

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
30/06/2024	SICIGLCF	FFX-O2933801	Anz-Au 30/08/2024 Buy Thb Sell Usd 36.4275		30-Aug-2024	0	THB	Thailand	FX FWRD -O	Local Currency	Not Rateable	3.45	0.1739	3,126,000.00	99.3991	0.00	85,514.98	84,619.19	1.56%
30/06/2024	SICIGLCF	FFX-O2933801	Anz-Au 30/08/2024 Buy Thb Sell Usd 36.4275		30-Aug-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.1739	-85,814.29	99.0748	0.00	-85,514.98	-85,020.37	-1.57%
30/06/2024	SICIGLCF	ALF-USDI1	Ashmore Sicav Global Liquidity Fund	LU2357941447			USD	Other	FUND MM	Cash/Cash Management	Not Rateable	0.00	0	264,686.76	1	0.00	264,159.43	264,686.76	4.89%
30/06/2024	SICIGLCF	SNAAIIB329RF	Asian Infrastructure Inv 7% 01/03/2029 (Regs)	XS2775796183	01-Mar-2029	7	INR	Supra national	CORPORATE	Local Currency	Aaa/AAA	7.34	3.9121	1,000,000.00	98.1398	273.69	12,018.70	12,042.81	0.22%
30/06/2024	SICIGLCF	FFX-O2934207	Bar-Gb 30/08/2024 Buy Thb Sell Usd 36.358493		30-Aug-2024	0	THB	Thailand	FX FWRD -O	Local Currency	Not Rateable	3.45	0.1739	304,366.40	99.3991	0.00	8,328.54	8,239.04	0.15%
30/06/2024	SICIGLCF	FFX-O2934207	Bar-Gb 30/08/2024 Buy Thb Sell Usd 36.358493		30-Aug-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.1739	-8,371.26	99.0748	0.00	-8,328.54	-8,293.81	-0.15%
30/06/2024	SICIGLCF	FFX-O2934151	Bar-Gb 31/07/2024 Buy Pln Sell Usd 3.950987		31-Jul-2024	0	PLN	Poland	FX FWRD -O	Local Currency	Not Rateable	5.79	0.0912	18,354.26	99.4724	0.00	4,661.99	4,541.59	0.08%
30/06/2024	SICIGLCF	FFX-O2934151	Bar-Gb 31/07/2024 Buy Pln Sell Usd 3.950987		31-Jul-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0912	-4,645.49	99.5132	0.00	-4,661.99	-4,622.88	-0.09%
30/06/2024	SICIGLCF	FFX-O2932845	Bar-Gb 31/07/2024 Sell Usd Buy Mxn 17.1866		31-Jul-2024	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	11.25	0.0912	515,598.00	98.9793	0.00	30,000.00	27,909.30	0.52%
30/06/2024	SICIGLCF	FFX-O2932845	Bar-Gb 31/07/2024 Sell Usd Buy Mxn 17.1866		31-Jul-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0912	-30,000.00	99.5132	0.00	-30,000.00	-29,853.96	-0.55%
30/06/2024	SICIGLCF	FFX-O2933506	Bnp-Fr 20/08/2024 Buy Myr Sell Usd 4.66632		20-Aug-2024	0	MYR	Malaysia	FX FWRD -O	Local Currency	Not Rateable	2.97	0.1466	744,222.12	99.5647	0.00	158,446.27	157,071.03	2.90%
30/06/2024	SICIGLCF	FFX-O2933506	Bnp-Fr 20/08/2024 Buy Myr Sell Usd 4.66632		20-Aug-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.1466	-159,488.02	99.2205	0.00	-158,446.27	-158,244.82	-2.93%
30/06/2024	SICIGLCF	FFX-O2934745	Bnp-Fr 31/07/2024 Buy Mxn Sell Usd 18.669395		31-Jul-2024	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	11.25	0.0907	907,002.35	98.9793	0.00	48,045.47	49,096.00	0.91%
30/06/2024	SICIGLCF	FFX-O2934745	Bnp-Fr 31/07/2024 Buy Mxn Sell Usd 18.669395		31-Jul-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0907	-48,582.31	99.5132	0.00	-48,045.47	-48,345.82	-0.89%
30/06/2024	SICIGLCF	FFX-O2934868	Bnp-Fr 31/07/2024 Buy Ron Sell Usd 4.644781		31-Jul-2024	0	RON	Romania	FX FWRD -O	Local Currency	Not Rateable	5.97	0.0912	58,838.98	99.456	0.00	12,670.30	12,600.98	0.23%
30/06/2024	SICIGLCF	FFX-O2934868	Bnp-Fr 31/07/2024 Buy Ron Sell Usd 4.644781		31-Jul-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0912	-12,667.76	99.5132	0.00	-12,670.30	-12,606.10	-0.23%
30/06/2024	SICIGLCF	FFX-O2934828	Bnp-Fr 31/07/2024 Buy Ron Sell Usd 4.64618		31-Jul-2024	0	RON	Romania	FX FWRD -O	Local Currency	Not Rateable	5.97	0.0912	38,720.99	99.456	0.00	8,315.38	8,292.50	0.15%
30/06/2024	SICIGLCF	FFX-O2934828	Bnp-Fr 31/07/2024 Buy Ron Sell Usd 4.64618		31-Jul-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0912	-8,333.94	99.5132	0.00	-8,315.38	-8,293.37	-0.15%
30/06/2024	SICIGLCF	FFX-O2931277	Bnp-Fr 31/07/2024 Buy Usd Sell Cop 4013.259103		31-Jul-2024	0	COP	Colombia	FX FWRD -O	Local Currency	Not Rateable	12.33	0.0912	-469,952,641.00	98.8823	0.00	-117,100.00	-112,134.04	-2.07%
30/06/2024	SICIGLCF	FFX-O2931277	Bnp-Fr 31/07/2024 Buy Usd Sell Cop 4013.259103		31-Jul-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0912	117,100.00	99.5132	0.00	117,100.00	116,529.98	2.15%
30/06/2024	SICIGLCF	CLBTPCL128F	Bonos Tesoreria Pesos 5% 01/10/2028	CL0002686989	01-Oct-2028	5	CLP	Chile	GOVERNMENT	Local Currency	A3/A-	5.87	3.7254	30,000,000.00	97.9765	0.00	42,426.79	31,139.10	0.58%
30/06/2024	SICIGLCF	CLBONO50433F	Bonos Tesoreria Pesos 6% 01/04/2033	CL0002939505	01-Apr-2033	6	CLP	Chile	GOVERNMENT	Local Currency	A3/A-	6.13	6.6278	5,000,000.00	100.5428	0.00	6,492.50	5,325.79	0.10%
30/06/2024	SICIGLCF	CLBTPCL1040F	Bonos Tesoreria Pesos 6.2% 01/10/2040	CL0002935048	01-Oct-2040	6.2	CLP	Chile	GOVERNMENT	Local Currency	A3/A-	6.17	10.0179	45,000,000.00	101.8382	0.00	49,973.10	48,549.63	0.90%
30/06/2024	SICIGLCF	CLBONO50534F	Bonos Tesoreria Pesos 7% 01/05/2034	CL0002798016	01-May-2034	7	CLP	Chile	GOVERNMENT	Local Currency	A3/A-	6.16	7.0683	5,000,000.00	107.2321	0.00	5,398.94	5,680.12	0.11%
30/06/2024	SICIGLCF	CMSICIGLCFBARUSO	Call Money Scigld Bar Usd Otc			5.33	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		-18.49	1	-0.07	-18.49	-18.56	0.00%
30/06/2024	SICIGLCF	CMSICIGLCFBNPUSO	Call Money Scigld Bnp Usd Otc			5.33	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		21.44	1	0.09	21.44	21.53	0.00%
30/06/2024	SICIGLCF	CMSICIGLCFCITUSO	Call Money Scigld Cit Usd Otc			5.33	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		10,000.00	1	40.01	10,000.00	10,040.01	0.19%
30/06/2024	SICIGLCF	CMSICIGLCFDBUSO	Call Money Scigld Db Usd Otc			5.33	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		1,192.30	1	4.77	1,192.30	1,197.07	0.02%
30/06/2024	SICIGLCF	CMSICIGLCFHBSBUSO	Call Money Scigld Hsb Usd Ccp			5.33	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		7,642.19	1	0.00	7,642.19	7,642.19	0.14%
30/06/2024	SICIGLCF	CMSICIGLCFHBSBUSO	Call Money Scigld Hsb Usd Otc			5.33	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		-5.28	1	-0.02	-5.28	-5.30	0.00%
30/06/2024	SICIGLCF	CMSICIGLCFMLSUSO	Call Money Scigld Ml Usd Otc			5.33	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		0.10	1	0.00	0.10	0.10	0.00%
30/06/2024	SICIGLCF	CMSICIGLCFMSUSO	Call Money Scigld Ms Usd Otc			5.33	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		50,000.00	1	200.08	50,000.00	50,200.08	0.93%
30/06/2024	SICIGLCF	CMSICIGLCFSTCUSO	Call Money Scigld Stc Usd Otc			5.33	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		801.80	1	3.21	801.80	805.01	0.01%
30/06/2024	SICIGLCF	SWAP3608473	Cb-Hsbc 20290412 Pay In000n Fixed 6.452		12-Apr-2029		INR	India	SWAP IRS	Local Currency	Not Rateable	6.46	4.012	6,665,000.00	100.4008	1,087.91	79,996.40	81,336.33	1.50%
