

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
31/12/2023	SICLCBFU	FFX-O2894008	Bar-Gb 12/01/2024 Buy Huf Sell Usd 392.35		12-Jan-2024	0	HUF	Hungary	FX FWRD -O	Local Currency	Not Rateable	10.81	0.0387	57,948,577.00	99.5813	0.00	157,546.32	166,777.58	1.44%
31/12/2023	SICLCBFU	FFX-O2894008	Bar-Gb 12/01/2024 Buy Huf Sell Usd 392.35		12-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0387	-147,696.13	99.7926	0.00	-157,546.32	-147,389.86	-1.28%
31/12/2023	SICLCBFU	FFX-O2919456	Bar-Gb 12/01/2024 Sell Krw Buy Usd 1342.989908		12-Jan-2024	0	KRW	South Korea	FX FWRD -O	Local Currency	Not Rateable	3.42	0.0388	-94,171,473.00	99.867	0.00	-69,860.14	-73,022.99	-0.63%
31/12/2023	SICLCBFU	FFX-O2919456	Bar-Gb 12/01/2024 Sell Krw Buy Usd 1342.989908		12-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0388	70,120.76	99.7926	0.00	69,860.14	69,975.36	0.61%
31/12/2023	SICLCBFU	FFX-O2921137	Bar-Gb 31/01/2024 Sell Pln Buy Usd 3.996591		31-Jan-2024	0	PLN	Poland	FX FWRD -O	Local Currency	Not Rateable	5.95	0.0912	-25,271.38	99.4571	0.00	-6,350.15	-6,391.81	-0.06%
31/12/2023	SICLCBFU	FFX-O2921137	Bar-Gb 31/01/2024 Sell Pln Buy Usd 3.996591		31-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.0912	6,323.23	99.512	0.00	6,350.15	6,292.37	0.05%
31/12/2023	SICLCBFU	FFX-O2922408	Bar-Gb 31/01/2024 Sell Ron Buy Usd 4.607028		31-Jan-2024	0	RON	Romania	FX FWRD -O	Local Currency	Not Rateable	5.91	0.0912	-65,354.98	99.4612	0.00	-14,228.79	-14,433.53	-0.13%
31/12/2023	SICLCBFU	FFX-O2922408	Bar-Gb 31/01/2024 Sell Ron Buy Usd 4.607028		31-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.0912	14,185.93	99.512	0.00	14,228.79	14,116.71	0.12%
31/12/2023	SICLCBFU	FFX-O2920390	Bar-Gb 31/01/2024 Sell Usd Buy Mxn 17.709		31-Jan-2024	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	11.96	0.0912	973,995.00	98.9159	0.00	55,000.00	56,891.94	0.49%
31/12/2023	SICLCBFU	FFX-O2920390	Bar-Gb 31/01/2024 Sell Usd Buy Mxn 17.709		31-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.0912	-55,000.00	99.512	0.00	-55,000.00	-54,731.62	-0.47%
31/12/2023	SICLCBFU	FFX-O2922769	Bnp-Fr 29/02/2024 Buy Myr Sell Usd 4.643		29-Feb-2024	0	MYR	Malaysia	FX FWRD -O	Local Currency	Not Rateable	3.04	0.1713	654,986.34	99.4785	0.00	140,434.46	141,799.92	1.23%
31/12/2023	SICLCBFU	FFX-O2922769	Bnp-Fr 29/02/2024 Buy Myr Sell Usd 4.643		29-Feb-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.1713	-141,069.64	99.0871	0.00	-140,434.46	-139,781.95	-1.21%
31/12/2023	SICLCBFU	FFX-O2922534	Bnp-Fr 29/02/2024 Buy Thb Sell Usd 34.986017		29-Feb-2024	0	THB	Thailand	FX FWRD -O	Local Currency	Not Rateable	2.16	0.1716	315,734.11	99.6292	0.00	8,968.45	9,153.60	0.08%
31/12/2023	SICLCBFU	FFX-O2922534	Bnp-Fr 29/02/2024 Buy Thb Sell Usd 34.986017		29-Feb-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.1716	-9,024.58	99.0871	0.00	-8,968.45	-8,942.20	-0.08%
31/12/2023	SICLCBFU	FFX-O2922751	Bnp-Fr 31/01/2024 Buy Pln Sell Usd 4.010409		31-Jan-2024	0	PLN	Poland	FX FWRD -O	Local Currency	Not Rateable	5.95	0.0912	61,138.32	99.4571	0.00	15,203.81	15,463.52	0.13%
31/12/2023	SICLCBFU	FFX-O2922751	Bnp-Fr 31/01/2024 Buy Pln Sell Usd 4.010409		31-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.0912	-15,244.91	99.512	0.00	-15,203.81	-15,170.52	-0.13%
31/12/2023	SICLCBFU	FFX-O2917705	Bnp-Fr 31/01/2024 Sell Pln Buy Usd 4.216695		31-Jan-2024	0	PLN	Poland	FX FWRD -O	Local Currency	Not Rateable	5.95	0.0912	-456,698.45	99.4571	0.00	-107,946.12	-115,511.27	-1.00%
31/12/2023	SICLCBFU	FFX-O2917705	Bnp-Fr 31/01/2024 Sell Pln Buy Usd 4.216695		31-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.0912	108,307.21	99.512	0.00	107,946.12	107,778.71	0.93%
31/12/2023	SICLCBFU	FFX-O2921234	Bnp-Fr 31/01/2024 Sell Usd Buy Cop 4158		31-Jan-2024	0	COP	Colombia	FX FWRD -O	Local Currency	Not Rateable	13.42	0.0912	249,480,000.00	98.785	0.00	60,000.00	63,616.12	0.55%
31/12/2023	SICLCBFU	FFX-O2921234	Bnp-Fr 31/01/2024 Sell Usd Buy Cop 4158		31-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.0912	-60,000.00	99.512	0.00	-60,000.00	-59,707.22	-0.52%
31/12/2023	SICLCBFU	BRBLTN0126F	Brazil Bln 0% 01/01/2026	BRSTNCLTN7U7	01-Jan-2026	0	BRL	Brazil	GOVERNMENT	Local Currency	Ba2/BB	9.44	1.9152	1,173.00	831.1672	0.00	158,420.70	200,708.00	1.74%
31/12/2023	SICLCBFU	BRBLTN0726Z	Brazil Bln 0% 01/07/2026	BRSTNCLTN848	01-Jul-2026	0	BRL	Brazil	GOVERNMENT	Local Currency	Ba2/BB	9.46	2.3924	1,148.00	793.275	0.00	164,127.59	187,475.23	1.62%
31/12/2023	SICLCBFU	BRBLTN0727F	Brazil Bln 0% 01/07/2027	BRSTNCLTN871	01-Jul-2027	0	BRL	Brazil	GOVERNMENT	Local Currency	Ba2/BB	9.63	3.3445	2,267.00	719.0335	0.00	323,273.41	335,566.73	2.91%
31/12/2023	SICLCBFU	BRGOV31F	Brazil Ntnf 10% 01/01/2031 - Lc	BRSTNCLTNF204	01-Jan-2031	10	BRL	Brazil	GOVERNMENT	Local Currency	Ba2/BB	11.03	4.6603	424.00	987.5796	0.00	87,840.23	86,201.78	0.75%
31/12/2023	SICLCBFU	BRGOV27F	Brazil Ntnf 10% 01/01/2027 - Lc	BRSTNCLTNF1P8	01-Jan-2027	10	BRL	Brazil	GOVERNMENT	Local Currency	Ba2/BB	9.57	2.556	979.00	1004.2665	0.00	185,460.35	202,399.72	1.75%
31/12/2023	SICLCBFU	BRGOV29F	Brazil Ntnf 10% 01/01/2029 - Lc	BRSTNCLTNF1Q6	01-Jan-2029	10	BRL	Brazil	GOVERNMENT	Local Currency	Ba2/BB	9.84	3.8856	2,634.00	996.4605	0.00	517,330.49	540,323.81	4.68%
31/12/2023	SICLCBFU	CMSICLCBFUBARUSO	Call Money Siclcbf Bar Usd Otc			5.33	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		0.11	1	0.00	0.11	0.11	0.00%
31/12/2023	SICLCBFU	CMSICLCBFUBNPUSO	Call Money Siclcbf Bnp Usd Otc			5.33	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		-0.04	1	0.00	-0.04	-0.04	0.00%
31/12/2023	SICLCBFU	CMSICLCBFUDBUSO	Call Money Siclcbf Db Usd Otc			5.33	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		226.76	1	0.94	226.76	227.70	0.00%
31/12/2023	SICLCBFU	CMSICLCBFUHSBUSO	Call Money Siclcbf Hsb Usd Otc			5.33	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		-4.81	1	-0.02	-4.81	-4.83	0.00%
31/12/2023	SICLCBFU	CMSICLCBFUJPMUSO	Call Money Siclcbf Jpm Usd Otc			5.33	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		160,069.08	1	664.00	160,069.08	160,733.08	1.39%
31/12/2023	SICLCBFU	CMSICLCBFUMLUSO	Call Money Siclcbf Ml Usd Otc			5.33	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		34.95	1	0.14	34.95	35.09	0.00%
31/12/2023	SICLCBFU	FFX-O2921401	Cit-Us 29/02/2024 Buy Thb Sell Usd 35.18		29-Feb-2024	0	THB	Thailand	FX FWRD -O	Local Currency	Not Rateable	2.16	0.1716	2,260,000.00	99.6292	0.00	64,104.38	65,520.76	0.57%
31/12/2023	SICLCBFU	FFX-O2921401	Cit-Us 29/02/2024 Buy Thb Sell Usd 35.18		29-Feb-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.1716	-64,241.05	99.0871	0.00	-64,104.38	-63,654.66	-0.55%
31/12/2023	SICLCBFU	FFX-O2919737	Cit-Us 31/01/2024 Buy Usd Sell Pln 4.246121		31-Jan-2024	0	PLN	Poland	FX FWRD -O	Local Currency	Not Rateable	5.95	0.0912	-38,215.09	99.4571	0.00	-9,000.00	-9,665.62	-0.08%
31/12/2023	SICLCBFU	FFX-O2919737	Cit-Us 31/01/2024 Buy Usd Sell Pln 4.246121		31-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.0912	9,000.00	99.512	0.00	9,000.00	8,956.08	0.08%
31/12/2023	SICLCBFU	FFX-O2919865	Cit-Us 31/01/2024 Buy Zar Sell Usd 18.491297		31-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.0909	-1,408.95	99.512	0.00	-1,397.14	-1,402.07	-0.01%
31/12/2023	SICLCBFU	FFX-O2919865	Cit-Us 31/01/2024 Buy Zar Sell Usd 18.491297		31-Jan-2024	0	ZAR	South Africa	FX FWRD -O	Local Currency	Not Rateable	8.66	0.0909	26,053.26	99.2128	0.00	1,397.14	1,413.43	0.01%
31/12/2023	SICLCBFU	FFX-O2921269	Cit-Us 31/01/2024 Buy Zar Sell Usd 18.942187		31-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.0909	-2,231.98	99.512	0.00	-2,286.57	-2,221.09	-0.02%
