

31/03/2024	SICLCBFU	THGOV631F	Thailand Govt 3.65% 20/06/2031	TH0623A3B608	20-Jun-2031	3.65	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	2.41	6.3216	868,000.00	108.2	238.31	34,994.64	26,023.91	0.23%
31/03/2024	SICLCBFU	THGOV332F	Thailand Govt 3.775% 25/06/2032	TH0623A3C606	25-Jun-2032	3.775	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	2.46	7.0692	1,694,000.00	109.81	456.97	69,857.46	51,529.29	0.46%
31/03/2024	SICLCBFU	TRGOV1128F	Turkey Government Bond 31.08% 08/11/2028	TRT081128T15	08-Nov-2028	31.08	TRY	Turkey	GOVERNMENT	Local Currency	B2/B	29.18	2.193	1,077,000.00	104.5	3,837.32	39,371.66	38,625.43	0.34%
31/03/2024	SICLCBFU	FFX-O2928911	Ubs-Ch 13/05/2024 Sell Idr Buy Usd 15769.42		13-May-2024	0	IDR	Indonesia	FX FWRD -O	Local Currency	Not Rateable	6.56	0.124	-1,489,926,407.00	99.1864	0.00	-94,614.00	-93,207.53	-0.83%
31/03/2024	SICLCBFU	FFX-O2928911	Ubs-Ch 13/05/2024 Sell Idr Buy Usd 15769.42		13-May-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.32	0.124	94,482.00	99.3398	0.00	94,614.00	93,858.25	0.83%
31/03/2024	SICLCBFU	FFX-O2924821	Ubs-Ch 30/04/2024 Buy Czk Sell Usd 22.79315		30-Apr-2024	0	CZK	Czech Republic	FX FWRD -O	Local Currency	Not Rateable	5.72	0.0884	1,598,779.01	99.4938	0.00	70,150.96	67,940.34	0.60%
31/03/2024	SICLCBFU	FFX-O2924821	Ubs-Ch 30/04/2024 Buy Czk Sell Usd 22.79315		30-Apr-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.32	0.0884	-70,142.96	99.5294	0.00	-70,150.96	-69,812.89	-0.62%
31/03/2024	SICLCBFU	FFX-O2929725	Ubs-Ch 30/04/2024 Buy Thb Sell Usd 36.313		30-Apr-2024	0	THB	Thailand	FX FWRD -O	Local Currency	Not Rateable	3.82	0.0886	1,836,000.00	99.6616	0.00	50,495.05	50,237.83	0.45%
31/03/2024	SICLCBFU	FFX-O2929725	Ubs-Ch 30/04/2024 Buy Thb Sell Usd 36.313		30-Apr-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.32	0.0886	-50,560.41	99.5294	0.00	-50,495.05	-50,322.49	-0.45%
31/03/2024	SICLCBFU	UYUTB0924Z	Uruguay Monetary Bill 0% 06/09/2024	UYLR13568UY5	06-Sep-2024	0	UYU	Uruguay	GOVERNMENT	Local Currency	Baa1/BBB+	4.03	0.4191	610,000.00	96.0358	0.00	14,178.73	15,594.80	0.14%
31/03/2024	SICLCBFU	UYUTB0824Z	Uruguay Monetary Bill 0% 09/08/2024	UYLR13562UY8	09-Aug-2024	0	UYU	Uruguay	GOVERNMENT	Local Currency	Baa1/BBB+	3.31	0.3476	1,063,000.00	96.7216	0.00	24,939.95	27,369.93	0.24%
31/03/2024	SICLCBFU	UYUTB0524Z	Uruguay Monetary Bill 0% 31/05/2024	UYLR13546UY1	31-May-2024	0	UYU	Uruguay	GOVERNMENT	Local Currency	Baa1/BBB+	1.52	0.1647	650,000.00	98.4677	0.00	15,533.93	17,038.22	0.15%
31/03/2024	SICLCBFU	USTBIL0424Z	Us Treasury Bill 0% 16/04/2024	US912797JN60	16-Apr-2024	0	USD	G7	GOVERNMENT	Cash/Cash Management	Aa1/AA+	0.26	0.0487	97,400.00	99.7358	0.00	96,127.73	97,142.70	0.86%

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