

31/12/2023	SICIGCDF	TWTSMC1041F	Tsmc Arizona Corp 3.125% 25/10/2041	US872898AD36	25-Oct-2041	3.125	USD	Taiwan	CORPORATE	Corporate Debt	Aa3/AA-	4.72	13.0245	200,000.00	80.952	1,111.11	163,718.00	163,015.11	0.16%
31/12/2023	SICIGCDF	TWTAIS0925RF	Tsmc Global Ltd 0.75% 28/09/2025 (Regs)	USG91139AC27	28-Sep-2025	0.75	USD	Taiwan	CORPORATE	Corporate Debt	Aa3/AA-	4.99	1.6728	200,000.00	92.99	379.17	182,086.00	186,359.17	0.18%
31/12/2023	SICIGCDF	TWTAIS426RF	Tsmc Global Ltd 1.25% 23/04/2026 (Regs)	USG91139AF57	23-Apr-2026	1.25	USD	Taiwan	CORPORATE	Corporate Debt	Aa3/AA-	4.76	2.2103	350,000.00	92.385	802.08	316,484.00	324,149.58	0.31%
31/12/2023	SICIGCDF	KRW00R0424RF	Woori Bank 4.75% 30/04/2024 (Regs)	US98105HAC43	30-Apr-2024	4.75	USD	South Korea	CORPORATE	Corporate Debt	Baa2/BBB	1.98	0.3263	1,190,000.00	99.582	9,263.82	1,179,565.51	1,194,289.62	1.15%
31/12/2023	SICIGCDF	CNXIAOMI27RC	Xiaomi Best Time Intl Conv 17/12/2027 (Regs)	XS2269112863	17-Dec-2027	0	USD	China	CORPORATE	Corporate Debt	Baa2/BBB	2.87	3.8922	700,000.00	89.3054	0.00	579,197.06	625,138.28	0.60%

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