31/12/2023	SICLCBFU	FFX-O2921269	Cit-Us 31/01/2024 Buy Zar Sell Usd 18.942187		31-Jan-2024	0	ZAR	South Africa	FX FWRD -O	Local Currency	Not Rateable	8.66	0.0909	42,278.62	99.2128	0.00	2,286.57	2,293.69	0.02%
31/12/2023	SICLCBFU	FFX-O2922697	Cit-Us 31/01/2024 Sell Pln Buy Usd 4.024087		31-Jan-2024	0	PLN	Poland	FX FWRD -O	Local Currency	Not Rateable	5.95	0.0912	-304,133.90	99.4571	0.00	-75,419.75	-76,923.61	-0.67%
31/12/2023	SICLCBFU	FFX-O2922697	Cit-Us 31/01/2024 Sell Pln Buy Usd 4.024087		31-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.0912	75,578.36	99.512	0.00	75,419.75	75,209.56	0.65%
31/12/2023	SICLCBFU	FFX-O2922215	Cit-Us 31/01/2024 Sell Ron Buy Usd 4.59315		31-Jan-2024	0	RON	Romania	FX FWRD -O	Local Currency	Not Rateable	5.91	0.0912	-54,125.65	99.4612	0.00	-11,800.56	-11,953.55	-0.10%
31/12/2023	SICLCBFU	FFX-O2922215	Cit-Us 31/01/2024 Sell Ron Buy Usd 4.59315		31-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.0912	11,783.99	99.512	0.00	11,800.56	11,726.49	0.10%
31/12/2023	SICLCBFU	FFX-O2922277	Cit-Us 31/01/2024 Sell Ron Buy Usd 4.594374		31-Jan-2024	0	RON	Romania	FX FWRD -O	Local Currency	Not Rateable	5.91	0.0912	-47,691.54	99.4612	0.00	-10,384.32	-10,532.59	-0.09%
31/12/2023	SICLCBFU	FFX-O2922277	Cit-Us 31/01/2024 Sell Ron Buy Usd 4.594374		31-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.0912	10,380.42	99.512	0.00	10,384.32	10,329.77	0.09%
31/12/2023	SICLCBFU	FFX-O2917781	Cit-Us 31/01/2024 Sell Ron Buy Usd 4.7116		31-Jan-2024	0	RON	Romania	FX FWRD -O	Local Currency	Not Rateable	5.91	0.0912	-504,641.23	99.4612	0.00	-107,239.28	-111,449.14	-0.97%
31/12/2023	SICLCBFU	FFX-O2917781	Cit-Us 31/01/2024 Sell Ron Buy Usd 4.7116		31-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.0912	107,106.13	99.512	0.00	107,239.28	106,583.49	0.92%
31/12/2023	SICLCBFU	COCOLTES933F	Colombia Tes 13.25% 09/02/2033	COL17CT03862	09-Feb-2033	13.25	COP	Colombia	GOVERNMENT	Local Currency	Baa3/BBB-	9.78	5.2722	540,300,000.00	118.743	16,353.13	134,913.53	181,961.91	1.58%
31/12/2																			

31/12/2023	SICLCBFU	COGOV0826F	Colombia Tes 7.5% 26/08/2026	COL17CT02625	26-Aug-2026	7.5	COP	Colombia	GOVERNMENT	Local Currency	Baa3/BBB-	9.23	2.3404	99,900,000.00	95.531	662.35	23,785.98	25,297.21	0.22%
31/12/2023	SICLCBFU	COGOV0930F	Colombia Tes 7.75% 18/09/2030	COL17CT03342	18-Sep-2030	7.75	COP	Colombia	GOVERNMENT	Local Currency	Baa3/BBB-	9.44	5.0628	207,300,000.00	90.8075	1,158.93	57,272.57	49,750.56	0.43%
31/12/2023	SICLCBFU	COGOV0542F	Colombia Tes 9.25% 28/05/2042	COL17CT03813	28-May-2042	9.25	COP	Colombia	GOVERNMENT	Local Currency	Baa3/BBB-	10.08	8.2066	290,100,000.00	91.094	4,080.12	58,508.74	72,294.81	0.63%
31/12/2023	SICLCBFU	CZREP1129F	Czech Republic 0.05% 29/11/2029	CZ0001006076	29-Nov-2029	0.05	CZK	Czech Republic	GOVERNMENT	Local Currency	Aa3/AA-	3.73	5.8	540,000.00	80.634	0.99	20,382.77	19,483.38	0.17%
31/12/2023	SICLCBFU	CZREP0530F	Czech Republic 0.95% 15/05/2030 (Regs)	CZ0001004477	15-May-2030	0.95	CZK	Czech Republic	GOVERNMENT	Local Currency	Aa3/AA-	3.72	6.0473	2,050,000.00	84.368	542.83	78,533.32	77,928.73	0.67%
31/12/2023	SICLCBFU	CZREP1033F	Czech Republic 2% 13/10/2033	CZ0001005243	13-Oct-2033	2	CZK	Czech Republic	GOVERNMENT	Local Currency	Aa3/AA-	3.76	8.702	1,310,000.00	85.563	246.63	61,149.55	50,398.54	0.44%
31/12/2023	SICLCBFU	CZREP0828RF	Czech Republic 2.5% 25/08/2028 (Regs)	CZ0001003859	25-Aug-2028	2.5	CZK	Czech Republic	GOVERNMENT	Local Currency	Aa3/AA-	3.73	4.3284	3,290,000.00	94.66	1,267.61	142,467.09	140,613.01	1.22%
31/12/2023	SICLCBFU	CZREP0729F	Czech Republic 2.75% 23/07/2029	CZ0001005375	23-Jul-2029	2.75	CZK	Czech Republic	GOVERNMENT	Local Currency	Aa3/AA-	3.76	5.0708	2,660,000.00	94.844	1,421.87	122,820.90	114,303.11	0.99%
31/12/2023	SICLCBFU	CZREP1236F	Czech Republic 4.2% 04/12/2036 (Regs)	CZ0001001796	04-Dec-2036	4.2	CZK	Czech Republic	GOVERNMENT	Local Currency	Aa3/AA-	3.80	10.0727	40,000.00	103.659	5.22	2,441.29	1,860.45	0.02%
31/12/2023	SICLCBFU	CZREP0434F	Czech Republic 4.9% 04/14/2034	CZ0001006894	14-Apr-2034	4.9	CZK	Czech Republic	GOVERNMENT	Local Currency	Aa3/AA-	3.76	8.0173	1,380,000.00	109.25	2,141.04	69,304.92	69,598.62	0.60%
31/12/2023	SICLCBFU	CZREP0930F	Czech Republic 5.0% 30/09/2030	CZ0001006688	30-Sep-2030	5	CZK	Czech Republic	GOVERNMENT	Local Currency	Aa3/AA-	3.71	5.76	2,800,000.00	107.368	1,540.35	129,156.03	136,053.00	1.18%
31/12/2023	SICLCBFU	CZREP1228F	Czech Republic 5.5% 12/12/2028	CZ0001006696	12-Dec-2028	5.5	CZK	Czech Republic	GOVERNMENT	Local Currency	Aa3/AA-	3.62	4.4001	2,270,000.00	108.227	259.47	107,010.06	110,183.27	0.95%
31/12/2023	SICLCBFU	CZGOV0632F	Czech Republic Gov Bond 1.75% 23/06/2032	CZ0001006233	23-Jun-2032	1.75	CZK	Czech Republic	GOVERNMENT	Local Currency	Aa3/AA-	3.70	7.6844	1,220,000.00	85.821	493.30	44,763.75	47,340.50	0.41%
31/12/2023	SICLCBFU	FFX-O2923278	Db-Degb 12/01/2024 Sell Huf Buy Usd 344.91008		12-Jan-2024	0	HUF	Hungary	FX FWRD -O	Local Currency	Not Rateable	10.81	0.0387	-73,469,492.00	99.5813	0.00	-213,329.52	-211,447.20	-1.83%
31/12/2023	SICLCBFU	FFX-O2923278	Db-Degb 12/01/2024 Sell Huf Buy Usd 344.91008		12-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0387	213,010.57	99.7926	0.00	213,329.52	212,568.87	1.84%
31/12/2023	SICLCBFU	FFX-O2917593	Db-Degb 12/01/2024 Sell Usd Buy Idr 15714		12-Jan-2024	0	IDR	Indonesia	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0388	47,142,000.00	99.7926	0.00	3,000.00	3,055.42	0.03%
31/12/2023	SICLCBFU	FFX-O2917593	Db-Degb 12/01/2024 Sell Usd Buy Idr 15714		12-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0388	-3,000.00	99.7926	0.00	-3,000.00	-2,993.78	-0.03%
31/12/2023	SICLCBFU	FFX-O2912891	Db-Degb 12/02/2024 Buy Inr Sell Usd 83.357999		12-Feb-2024	0	INR	India	FX FWRD -O	Local Currency	Not Rateable	6.67	0.124	8,147,039.00	99.1731	0.00	98,394.19	97,095.42	0.84%
31/12/2023	SICLCBFU	FFX-O2912891	Db-Degb 12/02/2024 Buy Inr Sell Usd 83.357999		12-Feb-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.124	-97,735.54	99.3356	0.00	-98,394.19	-97,086.28	-0.84%
31/12/2023	SICLCBFU	FFX-O2912857	Db-Degb 12/02/2024 Buy Inr Sell Usd 83.360001		12-Feb-2024	0	INR	India	FX FWRD -O	Local Currency	Not Rateable	6.67	0.124	10,800,000.00	99.1731	0.00	130,434.78	128,713.09	1.11%
31/12/2023	SICLCBFU	FFX-O2912857	Db-Degb 12/02/2024 Buy Inr Sell Usd 83.360001		12-Feb-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.124	-129,558.54	99.3356	0.00	-130,434.78	-128,697.88	-1.11%
31/12/2023	SICLCBFU	FFX-O2922557	Db-Degb 29/02/2024 Buy Thb Sell Usd 35.0425		29-Feb-2024	0	THB	Thailand	FX FWRD -O	Local Currency	Not Rateable	2.16	0.1716	402,123.90	99.6292	0.00	11,401.30	11,658.17	0.10%
31/12/2023	SICLCBFU	FFX-O2922557	Db-Degb 29/02/2024 Buy Thb Sell Usd 35.0425		29-Feb-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.1716	-11,475.32	99.0871	0.00	-11,401.30	-11,370.57	-0.10%
31/12/2023	SICLCBFU	FFX-O2923287	Db-Degb 31/01/2024 Buy Huf Sell Usd 345.75008		31-Jan-2024	0	HUF	Hungary	FX FWRD -O	Local Currency	Not Rateable	10.80	0.0908	73,469,492.00	99.02	0.00	213,329.52	210,255.34	1.82%
31/12/2023	SICLCBFU	FFX-O2923287	Db-Degb 31/01/2024 Buy Huf Sell Usd 345.75008		31-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.0908	-212,493.06	99.512	0.00	-213,329.52	-211,456.17	-1.83%
31/12/2023	SICLCBFU	FFX-O2922456	Db-Degb 31/01/2024 Buy Thb Sell Usd 35.152		31-Jan-2024	0	THB	Thailand	FX FWRD -O	Local Currency	Not Rateable	1.39	0.0915	733,000.00	99.8726	0.00	20,877.24	21,302.68	0.18%
31/12/2023	SICLCBFU	FFX-O2922456	Db-Degb 31/01/2024 Buy Thb Sell Usd 35.152		31-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.0915	-20,852.30	99.512	0.00	-20,877.24	-20,750.55	-0.18%