30/06/2024	SICIGLCF	SWAP3608473	Cb-Hsbc 20290412 Pay In000n Fixed 6.452		12-Apr-2029		INR	India	SWAP IRS	Local Currency	Not Rateable	6.97	0	-6,665,000.00	100	-1,145.20	-79,996.40	-81,073.25	-1.50%
30/06/2024	SICIGLCF	SWAP3608513	Cb-Hsbc 20290918 Pay Thoron Fixed 2.4948		18-Sep-2029		THB	Thailand	SWAP IRS	Local Currency	Not Rateable	0.00	0	-1,691,000.00	100	0.00	-46,360.52	-46,051.20	-0.85%
30/06/2024	SICIGLCF	SWAP3608513	Cb-Hsbc 20290918 Pay Thoron Fixed 2.4948		18-Sep-2029		THB	Thailand	SWAP IRS	Local Currency	Not Rateable	2.31	4.8837	1,691,000.00	100.3999	0.00	46,360.52	46,235.37	0.85%
30/06/2024	SICIGLCF	SWAP3608504	Cb-Hsbc 20290918 Pay Thoron Fixed 2.519		18-Sep-2029		THB	Thailand	SWAP IRS	Local Currency	Not Rateable	0.00	0	-1,317,000.00	100	0.00	-35,961.50	-35,866.01	-0.66%
30/06/2024	SICIGLCF	SWAP3608504	Cb-Hsbc 20290918 Pay Thoron Fixed 2.519		18-Sep-2029		THB	Thailand	SWAP IRS	Local Currency	Not Rateable	2.31	4.8813	1,317,000.00	100.5115	0.00	35,961.50	36,049.48	0.67%
30/06/2024	SICIGLCF	CNGB05028F	China Government 3.01% 13/05/2028 (210007)	CND100047752	13-May-2028	3.01	CNY	China	GOVERNMENT	Local Currency	A1/A+	1.87	3.6727	710,000.00	104.1651	370.67	110,585.60	102,155.39	1.89%
30/06/2024	SICIGLCF	CNGB0451F	China Government 3.72% 12/04/2051 (210005)	CND100045MS9	12-Apr-2051	3.72	CNY	China	GOVERNMENT	Local Currency	A1/A+	2.48	17.9211	380,000.00	124.0806	409.30	59,163.63	65,300.99	1.21%
30/06/2024	SICIGLCF	CNGB0425F	China Government Bond 1.99% 09/04/2025 (230005)	CND100031J20	09-Apr-2025	1.99	CNY	China	GOVERNMENT	Local Currency	A1/A+	1.23	0.7745	150,000.00	100.3118	90.04	21,631.23	20,798.37	0.38%
30/06/2024	SICIGLCF	CNGOV0232F	China Government Bond 2.75% 17/02/2032 (220003)	CND10004R999	17-Feb-2032	2.75	CNY	China	GOVERNMENT	Local Currency	A1/A+	2.18	6.8167	1,170,000.00	104.024	1,605.81	179,646.47	169,108.22	3.13%
30/06/2024	SICIGLCF	CNGOV0330F	China Government Bond 2.8% 25/03/2030 (230006)	CND100067578	25-Mar-2030	2.8	CNY	China	GOVERNMENT	Local Currency	A1/A+	2.06	5.3023	640,000.00	103.9059	641.90	89,289.65	92,163.14	1.70%
30/06/2024	SICIGLCF	CNGB0627F	China Government Bond 2.85% 04/06/2027 (200006)	CND100037XX3	04-Jun-2027	2.85	CNY	China	GOVERNMENT	Local Currency	A1/A+	1.80	2.8269	600,000.00	102.9622	154.74	88,581.47	85,176.66	1.57%
30/06/2024	SICIGLCF	CNGOV0233F	China Government Bond 2.88% 25/02/2033 (230004)	CND100063XD1	25-Feb-2033	2.88	CNY	China	GOVERNMENT	Local Currency	A1/A+	2.23	7.5975	200,000.00	105.1246	270.05	28,038.99	29,205.89	0.54%
30/06/2024	SICIGLCF	FFX-O2931566	Ck-Us 31/07/2024 Buy Czk Sell Usd 23.70595		31-Jul-2024	0	CZK	Czech Republic	FX FWRD -O	Local Currency	Not Rateable	4.72	0.0913	1,336,817.21	99.5694	0.00	56,459.15	56,958.91	1.05%
30/06/2024	SICIGLCF	FFX-O2931566	Ck-Us 31/07/2024 Buy Czk Sell Usd 23.70595		31-Jul-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0913	-56,391.63	99.5132	0.00	-56,459.15	-56,117.12	-1.04%
30/06/2024	SICIGLCF	FFX-O2934423	Ck-Us 31/07/2024 Buy Mxn Sell Usd 18.609618		31-Jul-2024	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	11.25	0.0907	583,865.13	98.9793	0.00	31,830.41	31,604.60	0.58%
30/06/2024	SICIGLCF	FFX-O2934423	Ck-Us 31/07/2024 Buy Mxn Sell Usd 18.609618		31-Jul-2024	0	USD												

30/06/2024	SICIGLCF	FFX-02931276	Ck-U3 31/07/2024 Sell Usd Buy Pen 3.7433	31-Jul-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0912	-55,000.00	99.5132	0.00	-55,000.00	-54,732.27	-1.01%	
30/06/2024	SICIGLCF	FFX-02934098	Ck-U3 31/07/2024 Sell Usd Buy Pen 3.953685	31-Jul-2024	0	PLN	Poland	FX FWRD -O	Local Currency	Not Rateable	5.79	0.0912	39,536.85	99.4724	0.00	10,000.00	9,783.03	0.18%	
30/06/2024	SICIGLCF	FFX-02934098	Ck-U3 31/07/2024 Sell Usd Buy Pen 3.953685	31-Jul-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0912	-10,000.00	99.5132	0.00	-10,000.00	-9,951.32	-0.18%	
30/06/2024	SICIGLCF	COCOLTES933F	Colombia Tes 13.25% 09/02/2033	COL17CT03862	09-Feb-2033	13.25	COP	Colombia	GOVERNMENT	Local Currency	Baa3/BBB-	10.46	5.3012	143,700,000.00	113.5827	1,749.68	41,483.39	41,134.94	0.76%
30/06/2024	SICIGLCF	COCOLTES0428	Colombia Tes 6% 28/04/28	COL17CT02914	28-Apr-2028	6	COP	Colombia	GOVERNMENT	Local Currency	Baa3/BBB-	9.86	3.3166	763,900,000.00	87.4262	1,848.30	172,038.83	163,002.97	3.01%
30/06/2024	SICIGLCF	COCOLTES31F	Colombia Tes 7% 26/03/2031	COL17CT03771	26-Mar-2031	7	COP	Colombia	GOVERNMENT	Local Currency	Baa3/BBB-	10.22	5.1161	107,500,000.00	83.8735	467.62	21,787.89	22,172.68	0.41%
30/06/2024	SICIGLCF	COGOV0632F	Colombia Tes 7% 30/06/2032	COL17CT03490	30-Jun-2032	7	COP	Colombia	GOVERNMENT	Local Currency	Baa3/BBB-	10.39	5.8863	101,700,000.00	80.9465	-9.42	19,922.94	19,855.35	0.37%
30/06/2024	SICIGLCF	COGOV0930F	Colombia Tes 7.75% 18/09/2030	COL17CT03342	18-Sep-2030	7.75	COP	Colombia	GOVERNMENT	Local Currency	Baa3/BBB-	10.07	4.5488	519,300,000.00	88.5607	7,529.70	142,475.92	118,504.44	2.19%
30/06/2024	SICIGLCF	COGOV0542F	Colombia Tes 9.25% 28/05/2042	COL17CT03813	28-May-2042	9.25	COP	Colombia	GOVERNMENT	Local Currency	Baa3/BBB-	11.25	8.0893	134,700,000.00	82.733	255.35	26,926.21	27,146.59	0.50%
30/06/2024	SICIGLCF	CZREP1129F	Czech Republic 0.05% 29/11/2029	CZ0001006076	29-Nov-2029	0.05	CZK	Czech Republic	GOVERNMENT	Local Currency	Aa3/AA-	4.08	5.3026	340,000.00	80.5847	4.21	12,833.59	11,728.74	0.22%
30/06/2024	SICIGLCF	CZREP0530F	Czech Republic 0.95% 15/05/2030 (Regs)	CZ0001004477	15-May-2030	0.95	CZK	Czech Republic	GOVERNMENT	Local Currency	Aa3/AA-	4.04	5.6117	660,000.00	83.8982	32.34	25,691.09	23,727.55	0.44%
30/06/2024	SICIGLCF	CZREP1033F	Czech Republic 2% 13/10/2033	CZ0001005243	13-Oct-2033	2	CZK	Czech Republic	GOVERNMENT	Local Currency	Aa3/AA-	4.18	8.1761	1,790,000.00	83.2245	1,084.09	85,137.00	84,832.27	1.20%
30/06/2024	SICIGLCF	CZREP0828F	Czech Republic 2.5% 25/08/2028 (Regs)	CZ0001003859	25-Aug-2028	2.5	CZK	Czech Republic	GOVERNMENT	Local Currency	Aa3/AA-	4.10	3.831	540,000.00	93.8402	486.23	24,217.41	22,170.58	0.41%
30/06/2024	SICIGLCF	CZREP0729F	Czech Republic 2.75% 23/07/2029	CZ0001005375	23-Jul-2029	2.75	CZK	Czech Republic	GOVERNMENT	Local Currency	Aa3/AA-	4.07	4.7036	1,340,000.00	93.9032	-107.71	61,398.71	53,737.74	0.99%
30/06/2024	SICIGLCF	CZREP0434F	Czech Republic 4.9% 04/14/2034	CZ0001006894	14-Apr-2034	4.9	CZK	Czech Republic	GOVERNMENT	Local Currency	Aa3/AA-	4.21	7.8224	910,000.00	105.048	392.08	45,369.56	41,298.62	0.76%
30/06/2024	SICIGLCF	CZREP0930F	Czech Republic 5.0% 30/09/2030	CZ0001006688	30-Sep-2030	5	CZK	Czech Republic	GOVERNMENT	Local Currency	Aa3/AA-	4.07	5.2514	360,000.00	104.7845	572.43	16,235.05	16,714.65	0.31%
30/06/2024	SICIGLCF	CZREP1228F	Czech Republic 5.5% 12/12/2028	CZ0001006996	12-Dec-2028	5.5	CZK	Czech Republic	GOVERNMENT	Local Currency	Aa3/AA-	4.04	3.8887	1,340,000.00	105.6417	1,714.76	63,168.93	62,291.23	1.15%
