

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
31/03/2026	SICIGLCF	FFX-O2978685	Bar-Gb 30/04/2026 Buy Mxn Sell Usd 17.367649		30-Apr-2026	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	6.85	0.0829	4,166,429.30	99.4328	0.00	238,907.61	229,626.00	0.82%
31/03/2026	SICIGLCF	FFX-O2978685	Bar-Gb 30/04/2026 Buy Mxn Sell Usd 17.367649		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0829	-239,895.99	99.6958	0.00	-238,907.61	-239,166.33	-0.85%
31/03/2026	SICIGLCF	FFX-O2980758	Bar-Gb 30/04/2026 Buy Ron Sell Usd 4.39038		30-Apr-2026	0	RON	Romania	FX FWRD -O	Local Currency	Not Rateable	5.86	0.0829	159,500.00	99.514	0.00	36,203.92	35,866.00	0.13%
31/03/2026	SICIGLCF	FFX-O2980758	Bar-Gb 30/04/2026 Buy Ron Sell Usd 4.39038		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0829	-36,329.43	99.6958	0.00	-36,203.92	-36,218.93	-0.13%
31/03/2026	SICIGLCF	FFX-O2981034	Bar-Gb 30/04/2026 Buy Ron Sell Usd 4.414085		30-Apr-2026	0	RON	Romania	FX FWRD -O	Local Currency	Not Rateable	5.86	0.0829	620,801.44	99.514	0.00	141,245.32	139,596.64	0.50%
31/03/2026	SICIGLCF	FFX-O2981034	Bar-Gb 30/04/2026 Buy Ron Sell Usd 4.414085		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0829	-140,641.03	99.6958	0.00	-141,245.32	-140,213.26	-0.50%
31/03/2026	SICIGLCF	FFX-O2978887	Bar-Gb 30/04/2026 Buy Usd Sell Czk 20.59589		30-Apr-2026	0	CZK	Czech Republic	FX FWRD -O	Local Currency	Not Rateable	3.31	0.0831	-6,013,999.88	99.725	0.00	-292,000.00	-281,288.57	-1.00%
31/03/2026	SICIGLCF	FFX-O2978887	Bar-Gb 30/04/2026 Buy Usd Sell Czk 20.59589		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	292,000.00	99.6958	0.00	292,000.00	291,111.86	1.04%
31/03/2026	SICIGLCF	FFX-O2978765	Bar-Gb 30/04/2026 Sell Ron Buy Usd 4.325972		30-Apr-2026	0	RON	Romania	FX FWRD -O	Local Currency	Not Rateable	5.86	0.0829	-95,408.98	99.514	0.00	-22,125.10	-21,454.16	-0.08%
31/03/2026	SICIGLCF	FFX-O2978765	Bar-Gb 30/04/2026 Sell Ron Buy Usd 4.325972		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0829	22,054.92	99.6958	0.00	22,125.10	21,987.84	0.08%
31/03/2026	SICIGLCF	FFX-O2978874	Bar-Gb 30/04/2026 Sell Usd Buy Huf 322.923		30-Apr-2026	0	HUF	Hungary	FX FWRD -O	Local Currency	Not Rateable	6.40	0.0831	81,053,673.00	99.4696	0.00	251,000.00	240,550.87	0.86%
31/03/2026	SICIGLCF	FFX-O2978874	Bar-Gb 30/04/2026 Sell Usd Buy Huf 322.923		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	-251,000.00	99.6958	0.00	-251,000.00	-250,236.56	-0.89%
31/03/2026	SICIGLCF	FFX-O2980774	Bar-Gb 30/04/2026 Sell Usd Buy Pln 3.6619		30-Apr-2026	0	PLN	Poland	FX FWRD -O	Local Currency	Not Rateable	3.75	0.0831	864,208.40	99.6881	0.00	236,000.00	231,089.59	0.82%
31/03/2026	SICIGLCF	FFX-O2980774	Bar-Gb 30/04/2026 Sell Usd Buy Pln 3.6619		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	-236,000.00	99.6958	0.00	-236,000.00	-235,282.19	-0.84%
31/03/2026	SICIGLCF	FFX-O2980524	Bnp-Fr 10/06/2026 Buy Usd Sell Idr 16925.5		10-Jun-2026	0	IDR	Indonesia	FX FWRD -O	Local Currency	Not Rateable	5.50	0.1958	-930,902,500.00	98.9271	0.00	-55,000.00	-54,189.00	-0.19%
31/03/2026	SICIGLCF	FFX-O2980524	Bnp-Fr 10/06/2026 Buy Usd Sell Idr 16925.5		10-Jun-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.67	0.1958	55,000.00	99.2807	0.00	55,000.00	54,604.39	0.19%
31/03/2026	SICIGLCF	FFX-O2982025	Bnp-Fr 17/04/2026 Buy Inr Sell Usd 94.280499		17-Apr-2026	0	INR	India	FX FWRD -O	Local Currency	Not Rateable	11.30	0.0471	34,721,000.00	99.469	0.00	369,639.74	364,123.34	1.30%
31/03/2026	SICIGLCF	FFX-O2982025	Bnp-Fr 17/04/2026 Buy Inr Sell Usd 94.280499		17-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0471	-368,273.40	99.8275	0.00	-369,639.74	-367,638.40	-1.31%
31/03/2026	SICIGLCF	FFX-O2981600	Bnp-Fr 18/06/2026 Buy Myr Sell Usd 3.9142		18-Jun-2026	0	MYR	Malaysia	FX FWRD -O	Local Currency	Not Rateable	2.63	0.2182	3,535,544.10	99.4256	0.00	900,775.57	868,174.56	3.10%
31/03/2026	SICIGLCF	FFX-O2981600	Bnp-Fr 18/06/2026 Buy Myr Sell Usd 3.9142		18-Jun-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.67	0.2182	-903,260.97	99.1999	0.00	-900,775.57	-896,034.88	-3.20%
31/03/2026	SICIGLCF	FFX-O2977054	Bnp-Fr 27/04/2026 Sell Usd Buy Krw 1465.11		27-Apr-2026	0	KRW	South Korea	FX FWRD -O	Local Currency	Not Rateable	2.91	0.0748	420,486,570.00	99.7819	0.00	287,000.00	273,933.05	0.98%
31/03/2026	SICIGLCF	FFX-O2977054	Bnp-Fr 27/04/2026 Sell Usd Buy Krw 1465.11		27-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0748	-287,000.00	99.7262	0.00	-287,000.00	-286,214.41	-1.02%
31/03/2026	SICIGLCF	CLBTPL128F	Bonos Tesoreria Pesos 5% 01/10/2028	CL0002686989	01-Oct-2028	5	CLP	Chile	GOVERNMENT	Local Currency	A3/A-	5.28	2.322	115,000,000.00	99.343	0.00	132,194.11	122,355.39	0.44%
31/03/2026	SICIGLCF	CLBTPC1029RF	Bonos Tesoreria Pesos 5.8% 01/10/2029 (Regs)	CL0002951094	01-Oct-2029	5.8	CLP	Chile	GOVERNMENT	Local Currency	A3/A-	5.25	3.1407	375,000,000.00	101.714	0.00	448,987.53	408,507.46	1.46%
31/03/2026	SICIGLCF	CLBONOS0433F	Bonos Tesoreria Pesos 6% 01/04/2033	CL0002839505	01-Apr-2033	6	CLP	Chile	GOVERNMENT	Local Currency	A3/A-	5.53	5.6816	100,000,000.00	102.669	0.00	110,777.45	109,958.12	0.39%
31/03/2026	SICIGLCF	CMSICIGLCFCITUSO	Call Money Siciglcfc Cit Usd Otc			3.64	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		10,000.00	1	30.34	10,000.00	10,030.34	0.04%
31/03/2026	SICIGLCF	CMSICIGLCFHSBUSC	Call Money Siciglcfc Hsb Usd Ccp				USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		27,094.32	1	0.00	27,094.32	27,094.32	0.10%
31/03/2026	SICIGLCF	CMSICIGLCFJPMUSO	Call Money Siciglcfc Jpm Usd Otc			3.64	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		0.07	1	0.00	0.07	0.07	0.00%
31/03/2026	SICIGLCF	CMSICIGLCFMSUSO	Call Money Siciglcfc Ms Usd Otc			3.64	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		50,000.00	1	151.74	50,000.00	50,151.74	0.18%
31/03/2026	SICIGLCF	SWAP3609192	Cb-Hsbc 20300616 Receive In00a/N Fixed 5.744		16-Jun-2030	5.535148376	INR	India	SWAP IRS	Local Currency	Not Rateable	6.60	3.6137	-5,392,000.00	97.2656	-939.35	-62,989.73	-56,233.31	-0.20%
31/03/2026	SICIGLCF	SWAP3609192	Cb-Hsbc 20300616 Receive In00a/N Fixed 5.744		16-Jun-2030	5.535148376	INR	India	SWAP IRS	Local Currency	Not Rateable	7.23	0	5,392,000.00	100	876.02	62,989.73	57,724.42	0.21%
31/03/2026	SICIGLCF	SWAP3609498	Cb-Hsbc 20310202 Receive Citna Fixed 4.71		02-Feb-2031		CLP	Chile	SWAP IRS	Local Currency	Not Rateable	4.62	0	557,000,000.00	100	4,298.55	645,830.80	600,843.52	2.14%
31/03/2026	SICIGLCF	SWAP3609498	Cb-Hsbc 20310202 Receive Citna Fixed 4.71		02-Feb-2031		CLP	Chile	SWAP IRS	Local Currency	Not Rateable	5.04	4.2372	-557,000,000.00	98.8754	-4,448.73	-645,830.80	-594,285.31	-2.12%
31/03/2026	SICIGLCF	SWAP3609484	Cb-Hsbc 20360126 Receive Citna Fixed 5.25		26-Jan-2036		CLP	Chile	SWAP IRS	Local Currency	Not Rateable	4.62	0	332,000,000.00	100	2,876.80	378,960.83	358,447.59	1.28%
31/03/2026	SICIGLCF	SWAP3609484	Cb-Hsbc 20360126 Receive Citna Fixed 5.25		26-Jan-2036		CLP	Chile	SWAP IRS	Local Currency	Not Rateable	5.24	7.5156	-332,000,000.00	100.6346	-3,318.66	-378,960.83	-361,146.12	-1.29%
31/03/2026	SICIGLCF	CNGOV0729F	China Government Bond 1.91% 15/07/2029	CND100084T81	15-Jul-2029	1.91	CNY	China	GOVERNMENT	Local Currency	A1/A+	1.38	3.16	4,380,000.00	101.6643	8,593.09	617,421.27	653,174.36	2.33%
