

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	SICTRF	CNAGILE425RF	Agile Group Holdings Ltd 5.5% 21/04/2025 (Regs)	XS2361426559	21-Apr-2025	5.5	USD	China	CORPORATE	Corporate Debt	Caa2/CCC	233.04	0.5626	200,000.00	15	2,077.78	123,500.00	32,077.78	0.00%
31/12/2023	SICTRF	CNAGILE125RF	Agile Group Holdings Ltd 5.75% 02/01/2025	XS2194361494	02-Jan-2025	5.75	USD	China	CORPORATE	Corporate Debt	Not Rated	297.76	0.3379	13,350,000.00	17.5	377,415.63	8,906,392.53	2,713,665.63	0.25%
31/12/2023	SICTRF	AOANGO1129RF	Angola Republic 8% 26/11/2029 (Regs)	XS2083302419	26-Nov-2029	8	USD	Angola	GOVERNMENT	External Debt	B3/B-	10.61	4.4485	2,076,000.00	88.75	15,224.00	1,966,420.41	1,857,674.00	0.17%
31/12/2023	SICTRF	ANANGO0528RF	Angola Republic 8.25% 09/05/2028 (Regs)	XS1819680288	09-May-2028	8.25	USD	Angola	GOVERNMENT	External Debt	B3/B-	10.59	3.505	2,024,000.00	92	6,493.67	1,926,939.46	1,868,573.67	0.17%
31/12/2023	SICTRF	AOANGO1149RF	Angola Republic 9.125% 26/11/2049 (Regs)	XS2083302500	26-Nov-2049	9.125	USD	Angola	GOVERNMENT	External Debt	B3/B-	11.33	8.457	7,079,000.00	81.625	59,212.89	5,633,895.99	5,837,446.64	0.54%
31/12/2023	SICTRF	ANANGO0848RF	Angola Republic 9.375% 08/05/2048 (Regs)	XS1819680528	08-May-2048	9.375	USD	Angola	GOVERNMENT	External Debt	B3/B-	11.42	8.348	5,084,000.00	83.25	18,535.42	5,008,703.66	4,250,965.42	0.39%
31/12/2023	SICTRF	EGREP0231RF	Arab Republic Of Egypt 5.875% 16/02/2031 (Regs)	XS2297226545	16-Feb-2031	5.875	USD	Egypt	GOVERNMENT	External Debt	B3/B-	13.65	5.0337	2,049,000.00	65.25	44,473.26	1,976,701.19	1,381,445.76	0.13%
31/12/2023	SICTRF	EGREP0228RF	Arab Republic Of Egypt 6.588% 21/02/2028 (Regs)	XS1775618439	21-Feb-2028	6.588	USD	Egypt	GOVERNMENT	External Debt	B3/B-	14.30	3.2634	906,000.00	76.4687	21,222.14	904,647.86	714,029.02	0.07%
31/12/2023	SICTRF	EGREP0329RF	Arab Republic Of Egypt 7.6003% 01/03/2029 (Regs)	XS1953057061	01-Mar-2029	7.6	USD	Egypt	GOVERNMENT	External Debt	B3/B-	14.30	3.8086	1,384,000.00	76.0625	34,476.98	1,422,877.23	1,087,181.98	0.10%
31/12/2023	SICTRF	EGREP0532RF	Arab Republic Of Egypt 7.625% 20/05/2032 (Regs)	XS2176897754	29-May-2032	7.625	USD	Egypt	GOVERNMENT	External Debt	B3/B-	13.95	5.4327	1,753,000.00	69.2187	11,138.85	1,692,698.02	1,224,543.54	0.11%
31/12/2023	SICTRF	EGREP0248RF	Arab Republic Of Egypt 7.903% 21/02/2048 (Regs)	XS1775617464	21-Feb-2048	7.903	USD	Egypt	GOVERNMENT	External Debt	B3/B-	13.56	7.1991	5,600,000.00	60.0312	157,357.51	4,285,476.58	3,519,107.51	0.32%
31/12/2023	SICTRF	EGREP1159RF	Arab Republic Of Egypt 8.15% 20/11/2059 (Regs)	XS2079846635	20-Nov-2059	8.15	USD	Egypt	GOVERNMENT	External Debt	B3/B-	13.40	7.476	426,000.00	61.1875	3,761.23	338,164.95	264,419.98	0.02%