30/06/2024	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-	4.10	7.3184	600,000.00	84.0262	6.16	21,220.02	21,580.11	0.40%
30/06/2024	SICIGLCF	FFX-02935450	Db-Degh 11/09/2024 Buy Krw Sell Usd 1384.499922	11-Sep-2024	0	KRW	South Korea	FX FWRD -O	Local Currency	Not Rateable	3.39	0.2069	102,439,080.00	99.2984	0.00	73,670.68	73,897.84	1.37%	
30/06/2024	SICIGLCF	FFX-02935450	Db-Degh 11/09/2024 Buy Krw Sell Usd 1384.499922	11-Sep-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.33	0.2069	-73,989.95	98.9011	0.00	-73,670.68	-73,176.93	-1.35%	
30/06/2024	SICIGLCF	SWAP3608523	Db-Degh 20260918 Pay Prib6m Fixed 3.985	18-Sep-2026	0	CZK	Czech Republic	SWAP IRS	Local Currency	Not Rateable	0.00	0	-3,280,000.00	100	0.00	-142,124.24	-140,358.08	-2.59%	
30/06/2024	SICIGLCF	SWAP3608523	Db-Degh 20260918 Pay Prib6m Fixed 3.985	18-Sep-2026	0	CZK	Czech Republic	SWAP IRS	Local Currency	Not Rateable	3.54	2.1459	3,280,000.00	100.1785	0.00	142,124.24	140,608.63	2.60%	
30/06/2024	SICIGLCF	FFX-02931596	Db-Degh 31/07/2024 Buy Pin Sell Usd 4.060898	31-Jul-2024	0	PLN	Poland	FX FWRD -O	Local Currency	Not Rateable	5.79	0.0912	55,659.56	99.4724	0.00	13,769.28	13,772.44	0.25%	
30/06/2024	SICIGLCF	FFX-02931596	Db-Degh 31/07/2024 Buy Pin Sell Usd 4.060898	31-Jul-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0912	-13,706.22	99.5132	0.00	-13,769.28	-13,639.50	-0.25%	
30/06/2024	SICIGLCF	FFX-02932646	Db-Degh 31/07/2024 Buy Usd Sell Ron 4.654	31-Jul-2024	0	RON	Romania	FX FWRD -O	Local Currency	Not Rateable	5.97	0.0912	-93,080.00	99.456	0.00	-20,000.00	-19,934.05	-0.37%	
30/06/2024	SICIGLCF	FFX-02932646	Db-Degh 31/07/2024 Buy Usd Sell Ron 4.654	31-Jul-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0912	20,000.00	99.5132	0.00	20,000.00	19,902.64	0.37%	
30/06/2024	SICIGLCF	FFX-02933322	Db-Degh 31/07/2024 Sell Mxn Buy Usd 16.811973	31-Jul-2024	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	11.25	0.0907	-481,738.61	98.9793	0.00	-29,051.02	-26,076.49	-0.48%	
30/06/2024	SICIGLCF	FFX-02933322	Db-Degh 31/07/2024 Sell Mxn Buy Usd 16.811973	31-Jul-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0907	28,654.50	99.5132	0.00	29,051.02	28,515.01	0.53%	
30/06/2024	SICIGLCF	FFX-02931072	Db-Degh 31/07/2024 Sell Pin Buy Usd 4.082487	31-Jul-2024	0	PLN	Poland	FX FWRD -O	Local Currency	Not Rateable	5.79	0.0912	-159,674.23	99.4724	0.00	-38,966.79	-39,509.91	-0.73%	
30/06/2024	SICIGLCF	FFX-02931072	Db-Degh 31/07/2024 Sell Pin Buy Usd 4.082487	31-Jul-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0912	39,112.00	99.5132	0.00	38,966.79	38,921.61	0.72%	
30/06/2024	SICIGLCF	FFX-02933136	Db-Degh 31/07/2024 Sell Usd Buy Pen 3.7241	31-Jul-2024	0	PEN	Peru	FX FWRD -O	Local Currency	Not Rateable	5.44	0.0912	204,825.50	99.5037	0.00	56,000.00	53,203.43	0.98%	
30/06/2024	SICIGLCF	FFX-02933136	Db-Degh 31/07/2024 Sell Usd Buy Pen 3.7241	31-Jul-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0912	-55,000.00	99.5132	0.00	-55,000.00	-54,732.27	-1.01%	
30/06/2024	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	0.00	0.00	0.00%	
30/06/2024	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	0.00	0.00	0.00	0.17%	
30/06/2024	SICIGLCF	FEE-USD-ADMIN	Fee-Usd-Admin	USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00	-277.10	1	0.00	-277.10	-277.10	0.00	-277.10	-277.10	-0.01%	
30/06/2024	SICIGLCF	FEE-USD-AUDIT	Fee-Usd-Audit	USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00	-9,473.76	1	0.00	-9,473.76	-9,473.76	0.00	-9,473.76	-9,473.76	-0.18%	
30/06/2024	SICIGLCF	FEE-USD-CUST	Fee-Usd-Cust	USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00	-343.15	1	0.00	-343.15	-343.15	0.00	-343.15	-343.15	-0.01%	
30/06/2024	SICIGLCF	FEE-USD-DIRECT	Fee-Usd-Direct	USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00	-64.35	1	0.00	-64.35	-64.35	0.00	-64.35	-64.35	0.00%	
30/06/2024	SICIGLCF	FEE-USD-DISTR	Fee-Usd-Distr	USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00	-246.69	1	0.00	-246.69	-246.69	0.00	-246.69	-246.69	0.00%	
30/06/2024	SICIGLCF	FEE-USD-KIDDPD	Fee-Usd-Kidpd	USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00	-112.04	1	0.00	-112.04	-112.04	0.00	-112.04	-112.04	0.00%	
30/06/2024	SICIGLCF	FEE-USD-LEGAL	Fee-Usd-Legal	USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00	-166.43	1	0.00	-166.43	-166.43	0.00	-166.43	-166.43	0.00%	
30/06/2024	SICIGLCF	FEE-USD-MANCO	Fee-Usd-Manco	USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00	-62.01	1	0.00	-62.01	-62.01	0.00	-62.01	-62.01	0.00%	
30/06/2024	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	156.59	156.59	0.00%	
30/06/2024	SICIGLCF	FEE-USD-OTHER	Fee-Usd-Other	USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00	-11,764.92	1	0.00	-11,764.92	-11,764.92	0.00	-11,764.92	-11,764.92	-0.22%	
30/06/2024	SICIGLCF	FEE-USD-REGUL	Fee-Usd-Regul	USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00	-557.03	1	0.00	-557.03	-557.03	0.00	-557.03	-557.03	-0.01%	
30/06/2024	SICIGLCF	FEE-USD-SUBCUS	Fee-Usd-Subcus	USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00	-1,519.06	1	0.00	-1,519.06	-1,519.06	0.00	-1,519.06	-1,519.06	-0.03%	
30/06/2024	SICIGLCF	FEE-USD-TAX	Fee-Usd-Tax	USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00	-6,151.02	1	0.00	-6,151.02	-6,151.02	0.00	-6,151.02	-6,151.02	-0.11%	
30/06/2024	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	-0.01	-0.01	0.00%	
30/06/2024	SICIGLCF	FEE-USD-TAX-3	Fee-Usd-Tax-Withholding Tax	USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00	-5,227.63	1	0.00	-5,227.63	-5,227.63	0.00	-5,227.63	-5,227.63	-0.10%	
30/06/2024	SICIGLCF	FEE-USD-TRANS	Fee-Usd-Trans	USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00	-14,902.18	1	0.00	-14,902.18	-14,902.18	0.00	-14,902.18	-14,902.18	-0.28%	
30/06/2024	SICIGLCF	FFX-02932308	Hsb-Gb 09/08/2024 Buy Inr Sell Usd 83.820595	09-Aug-2024	0	INR	India	FX FWRD -O	Local Currency	Not Rateable	6.47	0.1158	346,583.91	99.2505	0.00	4,148.72	4,125.16	0.08%	
30/06/2024	SICIGLCF	FFX-02932308	Hsb-Gb 09/08/2024 Buy Inr Sell Usd 83.820595	09-Aug-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.1158	-4,134.83	99.3812	0.00	-4,148.72	-4,109.25		

30/06/2024	SICIGLCF	FFX-O2934088	Hsb-Gb 30/08/2024 Buy Usd Sell Thb 36.6872		30-Aug-2024	0	THB	Thailand	FX FWRD -O	Local Currency	Not Rateable	3.45	0.1734	-880,492.80	99.3991	0.00	-24,000.00	-23,834.48	-0.44%
30/06/2024	SICIGLCF	FFX-O2934088	Hsb-Gb 30/08/2024 Buy Usd Sell Thb 36.6872		30-Aug-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.1734	24,000.00	99.0748	0.00	24,000.00	23,777.96	0.44%
30/06/2024	SICIGLCF	FFX-O2931530	Hsb-Gb 31/07/2024 Buy Hul Sell Usd 372.2343		31-Jul-2024	0	HUF	Hungary	FX FWRD -O	Local Currency	Not Rateable	6.90	0.0911	12,948,718.35	99.3715	0.00	35,031.14	34,919.47	0.65%