31/03/2026	SICIGLCF	CNGOV0445F	China Government Bond 1.98% 25/04/2045	CND1000967J2	25-Apr-2045	1.98	CNY	China	GOVERNMENT	Local Currency	A1/A+	2.33	15.5466	680,000.00	94.6648	840.63	96,112.69	94,022.83	0.34%
31/03/2026	SICIGLCF	CNGOV0927F	China Govt Bond 1.44% 15/09/2027 (250017)	CND10009PRW6	15-Sep-2027	1.44	CNY	China	GOVERNMENT	Local Currency	A1/A+	1.36	1.4344	1,770,000.00	100.1151	1,991.33	248,525.16	258,503.49	0.92%
31/03/2026	SICIGLCF	CNGOV0932F	China Govt Bond 1.78% 15/09/2032 (250018)	CND10009PRV8	15-Sep-2032	1.78	CNY	China	GOVERNMENT	Local Currency	A1/A+	1.67	6.0526	3,770,000.00	100.6458	5,242.88	530,750.24	554,495.78	1.98%
31/03/2026	SICIGLCF	CNGOV0835F	China Govt Bond 1.83% 25/08/2035 (250016)	CND10009MKH9	25-Aug-2035	1.83	CNY	China	GOVERNMENT	Local Currency	A1/A+	1.83	8.5876	6,690,000.00	100.0265	1,664.50	938,498.27	970,336.25	3.46%
31/03/2026	SICIGLCF	CNGOV0855F	China Govt Bond 2.15% 25/08/2055 (2500006)	CND10009MKJ5	25-Aug-2055	2.15	CNY	China	GOVERNMENT	Local Currency	A1/A+	2.33	21.4769	2,160,000.00	96.2581	631.39	302,448.15	301,603.51	1.08%
31/03/2026	SICIGLCF	FFX-O2980343	Cit-Us 10/06/2026 Sell Idr Buy Usd 16812		10-Jun-2026	0	IDR	Indonesia	FX FWRD -O	Local Currency	Not Rateable	5.50	0.1955	-11,976,430,284.00	98.9271	0.00	-714,115.45	-697,163.04	-2.49%
31/03/2026	SICIGLCF	FFX-O2980343	Cit-Us 10/06/2026 Sell Idr Buy Usd 16812		10-Jun-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.67	0.1955	712,373.92	99.2807	0.00	714,115.45	707,249.93	2.52%
31/03/2026	SICIGLCF	FFX-O2979569	Cit-Us 13/04/2026 Sell Usd Buy Kzt 504.78		13-Apr-2026	0	KZT	Kazakhstan	FX FWRD -O	Local Currency	Not Rateable	5.57	0.0361	148,405,320.00	99.7993	0.00	294,000.00	310,400.30	1.11%
31/03/2026	SICIGLCF	FFX-O2979569	Cit-Us 13/04/2026 Sell Usd Buy Kzt 504.78		13-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0361	-294,000.00	99.868	0.00	-294,000.00	-293,612.12	-1.05%
31/03/2026	SICIGLCF	FFX-O2980271	Cit-Us 13/04/2026 Sell Usd Buy Kzt 507		13-Apr-2026	0	KZT	Kazakhstan	FX FWRD -O	Local Currency	Not Rateable	5.57	0.0361	75,036,000.00	99.7993	0.00	148,000.00	156,943.14	0.56%
31/03/2026	SICIGLCF	FFX-O2980271	Cit-Us 13/04/2026 Sell Usd Buy Kzt 507		13-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0361	-148,000.00	99.868	0.00	-148,000.00	-147,804.74	-0.53%
31/03/2026	SICIGLCF	FFX-O2973872	Cit-Us 17/04/2026 Buy Inr Sell Usd 90.481699		17-Apr-2026	0	INR	India	FX FWRD -O	Local Currency	Not Rateable	11.30	0.0471	24,000,000.00	99.469	0.00	267,626.26</		

31/03/2026	SICIGLCF	CZREP0636F	Czech Republic 3.6% 03/06/2036	CZ0001007355	03-Jun-2036	3.6	CZK	Czech Republic	GOVERNMENT	Local Currency	Aa3/AA-	4.87	8.1278	470,000.00	89.5562	654.42	20,649.12	20,395.83	0.07%
31/03/2026	SICIGLCF	CZREP0434F	Czech Republic 4.9% 04/14/2034	CZ0001006894	14-Apr-2034	4.9	CZK	Czech Republic	GOVERNMENT	Local Currency	Aa3/AA-	4.77	6.6902	10,370,000.00	100.5	-914.10	499,779.89	487,883.54	1.74%
31/03/2026	SICIGLCF	CZREP0930F	Czech Republic 5.0% 30/09/2030	CZ0001006688	30-Sep-2030	5	CZK	Czech Republic	GOVERNMENT	Local Currency	Aa3/AA-	4.39	3.9652	3,330,000.00	102.224	3,893.83	160,443.86	163,548.41	0.58%
31/03/2026	SICIGLCF	CZREP1228F	Czech Republic 5.5% 12/12/2028	CZ0001006696	12-Dec-2028	5.5	CZK	Czech Republic	GOVERNMENT	Local Currency	Aa3/AA-	4.25	2.4959	4,730,000.00	102.9937	3,643.69	220,280.26	232,127.96	0.83%
31/03/2026	SICIGLCF	CZREP0329F	Czech Republic 5.75% 29/03/2029	CZ0001007025	29-Mar-2029	5.75	CZK	Czech Republic	GOVERNMENT	Local Currency	Aa3/AA-	4.25	2.7813	7,980,000.00	103.9917	117.92	398,732.06	389,329.78	1.39%
31/03/2026	SICIGLCF	CZGOV0632F	Czech Republic Gov Bond 1.75% 23/06/2032	CZ0001006233	23-Jun-2032	1.75	CZK	Czech Republic	GOVERNMENT	Local Currency	Aa3/AA-	4.61	5.7056	1,390,000.00	84.5375	878.32	51,148.27	55,990.61	0.20%
31/03/2026	SICIGLCF	FFX-O2982066	Db-Degb 27/04/2026 Buy Usd Sell Idr 17028		27-Apr-2026	0	IDR	Indonesia	FX FWRD -O	Local Currency	Not Rateable	5.65	0.0748	-1,924,164,000.00	99.5777	0.00	-113,000.00	-112,744.70	-0.40%
31/03/2026	SICIGLCF	FFX-O2982066	Db-Degb 27/04/2026 Buy Usd Sell Idr 17028		27-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0748	113,000.00	99.7262	0.00	113,000.00	112,690.69	0.40%
31/03/2026	SICIGLCF	FFX-O2982573	Db-Degb 29/05/2026 Buy Php Sell Usd 61.000001		29-May-2026	0	PHP	Philippines	FX FWRD -O	Local Currency	Not Rateable	6.31	0.1624	4,362,567.54	98.977	0.00	71,805.90	71,077.25	0.25%
31/03/2026	SICIGLCF	FFX-O2982573	Db-Degb 29/05/2026 Buy Php Sell Usd 61.000001		29-May-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.67	0.1624	-71,517.50	99.402	0.00	-71,805.90	-71,089.83	-0.25%
31/03/2026	SICIGLCF	FFX-O2980212	Db-Degb 30/04/2026 Buy Clip Sell Usd 859.790221		30-Apr-2026	0	CLP	Chile	FX FWRD -O	Local Currency	Not Rateable	3.52	0.0831	16,611,448.00	99.7076	0.00	19,321.25	17,738.80	0.06%
31/03/2026	SICIGLCF	FFX-O2980212	Db-Degb 30/04/2026 Buy Clip Sell Usd 859.790221		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	-19,320.35	99.6958	0.00	-19,321.25	-19,261.59	-0.07%
31/03/2026	SICIGLCF	FFX-O2982533	Db-Degb 30/04/2026 Buy Php Sell Usd 60.754999		30-Apr-2026	0	PHP	Philippines	FX FWRD -O	Local Currency	Not Rateable	6.15	0.0829	5,685,992.33	99.49	0.00	93,735.45	93,119.27	0.33%
31/03/2026	SICIGLCF	FFX-O2982533	Db-Degb 30/04/2026 Buy Php Sell Usd 60.754999		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0829	-93,588.88	99.6958	0.00	-93,735.45	-93,304.22	-0.33%
31/03/2026	SICIGLCF	FFX-O2982559	Db-Degb 30/04/2026 Buy Php Sell Usd 60.840004		30-Apr-2026	0	PHP	Philippines	FX FWRD -O	Local Currency	Not Rateable	6.15	0.0829	4,352,584.55	99.49	0.00	71,647.48	71,282.10	0.25%
31/03/2026	SICIGLCF	FFX-O2982559	Db-Degb 30/04/2026 Buy Php Sell Usd 60.840004		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0829	-71,541.49	99.6958	0.00	-71,647.48	-71,323.89	-0.25%
31/03/2026	SICIGLCF	FFX-O2977313	Db-Degb 30/04/2026 Buy Pln Sell Usd 3.583		30-Apr-2026	0	PLN	Poland	FX FWRD -O	Local Currency	Not Rateable	3.75	0.0831	4,212,627.75	99.6881	0.00	1,177,435.23	1,126,457.96	4.02%
31/03/2026	SICIGLCF	FFX-O2977313	Db-Degb 30/04/2026 Buy Pln Sell Usd 3.583		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	-1,175,726.42	99.6958	0.00	-1,177,435.23	-1,172,150.36	-4.18%
31/03/2026	SICIGLCF	FFX-O2980560	Db-Degb 30/04/2026 Buy Usd Sell Mxn 17.428		30-Apr-2026	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	6.85	0.0831	-6,274,080.00	99.4328	0.00	-360,000.00	-345,785.75	-1.23%
31/03/2026	SICIGLCF	FFX-O2980560	Db-Degb 30/04/2026 Buy Usd Sell Mxn 17.428		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	360,000.00	99.6958	0.00	360,000.00	358,905.03	1.28%
31/03/2026	SICIGLCF	FEE-CHF-LEGAL	Fee-Chf-Legal				CHF	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		94.64	1	0.00	94.64	94.64	0.00%
31/03/2026	SICIGLCF	FEE-EUR-AUDIT	Fee-Eur-Audit				EUR	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		9,201.47	1	0.00	9,201.47	9,201.47	0.03%
31/03/2026	SICIGLCF	FEE-USD-ADMIN	Fee-Usd-Admin				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-1,059.80	1	0.00	-1,059.80	-1,059.80	0.00%
31/03/2026	SICIGLCF	FEE-USD-AUDIT	Fee-Usd-Audit				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-10,422.55	1	0.00	-10,422.55	-10,422.55	-0.04%
31/03/2026	SICIGLCF	FEE-USD-CUST	Fee-Usd-Cust				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-480.43	1	0.00	-480.43	-480.43	0.00%
31/03/2026	SICIGLCF	FEE-USD-DIRECT	Fee-Usd-Direct				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-630.30	1	0.00	-630.30	-630.30	0.00%