31/12/2023	SICTRF	EGREP0147RF	Arab Republic Of Egypt 8.5% 31/01/2047 (Regs)	XS1558078496	31-Jan-2047	8.5	USD	Egypt	GOVERNMENT	External Debt	Caa1/CCC+	14.08	6.8277	4,386,000.00	62.0625	154,301.92	4,432,791.65	2,876,363.17	0.27%
31/12/2023	SICTRF	EGREP0349RF	Arab Republic Of Egypt 8.7002% 01/03/2049 (Regs)	XS1953057491	01-Mar-2049	8.7002	USD	Egypt	GOVERNMENT	External Debt	B3/B-	14.23	6.839	3,523,000.00	62.3437	100,466.53	3,282,403.51	2,296,836.84	0.21%
31/12/2023	SICTRF	EGREP0951RF	Arab Republic Of Egypt 8.75% 30/09/2051 (Regs)	XS2391398174	30-Sep-2051	8.75	USD	Egypt	GOVERNMENT	External Debt	B3/B-	14.08	6.9815	2,423,000.00	62.9687	52,414.20	2,343,540.57	1,578,147.01	0.15%
31/12/2023	SICTRF	EGREP0550RF	Arab Republic Of Egypt 8.875% 29/05/2050 (Regs)	XS2176899701	29-May-2050	8.875	USD	Egypt	GOVERNMENT	External Debt	B3/B-	14.20	7.0668	2,995,000.00	63.4687	22,150.52	2,909,803.29	1,923,039.58	0.18%
31/12/2023	SICTRF	ALF-USDII	Ashmore Sicav Global Liquidity Fund	LU2357941447			USD	Other	FUND MM	Cash/Cash Management	Not Rateable	0.00	0	79,169,816.03	1	0.00	77,229,161.15	79,169,816.03	7.31%
31/12/2023	SICTRF	PLBGOS0533RF	Bank Gospodarstwa 5.375% 22/05/2033 (Regs)	XS2625207571	22-May-2033	5.375	USD	Poland	GOVERNMENT	External Debt	A3/A-	5.20	7.2558	938,000.00	101.265	5,181.80	935,776.94	955,047.50	0.09%
31/12/2023	SICTRF	PLBGOS1028RF	Bank Gospodarstwa 6.25% 31/10/2028 (Regs)	XS2711511795	31-Oct-2028	6.25	USD	Poland	CORPORATE	External Debt	A3/A-	4.96	4.1021	656,000.00	105.48	6,719.44	654,753.60	698,668.24	0.06%
31/12/2023	SICTRF	FFX-O2920942	Bar-Gb 10/01/2024 Sell Eur Buy Usd 1.088818		10-Jan-2024	0	EUR	G7	FX FWRD -O	Local Currency	Not Rateable	4.30	0.0333	-10,822,323.32	99.8569	0.00	-11,771,982.19	-11,937,774.37	-1.10%
31/12/2023	SICTRF	FFX-O2920942	Bar-Gb 10/01/2024 Sell Eur Buy Usd 1.088818		10-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0333	11,783,543.68	99.8222	0.00	11,771,982.19	11,762,596.53	1.09%
31/12/2023	SICTRF	FFX-O2919458	Bar-Gb 12/01/2024 Sell Krw Buy Usd 1342.990002		12-Jan-2024	0	KRW	South Korea	FX FWRD -O	Local Currency	Not Rateable	3.42	0.0388	-3,219,290,534.00	99.867	0.00	-2,388,197.73	-2,496,320.95	-0.23%
31/12/2023	SICTRF	FFX-O2919458	Bar-Gb 12/01/2024 Sell Krw Buy Usd 1342.990002		12-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0388	2,397,106.85	99.7926	0.00	2,388,197.73	2,392,136.17	0.22%
31/12/2023	SICTRF	FFX-O2920761	Bar-Gb 12/01/2024 Sell Usd Buy Idr 15570.8		12-Jan-2024	0	IDR	Indonesia	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0388	29,273,104,000.00	99.7926	0.00	1,880,000.00	1,897,278.71	0.18%
31/12/2023	SICTRF	FFX-O2920761	Bar-Gb 12/01/2024 Sell Usd Buy Idr 15570.8		12-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0388	-1,880,000.00	99.7926	0.00	-1,880,000.00	-1,876,101.60	-0.17%