30/06/2024	SICIGLCF	FFX-O2931530	Hsb-Gb 31/07/2024 Buy Hul Sell Usd 372.2343		31-Jul-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0911	-34,786.47	99.5132	0.00	-35,031.14	-34,617.13	-0.64%
30/06/2024	SICIGLCF	FFX-O2934923	Hsb-Gb 31/07/2024 Buy Usd Sell Pen 3.7891		31-Jul-2024	0	PEN	Peru	FX FWRD -O	Local Currency	Not Rateable	5.44	0.0912	-51,797.00	99.5037	0.00	-13,670.00	-13,454.27	-0.25%
30/06/2024	SICIGLCF	FFX-O2934923	Hsb-Gb 31/07/2024 Buy Usd Sell Pen 3.7891		31-Jul-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0912	13,670.00	99.5132	0.00	13,670.00	13,603.46	0.25%
30/06/2024	SICIGLCF	FFX-O2932635	Hsb-Gb 31/07/2024 Buy Usd Sell Pln 4.04979		31-Jul-2024	0	PLN	Poland	FX FWRD -O	Local Currency	Not Rateable	5.79	0.0912	-12,149.37	99.4724	0.00	-3,000.00	-3,006.25	-0.06%
30/06/2024	SICIGLCF	FFX-O2932635	Hsb-Gb 31/07/2024 Buy Usd Sell Pln 4.04979		31-Jul-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0912	3,000.00	99.5132	0.00	3,000.00	2,985.40	0.06%
30/06/2024	SICIGLCF	HUGOV0830F	Hungary Government Bond 3% 21/08/2030	HU0000403696	21-Aug-2030	3	HUF	Hungary	GOVERNMENT	Local Currency	Baa2/BBB	6.65	5.3028	10,450,000.00	81.579	725.26	37,430.83	23,860.47	0.44%
30/06/2024	SICIGLCF	HUGOV1038F	Hungary Government Bond 3% 27/10/2038	HU0000403555	27-Oct-2038	3	HUF	Hungary	GOVERNMENT	Local Currency	Baa2/BBB	6.73	10.47	5,920,000.00	65.539	322.63	15,305.33	10,851.95	0.20%
30/06/2024	SICIGLCF	HUGOV0328F	Hungary Government Bond 4.5% 23/03/2028	HU0000405543	23-Mar-2028	4.5	HUF	Hungary	GOVERNMENT	Local Currency	Baa2/BBB	6.56	3.3637	6,050,000.00	93.004	196.35	10,162.57	15,466.24	0.29%
30/06/2024	SICIGLCF	HUGOV1132F	Hungary Government Bond 4.75% 24/11/2032	HU0000405550	24-Nov-2032	4.75	HUF	Hungary	GOVERNMENT	Local Currency	Baa2/BBB	6.71	6.5829	12,350,000.00	87.022	943.90	31,815.64	30,109.76	0.56%
30/06/2024	SICIGLCF	HUGOV1035F	Hungary Government Bond 7% 24/10/2035	HU0000406624	24-Oct-2035	7	HUF	Hungary	GOVERNMENT	Local Currency	Baa2/BBB	6.74	7.5355	10,000,000.00	101.089	1,500.60	31,553.46	28,934.19	0.53%
30/06/2024	SICIGLCF	HUGOV1026F	Hungary Government Bond 9.5% 21/10/2026	HU0000406160	21-Oct-2026	9.5	HUF	Hungary	GOVERNMENT	Local Currency	Baa2/BBB	6.55	2.0049	8,900,000.00	105.853	1,573.56	26,649.12	27,140.10	0.50%
30/06/2024	SICIGLCF	INGOV0737F	India Government Bond 7.18% 24/07/2037	IN020230077	24-Jul-2037	7.18	INR	India	GOVERNMENT	Local Currency	Baa3/BBB-	7.05	8.1734	4,510,000.00	101.1062	1,661.19	53,841.52	56,344.34	1.04%
30/06/2024	SICIGLCF	INDGOV0538F	India Government Bond 7.54% 23/05/2036	IN020220029	23-May-2036	7.54	INR	India	GOVERNMENT	Local Currency	Baa3/BBB-	7.05	7.8097	4,040,000.00	103.8875	355.15	50,162.98	50,687.10	0.94%
30/06/2024	SICIGLCF	IDGOV0233F	Indonesia Government 7% 15/02/2033 (Fr06)	IDG000020801	15-Feb-2033	7	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.98	6.2398	1,345,000,000.00	100.1069	2,116.60	90,332.87	84,341.85	1.56%
30/06/2024	SICIGLCF	IDGOV0643F	Indonesia Government 7.125% 15/06/2043 Fr97	IDG000020900	15-Jun-2043	7.125	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	7.12	10.2931	301,000,000.00	100.0905	46.52	20,686.62	18,444.85	0.34%
30/06/2024	SICIGLCF	IDGOV0432F	Indonesia Govt 6.375% 15/04/2032 Fr91	IDG000018706	15-Apr-2032	6.375	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.99	5.9418	480,000,000.00	96.325	377.81	30,289.52	28,613.54	0.53%
30/06/2024	SICIGLCF	IDGOV231F	Indonesia Govt 6.5% 15/02/2031 Fr87	IDG000015207	15-Feb-2031	6.5	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	7.02	5.1614	1,734,000,000.00	97.3028	2,533.92	120,500.34	105,570.98	1.95%
30/06/2024	SICIGLCF	IDGOV0234F	Indonesia Govt 6.625% 15/02/2034 Fr100	IDG000023607	15-Feb-2034	6.625	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	7.03	6.8156	624,000,000.00	97.1864	929.39	39,930.00	37,964.09	0.70%
30/06/2024	SICIGLCF	IDGOV27F	Indonesia Govt 7% 15/05/2027 Fr59	IDG000009804	15-May-2027	7	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.61	2.5522	549,000,000.00	101.0096	280.62	39,346.36	34,145.85	0.63%
30/06/2024	SICIGLCF	IDGOV930F	Indonesia Govt 7% 15/09/2030 Fr82	IDG000013806	15-Sep-2030	7	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.94	4.8783	990,000,000.00	100.282	1,207.53	67,515.98	61,836.04	1.14%
30/06/2024	SICIGLCF	IDGOV0832F	Indonesia Govt 7.5% 08/15/2032 Fr74	IDG000012204	15-Aug-2032	7.5	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	7.05	5.8912	903,000,000.00	102.7599	1,522.55	66,695.26	58,189.56	1.08%
30/06/2024	SICIGLCF	IDGOV0635F	Indonesia Govt 7.5% 15/06/2035 Fr80	IDG000013509	15-Jun-2035	7.5	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	7.07	7.4393	201,000,000.00	103.272	32.70	14,685.57	12,709.15	0.23%
30/06/2024	SICIGLCF	IDGOV0529F	Indonesia Govt 8.25% 15/05/2029 Fr78	IDG000012907	15-May-2029	8.25	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.97	3.963	2,722,000,000.00	105.1999	1,639.68	200,557.16	176,512.49	3.26%
30/06/2024	SICIGLCF	IDGOV536F	Indonesia Govt 8.25% 15/05/2036 Fr72	IDG000011602	15-May-2036	8.25	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	7.08	7.6442	887,000,000.00	109.269	534.31	69,158.92	59,723.09	1.10%
30/06/2024	SICIGLCF	IDGOV0439F	Indonesia Govt 8.375% 15/04/2039 Fr79	IDG000013202	15-Apr-2039	8.375	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	7.09	8.6424	809,000,000.00	111.5985	836.57	62,357.17	55,971.34	1.03%
30/06/2024	SICIGLCF	IDGOV0828F	Indonesia Govt Bond 6.375% 15/08/2028 (Fr95)	IDG000020702	15-Aug-2028	6.375	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.73	3.4911	497,000,000.00	98.7391	712.28	32,663.08	30,680.73	0.57%
30/06/2024	SICIGLCF	IDGOV0429F	Indonesia Govt Bond 6.875% 15/04/2029 Fr101	IDG000023904	15-Apr-2029	6.875	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.93	3.9735	150,000,000.00	99.7712	127.33	9,618.02	9,266.68	0.17%
30/06/2024	SICIGLCF	IDGOV0638F	Indonesia Treasury Bond 7.125% 15/06/2038 Fr98	IDG000021809	15-Jun-2038	7.125	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	7.04	8.7573	1,034,000,000.00	100.7824	159.82	69,691.18	63,798.96	1.18%
30/06/2024	SICIGLCF	SNAIBRD428F	Intl Bk Recon & Development 6.85% 24/04/2028	XS2615587263	24-Apr-2028	6.85	INR	Supra national	GOVERNMENT	Local Currency	Aaa/AAA	6.94	3.3366	2,000,000.00	99.287	292.08	23,850.84	24,105.48	0.45%
30/06/2024	SICIGLCF	FFX-O2934764	Jpm-Usgb 31/07/2024 Sell Men Buy Usd 18.686571		31-Jul-2024	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	11.25	0.0907	-158,760.11	98.9793	0.00	-6,409.79	-6,593.68	-0.16%
30/06/2024	SICIGLCF	FFX-O2934764	Jpm-Usgb 31/07/2024 Sell Men Buy Usd 18.686571		31-Jul-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0907	8,495.95	99.5132	0.00	8,409.79	8,454.59	0.16%