31/03/2026	SICIGLCF	FEE-USD-DISTR	Fee-Usd-Distri				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-354.16	1	0.00	-354.16	-354.16	0.00%
31/03/2026	SICIGLCF	FEE-USD-KIIDPD	Fee-Usd-Kiidpd				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-546.19	1	0.00	-546.19	-546.19	0.00%
31/03/2026	SICIGLCF	FEE-USD-LEGAL	Fee-Usd-Legal				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		405.86	1	0.00	405.86	405.86	0.00%
31/03/2026	SICIGLCF	FEE-USD-MANCO	Fee-Usd-Manco				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-377.02	1	0.00	-377.02	-377.02	0.00%
31/03/2026	SICIGLCF	FEE-USD-MGMT	Fee-Usd-Mgmt				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		156.59	1	0.00	156.59	156.59	0.00%
31/03/2026	SICIGLCF	FEE-USD-OTHER	Fee-Usd-Other				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-19,087.24	1	0.00	-19,087.24	-19,087.24	-0.07%
31/03/2026	SICIGLCF	FEE-USD-REGUL	Fee-Usd-Regul				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		1,524.54	1	0.00	1,524.54	1,524.54	0.01%
31/03/2026	SICIGLCF	FEE-USD-REGUL-3	Fee-Usd-Regul-3 (Flat_Regul)				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-154.62	1	0.00	-154.62	-154.62	0.00%
31/03/2026	SICIGLCF	FEE-USD-REGUL-4	Fee-Usd-Regul-4 (Ucits)				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-1,601.00	1	0.00	-1,601.00	-1,601.00	-0.01%
31/03/2026	SICIGLCF	FEE-USD-SUBCUS	Fee-Usd-Subcus				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-1,996.40	1	0.00	-1,996.40	-1,996.40	-0.01%
31/03/2026	SICIGLCF	FEE-USD-TAX	Fee-Usd-Tax				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-11,006.58	1	0.00	-11,006.58	-11,006.58	-0.04%
31/03/2026	SICIGLCF	FEE-USD-TAX-BR	Fee-Usd-Tax-Br				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-0.01	1	0.00	-0.01	-0.01	0.00%
31/03/2026	SICIGLCF	FEE-USD-TAX-3	Fee-Usd-Tax-Withholding Tax				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-4,833.73	1	0.00	-4,833.73	-4,833.73	-0.02%
31/03/2026	SICIGLCF	FEE-USD-TRANS	Fee-Usd-Trans				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-13,671.85	1	0.00	-13,671.85	-13,671.85	-0.05%
31/03/2026	SICIGLCF	FFX-O2981760	Gsi-Gb 17/04/2026 Buy Usd Sell Inr 92.86		17-Apr-2026	0	INR	India	FX FWRD -O	Local Currency	Not Rateable	11.30	0.0471	-9,936,020.00	99.469	0.00	-107,000.00	-104,200.25	-0.37%
31/03/2026	SICIGLCF	FFX-O2981760	Gsi-Gb 17/04/2026 Buy Usd Sell Inr 92.86		17-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0471	107,000.00	99.8275	0.00	107,000.00	106,815.50	0.38%
31/03/2026	SICIGLCF	FFX-O2970571	Gsi-Gb 17/04/2026 Sell Usd Buy Inr 89		17-Apr-2026	0	INR	India	FX FWRD -O	Local Currency	Not Rateable	11.30	0.0471	42,631,000.00	99.469	0.00	479,000.00	447,076.47	1.60%
31/03/2026	SICIGLCF	FFX-O2970571	Gsi-Gb 17/04/2026 Sell Usd Buy Inr 89		17-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0471	-479,000.00	99.8275	0.00	-479,000.00	-478,174.08	-1.71%
31/03/2026	SICIGLCF	FFX-O2978056	Gsi-Gb 30/04/2026 Sell Usd Buy Pen 3.35101		30-Apr-2026	0	PEN	Peru	FX FWRD -O	Local Currency	Not Rateable	5.82	0.0831	519,406.49	99.5172	0.00	155,000.00	148,087.45	0.53%
31/03/2026	SICIGLCF	FFX-O2978056	Gsi-Gb 30/04/2026 Sell Usd Buy Pen 3.35101		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	-155,000.00	99.6958	0.00	-155,000.00	-154,528.56	-0.55%
31/03/2026	SICIGLCF	FFX-O2978568	Gsi-Gb 30/04/2026 Sell Usd Buy Pln 3.56943		30-Apr-2026	0	PLN	Poland	FX FWRD -O	Local Currency	Not Rateable	3.75	0.0831	71,388.60	99.6881	0.00	20,000.00	19,089.33	0.07%
31/03/2026	SICIGLCF	FFX-O2978568	Gsi-Gb 30/04/2026 Sell Usd Buy Pln 3.56943		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	-20,000.00	99.6958	0.00	-20,000.00	-19,939.17	-0.07%
31/03/2026	SICIGLCF	FFX-O2979665	Hsb-Gb 17/04/2026 Buy Inr Sell Usd 91.0799		17-Apr-2026	0	INR	India	FX FWRD -O	Local Currency	Not Rateable	11.30	0.0471	28,839,975.00	99.469	0.00	317,971.41	302,448.32	1.08%
31/03/2026	SICIGLCF	FFX-O2979665	Hsb-Gb 17/04/2026 Buy Inr Sell Usd 91.0799		17-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0471	-316,644.78	99.8275	0.00	-317,971.41	-316,098.80	-1.13%
31/03/2026	SICIGLCF	FFX-O2975015	Hsb-Gb 17/04/2026 Buy Inr Sell Usd 91.314101		17-Apr-2026	0	INR	India	FX FWRD -O	Local Currency	Not Rateable	11.30	0.0471	11,824,121.41	99.469	0.00	130,829.50	124,001.00	0.44%
31/03/2026	SICIGLCF	FFX-O2975015	Hsb-Gb 17/04/2026 Buy Inr Sell Usd 91.314101		17-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0471	-129,488.45	99.8275	0.00	-130,829.50	-129,265.18	-0.46%
31/03/2026	SICIGLCF	FFX-O2975043	Hsb-Gb 17/04/2026 Buy Inr Sell Usd 91.708001		17-Apr-2026	0	INR	India	FX FWRD -O	Local Currency	Not Rateable	11.30	0.0471	16,956,552.53	99.469	0.00	186,919.71	177,825.42	0.63%
31/03/2026	SICIGLCF	FFX-O2975043	Hsb-Gb 17/04/2026 Buy Inr Sell Usd 91.708001		17-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0471	-184,897.20	99.8275	0.00	-186,919.71	-184,578.39	-0.66%
31/03/2026	SICIGLCF	FFX-O2975112	Hsb-Gb 17/04/2026 Buy Inr Sell Usd 92.0415		17-Apr-2026	0	INR	India	FX FWRD -O	Local Currency	Not Rateable	11.30	0.0471	5,721,225.98	99.469	0.00	62,863.36	59,999.19	0.21%
31/03/2026	SICIGLCF	FFX-O2975112	Hsb-Gb 17/04/2026 Buy Inr Sell Usd 92.0415		17-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0471	-62,159.20	99.8275	0.00	-62,863.36	-62,052.02	-0.22%
31/03/2026	SICIGLCF	FFX-O2977973	Hsb-Gb 17/04/2026 Buy Inr Sell Usd 92.3258		17-Apr-2026	0	INR	India	FX FWRD -O	Local Currency	Not Rateable	11.30	0.0471	12,775,000.00	99.469	0.00	139,322.40	133,972.98	0.48%
31/03/2026	SICIGLCF	FFX-O2977973	Hsb-Gb 17/04/2026 Buy Inr Sell Usd 92.3258		17-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0471	-138,368.69	99.8275	0.00	-139		

31/03/2026	SICIGLCF	FFX-O2978380	Hsb-Gb 17/04/2026 Buy Inr Sell Usd 92.548897		17-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0471	-87,961.79	99.8275	0.00	-88,468.42	-87,810.12	-0.31%
31/03/2026	SICIGLCF	FFX-O2978205	Hsb-Gb 17/04/2026 Buy Inr Sell Usd 92.588596		17-Apr-2026	0	INR	India	FX FWRD -O	Local Currency	Not Rateable	11.30	0.0471	4,488,752.52	99.469	0.00	48,810.79	47,074.09	0.17%
31/03/2026	SICIGLCF	FFX-O2978205	Hsb-Gb 17/04/2026 Buy Inr Sell Usd 92.588596		17-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0471	-48,480.62	99.8275	0.00	-48,810.79	-48,397.03	-0.17%
31/03/2026	SICIGLCF	FFX-O2975776	Hsb-Gb 17/04/2026 Buy Usd Sell Inr 90.8934		17-Apr-2026	0	INR	India	FX FWRD -O	Local Currency	Not Rateable	11.30	0.0471	-4,181,096.40	99.469	0.00	-46,000.00	-43,847.67	-0.16%
31/03/2026	SICIGLCF	FFX-O2975776	Hsb-Gb 17/04/2026 Buy Usd Sell Inr 90.8934		17-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0471	46,000.00	99.8275	0.00	46,000.00	45,920.68	0.16%
31/03/2026	SICIGLCF	FFX-O2974697	Hsb-Gb 17/04/2026 Buy Usd Sell Inr 91.107		17-Apr-2026	0	INR	India	FX FWRD -O	Local Currency	Not Rateable	11.30	0.0471	-7,015,239.00	99.469	0.00	-77,000.00	-73,569.66	-0.26%
31/03/2026	SICIGLCF	FFX-O2974697	Hsb-Gb 17/04/2026 Buy Usd Sell Inr 91.107		17-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0471	77,000.00	99.8275	0.00	77,000.00	76,867.23	0.27%
31/03/2026	SICIGLCF	FFX-O2982417	Hsb-Gb 17/04/2026 Buy Usd Sell Inr 95.05		17-Apr-2026	0	INR	India	FX FWRD -O	Local Currency	Not Rateable	11.30	0.0471	-39,065,550.00	99.469	0.00	-411,000.00	-409,685.17	-1.46%