31/12/2023	SICTRF	FFX-O2920584	Bar-Gb 31/01/2024 Buy Huf Sell Usd 350.6421		31-Jan-2024	0	HUF	Hungary	FX FWRD -O	Local Currency	Not Rateable	10.80	0.0908	1,380,276,780.00	99.02	0.00	3,978,919.36	3,950,082.67	0.36%
31/12/2023	SICTRF	FFX-O2920584	Bar-Gb 31/01/2024 Buy Huf Sell Usd 350.6421		31-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.0908	-3,936,426.29	99.512	0.00	-3,978,919.36	-3,917,217.86	-0.36%
31/12/2023	SICTRF	FFX-O2920850	Bar-Gb 31/01/2024 Buy Usd Sell Clp 888.880001		31-Jan-2024	0	CLP	Chile	FX FWRD -O	Local Currency	Not Rateable	7.49	0.0912	-243,526,454.00	99.3181	0.00	-273,970.00	-276,961.06	-0.03%
31/12/2023	SICTRF	FFX-O2920850	Bar-Gb 31/01/2024 Buy Usd Sell Clp 888.880001		31-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.0912	273,970.00	99.512	0.00	273,970.00	272,633.12	0.03%
31/12/2023	SICTRF	FFX-O2920860	Bar-Gb 31/01/2024 Buy Usd Sell Ron 4.584253		31-Jan-2024	0	RON	Romania	FX FWRD -O	Local Currency	Not Rateable	5.91	0.0912	-1,888,116.28	99.4612	0.00	-411,870.00	-416,987.20	-0.04%
31/12/2023	SICTRF	FFX-O2920860	Bar-Gb 31/01/2024 Buy Usd Sell Ron 4.584253		31-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.0912	411,870.00	99.512	0.00	411,870.00	409,860.21	0.04%
31/12/2023	SICTRF	FFX-O2921138	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	-6,733,228.11	99.4571	0.00	-1,691,914.64	-1,703,013.68	-0.16%
31/12/2023	SICTRF	FFX-O2921138	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	1,684,742.85	99.512	0.00	1,691,914.64	1,676,521.88	0.15%
31/12/2023	SICTRF	FFX-O2922410	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	-2,118,590.54	99.4612	0.00	-461,250.02	-467,887.04	-0.04%
31/12/2023	SICTRF	FFX-O2922410	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	459,860.57	99.512	0.00	461,250.02	457,616.61	0.04%
31/12/2023	SICTRF	FFX-O2920042	Bar-Gb 31/01/2024 Sell Usd Buy Huf 358.058		31-Jan-2024	0	HUF	Hungary	FX FWRD -O	Local Currency	Not Rateable	10.80	0.0912	1,709,726,950.00	99.02	0.00	4,775,000.00	4,892,904.74	0.45%
31/12/2023	SICTRF	FFX-O2920042	Bar-Gb 31/01/2024 Sell Usd Buy Huf 358.058		31-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.0912	-4,775,000.00	99.512	0.00	-4,775,000.00	-4,751,699.62	-0.44%
31/12/2023	SICTRF	FFX-O2920392	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	53,304,090.00	98.9159	0.00	3,010,000.00	3,113,540.78	0.29%
31/12/2023	SICTRF	FFX-O2920392	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	-3,010,000.00	99.512	0.00	-3,010,000.00	-2,995,312.22	-0.28%
31/12/2023	SICTRF	FFX-O2919336	Bnp-Fr 09/02/2024 Buy Sgd Sell Usd 1.362255		09-Feb-2024	0	SGD	Singapore	FX FWRD -O	Local Currency	Not Rateable	3.71	0.1162	7,431,965.57	99.5685	0.00	5,449,853.76	5,609,808.56	0.52%