31/12/2023	SICLCBFU	DODRCB0126RF	Dom Rep Cb Notes 13% 30/01/2026 (Regs) (Gdn)	XS2584621499	30-Jan-2026	13	DOP	Dominican Republic	GOVERNMENT	Local Currency	Not Rated	10.73	1.7146	3,270,000.00	104.088	3,049.05	56,779.00	61,672.50	0.53%
31/12/2023	SICLCBFU	FEE-USD-ADMIN	Fee-Usd-Admin				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-361.95	1	0.00	-361.95	-361.95	0.00%
31/12/2023	SICLCBFU	FEE-USD-ADMIN	Fee-Usd-Admin				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		165.08	1	0.00	182.36	182.36	0.00%
31/12/2023	SICLCBFU	FEE-USD-AUDIT	Fee-Usd-Audit				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-919.70	1	0.00	-919.70	-919.70	-0.01%
31/12/2023	SICLCBFU	FEE-USD-CUST	Fee-Usd-Cust				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-282.99	1	0.00	-282.99	-282.99	0.00%
31/12/2023	SICLCBFU	FEE-USD-DIRECT	Fee-Usd-Direct				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-82.91	1	0.00	-82.91	-82.91	0.00%
31/12/2023	SICLCBFU	FEE-USD-DISTRI	Fee-Usd-Distri				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		57.59	1	0.00	63.62	63.62	0.00%
31/12/2023	SICLCBFU	FEE-USD-DISTRI	Fee-Usd-Distri				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		460.05	1	0.00	460.05	460.05	0.00%
31/12/2023	SICLCBFU	FEE-USD-KIIDPD	Fee-Usd-Kiidpd				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-203.42	1	0.00	-203.42	-203.42	0.00%
31/12/2023	SICLCBFU	FEE-USD-KIIDPD	Fee-Usd-Kiidpd				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		33.36	1	0.00	42.52	42.53	0.00%
31/12/2023	SICLCBFU	FEE-USD-LEGAL	Fee-Usd-Legal				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-25.47	1	0.00	-25.47	-25.47	0.00%
31/12/2023	SICLCBFU	FEE-USD-MANCO	Fee-Usd-Manco				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-134.55	1	0.00	-134.55	-134.55	0.00%
31/12/2023	SICLCBFU	FEE-USD-OTHER	Fee-Usd-Other				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-40,767.70	1	0.00	-40,767.70	-40,767.70	-0.35%
31/12/2023	SICLCBFU	FEE-USD-OTHER	Fee-Usd-Other				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		0.04	1	0.00	0.04	0.04	0.00%
31/12/2023	SICLCBFU	FEE-USD-REGUL	Fee-Usd-Regul				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-315.89	1	0.00	-315.89	-315.89	0.00%
31/12/2023	SICLCBFU	FEE-USD-SUBCUS	Fee-Usd-Subcus				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-1,147.02	1	0.00	-1,147.02	-1,147.02	-0.01%
31/12/2023	SICLCBFU	FEE-USD-TAX	Fee-Usd-Tax				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-2,761.23	1	0.00	-2,761.23	-2,761.23	-0.02%
31/12/2023	SICLCBFU	FEE-USD-TAX-3	Fee-Usd-Tax-Withholding Tax				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-7,382.10	1	0.00	-7,382.10	-7,382.10	-0.06%
31/12/2023	SICLCBFU	FEE-USD-TRANS	Fee-Usd-Trans				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-5,152.87	1	0.00	-5,152.87	-5,152.87	-0.04%
31/12/2023	SICLCBFU	FEE-USD-TRANS	Fee-Usd-Trans				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		1.79	1	0.00	2.28	2.28	0.00%
31/12/2023	SICLCBFU	FFX-O2923025	Hsb-Gb 02/02/2024 Sell Bri Buy Usd 4.8908		02-Feb-2024	0	BRL	Brazil	FX FWRD -O	Local Currency	Not Rateable	9.17	0.0965	-847,263.56	99.1161	0.00	-171,323.57	-172,878.62	-1.50%
31/12/2023	SICLCBFU	FFX-O2923025	Hsb-Gb 02/02/2024 Sell Bri Buy Usd 4.8908		02-Feb-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.0965	173,236.19	99.4825	0.00	171,323.57	172,339.82	1.49%
31/12/2023	SICLCBFU	FFX-O2922996	Hsb-Gb 03/01/2024 Buy Bri Sell Usd 4.87		03-Jan-2024	0	BRL	Brazil	FX FWRD -O	Local Currency	Not Rateable	11.10	0.0139	847,263.56	99.846	0.00	171,323.57	174,151.61	1.51%
31/12/2023	SICLCBFU	FFX-O2922996	Hsb-Gb 03/01/2024 Buy Bri Sell Usd 4.87		03-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0139	-173,976.09	99.9258	0.00	-171,323.57	-173,847.16	-1.51%
31/12/2023	SICLCBFU	FFX-O2921592	Hsb-Gb 03/01/2024 Sell Bri Buy Usd 4.8928		03-Jan-2024	0	BRL	Brazil	FX FWRD -O	Local Currency	Not Rateable	11.10	0.0139	-847,263.56	99.846	0.00	-172,796.32	-174,151.61	-1.51%
31/12/2023	SICLCBFU	FFX-O2921592	Hsb-Gb 03/01/2024 Sell Bri Buy Usd 4.8928		03-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0139	173,165.38	99.9258	0.00	172,796.32	173,037.05	1.50%
31/12/2023	SICLCBFU	FFX-O2923188	Hsb-Gb 11/03/2024 Sell Krw Buy Usd 1285.399978		11-Mar-2024	0	KRW	South Korea	FX FWRD -O	Local Currency	Not Rateable	3.38	0.2014	-68,957,467.00	99.319	0.00	-52,922.08	-53,177.97	-0.46%
31/12/2023	SICLCBFU	FFX-O2923188	Hsb-Gb 11/03/2024 Sell Krw Buy Usd 1285.399978		11-Mar-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.2014	53,646.70	98.9278	0.00	52,922.08	53,071.53	0.46%
31/12/2023	SICLCBFU	FFX-O2893618	Hsb-Gb 12/01/2024 Buy Huf Sell Usd 397.7007		12-Jan-2024	0	HUF	Hungary	FX FWRD -O	Local Currency	Not Rateable	10.81	0.0387	15,520,915.00	99.5813	0.00	42,434.67	44,669.62	0.39%
31/12/2023	SICLCBFU	FFX-O2893618	Hsb-Gb 12/01/2024 Buy Huf Sell Usd 397.7007		12-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0387	-39,026.62	99.7926	0.00	-42,434.67	-38,945.69	-0.34%
31/12/2023	SICLCBFU	FFX-O2923204	Hsb-Gb 12/01/2024 Buy Krw Sell Usd 1289.580013		12-Jan-2024	0	KRW	South Korea	FX FWRD -O	Local Currency	Not Rateable	3.42	0.0388	68,957,467.00	99.867	0.00	52,922.08	53,471.40	0.46%
31/12/2023	SICLCBFU																		

31/12/2023	SICLCBFU	FFX-O2922480	Hsb-Gb 12/01/2024 Buy Krw Sell Usd 1320.900769		12-Jan-2024	0	KRW	South Korea	FX FWRD -O	Local Currency	Not Rateable	3.42	0.0388	398,278.00	99.867	0.00	301.13	308.84	0.00%
31/12/2023	SICLCBFU	FFX-O2922480	Hsb-Gb 12/01/2024 Buy Krw Sell Usd 1320.900769		12-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0388	-301.52	99.7926	0.00	-301.13	-300.89	0.00%
31/12/2023	SICLCBFU	FFX-O2916465	Hsb-Gb 12/01/2024 Buy Krw Sell Usd 1347.149951		12-Jan-2024	0	KRW	South Korea	FX FWRD -O	Local Currency	Not Rateable	3.42	0.0388	24,815,728.00	99.867	0.00	18,390.19	19,242.76	0.17%
31/12/2023	SICLCBFU	FFX-O2916465	Hsb-Gb 12/01/2024 Buy Krw Sell Usd 1347.149951		12-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0388	-18,420.91	99.7926	0.00	-18,390.19	-18,382.71	-0.16%
31/12/2023	SICLCBFU	FFX-O2916580	Hsb-Gb 12/01/2024 Sell ldr Buy Usd 15510		12-Jan-2024	0	IDR	Indonesia	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0388	-1,152,792,331.00	99.7926	0.00	-74,421.71	-74,715.97	-0.65%
31/12/2023	SICLCBFU	FFX-O2916580	Hsb-Gb 12/01/2024 Sell ldr Buy Usd 15510		12-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0388	74,325.75	99.7926	0.00	74,421.71	74,171.63	0.64%
31/12/2023	SICLCBFU	FFX-O2917645	Hsb-Gb 12/01/2024 Sell Usd Buy ldr 15682		12-Jan-2024	0	IDR	Indonesia	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0388	784,100,000.00	99.7926	0.00	50,000.00	50,819.90	0.44%
31/12/2023	SICLCBFU	FFX-O2917645	Hsb-Gb 12/01/2024 Sell Usd Buy ldr 15682		12-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0388	-50,000.00	99.7926	0.00	-50,000.00	-49,896.32	-0.43%
31/12/2023	SICLCBFU	FFX-O2921782	Hsb-Gb 12/02/2024 Buy lnr Sell Usd 83.472006		12-Feb-2024	0	INR	India	FX FWRD -O	Local Currency	Not Rateable	6.67	0.124	4,999,832.12	99.1731	0.00	60,018.39	59,587.39	0.52%
31/12/2023	SICLCBFU	FFX-O2921782	Hsb-Gb 12/02/2024 Buy lnr Sell Usd 83.472006		12-Feb-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.124	-59,898.31	99.3356	0.00	-60,018.39	-59,500.40	-0.52%
31/12/2023	SICLCBFU	FFX-O2919413	Hsb-Gb 12/02/2024 Sell ldr Buy Usd 15909.5		12-Feb-2024	0	IDR	Indonesia	FX FWRD -O	Local Currency	Not Rateable	5.83	0.1241	-631,984,000.00	99.2768	0.00	-39,784.95	-40,749.10	-0.35%
31/12/2023	SICLCBFU	FFX-O2919413	Hsb-Gb 12/02/2024 Sell ldr Buy Usd 15909.5		12-Feb-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.1241	39,723.69	99.3356	0.00	39,784.95	39,459.80	0.34%