30/06/2024	SICIGLCF	FFX-O2934106	Jpm-Usgb 31/07/2024 Sell Usd Buy Ron 4.596136		31-Jul-2024	0	RON	Romania	FX FWRD -O	Local Currency	Not Rateable	5.97	0.0912	22,980.68	99.456	0.00	5,000.00	4,921.55	0.09%
30/06/2024	SICIGLCF	FFX-O2934106	Jpm-Usgb 31/07/2024 Sell Usd Buy Ron 4.596136		31-Jul-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0912	-5,000.00	99.5132	0.00	-5,000.00	-4,975.66	-0.09%
30/06/2024	SICIGLCF	MYGOV0732F	Malaysia Govt 3.582% 15/07/2032 (0122)	MYBMO2200016	15-Jul-2032	3.582	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	3.86	6.8046	407,000.00	98.067	1,402.85	89,875.15	86,007.67	1.59%
30/06/2024	SICIGLCF	MYGOV1528F	Malaysia Govt 3.733% 15/06/2028 (0513)	MYBMS1300057	15-Jun-2028	3.733	MYR	Malaysia	GOVERNMENT	Local Currency	Baa1/BBB+	3.60	3.6514	90,000.00	100.47	25.30	22,947.64	19,192.86	0.35%
30/06/2024	SICIGLCF	MYGOV0540F	Malaysia Govt 3.757% 22/05/2040 (0519)	MYBMY1900052	22-May-2040	3.757	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	4.08	11.7409	110,000.00	96.23	88.08	26,962.59	22,526.45	0.42%
30/06/2024	SICIGLCF	MYGOV0734F	Malaysia Govt 3.828% 05/07/2034 (0419)	MYBMS1900047	05-Jul-2034	3.828	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	3.89	8.0997	231,000.00	99.458	901.17	57,350.95	49,602.39	0.92%
30/06/2024	SICIGLCF	MYGOV1127F	Malaysia Govt 3.9% 16/11/2027 (0417)	MYBMO1700040	16-Nov-2027	3.899	MYR	Malaysia	GOVERNMENT	Local Currency	Baa1/BBB+	3.56	3.1343	91,000.00	101.065	87.88	23,714.22	19,583.20	0.36%
30/06/2024	SICIGLCF	MYGOV1126F	Malaysia Govt 3.9% 30/11/2026 (0316)	MYBMO1600034	30-Nov-2026	3.9	MYR	Malaysia	GOVERNMENT	Local Currency	Baa1/BBB+	3.46	2.2894	215,000.00	101.019	135.98	54,480.71	46,175.37	0.85%
30/06/2024	SICIGLCF	MYGOV0650F	Malaysia Govt 4.065% 15/06/2050 (0120)	MYBMZ2000016	15-Jun-2050	4.065	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	4.23	15.7741	133,000.00	97.39	40.71	31,816.06	27,497.77	0.51%
30/06/2024	SICIGLCF	MYGOV0535F	Malaysia Govt 4.254% 31/05/2035 (0415)	MYBMY1500043	31-May-2035	4.254	MYR	Malaysia	GOVERNMENT	Local Currency	Baa1/BBB+	3.98	8.6767	80,000.00	102.383	55.19	20,013.34	17,417.44	0.32%
30/06/2024	SICIGLCF	MYGOV0355F	Malaysia Govt 4.457% 31/03/2053 (0123)	MYBMZ23000010	31-Mar-2053	4.457	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	4.23	16.2015	76,000.00	103.8	175.61	16,754.05	16,898.02	0.31%
30/06/2024	SICIGLCF	MYGOV150430F	Malaysia Govt 4.498% 15/04/2030 (0310)	MYBMX1000038	15-Apr-2030	4.498	MYR	Malaysia	GOVERNMENT	Local Currency	Baa1/BBB+	3.77	5.0426	36,000.00	103.778	69.40	8,898.30	7,988.87	0.15%
30/06/2024	SICIGLCF	MYGOV0429F	Malaysia Govt 4.504% 30/04/2029 (0322)	MYBMK2200030	30-Apr-2029	4.504	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	3.65	4.3036	242,000.00	103.77	370.43	59,844.78	53,602.73	0.99%
30/06/2024	SICIGLCF	MYGOV1133F	Malaysia Govt 4.642% 07/11/2033 (0318)	MYBMT1800039	07														

30/06/2024	SICIGLCF	MXBON053F	Mexican Bonos 7.5% 26/05/2033	MX0MG00001D6	26-May-2033	7.5	MXN	Mexico	GOVERNMENT	Local Currency	Baa2/BBB	10.00	6.1051	19,700.00	85.9325	493.79	100,963.93	93,073.72	1.72%
30/06/2024	SICIGLCF	MXBON031F	Mexican Bonos 7.75% 29/05/2031	MX0MG00000P2	29-May-2031	7.75	MXN	Mexico	GOVERNMENT	Local Currency	Baa2/BBB	10.03	5.0992	34,100.00	89.232	883.22	173,344.37	167,288.91	3.09%
30/06/2024	SICIGLCF	MXBON029F	Mexican Bonos 8.5% 31/05/2029	MX0MG00000H9	31-May-2029	8.5	MXN	Mexico	GOVERNMENT	Local Currency	Baa2/BBB	10.10	3.8807	61,900.00	94.246	1,758.42	342,936.39	320,799.60	5.93%
30/06/2024	SICIGLCF	MXUD1131X	Mexican Udibonos 2.75% 27/11/2031	MX0SG00000K0	27-Nov-2031	2.75	MXN	Mexico	INDEX BOND	Local Currency	Baa2/BBB	5.44	6.5038	1,100.00	83.92	81.25	45,712.28	41,103.84	0.76%
30/06/2024	SICIGLCF	FFX-O2934270	M-Gb 06/09/2024 Sell Usd Buy Kzt 458		06-Sep-2024	0	KZT	Kazakhstan	FX FWRD -O	Local Currency	Not Rateable	5.57	0.1924	3,388,316.06	98.9279	0.00	7,398.07	7,077.54	0.13%
30/06/2024	SICIGLCF	FFX-O2934270	M-Gb 06/09/2024 Sell Usd Buy Kzt 458		06-Sep-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.33	0.1924	-7,398.07	98.9733	0.00	-7,398.07	-7,322.12	-0.14%
30/06/2024	SICIGLCF	FFX-O2932591	M-Gb 09/08/2024 Sell Usd Buy Idr 16238		09-Aug-2024	0	IDR	Indonesia	FX FWRD -O	Local Currency	Not Rateable	6.10	0.1159	194,856,000.00	99.2934	0.00	12,000.00	11,815.52	0.22%
30/06/2024	SICIGLCF	FFX-O2932591	M-Gb 09/08/2024 Sell Usd Buy Idr 16238		09-Aug-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.1159	-12,000.00	99.3812	0.00	-12,000.00	-11,925.75	-0.22%
30/06/2024	SICIGLCF	FFX-O2934399	M-Gb 09/09/2024 Sell Usd Buy Kzt 455.54		09-Sep-2024	0	KZT	Kazakhstan	FX FWRD -O	Local Currency	Not Rateable	5.57	0.2006	5,536,009.07	98.8826	0.00	12,152.63	11,558.35	0.21%
30/06/2024	SICIGLCF	FFX-O2934399	M-Gb 09/09/2024 Sell Usd Buy Kzt 455.54		09-Sep-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.33	0.2006	-12,152.63	98.93	0.00	-12,152.63	-12,022.60	-0.22%
30/06/2024	SICIGLCF	FFX-O2933206	M-Gb 20/08/2024 Sell Usd Buy Myr 4.65544		20-Aug-2024	0	MYR	Malaysia	FX FWRD -O	Local Currency	Not Rateable	2.97	0.1461	260,704.64	99.5647	0.00	56,000.00	55,022.75	1.02%
30/06/2024	SICIGLCF	FFX-O2933206	M-Gb 20/08/2024 Sell Usd Buy Myr 4.65544		20-Aug-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.1461	-56,000.00	99.2205	0.00	-56,000.00	-55,563.48	-1.03%
30/06/2024	SICIGLCF	FFX-O2934996	M-Gb 30/09/2024 Sell Usd Buy Kzt 467.749999		30-Sep-2024	0	KZT	Kazakhstan	FX FWRD -O	Local Currency	Not Rateable	5.57	0.2575	3,595,453.92	98.5663	0.00	7,686.70	7,482.76	0.14%
30/06/2024	SICIGLCF	FFX-O2934996	M-Gb 30/09/2024 Sell Usd Buy Kzt 467.749999		30-Sep-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.33	0.2575	-7,686.70	98.6283	0.00	-7,686.70	-7,581.27	-0.14%
30/06/2024	SICIGLCF	FFX-O2934884	M-Gb 30/09/2024 Sell Usd Buy Kzt 469.75		30-Sep-2024	0	KZT	Kazakhstan	FX FWRD -O	Local Currency	Not Rateable	5.57	0.2575	3,628,969.07	98.5663	0.00	7,725.32	7,552.51	0.14%
30/06/2024	SICIGLCF	FFX-O2934884	M-Gb 30/09/2024 Sell Usd Buy Kzt 469.75		30-Sep-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.33	0.2575	-7,725.32	98.6283	0.00	-7,725.32	-7,619.36	-0.14%
30/06/2024	SICIGLCF	FFX-O2934941	M-Gb 30/09/2024 Sell Usd Buy Kzt 469.75		30-Sep-2024	0	KZT	Kazakhstan	FX FWRD -O	Local Currency	Not Rateable	5.57	0.2575	3,628,969.07	98.5663	0.00	7,725.32	7,552.51	0.14%
30/06/2024	SICIGLCF	FFX-O2934941	M-Gb 30/09/2024 Sell Usd Buy Kzt 469.75		30-Sep-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.33	0.2575	-7,725.32	98.6283	0.00	-7,725.32	-7,619.36	-0.14%
30/06/2024	SICIGLCF	FFX-O2934962	M-Gb 30/09/2024 Sell Usd Buy Kzt 469.750001		30-Sep-2024	0	KZT	Kazakhstan	FX FWRD -O	Local Currency	Not Rateable	5.57	0.2575	1,814,484.54	98.5663	0.00	3,862.66	3,776.25	0.07%