31/12/2023	SICTRF	FFX-O2919336	Bnp-Fr 09/02/2024 Buy Sgd Sell Usd 1.362255		09-Feb-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.1162	-5,455,634.64	99.3796	0.00	-5,449,853.76	-5,421,792.82	-0.50%
31/12/2023	SICTRF	FFX-O2921909	Bnp-Fr 11/03/2024 Buy Krw Sell Usd 1280.83		11-Mar-2024	0	KRW	South Korea	FX FWRD -O	Local Currency	Not Rateable	3.38	0.2014	33,863,872,620.00	99.319	0.00	26,301,015.59	26,114,820.49	2.41%
31/12/2023	SICTRF	FFX-O2921909	Bnp-Fr 11/03/2024 Buy Krw Sell Usd 1280.83		11-Mar-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.2014	-26,439,006.44	98.9278	0.00	-26,301,015.59	-26,155,541.85	-2.41%
31/12/2023	SICTRF	FFX-O2921872	Bnp-Fr 11/03/2024 Buy Sgd Sell Usd 1.326153		11-Mar-2024	0	SGD	Singapore	FX FWRD -O	Local Currency	Not Rateable	3.75	0.2012	9,260,000.00	99.246	0.00	6,949,604.11	6,967,008.06	0.64%
31/12/2023	SICTRF	FFX-O2921872	Bnp-Fr 11/03/2024 Buy Sgd Sell Usd 1.326153		11-Mar-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.2012	-6,982,603.06	98.9278	0.00	-6,949,604.11	-6,907,739.40	-0.64%
31/12/2023	SICTRF	FFX-O2916656	Bnp-Fr 12/01/2024 Buy Sgd Sell Usd 1.355768		12-Jan-2024	0	SGD	Singapore	FX FWRD -O	Local Currency	Not Rateable	3.72	0.0388	9,952,000.00	99.8554	0.00	7,282,306.45	7,533,634.83	0.70%
31/12/2023	SICTRF	FFX-O2916656	Bnp-Fr 12/01/2024 Buy S																

31/12/2023	SICTRF	FFX-O2921235	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	10,374,210,000.00	98.785	0.00	2,495,000.00	2,645,370.15	0.24%
31/12/2023	SICTRF	FFX-O2921235	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	-2,495,000.00	99.512	0.00	-2,495,000.00	-2,482,825.25	-0.23%
31/12/2023	SICTRF	FFX-O2922819	Bnp-Fr 31/01/2024 Sell Usd Buy Czk 22.3529		31-Jan-2024	0	CZK	Czech Republic	FX FWRD -O	Local Currency	Not Rateable	6.75	0.0912	66,589,289.10	99.3853	0.00	2,979,000.00	2,961,126.76	0.27%
31/12/2023	SICTRF	FFX-O2922819	Bnp-Fr 31/01/2024 Sell Usd Buy Czk 22.3529		31-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.0912	-2,979,000.00	99.512	0.00	-2,979,000.00	-2,964,463.49	-0.27%
31/12/2023	SICTRF	BRBLTN0126F	Brazil Bltn 0% 01/01/2026	BRSTNCLTN7U7	01-Jan-2026	0	BRL	Brazil	GOVERNMENT	Local Currency	Ba2/BB	9.44	1.9152	41,521.00	831.1672	0.00	6,609,313.92	7,104,515.68	0.66%
31/12/2023	SICTRF	BRBLTN0725Z	Brazil Bltn 0% 01/07/2025	BRSTNCLTN7Z6	01-Jul-2025	0	BRL	Brazil	GOVERNMENT	Local Currency	Ba2/BB	9.41	1.4379	20,527.00	870.6662	0.00	2,825,825.35	3,679,217.33	0.34%
31/12/2023	SICTRF	BRBLTN0726Z	Brazil Bltn 0% 01/07/2026	BRSTNCLTN848	01-Jul-2026	0	BRL	Brazil	GOVERNMENT	Local Currency	Ba2/BB	9.46	2.3924	58,134.00	793.275	0.00	8,479,429.85	9,493,628.30	0.88%