31/12/2023	SICLCBFU	FFX-O2922337	Hsb-Gb 12/02/2024 Sell lnr Buy Usd 83.507703		12-Feb-2024	0	INR	India	FX FWRD -O	Local Currency	Not Rateable	6.67	0.124	-4,669,007.54	99.1731	0.00	-56,012.72	-55,644.66	-0.48%
31/12/2023	SICLCBFU	FFX-O2922337	Hsb-Gb 12/02/2024 Sell lnr Buy Usd 83.507703		12-Feb-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.124	55,911.10	99.3356	0.00	56,012.72	55,539.68	0.48%
31/12/2023	SICLCBFU	FFX-O2919306	Hsb-Gb 12/02/2024 Sell lnr Buy Usd 83.555506		12-Feb-2024	0	INR	India	FX FWRD -O	Local Currency	Not Rateable	6.67	0.124	-3,185,493.50	99.1731	0.00	-38,266.48	-37,964.32	-0.33%
31/12/2023	SICLCBFU	FFX-O2919306	Hsb-Gb 12/02/2024 Sell lnr Buy Usd 83.555506		12-Feb-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.124	38,124.28	99.3356	0.00	38,266.48	37,871.02	0.33%
31/12/2023	SICLCBFU	FFX-O2921953	Hsb-Gb 13/03/2024 Sell ldr Buy Usd 15489.6		13-Mar-2024	0	IDR	Indonesia	FX FWRD -O	Local Currency	Not Rateable	5.76	0.2058	-1,896,786,029.00	98.8146	0.00	-122,531.40	-121,731.72	-1.05%
31/12/2023	SICLCBFU	FFX-O2921953	Hsb-Gb 13/03/2024 Sell ldr Buy Usd 15489.6		13-Mar-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.2058	122,455.46	98.899	0.00	122,531.40	121,107.28	1.05%
31/12/2023	SICLCBFU	FFX-O2919990	Hsb-Gb 13/05/2024 Sell ldr Buy Usd 15754.54		13-May-2024	0	IDR	Indonesia	FX FWRD -O	Local Currency	Not Rateable	5.62	0.3697	-1,274,452,213.00	97.9202	0.00	-81,089.87	-81,051.27	-0.70%
31/12/2023	SICLCBFU	FFX-O2919990	Hsb-Gb 13/05/2024 Sell ldr Buy Usd 15754.54		13-May-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.27	0.3697	80,894.28	98.0471	0.00	81,089.87	79,314.50	0.69%
31/12/2023	SICLCBFU	FFX-O2915886	Hsb-Gb 16/01/2024 Sell Egg Buy Usd 33.5		16-Jan-2024	0	EGP	Egypt	FX FWRD -O	Local Currency	Not Rateable	334.46	0.0487	-211,483.49	85.6729	0.00	-6,571.89	-5,858.82	-0.05%
31/12/2023	SICLCBFU	FFX-O2915886	Hsb-Gb 16/01/2024 Sell Egg Buy Usd 33.5		16-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0487	6,312.94	99.7334	0.00	6,571.89	6,296.11	0.05%
31/12/2023	SICLCBFU	FFX-O2921726	Hsb-Gb 26/02/2024 Buy Twd Sell Usd 30.775001		26-Feb-2024	0	TWD	Taiwan	FX FWRD -O	Local Currency	Not Rateable	-1.87	0.1644	3,511,435.00	100.3078	0.00	112,618.18	114,766.61	0.99%
31/12/2023	SICLCBFU	FFX-O2921726	Hsb-Gb 26/02/2024 Buy Twd Sell Usd 30.775001		26-Feb-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.1644	-114,100.24	99.1309	0.00	-112,618.18	-113,108.66	-0.98%
31/12/2023	SICLCBFU	FFX-O2921304	Hsb-Gb 29/02/2024 Buy Myr Sell Usd 4.6623		29-Feb-2024	0	MYR	Malaysia	FX FWRD -O	Local Currency	Not Rateable	3.04	0.1713	405,772.06	99.4785	0.00	86,740.50	87,846.79	0.76%
31/12/2023	SICLCBFU	FFX-O2921304	Hsb-Gb 29/02/2024 Buy Myr Sell Usd 4.6623		29-Feb-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.1713	-87,032.59	99.0871	0.00	-86,740.50	-86,238.16	-0.75%
31/12/2023	SICLCBFU	FFX-O2921092	Hsb-Gb 29/02/2024 Buy Php Sell Usd 55.229529		29-Feb-2024	0	PHP	Philippines	FX FWRD -O	Local Currency	Not Rateable	5.38	0.1705	436,879.38	99.0823	0.00	7,898.38	7,817.08	0.07%
31/12/2023	SICLCBFU	FFX-O2921092	Hsb-Gb 29/02/2024 Buy Php Sell Usd 55.229529		29-Feb-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.1705	-7,910.25	99.0871	0.00	-7,898.38	-7,838.05	-0.07%
31/12/2023	SICLCBFU	FFX-O2922658	Hsb-Gb 29/02/2024 Sell Usd Buy Try 30.988		29-Feb-2024	0	TRY	Turkey	FX FWRD -O	Local Currency	Not Rateable	40.37	0.1707	1,394,460.00	93.4993	0.00	45,000.00	44,146.10	0.38%
31/12/2023	SICLCBFU	FFX-O2922658	Hsb-Gb 29/02/2024 Sell Usd Buy Try 30.988		29-Feb-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.1707	-45,000.00	99.0871	0.00	-45,000.00	-44,589.24	-0.39%
31/12/2023	SICLCBFU	FFX-O2922635	Hsb-Gb 31/01/2024 Sell Thb Buy Usd 35.5587		31-Jan-2024	0	THB	Thailand	FX FWRD -O	Local Currency	Not Rateable	1.39	0.0915	-110,485.88	99.8726	0.00	-3,116.67	-3,210.98	-0.03%
31/12/2023	SICLCBFU	FFX-O2922635	Hsb-Gb 31/01/2024 Sell Thb Buy Usd 35.5587		31-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.0915	3,107.14	99.512	0.00	3,116.67	3,091.98	0.03%
31/12/2023	SICLCBFU	HUGOV0830F	Hungary Government Bond 3% 21/08/2030	HU0000403696	21-Aug-2030	3	HUF	Hungary	GOVERNMENT	Local Currency	Baa2/BBB	5.59	5.8387	21,590,000.00	85.535	664.91	78,740.02	54,036.91	0.47%
31/12/2023	SICLCBFU	HUGOV1027F	Hungary Government Bond 3% 27/10/2027	HU0000403118	27-Oct-2027	3	HUF	Hungary	GOVERNMENT	Local Currency	Baa3/BBB-	5.61	3.5469	3,560,000.00	90.961	53.13	13,261.86	9,411.97	0.08%
31/12/2023	SICLCBFU	HUGOV1038F	Hungary Government Bond 3% 27/10/2038	HU0000403555	27-Oct-2038	3	HUF	Hungary	GOVERNMENT	Local Currency	Baa2/BBB	6.07	11.1344	5,520,000.00	69.813	82.38	14,271.06	11,220.00	0.10%
31/12/2023	SICLCBFU	HUGOV0328F	Hungary Government Bond 4.5% 23/03/2028	HU0000405543	23-Mar-2028	4.5	HUF	Hungary	GOVERNMENT	Local Currency	Baa2/BBB	5.71	3.7016	9,480,000.00	95.235	946.59	15,924.23	27,039.46	0.23%
31/12/2023	SICLCBFU	HUGOV1132F	Hungary Government Bond 4.75% 24/11/2032	HU0000405550	24-Nov-2032	4.75	HUF	Hungary	GOVERNMENT	Local Currency	Baa2/BBB	5.83	7.1507	6,880,000.00	92.105	90.31	17,261.92	18,404.54	0.16%
31/12/2023	SICLCBFU	HUGOV1028F	Hungary Government Bond 6.75% 22/10/2028	HU0000402532	22-Oct-2028	6.75	HUF	Hungary	GOVERNMENT	Local Currency	Baa3/BBB-	5.75	4.1144	8,200,000.00	103.708	297.21	36,519.49	24,875.01	0.22%
31/12/2023	SICLCBFU	HUGOV1026F	Hungary Government Bond 9.5% 21/10/2026	HU0000406160	21-Oct-2026	9.5	HUF	Hungary	GOVERNMENT	Local Currency	Baa2/BBB	6.09	2.4934	17,040,000.00	108.292	882.03	51,022.55	54,213.42	0.47%
31/12/2023	SICLCBFU	IDGOV0233F	Indonesia Government 7% 15/02/2033 (Fr96)	IDG000020801	15-Feb-2033	7	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.46	6.5621	2,889,000,000.00	103.7231	4,854.09	197,573.83	199,473.98	1.73%
31/12/2023	SICLCBFU	IDGOV0643F	Indonesia Government 7.125% 15/06/2043 Fr97	IDG000020900	15-Jun-2043	7.125	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.77	10.5908	183,000,000.00	103.85	32.39	12,374.97	12,375.41	0.11%
31/12/2023	SICLCBFU	IDGOV30F	Indonesia Govt 10.5% 15/08/2030 Fr52	IDG000009002	15-Aug-2030	10.5	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.52	4.7963	300,000,000.00	121.1506	756.07	25,981.33	24,361.44	0.21%
31/12/2023	SICLCBFU	IDGOV528F	Indonesia Govt 6.125% 15/05/2028 Fr64	IDG000010307	15-May-2028	6.125	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.43	3.7542	1,491,000,000.00	98.8605	716.98	99,933.71	96,450.57	0.84%
31/12/2023	SICLCBFU	IDGOV231F	Indonesia Govt 6.5% 15/02/2031 Fr87	IDG000015207	15-Feb-2031	6.5	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.53	5.4995	830,000,000.00	99.8217	1,294.94	55,717.12	55,105.44	0.48%
31/12/2023	SICLCBFU	IDGOV0234F	Indonesia Govt 6.625% 15/02/2034 Fr100	IDG000023607	15-Feb-2034	6.625	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.50	7.1382	1,720,000,000.00	100.8939	2,735.11	108,554.65	115,443.78	1.00%
31/12/2023	SICLCBFU	IDGOV533F	Indonesia Govt 6.625% 15/05/2033 Fr65	IDG000010406	15-May-2033	6.625	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.50	6.8648	567,000,000.00	100.8687	294.90	37,380.06	37,440.17	0.32%
31/12/2023	SICLCBFU	IDGOV27F	Indonesia Govt 7% 15/05/2027 Fr59	IDG000009804	15-May-2027	7	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.39	2.9514	180,000,000.00	101.8173	98.93	11,577.55	12,001.97	0.10%
31/12/2023	SICLCBFU	IDGOV930F	Indonesia Govt 7% 15/09/2030 Fr82	IDG000013806	15-Sep-2030	7	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.52	5.2132	811,000,000.00	102.5649	1,063.57	54,164.60	55,087.19	0.48%
31/12/2023	SICLCBFU	IDGOV0642F	Indonesia																