31/03/2026	SICIGLCF	FFX-O2982417	Hsb-Gb 17/04/2026 Buy Usd Sell Inr 95.05		17-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0471	411,000.00	99.8275	0.00	411,000.00	410,291.33	1.46%
31/03/2026	SICIGLCF	FFX-O2976449	Hsb-Gb 17/04/2026 Sell Usd Buy Inr 90.9255		17-Apr-2026	0	INR	India	FX FWRD -O	Local Currency	Not Rateable	11.30	0.0471	12,729,570.00	99.469	0.00	140,000.00	133,496.55	0.48%
31/03/2026	SICIGLCF	FFX-O2976449	Hsb-Gb 17/04/2026 Sell Usd Buy Inr 90.9255		17-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0471	-140,000.00	99.8275	0.00	-140,000.00	-139,758.60	-0.50%
31/03/2026	SICIGLCF	FFX-O2981740	Hsb-Gb 17/06/2026 Buy Thb Sell Usd 32.04		17-Jun-2026	0	THB	Thailand	FX FWRD -O	Local Currency	Not Rateable	3.65	0.215	6,395,304.36	99.2162	0.00	199,246.18	193,886.61	0.69%
31/03/2026	SICIGLCF	FFX-O2981740	Hsb-Gb 17/06/2026 Buy Thb Sell Usd 32.04		17-Jun-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.67	0.215	-199,603.76	99.21	0.00	-199,246.18	-198,027.06	-0.71%
31/03/2026	SICIGLCF	FFX-O2982222	Hsb-Gb 29/05/2026 Sell Php Buy Usd 60.265999		29-May-2026	0	PHP	Philippines	FX FWRD -O	Local Currency	Not Rateable	6.31	0.1624	-17,000,000.00	98.977	0.00	-283,234.20	-276,972.95	-0.99%
31/03/2026	SICIGLCF	FFX-O2982222	Hsb-Gb 29/05/2026 Sell Php Buy Usd 60.265999		29-May-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.67	0.1624	282,082.77	99.402	0.00	283,234.20	280,395.92	1.00%
31/03/2026	SICIGLCF	FFX-O2977223	Hsb-Gb 30/04/2026 Buy Czk Sell Usd 20.64187		30-Apr-2026	0	CZK	Czech Republic	FX FWRD -O	Local Currency	Not Rateable	3.31	0.0831	3,921,858.49	99.725	0.00	189,581.74	183,434.32	0.65%
31/03/2026	SICIGLCF	FFX-O2977223	Hsb-Gb 30/04/2026 Buy Czk Sell Usd 20.64187		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	-189,995.31	99.6958	0.00	-189,581.74	-189,417.42	-0.68%
31/03/2026	SICIGLCF	FFX-O2982521	Hsb-Gb 30/04/2026 Buy Php Sell Usd 60.760002		30-Apr-2026	0	PHP	Philippines	FX FWRD -O	Local Currency	Not Rateable	6.15	0.0829	3,807,741.20	99.49	0.00	62,751.17	62,359.23	0.22%
31/03/2026	SICIGLCF	FFX-O2982521	Hsb-Gb 30/04/2026 Buy Php Sell Usd 60.760002		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0829	-62,668.55	99.6958	0.00	-62,751.17	-62,477.94	-0.22%
31/03/2026	SICIGLCF	FFX-O2982052	Hsb-Gb 30/04/2026 Buy Usd Sell Clip 919.638699		30-Apr-2026	0	CLP	Chile	FX FWRD -O	Local Currency	Not Rateable	3.52	0.0831	-281,409,442.00	99.7076	0.00	-306,000.00	-300,507.52	-1.07%
31/03/2026	SICIGLCF	FFX-O2982052	Hsb-Gb 30/04/2026 Buy Usd Sell Clip 919.638699		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	306,000.00	99.6958	0.00	306,000.00	305,069.28	1.09%
31/03/2026	SICIGLCF	FFX-O2980611	Hsb-Gb 30/04/2026 Buy Usd Sell Pin 3.67821		30-Apr-2026	0	PLN	Poland	FX FWRD -O	Local Currency	Not Rateable	3.75	0.0831	-537,018.66	99.6881	0.00	-146,000.00	-143,598.96	-0.51%
31/03/2026	SICIGLCF	FFX-O2980611	Hsb-Gb 30/04/2026 Buy Usd Sell Pin 3.67821		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	146,000.00	99.6958	0.00	146,000.00	145,555.93	0.52%
31/03/2026	SICIGLCF	FFX-O2979538	Hsb-Gb 30/04/2026 Buy Usd Sell Uyu 39.025		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	175,000.00	99.6958	0.00	175,000.00	174,467.72	0.62%
31/03/2026	SICIGLCF	FFX-O2979538	Hsb-Gb 30/04/2026 Buy Usd Sell Uyu 39.025		30-Apr-2026	0	UYU	Uruguay	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	-6,829,375.00	99.6958	0.00	-175,000.00	-167,513.91	-0.60%
31/03/2026	SICIGLCF	FFX-O2977488	Hsb-Gb 30/04/2026 Buy Uyu Sell Usd 37.7105		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	-293,559.62	99.6958	0.00	-292,361.81	-292,666.74	-1.04%
31/03/2026	SICIGLCF	FFX-O2977488	Hsb-Gb 30/04/2026 Buy Uyu Sell Usd 37.7105		30-Apr-2026	0	UYU	Uruguay	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	11,070,280.00	99.6958	0.00	292,361.81	271,536.69	0.97%
31/03/2026	SICIGLCF	FFX-O2977867	Hsb-Gb 30/04/2026 Sell Php Buy Usd 59.300001		30-Apr-2026	0	PHP	Philippines	FX FWRD -O	Local Currency	Not Rateable	6.15	0.0829	-17,199,826.99	99.49	0.00	-291,029.22	-281,680.88	-1.01%
31/03/2026	SICIGLCF	FFX-O2977867	Hsb-Gb 30/04/2026 Sell Php Buy Usd 59.300001		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0829	290,047.67	99.6958	0.00	291,029.22	289,165.47	1.03%
31/03/2026	SICIGLCF	FFX-O2977360	Hsb-Gb 30/04/2026 Sell Ron Buy Usd 4.355279		30-Apr-2026	0	RON	Romania	FX FWRD -O	Local Currency	Not Rateable	5.86	0.0829	-989,324.56	99.514	0.00	-228,031.15	-222,464.67	-0.79%
31/03/2026	SICIGLCF	FFX-O2977360	Hsb-Gb 30/04/2026 Sell Ron Buy Usd 4.355279		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0829	227,155.27	99.6958	0.00	228,031.15	226,464.36	0.81%
31/03/2026	SICIGLCF	HUGOV0830F	Hungary Government Bond 3% 21/08/2030	HU0000403696	21-Aug-2030	3	HUF	Hungary	GOVERNMENT	Local Currency	Baa2/BBB	7.05	3.9372	26,410,000.00	84.7007	1,437.82	73,936.13	68,179.88	0.24%
31/03/2026	SICIGLCF	HUGOV1038F	Hungary Government Bond 3% 27/10/2038	HU0000403555	27-Oct-2038	3	HUF	Hungary	GOVERNMENT	Local Currency	Baa2/BBB	7.02	9.604	16,100,000.00	66.3357	611.98	34,514.39	32,477.25	0.12%
31/03/2026	SICIGLCF	HUGOV0328F	Hungary Government Bond 4.5% 23/03/2028	HU0000405543	23-Mar-2028	4.5	HUF	Hungary	GOVERNMENT	Local Currency	Baa2/BBB	7.00	1.871	55,570,000.00	95.2975	163.48	142,052.01	158,166.59	0.56%
31/03/2026	SICIGLCF	HUGOV1132F	Hungary Government Bond 4.75% 24/11/2032	HU0000405550	24-Nov-2032	4.75	HUF	Hungary	GOVERNMENT	Local Currency	Baa2/BBB	7.10	5.4951	49,780,000.00	87.2345	2,454.67	122,740.87	132,019.43	0.47%
31/03/2026	SICIGLCF	HUGOV0731F	Hungary Government Bond 6.75% 23/07/2031	HU0000407317	23-Jul-2031	6.75	HUF	Hungary	GOVERNMENT	Local Currency	Baa2/BBB	7.02	4.2147	95,940,000.00	98.2122	18,474.77	294,210.58	299,606.16	1.07%
31/03/2026	SICIGLCF	HUGOV1035F	Hungary Government Bond 7% 24/10/2035	HU0000406624	24-Oct-2035	7	HUF	Hungary	GOVERNMENT	Local Currency	Baa2/BBB	7.06	6.8229	12,430,000.00	98.6857	11,249.31	372,206.21	767,227.34	1.35%
31/03/2026	SICIGLCF	INGOV0737F	India Government Bond 7.18% 24/07/2037	IN0020230077	24-Jul-2037	7.18	INR	India	GOVERNMENT	Local Currency	Baa3/BBB-	7.22	7.5548	20,490,000.00	99.6662	2,843.65	243,735.60	217,755.34	0.78%
31/03/2026	SICIGLCF	INGOV0653F	India Government Bond 7.3% 19/08/2053	IN0020230051	19-Jun-2053	7.3	INR	India	GOVERNMENT	Local Currency	Baa3/BBB-	7.77	11.138	58,800,000.00	94.7024	12,696.60	724,833.98	599,789.64	2.14%
31/03/2026	SICIGLCF	INGOV0952F	India Government Bond 7.36% 12/09/2052	IN0020220086	12-Sep-2052	7.36	INR	India	GOVERNMENT	Local Currency	Baa3/BBB-	7.70	11.2722	47,520,000.00	96.155	1,843.71	567,806.37	483,588.13	1.73%
31/03/2026	SICIGLCF	IDGOV0427F	Indonesia Govt 5.125% 15/04/2027 Fr90	IDG000018607	15-Apr-2027	5.125	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	5.70	0.9765	2,075,000,000.00	99.425	2,870.90	129,358.47	124,267.16	0.44%
31/03/2026	SICIGLCF	IDGOV0432F	Indonesia Govt 6.375% 15/04/2032 Fr91	IDG000018706	15-Apr-2032	6.375	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.71	4.7915	2,943,000,000.00	98.3656	5,064.98	183,570.92	175,408.34	0.63%
31/03/2026	SICIGLCF	IDGOV0828F	Indonesia Govt 6.375% 15/08/2028 Fr95	IDG000020702	15-Aug-2028	6.375	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.24	2.1582	1,133,000,000.00	100.316	516.62	71,537.38	67,395.94	0.24%
31/03/2026	SICIGLCF	IDGOV231F	Indonesia Govt 6.5% 15/02/2031 Fr87	IDG000015207	15-Feb-2031	6.5	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.61	4.0862	5,011,000,000.00	99.5593	2,329.69	322,213.51	295,890.55	1.06%