30/06/2024	SICIGLCF	FFX-O2934962	M-Gb 30/09/2024 Sell Usd Buy Kzt 469.750001		30-Sep-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.33	0.2575	-3,862.66	98.6283	0.00	-3,862.66	-3,809.68	-0.07%
30/06/2024	SICIGLCF	FFX-O2932823	M-Gb 31/07/2024 Buy Usd Sell Cop 3954		31-Jul-2024	0	COP	Colombia	FX FWRD -O	Local Currency	Not Rateable	12.33	0.0912	-217,470,000.00	98.8823	0.00	-55,000.00	-51,889.89	-0.96%
30/06/2024	SICIGLCF	FFX-O2932823	M-Gb 31/07/2024 Buy Usd Sell Cop 3954		31-Jul-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0912	55,000.00	99.5132	0.00	55,000.00	54,732.27	1.01%
30/06/2024	SICIGLCF	FFX-O2932625	M-Gb 31/07/2024 Buy Usd Sell Czk 23.45244		31-Jul-2024	0	CZK	Czech Republic	FX FWRD -O	Local Currency	Not Rateable	4.72	0.0912	-187,619.52	99.5694	0.00	-8,000.00	-7,994.06	-0.15%
30/06/2024	SICIGLCF	FFX-O2932625	M-Gb 31/07/2024 Buy Usd Sell Czk 23.45244		31-Jul-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0912	8,000.00	99.5132	0.00	8,000.00	7,981.06	0.15%
30/06/2024	SICIGLCF	FFX-O2935374	M-Gb 31/07/2024 Buy Usd Sell Eur 1.07441		31-Jul-2024	0	EUR	G7	FX FWRD -O	Local Currency	Not Rateable	3.81	0.0912	-50,260.14	99.6515	0.00	-54,000.00	-53,678.62	-0.99%
30/06/2024	SICIGLCF	FFX-O2935374	M-Gb 31/07/2024 Buy Usd Sell Eur 1.07441		31-Jul-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0912	54,000.00	99.5132	0.00	54,000.00	53,737.14	0.99%
30/06/2024	SICIGLCF	FFX-O2931138	M-Gb 31/07/2024 Sell Pen Buy Usd 3.7488		31-Jul-2024	0	PEN	Peru	FX FWRD -O	Local Currency	Not Rateable	5.44	0.0912	-682,033.13	99.5037	0.00	-181,481.08	-177,158.12	-3.27%
30/06/2024	SICIGLCF	FFX-O2931138	M-Gb 31/07/2024 Sell Pen Buy Usd 3.7488		31-Jul-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0912	181,933.72	99.5132	0.00	181,481.08	181,048.10	3.35%
30/06/2024	SICIGLCF	FFX-O2934617	M-Gb 31/07/2024 Sell Usd Buy Cop 4004.5		31-Jul-2024	0	COP	Colombia	FX FWRD -O	Local Currency	Not Rateable	12.33	0.0912	200,225,000.00	98.8823	0.00	50,000.00	47,775.11	0.88%
30/06/2024	SICIGLCF	FFX-O2934617	M-Gb 31/07/2024 Sell Usd Buy Cop 4004.5		31-Jul-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0912	-50,000.00	99.5132	0.00	-50,000.00	-49,756.61	-0.92%
30/06/2024	SICIGLCF	FFX-O2933225	Ms-Gb 09/08/2024 Buy Idr Sell Usd 15946.71		09-Aug-2024	0	IDR	Indonesia	FX FWRD -O	Local Currency	Not Rateable	6.10	0.1159	151,277,625.00	99.2934	0.00	9,502.36	9,173.05	0.17%
30/06/2024	SICIGLCF	FFX-O2933225	Ms-Gb 09/08/2024 Buy Idr Sell Usd 15946.71		09-Aug-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.1159	-9,486.45	99.3812	0.00	-9,502.36	-9,427.75	-0.17%
30/06/2024	SICIGLCF	FFX-O2934377	Ms-Gb 11/09/2024 Buy Cnh Sell Usd 7.2151		11-Sep-2024	0	CNH	China	FX FWRD -O	Local Currency	Not Rateable	2.85	0.2043	991,208.16	99.4175	0.00	136,547.92	134,975.43	2.50%
30/06/2024	SICIGLCF	FFX-O2934377	Ms-Gb 11/09/2024 Buy Cnh Sell Usd 7.2151		11-Sep-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.33	0.2043	-137,379.68	98.9011	0.00	-136,547.92	-135,870.12	-2.51%
30/06/2024	SICIGLCF	FFX-O2934134	Ms-Gb 31/07/2024 Buy Czk Sell Usd 22.74104		31-Jul-2024	0	CZK	Czech Republic	FX FWRD -O	Local Currency	Not Rateable	4.72	0.0913	68,090.87	99.5694	0.00	2,991.91	2,901.21	0.05%
30/06/2024	SICIGLCF	FFX-O2934134	Ms-Gb 31/07/2024 Buy Czk Sell Usd 22.74104		31-Jul-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0913	-2,994.18	99.5132	0.00	-2,991.91	-2,979.60	-0.06%
30/06/2024	SICIGLCF	FFX-O2934167	Ms-Gb 31/07/2024 Buy Huf Sell Usd 361.8685		31-Jul-2024	0	HUF	Hungary	FX FWRD -O	Local Currency	Not Rateable	6.90	0.0911	1,009,977.00	99.3715	0.00	2,811.00	2,723.66	0.05%
30/06/2024	SICIGLCF	FFX-O2934167	Ms-Gb 31/07/2024 Buy Huf Sell Usd 361.8685		31-Jul-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0911	-2,791.01	99.5132	0.00	-2,811.00	-2,777.42	-0.05%
30/06/2024	SICIGLCF	FFX-O2934455	Ms-Gb 31/07/2024 Buy Men Sell Usd 18.565129		31-Jul-2024	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	11.25	0.0907	488,782.07	98.9793	0.00	26,646.79	26,457.75	0.49%
30/06/2024	SICIGLCF	FFX-O2934455	Ms-Gb 31/07/2024 Buy Men Sell Usd 18.565129		31-Jul-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0907	-26,327.97	99.5132	0.00	-26,646.79	-26,199.81	-3.48%
30/06/2024	SICIGLCF	FFX-O2934797	Ms-Gb 31/07/2024 Buy Usd Sell Clp 926.78		31-Jul-2024	0	CLP	Chile	FX FWRD -O	Local Currency	Not Rateable	5.60	0.0912	-55,606,800.00	99.4893	0.00	-60,000.00	-58,609.36	-1.08%
30/06/2024	SICIGLCF	FFX-O2934797	Ms-Gb 31/07/2024 Buy Usd Sell Clp 926.78		31-Jul-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0912	60,000.00	99.5132	0.00	60,000.00	59,707.93	1.10%
30/06/2024	SICIGLCF	FFX-O2931049	Ms-Gb 31/07/2024 Sell Cop Buy Usd 3958.8		31-Jul-2024	0	COP	Colombia	FX FWRD -O	Local Currency	Not Rateable	12.33	0.0906	-830,971,480.00	98.8823	0.00	-210,862.58	-198,275.70	-3.67%
30/06/2024	SICIGLCF	FFX-O2931049	Ms-Gb 31/07/2024 Sell Cop Buy Usd 3958.8		31-Jul-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0906	209,904.89	99.5132	0.00	210,862.58	208,883.11	3.86%
30/06/2024	SICIGLCF	FFX-O2935536	Ms-Gb 31/07/2024 Sell Mxn Buy Usd 18.26574		31-Jul-2024	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	11.25	0.0907	-1,171,574.57	98.9793	0.00	-64,412.93	-63,417.29	-1.17%
30/06/2024	SICIGLCF	FFX-O2935536	Ms-Gb 31/07/2024 Sell Mxn Buy Usd 18.26574		31-Jul-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0907	64,140.55	99.5132	0.00	64,412.93	63,828.32	1.18%
30/06/2024	SICIGLCF	RUBINCOME0FFSET	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	-10,700.75	-0.20%
30/06/2024	SICIGLCF	PLGOV0432F	Poland Government Bond 1.75% 25/04/2032	PL0000113783	25-Apr-2032	1.75	PLN	Poland	GOVERNMENT	Local Currency	A3/A-	5.53	7.0772	123,000.00	76.0952	93.93	17,136.81	23,376.44	0.43%
30/06/2024	SICIGLCF	PLGOV0527F	Poland Government Bond 3.75% 25/05/2027	PL0000114393	25-May-2027	3.75	PLN	Poland	GOVERNMENT	Local Currency	A3/A-	5.21	2.7277	226,000.00	95.968	196.20	44,806.55	54,147.69	1.00%
30/06/2024	SICIGLCF	PLGOV0727F	Poland Govt 2.5% 25/07/2027	PL0000109427	25-Jul-2027	2.5	PLN	Poland	GOVERNMENT	Local Currency	A2/A	5.22	2.848	307,000.00	92.2765	1,768.66	85,911.75	72,238.03	1.34%
30/06/2024	SICIGLCF	PLGOV1029F	Poland Govt 2.75% 25/10/2029	PL0000111498	25-Oct-2029	2.75	PLN	Poland	GOVERNMENT	Local Currency	A3/A-	5.40	4.7734	112,000.00	87.6747	517.09	28,348.53	24,943.65	0.46%
30/06/2024	SICIGLCF	PLGOV0428F	Poland Govt 2.75% 25/04/2028	PL0000107611	25-Apr-2028	2.75	PLN	Poland	GOVERNMENT	Local Currency	A2/A	5.28	3.5643	73,000.00	91.21	87.53	14,659.03	16,650.33	0.31%
30/06/2024	SICIGLCF	PLGOV25F	Poland Govt 3.25% 25/07/2025	PL0000108197	25-Jul-2025	3.25	PLN	Poland	GOVERNMENT	Local Currency	A2/A	4.92	1.018	5,000.00	98.226	37.44	1,277.49	1,259.14	0.02%