31/12/2023	SICTRF	BRBLTN0727F	Brazil Bltn 0% 01/07/2027	BRSTNCLTN871	01-Jul-2027	0	BRL	Brazil	GOVERNMENT	Local Currency	Ba2/BB	9.63	3.3445	182,835.00	719.0335	0.00	26,305,615.32	27,063,671.35	2.50%
31/12/2023	SICTRF	BRGOV27F	Brazil Ntnf 10% 01/01/2027 - Lc	BRSTNCNTF1P8	01-Jan-2027	10	BRL	Brazil	GOVERNMENT	Local Currency	Ba2/BB	9.57	2.556	109,093.00	1004.2665	0.00	20,518,887.49	22,554,027.77	2.08%
31/12/2023	SICTRF	CMSICTRFBARUSO	Call Money Sictf Bar Usd Otc			5.33	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		-1.36	1	-0.24	-1.36	-1.60	0.00%
31/12/2023	SICTRF	CMSICTRFBNPUSO	Call Money Sictf Bnp Usd Otc			5.33	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		-2,289,711.67	1	-5,794.64	-2,289,711.67	-2,295,506.31	-0.21%
31/12/2023	SICTRF	CMSICTRFCITUSO	Call Money Sictf Cit Usd Otc			5.33	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		380,000.00	1	1,578.89	380,000.00	381,578.89	0.04%
31/12/2023	SICTRF	CMSICTRFDBUSO	Call Money Sictf Db Usd Otc			5.33	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		-950,862.54	1	-2,787.41	-950,862.54	-953,649.95	-0.09%
31/12/2023	SICTRF	CMSICTRFHSBUSO	Call Money Sictf Hsb Usd Ccp			5.33	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		2,085,679.12	1	0.00	2,085,679.12	2,085,679.12	0.19%
31/12/2023	SICTRF	CMSICTRFHSBUSO	Call Money Sictf Hsb Usd Otc			5.33	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		-21,679,936.50	1	-67,338.85	-21,679,936.50	-21,747,275.35	-2.01%
31/12/2023	SICTRF	CMSICTRFJPMUSO	Call Money Sictf Jpm Usd Otc			5.33	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		1,213,705.85	1	5,048.79	1,213,705.85	1,218,754.64	0.11%
31/12/2023	SICTRF	CMSICTRFMLUSO	Call Money Sictf Ml Usd Otc			5.33	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		-1,181,011.43	1	-5,557.39	-1,181,011.43	-1,186,568.82	-0.11%
31/12/2023	SICTRF	CMSICTRFMSUSO	Call Money Sictf Ms Usd Otc			5.33	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		-420,000.00	1	-210.94	-420,000.00	-420,210.94	-0.04%
31/12/2023	SICTRF	CMSICTRFSANUSO	Call Money Sictf San Usd Otc			5.33	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		-2.53	1	-0.01	-2.53	-2.54	0.00%
31/12/2023	SICTRF	CMSICTRFSOCUSO	Call Money Sictf Soc Usd Otc			5.33	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		-10,000.00	1	-41.54	-10,000.00	-10,041.54	0.00%
31/12/2023	SICTRF	CMSICTRFSSTUSO	Call Money Sictf Sst Usd Otc			5.33	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		-290,000.00	1	-642.69	-290,000.00	-290,642.69	-0.03%
31/12/2023	SICTRF	CMSICTRFSTCUSO	Call Money Sictf Stc Usd Otc			5.33	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		-0.19	1	1.56	-0.19	1.37	0.00%
31/12/2023	SICTRF	CMSICTRFUBSUSO	Call Money Sictf Ubs Usd Otc			5.33	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		-349,998.25	1	60.05	-349,998.25	-349,938.20	-0.03%