31/03/2026	SICIGLCF	IDGOV0730F	Indonesia Govt 6.5% 15/07/2030 Fr104	IDG000024605	15-Jul-2030	6.5	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.54	3.6451	4,371,000,000.00	99.8468	3,463.72	273,824.59	260,270.79	0.93%
31/03/2026	SICIGLCF	IDGOV0234F	Indonesia Govt 6.625% 15/02/2034 Fr100	IDG000023607	15-Feb-2034	6.625	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.80	5.9972	1,167,000,000.00	98.9807	552.93	73,316.65	68,522.26	0.24%
31/03/2026	SICIGLCF	IDGOV0735F	Indonesia Govt 6.75% 15/07/2035 Fr103	IDG000024506	15-Jul-2035	6.75	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.80	6.7218	4,182,000,000.00	99.6343	3,441.42	268,169.52	248,621.31	0.89%
31/03/2026	SICIGLCF	IDGOV0429F	Indonesia Govt 6.875% 15/04/2029 Fr101	IDG000023904	15-Apr-2029	6.875	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.39	2.6303	12,481,000,000.00	101.3137	23,164.89	809,696.04	767,227.63	2.74%
31/03/2026	SICIGLCF	IDGOV0233F	Indonesia Govt 7% 15/02/2033 Fr96	IDG000020801	15-Feb-2033	7	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.82	5.3518	3,651,000,000.00	100.9971	1,827.81	231,280.74	218,804.15	0.78%
31/03/2026	SICIGLCF	IDGOV27F	Indonesia Govt 7% 15/05/2027 Fr59	IDG000009804	15-May-2027	7	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	5.75	1.0453	3,186,000,000.00	101.333	4,930.15	209,908.71	194,901.57	0.70%
31/03/2026	SICIGLCF	IDGOV930F	Indonesia Govt 7% 15/09/2030 Fr82	IDG000013806	15-Sep-2030	7	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.58	3.7763	804,000,000.00	101.5683	143.96	52,922.82	48,195.37	0.17%
31/03/2026	SICIGLCF	IDGOV0638F	Indonesia Govt 7.125% 15/06/2038 Fr98	IDG000021809	15-Jun-2038	7.125	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.95	7.942	5,600,000,000.00	101.4515	6,837.18	369,089.85</		

31/03/2026	SICIGLCF	FFX-O2981886	Jpm-UsGb 17/06/2026 Sell Thb Buy Usd 32.782	17-Jun-2026	0	THB	Thailand	FX FWRD -O	Local Currency	Not Rateable	3.65	0.215	-1,989,136.71	99.2162	0.00	-60,625.93	-60,304.71	-0.22%	
31/03/2026	SICIGLCF	FFX-O2981886	Jpm-UsGb 17/06/2026 Sell Thb Buy Usd 32.782	17-Jun-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.67	0.215	60,677.71	99.21	0.00	60,625.93	60,198.41	0.21%	
31/03/2026	SICIGLCF	FFX-O2980903	Jpm-UsGb 30/04/2026 Buy Clip Sell Usd 906.249996	30-Apr-2026	0	CLP	Chile	FX FWRD -O	Local Currency	Not Rateable	3.52	0.0831	320,718,330.00	99.7076	0.00	358,358.52	342,484.13	1.22%	
31/03/2026	SICIGLCF	FFX-O2980903	Jpm-UsGb 30/04/2026 Buy Clip Sell Usd 906.249996	30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	-353,896.09	99.6958	0.00	-358,358.52	-352,819.69	-1.26%	
31/03/2026	SICIGLCF	FFX-O2981143	Jpm-UsGb 30/04/2026 Buy Usd Sell Pln 3.703448	30-Apr-2026	0	PLN	Poland	FX FWRD -O	Local Currency	Not Rateable	3.75	0.0831	-2,114,668.64	99.6881	0.00	-571,000.00	-565,463.05	-2.02%	
31/03/2026	SICIGLCF	FFX-O2981143	Jpm-UsGb 30/04/2026 Buy Usd Sell Pln 3.703448	30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	571,000.00	99.6958	0.00	571,000.00	569,263.26	2.03%	
31/03/2026	SICIGLCF	MYGOV0735F	Malaysia Government 3.4760% 02/07/2035	MYBMN2500029	02-Jul-2035	3.476	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	3.63	7.7759	892,000.00	98.7985	1,861.53	213,543.90	219,515.92	0.78%
31/03/2026	SICIGLCF	MYGOV0439F	Malaysia Government 4.054% 18/04/2039	MYBMS2400013	18-Apr-2039	4.054	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	3.94	9.9042	1,114,000.00	101.1985	5,025.32	262,942.84	283,452.41	1.01%
31/03/2026	SICIGLCF	MYGOV0544F	Malaysia Government 4.18% 16/05/2044	MYBMX2400021	16-May-2044	4.18	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	4.01	12.5076	267,000.00	102.2035	1,027.93	63,018.92	68,423.18	0.24%
31/03/2026	SICIGLCF	MYGOV0732F	Malaysia Govt 3.582% 15/07/2032 (0122)	MYBMO2200016	15-Jul-2032	3.582	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	3.55	5.5502	379,000.00	100.1975	694.66	84,857.52	94,482.88	0.34%
31/03/2026	SICIGLCF	MYGOV0540F	Malaysia Govt 3.757% 22/05/2040 (0519)	MYBMY1900052	22-May-2040	3.757	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	3.95	10.7035	210,000.00	97.963	694.37	47,272.57	51,502.55	0.18%
31/03/2026	SICIGLCF	MYGOV0734F	Malaysia Govt 3.828% 05/07/2034 (0419)	MYBMS1900047	05-Jul-2034	3.828	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	3.67	6.979	1,205,000.00	101.098	2,674.99	278,560.58	303,547.03	1.08%
31/03/2026	SICIGLCF	MYGOV0650F	Malaysia Govt 4.065% 15/06/2050 (0120)	MYBMZ2000016	15-Jun-2050	4.065	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	4.10	15.1102	168,000.00	99.499	491.16	38,196.11	41,775.02	0.15%
31/03/2026	SICIGLCF	MYGOV0353F	Malaysia Govt 4.457% 31/03/2053 (0123)	MYBMZ2300010	31-Mar-2053	4.457	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	4.12	15.9366	989,000.00	105.442	29.58	235,855.06	257,579.94	0.92%
31/03/2026	SICIGLCF	MYGOV1042F	Malaysia Govt 4.696% 15/10/2042 (0222)	MYBMY2200023	15-Oct-2042	4.696	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	3.97	11.4508	1,097,000.00	108.7645	5,837.16	270,685.85	300,514.02	1.07%
31/03/2026	SICIGLCF	MYGOV0638F	Malaysia Govt 4.893% 08/06/2038 (0418)	MYBMX1800049	08-Jun-2038	4.893	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	3.89	9.1674	519,000.00	109.7	1,947.03	130,069.93	142,560.26	0.51%
31/03/2026	SICIGLCF	MYGOV0943F	Malaysia Govt 4.94% 30/09/2043 (0713)	MYBMZ1300078	30-Sep-2043	4.935	MYR	Malaysia	GOVERNMENT	Local Currency	Baa1/BBB+	4.02	12.0027	371,000.00	111.3845	0.00	93,531.22	102,058.90	0.36%
31/03/2026	SICIGLCF	MYGOV1032F	Malaysia Investment Issue 4.193% 07/10/2032 (0122)	MYBGO2200018	07-Oct-2032	4.193	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	3.56	5.578	1,228,000.00	103.63	6,113.81	289,340.11	320,407.81	1.14%
31/03/2026	SICIGLCF	MYGOV0552F	Malaysia Investment Issue 5.36% 15/05/2052 (0222)	MYBGZ2200022	15-May-2052	5.357	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	4.10	14.8421	59,000.00	120.041	293.26	15,601.01	17,785.04	0.06%
31/03/2026	SICIGLCF	MXBON1134F	Mex Bonos 7.75% 23/11/2034	MX0MGO0000U2	23-Nov-2034	7.75	MXN	Mexico	GOVERNMENT	Local Currency	Baa2/BBB	9.30	5.8978	26,300.00	91.4127	3,671.71	123,497.01	136,928.66	0.49%
31/03/2026	SICIGLCF	MXBON1142F	Mexican Bonos 7.75% 13/11/2042	MX0MGO0000R8	13-Nov-2042	7.75	MXN	Mexico	GOVERNMENT	Local Currency	Baa2/BBB	9.94	8.2147	68,700.00	82.9992	9,591.12	289,021.11	325,642.91	1.16%
31/03/2026	SICIGLCF	MXBON031F	Mexican Bonos 7.75% 29/05/2031	MX0MGO0000P2	29-May-2031	7.75	MXN	Mexico	GOVERNMENT	Local Currency	Baa2/BBB	9.02	4.0391	117,500.00	95.1795	16,404.02	560,328.93	636,285.47	2.27%
31/03/2026	SICIGLCF	MXBON1138F	Mexican Bonos 8.5% 18/11/2038	MX0MGO0000J5	18-Nov-2038	8.5	MXN	Mexico	GOVERNMENT	Local Currency	Baa2/BBB	9.73	7.1698	90,500.00	91.7929	13,857.29	460,620.39	474,309.99	1.69%
31/03/2026	SICIGLCF	MXBON029F	Mexican Bonos 8.5% 31/05/2029	MX0MGO0000H9	31-May-2029	8.5	MXN	Mexico	GOVERNMENT	Local Currency	Baa2/BBB	8.67	2.658	140,200.00	99.7878	21,467.31	707,610.31	796,915.71	2.84%
31/03/2026	SICIGLCF	MXUDI1131X	Mexican Udbonos Cpi 2.75% 27/11/2031	MX0SGO0000K0	27-Nov-2031	2.75	MXN	Mexico	INDEX BOND	Local Currency	Baa3/BBB-	4.96	5.086	8,600.00	99.3325	3,701.69	352,191.91	377,805.76	1.35%
31/03/2026	SICIGLCF	MXUDI0834X	Mexican Udbonos Cpi 4% 24/08/2034	MX0SGO0000P9	24-Aug-2034	4	MXN	Mexico	INDEX BOND	Local Currency	Baa3/BBB-	5.00	6.9805	7,200.00	93.4693	1,012.86	329,204.58	328,720.16	1.17%