31/12/2023	SICLCBFU	IDGOV0828F	Indonesia Govt Bond 6.375% 15/08/2028 (Fr95)	IDG00002702	15-Aug-2028	6.375	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.42	3.8622	795,000,000.00	99.819	1,216.48	52,247.64	52,756.46	0.46%
31/12/2023	SICLCBFU	IDGOV0429F	Indonesia Govt Bond 6.875% 15/04/2029 Fr101	IDG000023904	15-Apr-2029	6.875	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.51	4.3327	241,000,000.00	101.5828	220.51	15,452.95	16,120.66	0.14%
31/12/2023	SICLCBFU	IDGOV0638F	Indonesia Treasury Bond 7.125% 15/06/2038 Fr98	IDG000021809	15-Jun-2038	7.125	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.61	9.06	2,478,000,000.00	104.7596	438.56	171,032.81	169,039.15	1.46%
31/12/2023	SICLCBFU	SNAIBRD428F	Intl Bk Recon & Development 6.85% 24/04/2028	XS2615587263	24-Apr-2028	6.85	INR	Supra national	GOVERNMENT	Local Currency	Aaa/AAA	7.00	3.5889	4,500,000.00	98.975	2,520.99	53,864.38	56,044.30	0.49%
31/12/2023	SICLCBFU	FFX-O2917567	Jpm-Usgb 12/01/2024 Sell Usd Buy Idr 15716		12-Jan-2024	0	IDR	Indonesia	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0388	864,380,000.00	99.7926	0.00	55,000.00	56,023.09	0.49%
31/12/2023	SICLCBFU	FFX-O2917567	Jpm-Usgb 12/01/2024 Sell Usd Buy Idr 15716		12-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0388	-55,000.00	99.7926	0.00	-55,000.00	-54,885.95	-0.48%
31/12/2023	SICLCBFU	FFX-O2920805	Jpm-Usgb 31/01/2024 Sell Usd Buy Cop 4132		31-Jan-2024	0	COP	Colombia	FX FWRD -O	Local Currency	Not Rateable	13.42	0.0912	206,600,000.00	98.785	0.00	50,000.00	52,681.94	0.46%
31/12/2023	SICLCBFU	FFX-O2920805	Jpm-Usgb 31/01/2024 Sell Usd Buy Cop 4132		31-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.0912	-50,000.00	99.512	0.00	-50,000.00	-49,756.02	-0.43%
31/12/2023	SICLCBFU	KRGOV0633F	Korea Treasury Bond 3.25% 10/06/2033	KR103502GD64	10-Jun-2033	3.25	KRW	South Korea	GOVERNMENT	Local Currency	Aa2/AA	3.22	8.0688	192,680,000.00	100.4486	0.00	147,922.32	150,279.10	1.30%
31/12/2023	SICLCBFU	KRGOV1232F	Korea Treasury Bond 4.25% 10/12/2032	KR103502GCC8	10-Dec-2032	4.25	KRW	South Korea	GOVERNMENT	Local Currency	Aa2/AA	3.22	7.4637	167,660,000.00	108.1798	0.00	135,312.84	140,829.53	1.22%
31/12/2023	SICLCBFU	MYMG10736F	Malaysia Govt 3.447% 15/07/2036 (0121)	MYBGT2100019	15-Jul-2036	3.447	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	3.97	9.8541	43,000.00	94.844	146.38	9,616.41	9,021.88	0.08%
31/12/2023	SICLCBFU	MYGOV1030F	Malaysia Govt 3.465% 15/10/30 (0220)	MYBGO2000020	15-Oct-2030	3.465	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	3.82	5.9464	82,000.00	97.871	126.71	19,453.56	17,592.26	0.15%
31/12/2023	SICLCBFU	MYGOV0732F	Malaysia Govt 3.582% 15/07/2032 (0122)	MYBMO2200016	15-Jul-2032	3.582	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	3.81	7.1676	678,000.00	98.387	2,398.49	146,537.39	147,570.17	1.28%
31/12/2023	SICLCBFU	MYGOV0734F	Malaysia Govt 3.828% 05/07/2034 (0419)	MYBMS1900047	05-Jul-2034	3.828	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	3.88	8.427	602,000.00	99.527	2,412.17	147,763.21	132,804.45	1.15%
31/12/2023	SICLCBFU	MYGOV0433F	Malaysia Govt 3.844% 04/15/33 (0413)	MYBMX1300040	15-Apr-2033	3.844	MYR	Malaysia	GOVERNMENT	Local Currency	Baa1/BBB+	3.88	7.69	110,000.00	99.688	188.57	27,176.27	24,052.94	0.21%
31/12/2023	SICLCBFU	MYGOV1127F	Malaysia Govt 3.9% 16/11/2027 (0417)	MYBMO1700040	16-Nov-2027	3.899	MYR	Malaysia	GOVERNMENT	Local Currency	Baa1/BBB+	3.55	3.5617	245,000.00	101.262	245.58	61,616.94	54,237.29	0.47%
31/12/2023	SICLCBFU	MYGOV1126F	Malaysia Govt 3.9% 30/11/2026 (0316)	MYBMO1600034	30-Nov-2026	3.9	MYR	Malaysia	GOVERNMENT	Local Currency	Baa1/BBB+	3.46	2.7333	124,000.00	101.213	83.39	30,806.41	27,396.58	0.24%
31/12/2023	SICLCBFU	MYGOV0650F	Malaysia Govt 4.065% 15/06/2050 (0120)	MYBMZ2000016	15-Jun-2050	4.065	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	4.33	15.8452	15,000.00	95.843	5.08	3,240.11	3,133.79	0.03%
31/12/2023	SICLCBFU	MYGOV1032F	Malaysia Govt 4.193% 07/10/2032 (0122)	MYBGO2200018	07-Oct-2032	4.193	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	3.82	7.246	58,000.00	102.757	120.02	13,236.02	13,090.44	0.11%
31/12/2023	SICLCBFU	MYGOV0631F	Malaysia Govt 4.23% 30/06/2031 (0411)	MYBMX1100044	30-Jun-2031	4.232	MYR	Malaysia	GOVERNMENT	Local Currency	Baa1/BBB+	3.81	6.2722	266,000.00	102.773	1,211.62	68,137.89	60,705.89	0.53%
31/12/2023	SICLCBFU	MYGOV150430F	Malaysia Govt 4.498% 15/04/2030 (0310)	MYBMX1000038	15-Apr-2030	4.498	MYR	Malaysia	GOVERNMENT	Local Currency	Baa1/BBB+	3.76	5.4201	68,000.00	104.124	136.40	16,807.89	15,545.39	0.13%
31/12/2023	SICLCBFU	MYGOV0429F	Malaysia Govt 4.504% 30/04/2029 (0322)	MYBMK2200030	30-Apr-2029	4.504	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	3.66	4.6966	532,000.00	104.048	845.23	131,559.65	121,309.94	1.05%
31/12/2023	SICLCBFU	MYGOV1133F	Malaysia Govt 4.642% 07/11/2033 (0318)	MYBMT1800039	07-Nov-2033	4.642	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	3.77	7.8953	412,000.00	107.106	594.59	104,119.81	96,628.70	0.84%
31/12/2023	SICLCBFU	MYGOV1042F	Malaysia Govt 4.696% 15/10/2042 (0222)	MYBMY2200023	15-Oct-2042	4.696	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	4.10	12.5637	158,000.00	107.716	330.89	36,420.23	37,369.25	0.32%
31/12/2023	SICLCBFU	MYGOV0437F	Malaysia Govt 4.76% 07/04/2037 (0317)	MYBMX1700033	07-Apr-2037	4.762	MYR	Malaysia	GOVERNMENT	Local Currency	Baa1/BBB+	4.01	9.8306	166,000.00	107.724	390.13	42,579.11	39,306.74	0.34%
31/12/2023	SICLCBFU	MYGOV0638F	Malaysia Govt 4.893% 08/06/2038 (0418)	MYBMX1800049	08-Jun-2038	4.893	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	3.99	10.4894	98,000.00	109.797	59.88	24,536.48	23,476.86	0.20%
31/12/2023	SICLCBFU	MYGOV0748F	Malaysia Govt 4.921% 06/07/2048 (0518)	MYBMZ1800051	06-Jul-2048	4.921	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	4.26	14.3652	119,000.00	109.93	609.51	35,048.08	29,078.87	0.25%
31/12/2023	SICLCBFU	MYGOV0943F	Malaysia Govt 4.94% 30/09/2043 (0713)	MYBMZ1300078	30-Sep-2043	4.935	MYR	Malaysia	GOVERNMENT	Local Currency	Baa1/BBB+	4.29	12.727	40,000.00	108.601	105.64	9,911.72	9,559.48	0.08%
31/12/2023	SICLCBFU	MYGOV0552F	Malaysia Govt 5.357% 15/05/2052 (0222)	MYBGZ2200022	15-May-2052	5.357	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	4.33	15.4679	53,000.00	116.708	74.69	13,955.50	13,536.11	0.12%
31/12/2023	SICLCBFU	MXBON1134F	Mex Bonos 7.75% 23/11/2034	MX0MGO0000U2	23-Nov-2034	7.75	MXN	Mexico	GOVERNMENT	Local Currency	Baa2/BBB	9.08	7.0138	14,300.00	91.48	399.93	71,518.96	77,648.39	0.67%
31/12/2023	SICLCBFU	MXBON36F	Mexican Bonos 10% 20/11/2036	MX0MGO0000B2	20-Nov-2036	10	MXN	Mexico	GOVERNMENT	Local Currency	Baa2/BBB	9.08	7.3198	10,600.00	107.7475	382.52	61,597.55	67,826.11	0.59%
31/12/2023	SICLCBFU	MXBON27F	Mexican Bonos 7.5% 03/06/2027	MX0MGO0000D8	03-Jun-2027	7.5	MXN	Mexico	GOVERNMENT	Local Currency	Baa2/BBB	9.38	2.9285	44,700.00	94.819	1,209.81	234,820.98	251,492.33	2.18%
31/12/2023	SICLCBFU	MXBON1142F	Mexican Bonos 7.75% 13/11/2042	MX0MGO0000R8	13-Nov-2042	7.75	MXN	Mexico	GOVERNMENT	Local Currency	Baa2/BBB	9.16	9.1427	29,400.00	88.1805	822.24	141,231.07	153,912.48	1.33%
31/12/2023	SICLCBFU	MXBON031F	Mexican Bonos 7.75% 29/05/2031	MX0MGO0000P2	29-May-2031	7.75	MXN	Mexico	GOVERNMENT	Local Currency	Baa2/BBB	9.08	5.4334	33,300.00	93.374	931.31	182,243.34	184,541.94	1.60%
31/12/2023	SICLCBFU	MXBONO1147F	Mexican Bonos 8% 07/11/2047	MX0MGO0000I02	07-Nov-2047	8	MXN	Mexico	GOVERNMENT	Local Currency	Baa2/BBB	9.18	9.7742	14,800.00	89.473	427.27	72,555.30	78,622.69	0.68%
31/12/2023	SICLCBFU	MXBONO0753F	Mexican Bonos 8% 31/07/2053	MX0MGO0000I04	31-Jul-2053	8	MXN	Mexico	GOVERNMENT	Local Currency	Baa2/BBB	9.20	10.0011	15,400.00	89.014	2,263.36	77,233.73	83,211.46	0.72%
