088,000.00	119.805	4,236.09	452,316.93	524,643.96	1.61%
30/09/2025	SICIGLCF	THGOV0636F	Thailand Govt 3.4% 17/06/2036	TH062303G606	17-Jun-2036	3.4	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	1.47	9.0929	272,000.00	119.13	82.03	8,993.01	10,073.04	0.03%
30/09/2025	SICIGLCF	THGOV332F	Thailand Govt 3.775% 25/06/2032	TH0623A3C606	25-Jun-2032	3.775	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	1.36	5.9799	9,403,000.00	115.5325	2,908.58	328,263.89	337,866.45	1.04%
30/09/2025	SICIGLCF	FFX-O2967329	Ubs-Ch 28/11/2025 Sell Thb Buy Usd 32.2654		28-Nov-2025	0	THB	Thailand	FX FWRD -O	Local Currency	Not Rateable	2.17	0.1633	-5,006,544.75	99.6457	0.00	-154,418.13	-153,821.32	-0.47%
30/09/2025	SICIGLCF	FFX-O2967329	Ubs-Ch 28/11/2025 Sell Thb Buy Usd 32.2654		28-Nov-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.06	0.1633	155,167.60	99.339	0.00	154,418.13	154,142.00	0.47%
30/09/2025	SICIGLCF	FFX-O2966729	Ubs-Ch 31/10/2025 Buy Usd Sell Czk 20.9011		31-Oct-2025	0	CZK	Czech Republic	FX FWRD -O	Local Currency	Not Rateable	3.33	0.0858	-6,688,352.00	99.7141	0.00	-320,000.00	-322,105.78	-0.99%
30/09/2025	SICIGLCF	FFX-O2966729	Ubs-Ch 31/10/2025 Buy Usd Sell Czk 20.9011		31-Oct-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.15	0.0858	320,000.00	99.6442	0.00	320,000.00	318,861.64	0.98%
30/09/2025	SICIGLCF	FFX-O2965410	Ubs-Ch 31/10/2025 Sell Usd Buy Huf 352.705917		31-Oct-2025	0	HUF	Hungary	FX FWRD -O	Local Currency	Not Rateable	6.60	0.0858	8,464,942.00	99.4348	0.00	24,000.00	25,388.50	0.08%
30/09/2025	SICIGLCF	FFX-O2965410	Ubs-Ch 31/10/2025 Sell Usd Buy Huf 352.705917		31-Oct-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.15	0.0858	-24,000.00	99.6442	0.00	-24,000.00	-23,914.62	-0.07%
30/09/2025	SICIGLCF	UYUTB31D25Z	Uruguay Monetary Bill 0% 31/10/2025	UYLR13673UY3	31-Oct-2025	0	UYU	Uruguay	GOVERNMENT	Local Currency	Baa1/BBB+	8.45	0.08	4,189,000.00	99.3129	0.00	93,062.41	104,357.70	0.32%
30/09/2025	SICIGLCF	UYUTB0526Z	Uruguay Monetary Bill 0% 08/05/2026	UYLR13729UY3	08-May-2026	0	UYU	Uruguay	GOVERNMENT	Local Currency	Baa1/BBB+	8.37	0.5812	10,685,000.00	95.1566	0.00	253,007.93	255,047.93	0.78%
30/09/2025	SICIGLCF	USTBIL1225Z	Us Treasury Bill 0% 11/12/2025	US912797QY62	11-Dec-2025	0	USD	G7	GOVERNMENT	Cash/Cash Management	Aa1/AA+	3.90	0.1935	1,442,800.00	99.2416	0.00	1,430,753.64	1,431,859.10	4.39%

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