31/03/2026	SICIGLCF	MXUDI0829X	Mexican Udbonos Cpi 4% 30/08/2029	MX0SGO0000S3	30-Aug-2029	4	MXN	Mexico	INDEX BOND	Local Currency	Baa3/BBB-	4.65	3.1527	17,500.00	98.1	2,461.80	871,789.22	838,433.46	2.99%
31/03/2026	SICIGLCF	MXUDI1135X	Mexican Udbonos Cpi 4.5% 22/11/2035	MX0SGO000023	22-Nov-2035	4.5	MXN	Mexico	INDEX BOND	Local Currency	Baa2/BBB	5.00	7.5919	4,100.00	96.578	2,919.87	191,174.83	195,737.43	0.70%
31/03/2026	SICIGLCF	FFX-O2981117	Mi-Gb 10/04/2026 Buy Cnh Sell Usd 6.9123	10-Apr-2026	0	CNH	China	FX FWRD -O	Local Currency	Not Rateable	1.11	0.0274	10,629,954.54	99.9696	0.00	1,541,142.67	1,538,612.03	5.49%	
31/03/2026	SICIGLCF	FFX-O2981117	Mi-Gb 10/04/2026 Buy Cnh Sell Usd 6.9123	10-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0274	-1,537,831.77	99.8984	0.00	-1,541,142.67	-1,536,270.35	-5.48%	
31/03/2026	SICIGLCF	FFX-O2978917	Mi-Gb 13/04/2026 Sell Usd Buy Kzt 503.5	13-Apr-2026	0	KZT	Kazakhstan	FX FWRD -O	Local Currency	Not Rateable	5.57	0.0361	72,000,500.00	99.7993	0.00	143,000.00	150,594.17	0.54%	
31/03/2026	SICIGLCF	FFX-O2978917	Mi-Gb 13/04/2026 Sell Usd Buy Kzt 503.5	13-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0361	-143,000.00	99.868	0.00	-143,000.00	-142,811.34	-0.51%	
31/03/2026	SICIGLCF	FFX-O2977726	Mi-Gb 30/04/2026 Buy Clip Sell Usd 863.380039	30-Apr-2026	0	CLP	Chile	FX FWRD -O	Local Currency	Not Rateable	3.52	0.0831	85,413,911.00	99.7076	0.00	98,973.25	91,210.59	0.33%	
31/03/2026	SICIGLCF	FFX-O2977726	Mi-Gb 30/04/2026 Buy Clip Sell Usd 863.380039	30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	-98,929.68	99.6958	0.00	-98,973.25	-98,628.78	-0.35%	
31/03/2026	SICIGLCF	FFX-O2977775	Mi-Gb 30/04/2026 Buy Pen Sell Usd 3.36	30-Apr-2026	0	PEN	Peru	FX FWRD -O	Local Currency	Not Rateable	5.82	0.0829	1,260,750.06	99.5172	0.00	376,006.58	359,451.16	1.28%	
31/03/2026	SICIGLCF	FFX-O2977775	Mi-Gb 30/04/2026 Buy Pen Sell Usd 3.36	30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0829	-375,223.23	99.6958	0.00	-376,006.58	-374,081.96	-1.33%	
31/03/2026	SICIGLCF	FFX-O2980638	Mi-Gb 30/04/2026 Buy Usd Sell Huf 331.771601	30-Apr-2026	0	HUF	Hungary	FX FWRD -O	Local Currency	Not Rateable	6.40	0.0831	-181,147,294.00	99.4696	0.00	-546,000.00	-537,608.44	-1.92%	
31/03/2026	SICIGLCF	FFX-O2980638	Mi-Gb 30/04/2026 Buy Usd Sell Huf 331.771601	30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	546,000.00	99.6958	0.00	546,000.00	544,339.30	1.94%	
31/03/2026	SICIGLCF	FFX-O2980694	Mi-Gb 30/04/2026 Buy Usd Sell Pen 3.4135	30-Apr-2026	0	PEN	Peru	FX FWRD -O	Local Currency	Not Rateable	5.82	0.0831	-2,013,965.00	99.5172	0.00	-590,000.00	-574,199.50	-2.05%	
31/03/2026	SICIGLCF	FFX-O2980694	Mi-Gb 30/04/2026 Buy Usd Sell Pen 3.4135	30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	590,000.00	99.6958	0.00	590,000.00	588,205.47	2.10%	
31/03/2026	SICIGLCF	FFX-O2977267	Mi-Gb 30/04/2026 Sell Huf Buy Usd 327.7325	30-Apr-2026	0	HUF	Hungary	FX FWRD -O	Local Currency	Not Rateable	6.40	0.0829	-122,008,513.00	99.4696	0.00	-374,736.46	-362,096.53	-1.29%	
31/03/2026	SICIGLCF	FFX-O2977267	Mi-Gb 30/04/2026 Sell Huf Buy Usd 327.7325	30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0829	372,280.79	99.6958	0.00	374,736.46	371,148.47	1.32%	
31/03/2026	SICIGLCF	FFX-O2977426	Mi-Gb 30/04/2026 Sell Mxn Buy Usd 17.6028	30-Apr-2026	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	6.85	0.0829	-9,191,492.45	99.4328	0.00	-526,039.74	-506,574.21	-1.81%	
31/03/2026	SICIGLCF	FFX-O2977426	Mi-Gb 30/04/2026 Sell Mxn Buy Usd 17.6028	30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0829	522,160.82	99.6958	0.00	526,039.74	520,572.63	1.86%	
31/03/2026	SICIGLCF	FFX-O2978457	Mi-Gb 30/04/2026 Sell Ron Buy Usd 4.296884	30-Apr-2026	0	RON	Romania	FX FWRD -O	Local Currency	Not Rateable	5.86	0.0829	-1,222,468.25	99.514	0.00	-286,111.42	-274,890.58	-0.98%	
31/03/2026	SICIGLCF	FFX-O2978457	Mi-Gb 30/04/2026 Sell Ron Buy Usd 4.296884	30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0829	284,501.11	99.6958	0.00	286,111.42	283,635.78	1.01%	
31/03/2026	SICIGLCF	FFX-O2978490	Mi-Gb 30/04/2026 Sell Ron Buy Usd 4.301887	30-Apr-2026	0	RON	Romania	FX FWRD -O	Local Currency	Not Rateable	5.86	0.0829	-461,657.54	99.514	0.00	-108,048.20	-103,810.72	-0.37%	
31/03/2026	SICIGLCF	FFX-O2978490	Mi-Gb 30/04/2026 Sell Ron Buy Usd 4.301887	30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0829	107,315.12	99.6958	0.00	108,048.20	106,988.71	0.38%	
31/03/2026	SICIGLCF	FFX-O2978955	Ms-Gb 27/04/2026 Sell Krw Buy Usd 1468.599997	27-Apr-2026	0	KRW	South Korea	FX FWRD -O	Local Currency	Not Rateable	2.91	0.0748	-420,486,570.00	99.7819	0.00	-285,889.70	-273,933.05	-0.98%	
31/03/2026	SICIGLCF	FFX-O2978955	Ms-Gb 27/04/2026 Sell Krw Buy Usd 1468.599997	27-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0748	286,317.97	99.7262	0.00	285,889.70	285,534.25	1.02%	
31/03/2026	SICIGLCF	FFX-O2979563	Ms-Gb 30/04/2026 Buy Huf Sell Usd 320.7538	30-Apr-2026	0	HUF	Hungary	FX FWRD -O	Local Currency	Not Rateable	6.40	0.0829	2,436,440.00	99.4696	0.00	7,613.95	7,230.86	0.03%	
31/03/2026	SICIGLCF	FFX-O2979563	Ms-Gb 30/04/2026 Buy Huf Sell Usd 320.7538	30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0829	-7,595.98	99.6958	0.00	-7,613.95	-7,572.88	-0.03%	
31/03/2026	SICIGLCF	FFX-O2982243	Ms-Gb 30/04/2026 Buy Mxn Sell Usd 17.839739	30															

31/03/2026	SICIGLCF	FFX-O2980189	Ms-Gb 30/04/2026 Sell Pln Buy Usd 3.581389		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	27,083.60	99.6958	0.00	27,087.30	27,001.22	0.10%
31/03/2026	SICIGLCF	RUBINCOMEOFFSET	Offset Rub Russian Income Past Due Provision				RUB	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-922,939.57	1	0.00	-8,296.09	-11,352.27	-0.04%
31/03/2026	SICIGLCF	PHGOV0730F	Philippine Government 6.375% 27/07/2030	PH0000057218	27-Jul-2030	6.375	PHP	Philippines	GOVERNMENT	Local Currency	Baa2/BBB	6.59	3.6832	4,360,000.00	99.1723	800.68	78,592.32	71,754.97	0.26%
31/03/2026	SICIGLCF	PLREP1030F	Poland Govt 1.25% 25/10/2030	PL0000112736	25-Oct-2030	1.25	PLN	Poland	GOVERNMENT	Local Currency	A2/A	5.14	4.3221	2,062,000.00	84.2612	2,975.70	432,536.68	469,026.80	1.67%
31/03/2026	SICIGLCF	PLGOV0432F	Poland Govt 1.75% 25/04/2032	PL0000113783	25-Apr-2032	1.75	PLN	Poland	GOVERNMENT	Local Currency	A3/A-	5.45	5.5129	417,000.00	80.9907	1,823.23	75,606.71	92,415.49	0.33%
31/03/2026	SICIGLCF	PLGOV0727F	Poland Govt 2.5% 25/07/2027	PL0000109427	25-Jul-2027	2.5	PLN	Poland	GOVERNMENT	Local Currency	A2/A	4.18	1.2681	1,083,000.00	97.8122	4,953.03	265,457.84	289,097.28	1.03%
31/03/2026	SICIGLCF	PLGOV1029F	Poland Govt 2.75% 25/10/2029	PL0000111498	25-Oct-2029	2.75	PLN	Poland	GOVERNMENT	Local Currency	A3/A-	4.90	3.3228	379,000.00	92.9205	1,202.66	88,785.39	95,667.75	0.34%
31/03/2026	SICIGLCF	PLGOV0428F	Poland Govt 2.75% 25/04/2028	PL0000107611	25-Apr-2028	2.75	PLN	Poland	GOVERNMENT	Local Currency	A2/A	4.47	1.9442	183,000.00	96.5687	1,257.62	40,862.93	48,660.76	0.17%
31/03/2026	SICIGLCF	PLGOV0730F	Poland Govt 4.5% 25/07/2030	PL0000117990	25-Jul-2030	4.5	PLN	Poland	GOVERNMENT	Local Currency	A2/A	5.11	3.8028	1,174,000.00	97.4175	9,667.74	319,766.36	316,446.70	1.13%
31/03/2026	SICIGLCF	PLGOV1034RF	Poland Govt 5% 25/10/2034	PL0000116851	25-Oct-2034	5	PLN	Poland	GOVERNMENT	Local Currency	A3/A-	5.65	6.7945	1,332,000.00	95.1527	7,685.34	332,309.23	347,658.77	1.24%