31/12/2023	SICLCBFU	MXBON1138F	Mexican Bonos 8.5% 18/11/2038	MX0MGO0000JE	18-Nov-2038	8.5	MXN	Mexico	GOVERNMENT	Local Currency	Baa2/BBB	9.15	8.1172	24,600.00	95.489	754.57	125,757.88	139,467.23	1.21%
31/12/2023	SICLCBFU	FFX-O2922664	MI-Gb 12/02/2024 Buy Usd Sell Inr 83.5294		12-Feb-2024	0	INR	India	FX FWRD -O	Local Currency	Not Rateable	6.67	0.1242	-6,515,293.20	99.1731	0.00	-78,000.00	-77,648.47	-0.67%
31/12/2023	SICLCBFU	FFX-O2922664	MI-Gb 12/02/2024 Buy Usd Sell Inr 83.5294		12-Feb-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.1242	78,000.00	99.3356	0.00	78,000.00	77,481.84	0.67%
31/12/2023	SICLCBFU	FFX-O2918403	MI-Gb 31/01/2024 Buy Clp Sell Usd 953.34998		31-Jan-2024	0	CLP	Chile	FX FWRD -O	Local Currency	Not Rateable	7.49	0.091	141,380,210.00	99.3181	0.00	150,403.68	160,790.80	1.39%
31/12/2023	SICLCBFU	FFX-O2918403	MI-Gb 31/01/2024 Buy Clp Sell Usd 953.34998		31-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.091	-148,298.33	99.512	0.00	-150,403.68	-147,574.68	-1.28%
31/12/2023	SICLCBFU	FFX-O2918491	MI-Gb 31/01/2024 Buy Mxn Sell Usd 18.5885		31-Jan-2024	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	11.96	0.0907	2,566,341.48	98.9159	0.00	140,317.75	149,902.36	1.30%
31/12/2023	SICLCBFU	FFX-O2918491	MI-Gb 31/01/2024 Buy Mxn Sell Usd 18.5885		31-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.0907	-138,060.71	99.512	0.00	-140,317.75	-137,387.02	-1.19%
31/12/2023	SICLCBFU	FFX-O2919720	MI-Gb 31/01/2024 Buy Usd Sell Czk 23.42853		31-Jan-2024	0	CZK	Czech Republic	FX FWRD -O	Local Currency	Not Rateable	6.75	0.0912	-749,712.96	99.3853	0.00	-32,000.00	-33,338.62	-0.29%
31/12/2023	SICLCBFU	FFX-O2919720	MI-Gb 31/01/2024 Buy Usd Sell Czk 23.42853		31-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.0912	32,000.00	99.512	0.00	32,000.00	31,843.85	0.28%
31/12/2023	SICLCBFU	FFX-O2918569	MI-Gb 31/01/2024 Sell Cop Buy Usd 4322.25		31-Jan-2024	0	COP	Colombia	FX FWRD -O	Local Currency	Not Rateable	13.42	0.0906	-714,051,637.00	98.785	0.00	-168,539.58	-182,079.49	-1.58%
31/12/2023	SICLCBFU	FFX-O2918569	MI-Gb 31/01/2024 Sell Cop Buy Usd 4322.25		31-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.0906	165,203.69	99.512	0.00	168,539.58	164,397.55	1.42%
31/12/2023	SICLCBFU	FFX-O2895129	Ms-Gb 16/01/2024 Sell Usd Buy Egp 33.58		16-Jan-2024	0	EGP	Egypt	FX FWRD -O	Local Currency	Not Rateable	334.46	0.0499	483,444.88	85.6729	0.00	14,396.81	13,393.09	0.12%
31/12/2023	SICLCBFU	FFX-O2895129	Ms-Gb 16/01/2024 Sell Usd Buy Egp 33.58		16-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0499	-14,396.81	99.7334	0.00	-14,396.81	-14,358.44	-0.12%
31/12/2023	SICLCBFU	FFX-O2922618	Ms-Gb 31/01/2024 Buy Mxn Sell Usd 17.492243		31-Jan-2024	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	11.96	0.0907	744,178.68	98.9159	0.00	42,674.47	43,468.16	0.38%
31/12/2023	SICLCBFU	FFX-O2922618	Ms-Gb 31/01/2024 Buy Mxn Sell Usd 17.492243		31-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.0907	-42,543.35	99.512	0.00	-42,674.47	-42,335.75	-0.37%
31/12/2023	SICLCBFU	FFX-O2917983	Ms-Gb 31/01/2024 Sell Czk Buy Usd 23.40376		31-Jan-2024	0	CZK	Czech Republic	FX FWRD -O	Local Currency	Not Rateable	6.75	0.0911	-871,340.19	99.3853	0.			

31/12/2023	SICLCBFU	FFX-O2919238	Ms-Gb 31/01/2024 Sell Usd Buy Mxn 18.357349		31-Jan-2024	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	11.96	0.0912	642,507.22	98.9159	0.00	35,000.00	37,529.44	0.33%
31/12/2023	SICLCBFU	FFX-O2919238	Ms-Gb 31/01/2024 Sell Usd Buy Mxn 18.357349		31-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.0912	-35,000.00	99.512	0.00	-35,000.00	-34,829.21	-0.30%
31/12/2023	SICLCBFU	FFX-O2919133	Ms-Gb 31/01/2024 Sell Zar Buy Usd 19.398367		31-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.0909	50,284.03	99.512	0.00	51,146.52	50,038.66	0.43%
31/12/2023	SICLCBFU	FFX-O2919133	Ms-Gb 31/01/2024 Sell Zar Buy Usd 19.398367		31-Jan-2024	0	ZAR	South Africa	FX FWRD -O	Local Currency	Not Rateable	8.66	0.0909	-975,428.03	99.2128	0.00	-51,146.52	-52,918.65	-0.46%
31/12/2023	SICLCBFU	PLGOV0432F	Poland Government Bond 1.75% 25/04/2032	PL0000113783	25-Apr-2032	1.75	PLN	Poland	GOVERNMENT	Local Currency	A3/A-	5.03	7.4329	118,000.00	77.787	355.90	13,966.67	23,698.43	0.21%
31/12/2023	SICLCBFU	PLGOV0527F	Poland Government Bond 3.75% 25/05/2027	PL0000114393	25-May-2027	3.75	PLN	Poland	GOVERNMENT	Local Currency	A3/A-	4.88	3.1128	831,000.00	96.34	4,721.10	161,242.63	208,315.83	1.80%
31/12/2023	SICLCBFU	PLGOV0727F	Poland Govt 2.5% 25/07/2027	PL0000109427	25-Jul-2027	2.5	PLN	Poland	GOVERNMENT	Local Currency	A2/A	4.82	3.3402	71,000.00	92.343	193.56	16,589.27	16,866.84	0.15%
31/12/2023	SICLCBFU	PLGOV0428F	Poland Govt 2.75% 25/04/2028	PL0000107611	25-Apr-2028	2.75	PLN	Poland	GOVERNMENT	Local Currency	A2/A	4.87	3.9498	190,000.00	91.675	900.17	38,153.69	45,196.06	0.39%
31/12/2023	SICLCBFU	PLGOV1033F	Poland Govt 6% 25/10/2033	PL0000115291	25-Oct-2033	6	PLN	Poland	GOVERNMENT	Local Currency	A3/A-	5.14	7.5033	786,000.00	105.979	2,130.78	204,601.90	213,967.50	1.85%
31/12/2023	SICLCBFU	PLGOV0728F	Poland Govt 7.5% 25/07/2028	PL0000115192	25-Jul-2028	7.5	PLN	Poland	GOVERNMENT	Local Currency	A3/A-	4.93	3.8627	840,000.00	109.994	6,872.10	214,255.56	241,839.25	2.09%
31/12/2023	SICLCBFU	PLGOV0726F	Poland Govt Bond 2.5% 25/07/2026	PL0000108866	25-Jul-2026	2.5	PLN	Poland	GOVERNMENT	Local Currency	A2/A	4.89	2.4372	808,000.00	94.19	2,202.75	174,442.82	195,744.67	1.70%
31/12/2023	SICLCBFU	ZASAF1226F	Rep Of South Africa 10.5% 21/12/2026 R186	ZAG000016320	21-Dec-2026	10.5	ZAR	South Africa	GOVERNMENT	Local Currency	Ba2/BB	8.69	2.5269	2,226,291.00	104.659	280.17	125,113.92	127,690.43	1.11%
31/12/2023	SICLCBFU	ZAREP0336F	Rep Of South Africa 6.25% 31/03/2036 R209	ZAG000030404	31-Mar-2036	6.25	ZAR	South Africa	GOVERNMENT	Local Currency	Ba2/BB	11.56	7.2071	1,316,690.00	65.6551	1,109.58	57,376.75	48,380.92	0.42%
31/12/2023	SICLCBFU	ZAGO041F	Rep Of South Africa 6.5% 28/02/2041 R214	ZAG000077488	28-Feb-2041	6.5	ZAR	South Africa	GOVERNMENT	Local Currency	Ba2/BB	11.97	7.8642	561,940.00	60.503	656.66	27,041.18	19,248.08	0.17%
31/12/2023	SICLCBFU	ZAGOV31F	Rep Of South Africa 7% 28/02/2031 R213	ZAG000077470	28-Feb-2031	7	ZAR	South Africa	GOVERNMENT	Local Currency	Ba2/BB	10.26	5.187	1,677,314.00	83.7441	2,110.80	82,512.73	78,920.23	0.68%
31/12/2023	SICLCBFU	ZAREP0130F	Rep Of South Africa 8% 31/01/2030 R2030	ZAG000106998	31-Jan-2030	8	ZAR	South Africa	GOVERNMENT	Local Currency	Ba2/BB	9.77	4.4908	4,169,225.00	91.9978	7,545.28	221,994.01	217,283.96	1.88%
31/12/2023	SICLCBFU	ZAREPSA0332F	Rep Of South Africa 8.25% 31/03/2032 R2032	ZAG000107004	31-Mar-2032	8.25	ZAR	South Africa	GOVERNMENT	Local Currency	Ba2/BB	10.59	5.5501	3,349,103.00	87.3198	3,715.27	186,125.28	163,629.56	1.42%
31/12/2023	SICLCBFU	ZAREP248F	Rep Of South Africa 8.75% 28/02/2048	ZAG000096173	28-Feb-2048	8.75	ZAR	South Africa	GOVERNMENT	Local Currency	Ba2/BB	12.15	7.7811	2,149,455.00	73.6109	3,381.19	116,421.95	89,901.18	0.78%
31/12/2023	SICLCBFU	ZAREPSA0144F	Rep Of South Africa 8.75% 31/01/2044 R2044	ZAG000106972	31-Jan-2044	8.75	ZAR	South Africa	GOVERNMENT	Local Currency	Ba2/BB	12.24	7.4655	1,179,438.00	74.1011	2,334.60	54,157.56	50,125.54	0.43%
31/12/2023	SICLCBFU	ZAREP0235F	Rep Of South Africa 8.875% 28/02/2035 R2035	ZAG000125972	28-Feb-2035	8.875	ZAR	South Africa	GOVERNMENT	Local Currency	Ba2/BB	11.38	6.3451	3,511,854.00	84.3707	5,603.24	172,146.52	167,625.27	1.45%
31/12/2023	SICLCBFU	ZAREPSA0140F	Rep Of South Africa 9% 31/01/2040	ZAG000125980	31-Jan-2040	9	ZAR	South Africa	GOVERNMENT	Local Currency	Ba2/BB	12.15	7.0684	1,263,633.00	77.9252	2,572.73	69,540.32	56,417.64	0.49%