30/06/2024	SICIGLCF	PLGOV1033F	Poland Govt 6% 25/10/2033	PL0000115291	2														

30/06/2024	SICIGLCF	PEBON0833F	Republic Of Peru 7.30% 12/08/2033 (Lc-E/C)	PEP01000CSi0	12-Aug-2033	7.3	PEN	Peru	GOVERNMENT	Local Currency	Baa2/BBB	6.92	6.4486	93,000.00	102.5157	667.02	26,385.88	25,555.01	0.47%
30/06/2024	SICIGLCF	PEBON0839F	Republic Of Peru 7.6% 12/08/2039 (Lc)	PEP01000CSJ8	12-Aug-2039	9.3311	PEN	Peru	GOVERNMENT	Local Currency	Baa2/BBB	7.62	8.719	104,000.00	100.9716	0.00	27,382.93	27,412.51	0.51%
30/06/2024	SICIGLCF	PLREP1030F	Republic Of Poland 1.25% 25/10/2030	PL0000112736	25-Oct-2030	1.25	PLN	Poland	GOVERNMENT	Local Currency	A2/A	5.45	5.8838	210,000.00	77.6707	440.89	36,729.59	41,014.79	0.76%
30/06/2024	SICIGLCF	UYREP0531F	Republica Orient Uruguay 8.25% 21/05/2031	US917288BM35	21-May-2031	8.25	UYU	Uruguay	GOVERNMENT	Local Currency	Baa2/BBB	9.76	5.0342	336,626.00	92.5197	72.38	7,665.14	7,970.07	0.15%
30/06/2024	SICIGLCF	ROGOV1030F	Romania Government Bond 4.15% 10/24/2030	ROINPAL298G4	24-Oct-2030	4.15	RON	Romania	GOVERNMENT	Local Currency	Baa3/BBB-	6.62	5.2911	75,000.00	87.0397	454.14	20,919.25	14,510.95	0.27%
30/06/2024	SICIGLCF	ROGOV0128F	Romania Government Bond 4.15% 26/01/2028	ROAW5KY5CD78	26-Jan-2028	4.15	RON	Romania	GOVERNMENT	Local Currency	Baa3/BBB-	6.22	3.2341	145,000.00	93.235	545.21	36,773.10	29,656.05	0.55%
30/06/2024	SICIGLCF	ROGOV0729F	Romania Government Bond 4.85% 25/07/2029	RO3B41DBEX14	25-Jul-2029	4.85	RON	Romania	GOVERNMENT	Local Currency	Baa3/BBB-	6.56	4.2477	50,000.00	92.3662	483.66	9,571.46	10,428.35	0.19%
30/06/2024	SICIGLCF	ROMGB429F	Romania Government Bond 6.3% 25/04/2029	ROJVM6ELBDJ4	25-Apr-2029	6.3	RON	Romania	GOVERNMENT	Local Currency	Baa3/BBB-	6.66	4.123	70,000.00	98.0937	186.51	14,858.73	14,952.39	0.28%
30/06/2024	SICIGLCF	ROGOV0232F	Romania Government Bond 6.7% 25/02/2032	ROO7A2H5YIN8	25-Feb-2032	6.7	RON	Romania	GOVERNMENT	Local Currency	Baa3/BBB-	6.73	5.8988	30,000.00	99.165	146.64	6,576.35	6,552.64	0.12%
30/06/2024	SICIGLCF	ROGOV0431F	Romania Government Bond 7.35% 28/04/2031	ROIJS63DRSA5	28-Apr-2031	7.35	RON	Romania	GOVERNMENT	Local Currency	Baa3/BBB-	6.74	5.3662	30,000.00	102.597	79.35	6,745.70	6,707.07	0.12%
30/06/2024	SICIGLCF	ROGOV0430F	Romania Government Bond 8% 29/04/2030	ROXL7L7QZ66	29-Apr-2030	8	RON	Romania	GOVERNMENT	Local Currency	Baa3/BBB-	6.67	4.7031	165,000.00	105.6562	467.24	37,163.82	38,006.60	0.70%
30/06/2024	SICIGLCF	ROROMGB727F	Romania Gov 5.8% 26/07/2027	RO1227DBN011	26-Jul-2027	5.8	RON	Romania	GOVERNMENT	Local Currency	Baa3/BBB-	6.15	2.6757	480,000.00	98.7732	5,536.21	134,385.35	107,627.42	1.99%
30/06/2024	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	10,700.75	0.20%
30/06/2024	SICIGLCF	FFX-O2930983	San-Es 31/07/2024 Buy Clp Sell Usd 977.500031		31-Jul-2024	0	CLP	Chile	FX FWRD -O	Local Currency	Not Rateable	5.60	0.0912	82,237,928.00	99.4893	0.00	83,539.05	86,678.46	1.60%
30/06/2024	SICIGLCF	FFX-O2930983	San-Es 31/07/2024 Buy Clp Sell Usd 977.500031		31-Jul-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0912	-84,130.87	99.5132	0.00	-83,539.05	-83,721.33	-1.55%
30/06/2024	SICIGLCF	FFX-O2932511	San-Es 31/07/2024 Buy Cop Sell Usd 3943.5		31-Jul-2024	0	COP	Colombia	FX FWRD -O	Local Currency	Not Rateable	12.33	0.0906	60,000,000.00	98.8823	0.00	15,411.61	14,316.43	0.26%
30/06/2024	SICIGLCF	FFX-O2932511	San-Es 31/07/2024 Buy Cop Sell Usd 3943.5		31-Jul-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0906	-15,214.91	99.5132	0.00	-15,411.61	-15,140.85	-0.28%
30/06/2024	SICIGLCF	FFX-O2931454	San-Es 31/07/2024 Buy Cop Sell Usd 4015		31-Jul-2024	0	COP	Colombia	FX FWRD -O	Local Currency	Not Rateable	12.33	0.0906	680,000,000.00	98.8823	0.00	172,239.11	162,252.83	3.00%
30/06/2024	SICIGLCF	FFX-O2931454	San-Es 31/07/2024 Buy Cop Sell Usd 4015		31-Jul-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0906	-169,364.88	99.5132	0.00	-172,239.11	-168,540.44	-3.12%
30/06/2024	SICIGLCF	FFX-O2933919	San-Es 31/07/2024 Buy Usd Sell Clp 916.5		31-Jul-2024	0	CLP	Chile	FX FWRD -O	Local Currency	Not Rateable	5.60	0.0912	-22,912,500.00	99.4893	0.00	-25,000.00	-24,149.69	-0.45%
30/06/2024	SICIGLCF	FFX-O2933919	San-Es 31/07/2024 Buy Usd Sell Clp 916.5		31-Jul-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0912	25,000.00	99.5132	0.00	25,000.00	24,878.30	0.46%
30/06/2024	SICIGLCF	FFX-O2933893	San-Es 31/07/2024 Buy Usd Sell Clp 920		31-Jul-2024	0	CLP	Chile	FX FWRD -O	Local Currency	Not Rateable	5.60	0.0912	-23,000,000.00	99.4893	0.00	-25,000.00	-24,241.91	-0.45%
30/06/2024	SICIGLCF	FFX-O2933893	San-Es 31/07/2024 Buy Usd Sell Clp 920		31-Jul-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0912	25,000.00	99.5132	0.00	25,000.00	24,878.30	0.46%
30/06/2024	SICIGLCF	FFX-O2931275	San-Es 31/07/2024 Buy Usd Sell Clp 968.36		31-Jul-2024	0	CLP	Chile	FX FWRD -O	Local Currency	Not Rateable	5.60	0.0912	-22,465,952.00	99.4893	0.00	-23,200.00	-23,679.03	-0.44%
30/06/2024	SICIGLCF	FFX-O2931275	San-Es 31/07/2024 Buy Usd Sell Clp 968.36		31-Jul-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0912	23,200.00	99.5132	0.00	23,200.00	23,087.07	0.43%
30/06/2024	SICIGLCF	FFX-O2935036	San-Es 31/07/2024 Buy Usd Sell Pen 3.8005		31-Jul-2024	0	PEN	Peru	FX FWRD -O	Local Currency	Not Rateable	5.44	0.0912	-51,952.83	99.5037	0.00	-13,670.00	-13,494.75	-0.25%
30/06/2024	SICIGLCF	FFX-O2935036	San-Es 31/07/2024 Buy Usd Sell Pen 3.8005		31-Jul-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0912	13,670.00	99.5132	0.00	13,670.00	13,603.46	0.25%
30/06/2024	SICIGLCF	SICIGLCFCFCURR	Sicigt Cf Current Account				CHF	Cash	BANK ACCT	Cash/Cash Management	Not Rateable	0.00		5.80	1	0.00	-83.61	6.45	0.00%
30/06/2024	SICIGLCF	SICIGLCFCNYCURR	Sicigt Cny Current Account				CNY	Cash	BANK ACCT	Cash/Cash Management	Not Rateable	0.00		38,498.80	1	0.00	54,102.58	5,298.45	0.10%
30/06/2024	SICIGLCF	SICIGLCFCOPCURR	Sicigt Cop Current Account				COP	Cash	BANK ACCT	Cash/Cash Management	Not Rateable	0.00		11,124,978.35	1	0.00	-465,548.63	2,684.50	0.05%
30/06/2024	SICIGLCF	SICIGLCFCZKCURR	Sicigt Cz Current Account				CZK	Cash	BANK ACCT	Cash/Cash Management	Not Rateable	0.00		34,452.50	1	0.00	12,414.30	1,474.29	0.03%
30/06/2024	SICIGLCF	SICIGLCFEURCURR	Sicigt Eur Current Account				EUR	Cash	BANK ACCT	Cash/Cash Management	Not Rateable	0.00		0.48	1	0.00	94,815.85	0.51	0.00%
30/06/2024	SICIGLCF	SICIGLCFMXNCURR	Sicigt Mxn Current Account				MXN	Cash	BANK ACCT	Cash/Cash Management	Not Rateable	0.00	0	0.01	1	0.00	438,737.86	0.00	0.00%
30/06/2024	SICIGLCF	SICIGLCFONSDCUR	Sicigt Onshore Usd Current Account				USD	Cash	BANK ACCT	Cash/Cash Management	Not Rateable	0.00		201.90	1	0.00	201.90	201.90	0.00%