31/03/2026	SICIGLCF	PLGOV1035F	Poland Govt 5% 25/10/2035	PL0000118188	25-Oct-2035	5	PLN	Poland	GOVERNMENT	Local Currency	A2/A	5.80	7.3878	1,019,000.00	93.6375	5,879.40	274,158.15	261,823.18	0.93%
31/03/2026	SICIGLCF	PLGOV0728F	Poland Govt 7.5% 25/07/2028	PL0000115192	25-Jul-2028	7.5	PLN	Poland	GOVERNMENT	Local Currency	A3/A-	4.60	2.0752	1,082,000.00	106.0687	14,848.28	294,953.22	322,694.63	1.15%
31/03/2026	SICIGLCF	PYREP0438RF	Republic Of Paraguay 8.5% 04/04/2038 (Regs)	USP75744AU91	04-Apr-2038	8.5	PYG	Paraguay	GOVERNMENT	Local Currency	Baa3/BBB-	8.64	7.3674	3,078,000,000.00	98.93	2,916.87	472,951.54	472,979.45	1.69%
31/03/2026	SICIGLCF	PEBON0835F	Republic Of Peru 6.85% 12/08/2035 (Lc)	PEP01000C5K6	12-Aug-2035	6.85	PEN	Peru	GOVERNMENT	Local Currency	Baa2/BBB	6.64	6.7963	672,000.00	101.4375	1,712.23	186,168.36	197,002.30	0.70%
31/03/2026	SICIGLCF	PEBON0839F	Republic Of Peru 7.6% 12/08/2039 (Lc)	PEP01000C5J8	12-Aug-2039	7.6	PEN	Peru	GOVERNMENT	Local Currency	Baa2/BBB	7.19	8.3256	915,000.00	103.524	2,586.64	272,369.34	273,964.55	0.98%
31/03/2026	SICIGLCF	PHREP36F	Republic Of Philippines 6.25% 14/01/2036	US718286B88	14-Jan-2036	6.25	PHP	Philippines	GOVERNMENT	Local Currency	Baa2/BBB	6.67	7.0922	10,000,000.00	97.003	2,171.92	177,168.87	161,847.65	0.58%
31/03/2026	SICIGLCF	UYREP1035F	Republica Orient Uruguay 8% 29/10/2035	US760942BJ08	29-Oct-2035	8	UYU	Uruguay	GOVERNMENT	Local Currency	Baa1/BBB+	7.82	6.4204	6,420,370.00	101.2	5,300.51	160,770.50	165,158.16	0.59%
31/03/2026	SICIGLCF	UYREP0733F	Republica Orient Uruguay 9.75% 20/07/2033	US760942BF85	20-Jul-2033	9.75	UYU	Uruguay	GOVERNMENT	Local Currency	Baa2/BBB	7.79	5.2071	12,300,000.00	110.75	5,737.18	343,420.70	340,889.10	1.22%
31/03/2026	SICIGLCF	ROGOV1030F	Romania Government Bond 4.15% 10/24/2030	ROINPAL298G4	24-Oct-2030	4.15	RON	Romania	GOVERNMENT	Local Currency	Baa3/BBB-	6.94	4.0154	190,000.00	88.937	771.26	42,804.53	38,954.59	0.14%
31/03/2026	SICIGLCF	ROGOV0128F	Romania Government Bond 4.15% 26/01/2028	ROAW5KY5CD78	26-Jan-2028	4.15	RON	Romania	GOVERNMENT	Local Currency	Baa3/BBB-	6.59	1.7246	540,000.00	95.7547	887.90	115,481.24	117,727.96	0.42%
31/03/2026	SICIGLCF	ROGOV0436F	Romania Government Bond 4.25% 28/04/2036	RO1J9H39WKT4	28-Apr-2036	4.25	RON	Romania	GOVERNMENT	Local Currency	Baa3/BBB-	7.06	7.5158	435,000.00	79.4382	3,857.03	84,386.00	81,940.05	0.29%
31/03/2026	SICIGLCF	JPXRO0042	Romania Government Bond 4.75% 11/10/2034	RO4KELYFLVK4	11-Oct-2034	4.75	RON	Romania	GOVERNMENT	Local Currency	Baa3/BBB-	7.09	6.6674	1,010,000.00	84.6732	5,078.74	183,201.03	198,322.40	0.71%
31/03/2026	SICIGLCF	ROGOV0729F	Romania Government Bond 4.85% 25/07/2029	RO3B41D8EX14	25-Jul-2029	4.85	RON	Romania	GOVERNMENT	Local Currency	Baa3/BBB-	6.78	2.9396	140,000.00	94.0702	1,046.68	28,096.17	30,805.66	0.11%
31/03/2026	SICIGLCF	ROMGB429F	Romania Government Bond 6.3% 25/04/2029	ROJVM8ELBDU4	25-Apr-2029	6.3	RON	Romania	GOVERNMENT	Local Currency	Baa3/BBB-	6.74	2.6352	215,000.00	98.4905	2,851.04	46,674.85	50,699.77	0.18%
31/03/2026	SICIGLCF	ROGOV0435F	Romania Government Bond 6.75% 25/04/2035	RODFIUK7ZV55	25-Apr-2035	6.75	RON	Romania	GOVERNMENT	Local Currency	Baa3/BBB-	6.95	6.401	435,000.00	97.8627	6,180.40	102,663.47	102,373.59	0.37%
31/03/2026	SICIGLCF	ROGOV0431F	Romania Government Bond 7.35% 28/04/2031	RO1JS63DR5A5	28-Apr-2031	7.35	RON	Romania	GOVERNMENT	Local Currency	Baa3/BBB-	6.96	4.0069	1,485,000.00	101.076	22,771.33	339,252.87	361,937.21	1.29%
31/03/2026	SICIGLCF	ROGOV0238F	Romania Government Bond 7.9% 24/02/2038	RO0DUJ3PR9NF9	24-Feb-2038	7.9	RON	Romania	GOVERNMENT	Local Currency	Baa3/BBB-	7.04	7.9083	810,000.00	105.759	1,386.52	208,020.45	194,957.39	0.70%
31/03/2026	SICIGLCF	ROGOV0430F	Romania Government Bond 8% 29/04/2030	ROXL7LT7QZ66	29-Apr-2030	8	RON	Romania	GOVERNMENT	Local Currency	Baa3/BBB-	6.88	3.2944	505,000.00	103.4055	8,403.60	116,217.19	126,401.07	0.45%
31/03/2026	SICIGLCF	ROGOV0932F	Romania Government Bond 8.25% 29/09/2032	RO52CQA3C829	29-Sep-2032	8.25	RON	Romania	GOVERNMENT	Local Currency	Baa3/BBB-	7.13	4.9484	620,000.00	104.924	5,794.84	154,242.90	152,790.39	0.55%
31/03/2026	SICIGLCF	ROROMGB727F	Romania Govt 5.8% 26/07/2027	RO1227DBN011	26-Jul-2027	5.8	RON	Romania	GOVERNMENT	Local Currency	Baa3/BBB-	6.47	1.2273	100,000.00	98.9925	890.48	22,671.10	23,259.14	0.08%
31/03/2026	SICIGLCF	RUBCURRPROV	Rub Russian Income Past Due Provision				RUB	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		922,939.57	1	0.00	8,296.09	11,352.27	0.04%
31/03/2026	SICIGLCF	SICIGLCFCCLPCURR	Siciglc Clp Current Account				CLP	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		16,080,000.00	1	0.00	31,369.94	17,221.62	0.06%
31/03/2026	SICIGLCF	SICIGLCFCZKCURR	Siciglc Cny Current Account				CNY	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		91,948.74	1	0.00	65,525.75	13,310.09	0.05%
31/03/2026	SICIGLCF	SICIGLCFCZKCURR	Siciglc Czk Current Account				CZK	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		1,467,085.01	1	0.00	78,828.16	68,808.10	0.25%
31/03/2026	SICIGLCF	SICIGLCFEURCURR	Siciglc Eur Current Account				EUR	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		451.41	1	0.00	87,082.55	520.11	0.00%
31/03/2026	SICIGLCF	SICIGLCFGBP CURR	Siciglc Gbp Current Account				GBP	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		2,634.46	1	0.00	6,438.58	3,474.06	0.01%
31/03/2026	SICIGLCF	SICIGLCFHUF CURR	Siciglc Huf Current Account				HUF	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		2,500,650.00	1	0.00	43,060.50	7,460.99	0.03%
31/03/2026	SICIGLCF	SICIGLCFIDRCURR	Siciglc Idr Current Account				IDR	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		440,572,580.00	1	0.00	229,039.16	25,924.42	0.09%
31/03/2026	SICIGLCF	SICIGLCFINRCURR	Siciglc Inr Current Account				INR	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		35,858,862.71	1	0.00	392,522.73	378,063.63	1.35%
31/03/2026	SICIGLCF	SICIGLCFMXNCURR	Siciglc Mxn Current Account				MXN	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		7.36	1	0.00	436,175.51	0.41	0.00%
31/03/2026	SICIGLCF	SICIGLCFMYRCURR	Siciglc Myr Current Account				MYR	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		31,194.29	1	0.00	58,308.54	7,704.20	0.03%
31/03/2026	SICIGLCF	SICIGLCFONUSDCUR	Siciglc Onshore Usd Current Account				USD	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		203.42	1	0.00	203.42	203.42	0.00%
31/03/2026	SICIGLCF	SICIGLCFRONCURR	Siciglc Ron Current Account				RON	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		10.00	1	0.00	382,946.51	2.26	0.00%
31/03/2026	SICIGLCF	SICIGLCFUSDCURR	Siciglc Usd Current Account				USD	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		465,442.05	1	0.00	465,442.05	465,442.05	1.66%
31/03/2026	SICIGLCF	SICIGLCFUUYUCURR	Siciglc Uyu Current Account				UYU	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		1,647,000.00	1	0.00	40,794.44	40,521.59	0.14%
31/03/2026	SICIGLCF	FFX-O2980171	Soc-Fr 30/04/2026 Buy Usd Sell Pln 3.579063		30-Apr-2026	0	PLN	Poland	FX FWRD -O	Local Currency	Not Rateable	3.75	0.0831	-980,663.26	99.6881	0.00	-274,000.00	-262,229.66	-0.94%
31/03/2026	SICIGLCF	FFX-O2980171	Soc-Fr 30/04/2026 Buy Usd Sell Pln 3.579063		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	274,000.00	99.6958	0.00	274,000.00	273,166.61	0.97%