31/12/2023	SICLCBFU	PEBON0840RF	Republic Of Peru 5.35% 12/08/2040 (Lc-E/C)	PEP01000C5H2	12-Aug-2040	5.35	PEN	Peru	GOVERNMENT	Local Currency	Baa1/BBB+	6.84	10.1193	82,000.00	85.3288	447.54	24,628.52	19,344.97	0.17%
31/12/2023	SICLCBFU	PEREP0834F	Republic Of Peru 5.40% 12/08/2034 (Lc-E/C)	PEP01000C5G4	12-Aug-2034	5.4	PEN	Peru	GOVERNMENT	Local Currency	Baa1/BBB+	6.72	7.6327	168,000.00	90.1116	925.47	50,524.50	41,812.28	0.36%
31/12/2023	SICLCBFU	PEREP0229LF	Republic Of Peru 5.94% 12/02/2029 (Lc-E/C)	PEP01000C5E6	12-Feb-2029	5.94	PEN	Peru	GOVERNMENT	Local Currency	Baa1/BBB+	5.99	4.2625	166,000.00	99.8044	1,005.90	37,059.55	45,751.56	0.40%
31/12/2023	SICLCBFU	PEREP832F	Republic Of Peru 6.15% 12/08/2032 (Lc-E/C)	PEP01000C5E9	12-Aug-2032	6.15	PEN	Peru	GOVERNMENT	Local Currency	Baa1/BBB+	6.54	6.4219	933,000.00	97.4487	5,853.52	252,309.07	251,409.71	2.18%
31/12/2023	SICLCBFU	PEBON0833F	Republic Of Peru 7.30% 12/08/2033 (Lc-E/C)	PEP01000C5I0	12-Aug-2033	9.7333	PEN	Peru	GOVERNMENT	Local Currency	Baa1/BBB+	9.03	5.9499	401,000.00	104.479	5,757.98	114,076.82	118,911.11	1.03%
31/12/2023	SICLCBFU	PLREP1030F	Republic Of Poland 1.25% 25/10/2030	PL0000112736	25-Oct-2030	1.25	PLN	Poland	GOVERNMENT	Local Currency	A2/A	4.86	6.3733	135,000.00	79.172	76.22	24,008.53	27,257.14	0.24%
31/12/2023	SICLCBFU	PLGOV1026F	Republic Of Poland Govt Bond 0.25% 25/10/2026	PL0000113460	25-Oct-2026	0.25	PLN	Poland	GOVERNMENT	Local Currency	A2/A	4.90	2.7468	23,000.00	87.866	2.57	3,988.53	5,141.92	0.04%
31/12/2023	SICLCBFU	UYREP0733F	Republica Orient Uruguay 9.75% 20/07/2033	US760942BF85	20-Jul-2033	9.75	UYU	Uruguay	GOVERNMENT	Local Currency	Baa2/BBB	9.54	5.9024	3,256,431.00	101.2779	3,591.96	87,080.64	88,070.59	0.76%
31/12/2023	SICLCBFU	ROGOV1030F	Romania Government Bond 4.15% 10/24/2030	ROINPAL298G4	24-Oct-2030	4.15	RON	Romania	GOVERNMENT	Local Currency	Baa3/BBB-	6.11	5.8011	120,000.00	88.825	199.40	33,471.52	23,867.14	0.21%
31/12/2023	SICLCBFU	ROGOV0128F	Romania Government Bond 4.15% 26/01/2028	ROAW5KY5CD78	26-Jan-2028	4.15	RON	Romania	GOVERNMENT	Local Currency	Baa3/BBB-	6.06	3.5643	290,000.00	92.978	2,467.31	68,278.05	62,338.57	0.54%
31/12/2023	SICLCBFU	JPXRO0042	Romania Government Bond 4.75% 11/10/2034	RO4KELYFLVK4	11-Oct-2034	4.75	RON	Romania	GOVERNMENT	Local Currency	Baa3/BBB-	6.19	8.1797	295,000.00	88.185	671.59	48,606.80	58,435.54	0.51%
31/12/2023	SICLCBFU	ROGOV0729F	Romania Government Bond 4.85% 25/07/2029	RO3B41D8EX14	25-Jul-2029	4.85	RON	Romania	GOVERNMENT	Local Currency	Baa3/BBB-	6.14	4.7472	140,000.00	93.625	646.74	23,609.38	29,751.23	0.26%
31/12/2023	SICLCBFU	ROGOV0232F	Romania Government Bond 6.7% 25/02/2032	ROO7A2H5YIN8	25-Feb-2032	6.7	RON	Romania	GOVERNMENT	Local Currency	Baa3/BBB-	6.21	6.0376	110,000.00	102.432	1,376.43	22,826.36	26,395.35	0.23%
31/12/2023	SICLCBFU	ROGOV0431F	Romania Government Bond 7.35% 28/04/2031	RO1JS63DR5A5	28-Apr-2031	7.35	RON	Romania	GOVERNMENT	Local Currency	Baa3/BBB-	6.24	5.537	255,000.00	105.72	2,785.82	57,342.48	62,645.93	0.54%
31/12/2023	SICLCBFU	ROGOV0430F	Romania Government Bond 8% 29/04/2030	ROXL7LT7QZ66	29-Apr-2030	8	RON	Romania	GOVERNMENT	Local Currency	Baa3/BBB-	6.19	4.873	385,000.00	108.694	4,559.31	87,174.48	97,478.73	0.84%
31/12/2023	SICLCBFU	ROGOV0932F	Romania Government Bond 8.25% 29/09/2032	RO52CQA3C829	29-Sep-2032	8.25	RON	Romania	GOVERNMENT	Local Currency	Baa3/BBB-	6.15	6.3999	525,000.00	113.179	2,391.19	125,426.81	134,327.80	1.16%
31/12/2023	SICLCBFU	ROROMGB727F	Romania Govt 5.8% 26/07/2027	RO1227DBN011	26-Jul-2027	5.8	RON	Romania	GOVERNMENT	Local Currency	Baa3/BBB-	6.07	3.1598	460,000.00	98.822	2,525.05	117,735.19	103,462.34	0.90%
31/12/2023	SICLCBFU	FFX-O2918524	San-Es 31/01/2024 Buy Clp Sell Usd 942.459987		31-Jan-2024	0	CLP	Chile	FX FWRD -O	Local Currency	Not Rateable	7.49	0.091	21,456,864.00	99.3181	0.00	22,931.35	24,402.75	0.21%
31/12/2023	SICLCBFU	FFX-O2918524	San-Es 31/01/2024 Buy Clp Sell Usd 942.459987		31-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.091	-22,766.87	99.512	0.00	-22,931.35	-22,655.78	-0.20%
31/12/2023	SICLCBFU	FFX-O2920598	San-Es 31/01/2024 Buy Cop Sell Usd 4017.5		31-Jan-2024	0	COP	Colombia	FX FWRD -O	Local Currency	Not Rateable	13.42	0.0906	58,000,000.00	98.785	0.00	14,680.76	14,789.70	0.13%
31/12/2023	SICLCBFU	FFX-O2920598	San-Es 31/01/2024 Buy Cop Sell Usd 4017.5		31-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.0906	-14,436.84	99.512	0.00	-14,680.76	-14,366.39	-0.12%
31/12/2023	SICLCBFU	SICLCBFUBRLCURR	Siclcblu Brl Current Account				BRL	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		176,346.48	1	0.00	83,509.21	36,303.21	0.31%
31/12/2023	SICLCBFU	SICLCBFUCHFCURR	Siclcblu Chf Current Account				CHF	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		0.04	1	0.00	53.71	0.05	0.00%
31/12/2023	SICLCBFU	SICLCBFUCNYCURR	Siclcblu Cny Current Account				CNY	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		35.62	1	0.00	23,595.47	5.02	0.00%
31/12/2023	SICLCBFU	SICLCBFUCOPCURR	Siclcblu Cop Current Account				COP	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		10,647,320.40	1	0.00	38,986.19	2,748.40	0.02%
31/12/2023	SICLCBFU	SICLCBFUCZKCURR	Siclcblu Czk Current Account				CZK	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		9,172.41	1	0.00	738.86	410.41	0.00%
31/12/2023	SICLCBFU	SICLCBFUEURCURR	Siclcblu Eur Current Account				EUR	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		80.80	1	0.00	227.01	89.26	0.00%
31/12/2023	SICLCBFU	SICLCBFUGBPCURR	Siclcblu Gbp Current Account				GBP	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		0.01	1	0.00	156.93	0.01	0.00%
31/12/2023	SICLCBFU	SICLCBFUHUF CURR	Siclcblu Huf Current Account				HUF	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		3,067,238.44	1	0.00	9,942.01	8,864.71	0.08%
31/12/2023	SICLCBFU	SICLCBFUIDRCURR	Siclcblu Idr Current Account				IDR	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		51,897,459.00	1	0.00	33,201.08	3,370.62	0.03%
31/12/2023	SICLCBFU	SICLCBFUONUSD CUR	Siclcblu Onshore Usd Current Account				USD	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		0.01	1	0.00	0.01	0.01	0.00%
31/12/2023	SICLCBFU	SICLCBFUPLNCURR	Siclcblu Pln Current Account				PLN	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		6,420.02	1	0.00	-14,132.12	1,632.66	0.01%
31/12/2023	SICLCBFU	SICLCBFURONCURR	Siclcblu Ron Current Account				RON	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		24,792.07	1	0.00	19,160.10	5,504.94	0.05%
31/12/2023	SICLCBFU	SICLCBFUTHBCURR	Siclcblu Thb Current Account				THB	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		0.40	1	0.00	-40.60	0.01	0.00%
31/12/2023	SICLCBFU	SICLCBFUTRYCURR	Siclcblu Try Current Account																



31/12/2023	SICLCBFU	FFX-O2921000	Soc-Fr 31/01/2024 Buy Clip Sell Usd 884.35991		31-Jan-2024	0	CLP	Chile	FX FWRD -O	Local Currency	Not Rateable	7.49	0.091	19,586,989.00	99.3181	0.00	22,267.30	22,276.16	0.19%
31/12/2023	SICLCBFU	FFX-O2921000	Soc-Fr 31/01/2024 Buy Clip Sell Usd 884.35991		31-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.091	-22,148.21	99.512	0.00	-22,267.30	-22,040.13	-0.19%
31/12/2023	SICLCBFU	FFX-O2922707	Soc-Fr 31/01/2024 Buy Pin Sell Usd 4.01633		31-Jan-2024	0	PLN	Poland	FX FWRD -O	Local Currency	Not Rateable	5.95	0.0912	305,331.40	99.4571	0.00	75,716.71	77,226.49	0.67%
31/12/2023	SICLCBFU	FFX-O2922707	Soc-Fr 31/01/2024 Buy Pin Sell Usd 4.01633		31-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.0912	-76,022.49	99.512	0.00	-75,716.71	-75,651.53	-0.86%