30/06/2024	SICIGLCF	SICIGLCFUSDCCURR	Sicigt Usd Current Account				USD	Cash	BANK ACCT	Cash/Cash Management	Not Rateable	0.00		32,098.53	1	0.00	32,098.53	32,098.53	0.59%
30/06/2024	SICIGLCF	FFX-O2934285	Soc-Fr 06/09/2024 Sell Usd Buy Kzt 458		06-Sep-2024	0	KZT	Kazakhstan	FX FWRD -O	Local Currency	Not Rateable	5.57	0.1924	3,411,779.40	98.9279	0.00	7,449.30	7,126.65	0.13%
30/06/2024	SICIGLCF	FFX-O2934285	Soc-Fr 06/09/2024 Sell Usd Buy Kzt 458		06-Sep-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.33	0.1924	-7,449.30	98.9733	0.00	-7,449.30	-7,372.82	-0.14%
30/06/2024	SICIGLCF	THCP1328X	Thailand Cpi 1.25% 12/03/2028 (Regs)	TH0623A38308	12-Mar-2028	1.25	THB	Thailand	INDEX BOND	Local Currency	Baa1/BBB+	5.97	3.5161	1,574,000.00	96.389	179.20	49,749.03	46,879.08	0.87%
30/06/2024	SICIGLCF	THGOV0628F	Thailand Government Bond 2.65% 17/06/2028	TH0623038609	17-Jun-2028	2.65	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	2.49	3.7449	1,573,000.00	100.59	34.21	48,003.92	43,124.64	0.80%
30/06/2024	SICIGLCF	THGOV0633F	Thailand Government Bond 3.35% 17/06/2033	TH062303D603	17-Jun-2033	3.35	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	2.70	7.7437	387,000.00	105.18	10.64	10,683.80	11,095.79	0.21%
30/06/2024	SICIGLCF	THGOV1235F	Thailand Govt 1.585% 17/12/2035	TH062303FC01	17-Dec-2035	1.585	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	2.80	10.3038	1,287,000.00	88.14	16.74	35,002.38	30,908.95	0.57%
30/06/2024	SICIGLCF	THGOV1229F	Thailand Govt 1.6% 17/12/2029	TH0623039C03	17-Dec-2029	1.6	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	2.54	5.1837	783,000.00	95.23	10.28	25,846.69	20,316.68	0.38%
30/06/2024	SICIGLCF	THGOV0642F	Thailand Govt 2% 17/06/2042	TH062303M604	17-Jun-2042	2	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	3.15	14.6299	1,019,000.00	84.322	16.73	32,568.63	23,416.54	0.43%
30/06/2024	SICIGLCF	THGOV1231F	Thailand Govt 2% 17/12/2031	TH0623X3BC03	17-Dec-2031	2	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	2.64	6.8662	1,280,000.00	95.68	20.68	34,050.62	32,852.05	0.61%
30/06/2024	SICIGLCF	THGOV0646F	Thailand Govt 2.875% 17/06/2046	TH062303Q605	17-Jun-2046	2.875	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	3.40	15.8712	157,000.00	91.99	3.70	4,514.73	3,936.83	0.07%
30/06/2024	SICIGLCF	THGOV0638F	Thailand Govt 3.3% 17/06/2038	TH062303I602	17-Jun-2038	3.3	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	2.93	11.194	1,429,000.00	104.27	38.70	54,759.20	40,616.54	0.75%
30/06/2024	SICIGLCF	THGOV0637F	Thailand Govt 3.39% 17/06/2037	TH0623A3H605	17-Jun-2037	3.39	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	2.91	10.5072	982,000.00	105.17	27.32	28,798.43	28,152.85	0.52%
30/06/2024	SICIGLCF	THGOV0636F	Thailand Govt 3.4% 17/06/2036	TH062303G606	17-Jun-2036	3.4	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	2.87	9.8438	225,000.00	105.36	6.28	8,379.03	6,462.16	0.12%
30/06/2024	SICIGLCF	THGOV3322F	Thailand Govt 3.775% 25/06/2032	TH0623A3C606	25-Jun-2032	3.775	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	2.66	6.9251	1,347,000.00	108.01	11.38	52,354.22	39,632.70	0.73%
30/06/2024	SICIGLCF	FFX-O2934199	Usb-Ch 30/08/2024 Buy Thb Sell Usd 36.357845		30-Aug-2024	0	THB	Thailand	FX FWRD -O	Local Currency	Not Rateable	3.45	0.1739	56,252.13	99.3991	0.00	1,539.26	1,522.72	0.03%
30/06/2024	SICIGLCF	FFX-O2934199	Usb-Ch 30/08/2024 Buy Thb Sell Usd 36.357845		30-Aug-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.1739	-1,547.18	99.0748	0.00	-1,539.26	-1,532.87	-0.03%
30/06/2024	SICIGLCF	FFX-O2933470	Usb-Ch 30/08/2024 Buy Thb Sell Usd 36.3589		30-Aug-2024	0	THB	Thailand	FX FWRD -O	Local Currency	Not Rateable	3.45	0.1739	2,188,000.00	99.3991	0.00	59,834.55	59,228.02	1.09%
30/06/2024	SICIGLCF	FFX-O2933470	Usb-Ch 30/08/2024 Buy Thb Sell Usd 36.3589		30-Aug-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.1739	-60,177.84	99.0748	0.00	-59,834.55	-59,621.10	-1.10%
30/06/2024	SICIGLCF	FFX-O2934116	Usb-Ch 31/07/2024 Buy Usd Sell Czk 22.81083		31-Jul-2024	0	CZK	Czech Republic	FX FWRD -O	Local Currency	Not Rateable	4.72	0.0912	-91,243.32	99.5694	0.00	-4,000.00	-3,887.68	-0.07%
30/06/2024	SICIGLCF	FFX-O2934116	Usb-Ch 31/07/2024 Buy Usd Sell Czk 22.81083		31-Jul-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0912	4,000.00	99.5132	0.00	4,000.00	3,980.53	0.07%
30/06/2024																			

IMPORTANT INFORMATION

Please note that the above report (the "Report") of the Fund/Account (the "Account") has been prepared by Ashmore Investment Management Limited ("Ashmore") in good faith based upon information held on our own records. Our records do not represent the official value or accounting record of the Account, which is the responsibility of the Account's Administrator and/or Custodian (referred to herein as the "Administrator"). Please note that our records may differ from the Administrator due, for example, to different price sources and the exclusion of certain accounting data that forms part of the full official valuation.

Ashmore makes no representation or warranty, express or implied, as to the accuracy, completeness or correctness of the report data nor the information and sources upon which it is based. The report has not been referred to, approved or authorized by the Account's management, administrator, custodian (each as referred to in the Account's prospectus, Scheme particular, Information memorandum, investment management agreement or formative documentation (the "Documentation")), nor any affiliate of Ashmore. Independently calculated valuations for the Account are prepared by the Administrator in accordance with the terms set out in the Account's documentation.

Ashmore, its affiliates and their respective officers, employees, representatives and agents shall not be liable in any respect whatsoever for any loss or damage, whether direct, indirect, consequential or otherwise arising out of or in connection with the report.

The report does not constitute an inducement to invest in the Account, to increase or reduce an allocation to the Account, or an offer to sell, purchase, subscribe for or otherwise invest in units/shares of the Account as the case may be. The report is provided for information purposes only on the express understanding that its contents will be maintained in the strictest confidence and not passed to any third party for any reason, and that by accepting it, the recipient agrees that the information will not be used as a basis for trading in the units/shares or increasing or reducing an allocation to the Account, as the case may be.

This document is issued by Ashmore Investment Management Limited (61 Abchurch Lane, London EC4A 3DF), which is authorised and regulated by the Financial Services Authority.