31/03/2026	SICIGLCF	FFX-O2980159	Soc-Fr 30/04/2026 Sell Usd Buy Huf 320.684		30-Apr-2026	0	HUF	Hungary	FX FWRD -O	Local Currency	Not Rateable	6.40	0.0831	94,281,096.00	99.4696	0.00	294,000.00	279,807.18	1.00%
31/03/2026	SICIGLCF	FFX-O2980159	Soc-Fr 30/04/2026 Sell Usd Buy Huf 320.684		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	-294,000.00	99.6958	0.00	-294,000.00	-293,105.78	-1.05%
31/03/2026	SICIGLCF	FFX-O2977573	Soc-Fr 30/04/2026 Sell Usd Buy Ron 4.3155		30-Apr-2026	0	RON	Romania	FX FWRD -O	Local Currency	Not Rateable	5.86	0.0831	1,229,917.50	99.514	0.00	285,000.00	276,565.65	0.99%
31/03/2026	SICIGLCF	FFX-O2977573	Soc-Fr 30/04/2026 Sell Usd Buy Ron 4.3155		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	-285,000.00	99.6958	0.00	-285,000.00	-284,133.15	-1.01%
31/03/2026	SICIGLCF	FFX-O2975957	Sst-Us 17/04/2026 Buy Inr Sell Usd 90.692643		17-Apr-2026	0	INR	India	FX FWRD -O	Local Currency	Not Rateable	11.30	0.0471	3,211,167.12	99.469	0.00	35,645.57	33,675.90	0.12%
31/03/2026	SICIGLCF	FFX-O2975957	Sst-Us 17/04/2026 Buy Inr Sell Usd 90.692643		17-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0471	-35,407.14	99.8275	0.00	-35,645.57	-35,346.09	-0.13%
31/03/2026	SICIGLCF	FFX-O2976407	Sst-Us 17/04/2026 Buy Inr Sell Usd 90.959793		17-Apr-2026	0	INR	India	FX FWRD -O	Local Currency	Not Rateable	11.30	0.0471	10,144,335.46	99.469	0.00	112,181.35	106,384.88	0.38%
31/03/2026	SICIGLCF	FFX-O2976407	Sst-Us 17/04/2026 Buy Inr Sell Usd 90.959793		17-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0471	-111,525.49	99.8275	0.00	-112,181.35	-111,333.19	-0.40%
31/03/2026	SICIGLCF	FFX-O2973000	Sst-Us 17/04/2026 Buy Usd Sell Inr 89.40701		17-Apr-2026	0	INR</												

31/03/2026	SICIGLCF	FFX-O2976436	Stc-Gb 13/04/2026 Sell Usd Buy Kzt 524.85		13-Apr-2026	0	KZT	Kazakhstan	FX FWRD -O	Local Currency	Not Rateable	5.57	0.0361	75,053,550.00	99.7993	0.00	143,000.00	156,979.85	0.56%
31/03/2026	SICIGLCF	FFX-O2976436	Stc-Gb 13/04/2026 Sell Usd Buy Kzt 524.85		13-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0361	-143,000.00	99.868	0.00	-143,000.00	-142,811.34	-0.51%
31/03/2026	SICIGLCF	FFX-O2980512	Stc-Gb 17/04/2026 Buy Usd Sell Inr 91.8233		17-Apr-2026	0	INR	India	FX FWRD -O	Local Currency	Not Rateable	11.30	0.0471	-15,059,021.20	99.469	0.00	-164,000.00	-157,925.78	-0.56%
31/03/2026	SICIGLCF	FFX-O2980512	Stc-Gb 17/04/2026 Buy Usd Sell Inr 91.8233		17-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0471	164,000.00	99.8275	0.00	164,000.00	163,717.22	0.58%
31/03/2026	SICIGLCF	FFX-O2979519	Stc-Gb 17/04/2026 Sell Inr Buy Usd 90.978		17-Apr-2026	0	INR	India	FX FWRD -O	Local Currency	Not Rateable	11.30	0.0471	-40,568,049.83	99.469	0.00	-447,820.40	-425,442.06	-1.52%
31/03/2026	SICIGLCF	FFX-O2979519	Stc-Gb 17/04/2026 Sell Inr Buy Usd 90.978		17-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0471	445,910.55	99.8275	0.00	447,820.40	445,141.68	1.59%
31/03/2026	SICIGLCF	FFX-O2978778	Stc-Gb 30/04/2026 Buy Pen Sell Usd 3.3655		30-Apr-2026	0	PEN	Peru	FX FWRD -O	Local Currency	Not Rateable	5.82	0.0829	750,345.30	99.5172	0.00	223,310.41	213,930.18	0.76%
31/03/2026	SICIGLCF	FFX-O2978778	Stc-Gb 30/04/2026 Buy Pen Sell Usd 3.3655		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0829	-222,952.10	99.6958	0.00	-223,310.41	-222,273.97	-0.79%
31/03/2026	SICIGLCF	FFX-O2982361	Stc-Gb 30/04/2026 Buy Usd Sell Mxn 18.1085		30-Apr-2026	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	6.85	0.0831	-5,160,922.50	99.4328	0.00	-285,000.00	-284,435.88	-1.02%
31/03/2026	SICIGLCF	FFX-O2982361	Stc-Gb 30/04/2026 Buy Usd Sell Mxn 18.1085		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	285,000.00	99.6958	0.00	285,000.00	284,133.15	1.01%
31/03/2026	SICIGLCF	FFX-O2980716	Stc-Gb 30/04/2026 Buy Usd Sell Pen 3.427		30-Apr-2026	0	PEN	Peru	FX FWRD -O	Local Currency	Not Rateable	5.82	0.0831	-976,695.00	99.5172	0.00	-285,000.00	-278,464.51	-0.99%
31/03/2026	SICIGLCF	FFX-O2980716	Stc-Gb 30/04/2026 Buy Usd Sell Pen 3.427		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	285,000.00	99.6958	0.00	285,000.00	284,133.15	1.01%
31/03/2026	SICIGLCF	FFX-O2978234	Stc-Gb 30/04/2026 Sell Usd Buy Pen 3.342		30-Apr-2026	0	PEN	Peru	FX FWRD -O	Local Currency	Not Rateable	5.82	0.0831	985,890.00	99.5172	0.00	295,000.00	281,086.09	1.00%
31/03/2026	SICIGLCF	FFX-O2978234	Stc-Gb 30/04/2026 Sell Usd Buy Pen 3.342		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	-295,000.00	99.6958	0.00	-295,000.00	-294,102.73	-1.05%
31/03/2026	SICIGLCF	THCPI328X	Thailand Cpi 1.25% 12/03/2028 (Regs)	TH0623A38308	12-Mar-2028	1.25	THB	Thailand	INDEX BOND	Local Currency	Baa1/BBB+	6.34	1.8728	3,408,000.00	100.5079	76.32	107,143.03	117,959.08	0.42%
31/03/2026	SICIGLCF	THGOV0335F	Thailand Government Bond 2.41% 17/03/2035	TH0623A3F302	17-Mar-2035	2.41	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	2.21	8.0273	3,133,000.00	101.625	88.49	103,525.68	97,377.71	0.35%
31/03/2026	SICIGLCF	THGOV0628F	Thailand Government Bond 2.65% 17/06/2028	TH0623038609	17-Jun-2028	2.65	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	1.54	2.1339	10,353,000.00	102.4025	2,388.67	311,532.74	326,340.57	1.16%
31/03/2026	SICIGLCF	THGOV0640F	Thailand Government Bond 2.7% 17/06/2040	TH0623B3K608	17-Jun-2040	2.7	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	2.81	11.6238	1,959,000.00	98.7175	460.51	60,201.92	59,553.01	0.21%
31/03/2026	SICIGLCF	THGOV0645F	Thailand Government Bond 2.98% 17/06/2045	TH062303P607	17-Jun-2045	2.98	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	3.23	14.3089	4,581,000.00	96.4725	1,188.56	159,323.92	136,230.16	0.49%
31/03/2026	SICIGLCF	THGOV1235F	Thailand Govt 1.585% 17/12/2035	TH062303FC01	17-Dec-2035	1.585	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	2.26	8.8719	6,088,000.00	94.145	840.13	162,911.00	175,976.23	0.63%
31/03/2026	SICIGLCF	THGOV1229F	Thailand Govt 1.6% 17/12/2029	TH0623039C03	17-Dec-2029	1.6	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	1.70	3.5738	4,383,000.00	99.6325	610.57	127,502.11	134,047.57	0.48%
31/03/2026	SICIGLCF	THGOV0642F	Thailand Govt 2% 17/06/2042	TH062303M604	17-Jun-2042	2	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	3.07	13.4144	2,872,000.00	86.4575	500.10	77,536.24	76,373.73	0.27%
31/03/2026	SICIGLCF	THGOV1231F	Thailand Govt 2% 17/12/2031	TH0623X3BC03	17-Dec-2031	2	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	1.83	5.3505	4,396,000.00	100.92	765.48	122,506.64	136,327.70	0.49%
31/03/2026	SICIGLCF	THGOV0638F	Thailand Govt 3.3% 17/06/2038	TH062303I602	17-Jun-2038	3.3	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	2.71	9.9976	5,767,000.00	106.0975	1,656.95	191,397.93	188,621.32	0.67%
31/03/2026	SICIGLCF	THGOV0637F	Thailand Govt 3.39% 17/06/2037	TH0623A3H605	17-Jun-2037	3.39	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	2.45	9.3164	11,739,000.00	109.1475	3,464.78	376,898.66	394,980.00	1.41%
31/03/2026	SICIGLCF	THGOV332F	Thailand Govt 3.775% 25/06/2032	TH0623A3C606	25-Jun-2032	3.775	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	1.97	5.5474	9,403,000.00	110.5625	2,852.76	328,263.89	320,524.11	1.14%
31/03/2026	SICIGLCF	USTBIL0426Z	Us Treasury Bill 0% 04/06/2026	US912797SX61	04-Jun-2026	0	USD	G7	GOVERNMENT	Cash/Cash Management	Aa1/AA+	3.66	0.1746	1,525,300.00	99.3577	0.00	1,513,140.29	1,515,504.37	5.41%

IMPORTANT INFORMATION

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