31/12/2023	SICLCBFU	FFX-O2919762	Soc-Fr 31/01/2024 Buy Usd Sell Cop 4224.98		31-Jan-2024	0	COP	Colombia	FX FWRD -O	Local Currency	Not Rateable	13.42	0.0912	-173,224,180.00	98.785	0.00	-41,000.00	-44,171.27	-0.38%
31/12/2023	SICLCBFU	FFX-O2919762	Soc-Fr 31/01/2024 Buy Usd Sell Cop 4224.98		31-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.0912	41,000.00	99.512	0.00	41,000.00	40,799.93	0.35%
31/12/2023	SICLCBFU	FFX-O2917793	Soc-Fr 31/01/2024 Sell Huf Buy Usd 370.39208		31-Jan-2024	0	HUF	Hungary	FX FWRD -O	Local Currency	Not Rateable	10.80	0.0908	-17,584,297.00	99.02	0.00	-48,011.78	-50,322.83	-0.44%
31/12/2023	SICLCBFU	FFX-O2917793	Soc-Fr 31/01/2024 Sell Huf Buy Usd 370.39208		31-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.0908	47,474.82	99.512	0.00	48,011.78	47,243.16	0.41%
31/12/2023	SICLCBFU	FFX-O2920363	Soc-Fr 31/01/2024 Sell Usd Buy Clip 903.68		31-Jan-2024	0	CLP	Chile	FX FWRD -O	Local Currency	Not Rateable	7.49	0.0912	54,220,800.00	99.3181	0.00	60,000.00	61,664.97	0.53%
31/12/2023	SICLCBFU	FFX-O2920363	Soc-Fr 31/01/2024 Sell Usd Buy Clip 903.68		31-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.0912	-60,000.00	99.512	0.00	-60,000.00	-59,707.22	-0.52%
31/12/2023	SICLCBFU	FFX-O2922158	Sst-Us 31/01/2024 Buy Usd Sell Mxn 17.396526		31-Jan-2024	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	11.96	0.0912	-608,878.41	98.9159	0.00	-35,000.00	-35,565.15	-0.31%
31/12/2023	SICLCBFU	FFX-O2922158	Sst-Us 31/01/2024 Buy Usd Sell Mxn 17.396526		31-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.0912	35,000.00	99.512	0.00	35,000.00	34,829.21	0.30%
31/12/2023	SICLCBFU	THCPI328X	Thailand Cpi 1.25% 12/03/2028 (Regs)	TH0623A38308	12-Mar-2028	1.25	THB	Thailand	INDEX BOND	Local Currency	Baa1/BBB+	4.98	3.9928	1,531,000.00	94.882	185.68	51,755.20	47,817.92	0.41%
31/12/2023	SICLCBFU	THGOV0626F	Thailand Government Bond 2.35% 17/06/2026	TH0623038603	17-Jun-2026	2.35	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	2.45	2.38	3,413,000.00	99.772	76.73	105,579.13	99,166.46	0.86%
31/12/2023	SICLCBFU	THGOV0628F	Thailand Government Bond 2.65% 17/06/2028	TH0623038609	17-Jun-2028	2.65	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	2.47	4.1874	3,528,000.00	100.75	89.44	106,883.30	103,522.00	0.90%
31/12/2023	SICLCBFU	THGOV1224F	Thailand Govt 1.45% 17/12/2024	TH0623A34C09	17-Dec-2024	1.45	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	2.33	0.9516	9,551,000.00	99.093	132.49	273,558.06	275,539.81	2.39%
31/12/2023	SICLCBFU	THGOV1235F	Thailand Govt 1.585% 17/12/2035	TH062303FC01	17-Dec-2035	1.585	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	2.74	10.7093	1,923,000.00	88.26	29.16	51,848.78	49,417.78	0.43%
31/12/2023	SICLCBFU	THGOV0635F	Thailand Govt 1.6% 17/06/2035	TH062303F608	17-Jun-2035	1.6	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	2.74	10.3001	1,974,000.00	88.835	30.22	63,807.12	51,058.96	0.44%
31/12/2023	SICLCBFU	THGOV0642F	Thailand Govt 2% 17/06/2042	TH062303M604	17-Jun-2042	2	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	3.14	14.9517	943,000.00	84.159	18.04	30,681.37	23,111.87	0.20%
31/12/2023	SICLCBFU	THGOV1231F	Thailand Govt 2% 17/12/2031	TH0623X3BC03	17-Dec-2031	2	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	2.67	7.2838	1,681,000.00	95.244	32.16	45,427.87	46,621.76	0.40%
31/12/2023	SICLCBFU	THGOV0646F	Thailand Govt 2.875% 17/06/2046	TH062303Q605	17-Jun-2046	2.875	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	3.44	16.0865	394,000.00	91.224	10.84	16,145.03	10,469.81	0.09%
31/12/2023	SICLCBFU	THGOV0638F	Thailand Govt 3.3% 17/06/2038	TH062303H602	17-Jun-2038	3.3	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	3.04	11.4818	3,415,000.00	103.096	107.81	136,389.56	102,558.81	0.89%
31/12/2023	SICLCBFU	THGOV0636F	Thailand Govt 3.4% 17/06/2036	TH062303G606	17-Jun-2036	3.4	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	2.91	10.1698	750,000.00	105.135	24.40	31,231.26	22,969.62	0.20%
31/12/2023	SICLCBFU	THGOV0667F	Thailand Govt 3.6% 17/06/2067	TH062303H604	17-Jun-2067	3.6	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	3.78	21.4485	353,000.00	96.32	12.16	16,926.57	9,906.22	0.09%
31/12/2023	SICLCBFU	THGOV631F	Thailand Govt 3.65% 20/06/2031	TH0623A3B608	20-Jun-2031	3.65	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	2.64	6.5507	868,000.00	106.812	22.73	34,994.64	27,001.58	0.23%
31/12/2023	SICLCBFU	THGOV332F	Thailand Govt 3.775% 25/06/2032	TH0623A3C606	25-Jun-2032	3.775	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	2.65	7.2968	1,694,000.00	108.497	20.39	69,857.46	53,503.27	0.46%
31/12/2023	SICLCBFU	TRGOV1025F	Turkey Government Bond 12.6% 01/10/2025	TRT011025T16	01-Oct-2025	12.6	TRY	Turkey	GOVERNMENT	Local Currency	B2/B	36.36	1.3124	904,000.00	70.8	911.20	21,656.66	22,582.22	0.20%
31/12/2023	SICLCBFU	TRGOV1128F	Turkey Government Bond 31.08% 08/11/2028	TRT081128T15	08-Nov-2028	31.08	TRY	Turkey	GOVERNMENT	Local Currency	B2/B	26.97	2.4808	1,077,000.00	110.65	1,370.02	39,371.66	41,720.14	0.36%
31/12/2023	SICLCBFU	FFX-O2921444	Ubs-Ch 29/02/2024 Buy Thb Sell Usd 34.9523		29-Feb-2024	0	THB	Thailand	FX FWRD -O	Local Currency	Not Rateable	2.16	0.1716	2,512,000.00	99.6292	0.00	71,070.87	72,826.61	0.63%
31/12/2023	SICLCBFU	FFX-O2921444	Ubs-Ch 29/02/2024 Buy Thb Sell Usd 34.9523		29-Feb-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.1716	-71,869.38	99.0871	0.00	-71,070.87	-71,213.36	-0.62%
31/12/2023	SICLCBFU	FFX-O2922856	Ubs-Ch 31/01/2024 Buy Czk Sell Usd 22.31148		31-Jan-2024	0	CZK	Czech Republic	FX FWRD -O	Local Currency	Not Rateable	6.75	0.0911	320,000.00	99.3853	0.00	14,423.45	14,229.92	0.12%
31/12/2023	SICLCBFU	FFX-O2922856	Ubs-Ch 31/01/2024 Buy Czk Sell Usd 22.31148		31-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.0911	-14,342.39	99.512	0.00	-14,423.45	-14,272.40	-0.12%
31/12/2023	SICLCBFU	FFX-O2919701	Ubs-Ch 31/01/2024 Buy Usd Sell Ron 4.716655		31-Jan-2024	0	RON	Romania	FX FWRD -O	Local Currency	Not Rateable	5.91	0.0912	-61,316.52	99.4612	0.00	-13,000.00	-13,541.65	-0.12%
31/12/2023	SICLCBFU	FFX-O2919701	Ubs-Ch 31/01/2024 Buy Usd Sell Ron 4.716655		31-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.0912	13,000.00	99.512	0.00	13,000.00	12,936.56	0.11%
31/12/2023	SICLCBFU	FFX-O2919731	Ubs-Ch 31/01/2024 Buy Usd Sell Zar 18.862663		31-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.0912	8,000.00	99.512	0.00	8,000.00	7,960.96	0.07%
31/12/2023	SICLCBFU	FFX-O2919731	Ubs-Ch 31/01/2024 Buy Usd Sell Zar 18.862663		31-Jan-2024	0	ZAR	South Africa	FX FWRD -O	Local Currency	Not Rateable	8.66	0.0912	-150,901.30	99.2128	0.00	-8,000.00	-8,186.66	-0.07%
31/12/2023	SICLCBFU	UYREP28FX	Uruguay Linker 4.375% 15/12/2028	US917288BD36	15-Dec-2028	4.375	UYU	Uruguay	INDEX BOND	Local Currency	Baa2/BBB	3.33	4.4446	124,422.00	104.7308	13.77	6,547.25	8,491.33	0.07%
31/12/2023	SICLCBFU	UYUTB0924Z	Uruguay Monetary Bill 0% 06/09/2024	UYLR13568UY5	06-Sep-2024	0	UYU	Uruguay	GOVERNMENT	Local Currency	Baa2/BBB	6.63	0.654	610,000.00	93.641	0.00	14,178.73	14,631.41	0.13%
31/12/2023	SICLCBFU	UYUTB0824Z	Uruguay Monetary Bill 0% 09/08/2024	UYLR13562UY8	09-Aug-2024	0	UYU	Uruguay	GOVERNMENT	Local Currency	Baa2/BBB	5.88	0.5826	1,063,000.00	94.3233	0.00	24,939.95	25,682.81	0.22%
31/12/2023	SICLCBFU	UYUTB0524Z	Uruguay Monetary Bill 0% 31/05/2024	UYLR13546UY1	31-May-2024	0	UYU	Uruguay	GOVERNMENT	Local Currency	Baa2/BBB	4.00	0.3999	650,000.00	96.0687	0.00	15,533.93	15,995.05	0.14%
31/12/2023	SICLCBFU	USTBIL0124Z	Us Treasury Bill 0% 16/01/2024	US912797HZ39	16-Jan-2024	0	USD	G7	GOVERNMENT	Cash/Cash Management	Aa1/AA+	0.20	0.0462	62,100.00	99.7953	0.00	61,928.64	61,972.94	0.54%

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