31/12/2023	SICTRF	SWAP3608399	Cb-Hsbc 20260320 Receive Jiba3m Fixed 7.695		20-Mar-2026		ZAR	South Africa	SWAP IRS	Local Currency	Not Rateable	0.00	0	228,000,000.00	100	0.00	11,923,906.65	12,467,532.47	1.15%
31/12/2023	SICTRF	SWAP3608399	Cb-Hsbc 20260320 Receive Jiba3m Fixed 7.695		20-Mar-2026		ZAR	South Africa	SWAP IRS	Local Currency	Not Rateable	7.04	2.2556	-228,000,000.00	100.0218	0.00	-11,923,906.65	-12,470,257.75	-1.15%
31/12/2023	SICTRF	SWAP3608388	Cb-Hsbc 20260320 Receive Jiba3m Fixed 7.755		20-Mar-2026		ZAR	South Africa	SWAP IRS	Local Currency	Not Rateable	0.00	0	326,300,000.00	100	0.00	17,238,874.37	17,842,788.79	1.65%
31/12/2023	SICTRF	SWAP3608388	Cb-Hsbc 20260320 Receive Jiba3m Fixed 7.755		20-Mar-2026		ZAR	South Africa	SWAP IRS	Local Currency	Not Rateable	7.04	2.2556	-326,300,000.00	100.1295	0.00	-17,238,874.37	-17,865,902.70	-1.65%
31/12/2023	SICTRF	SWAP3608076	Cb-Hsbc 20260717 Pay Kwcdc Fixed 3.56		17-Jul-2026	3.75	KRW	South Korea	SWAP IRS	Local Currency	Not Rateable	3.18	2.3556	5,545,420,000.00	101.0204	30,657.19	4,352,592.13	4,380,378.58	0.40%
31/12/2023	SICTRF	SWAP3608076	Cb-Hsbc 20260717 Pay Kwcdc Fixed 3.56		17-Jul-2026	3.75	KRW	South Korea	SWAP IRS	Local Currency	Not Rateable	3.88	0	-5,545,420,000.00	100	-32,896.19	-4,352,592.13	-4,338,680.81	-0.40%
31/12/2023	SICTRF	SWAP3608097	Cb-Hsbc 20260719 Pay Kwcdc Fixed 3.535		19-Jul-2026	3.75	KRW	South Korea	SWAP IRS	Local Currency	Not Rateable	3.18	2.3641	5,515,300,000.00	100.9654	29,447.06	4,354,757.20	4,353,187.58	0.40%
31/12/2023	SICTRF	SWAP3608097	Cb-Hsbc 20260719 Pay Kwcdc Fixed 3.535		19-Jul-2026	3.75	KRW	South Korea	SWAP IRS	Local Currency	Not Rateable	3.88	0	-5,515,300,000.00	100	-31,821.15	-4,354,757.20	-4,314,218.85	-0.40%
31/12/2023	SICTRF	SWAP3608118	Cb-Hsbc 20260720 Pay Kwcdc Fixed 3.49		20-Jul-2026	3.75	KRW	South Korea	SWAP IRS	Local Currency	Not Rateable	3.18	2.3657	5,545,416,000.00	100.8549	28,819.24	4,399,552.54	4,371,415.05	0.40%
31/12/2023	SICTRF	SWAP3608118	Cb-Hsbc 20260720 Pay Kwcdc Fixed 3.49		20-Jul-2026	3.75	KRW	South Korea	SWAP IRS	Local Currency	Not Rateable	3.88	0	-5,545,416,000.00	100	-31,544.27	-4,399,552.54	-4,337,325.78	-0.40%
31/12/2023	SICTRF	SWAP3608139	Cb-Hsbc 20260721 Pay Kwcdc Fixed 3.54		21-Jul-2026	3.75	KRW	South Korea	SWAP IRS	Local Currency	Not Rateable	3.18	2.3673	5,575,530,000.00	100.98	28,131.26	4,405,618.11	4,399,724.07	0.41%
31/12/2023	SICTRF	SWAP3608139	Cb-Hsbc 20260721 Pay Kwcdc Fixed 3.54		21-Jul-2026	3.75	KRW	South Korea	SWAP IRS	Local Currency	Not Rateable	3.88	0	-5,575,530,000.00	100	-30,356.33	-4,405,618.11	-4,359,520.09	-0.40%
31/12/2023	SICTRF	SWAP3608154	Cb-Hsbc 20260725 Pay Kwcdc Fixed 3.565		25-Jul-2026	3.75	KRW	South Korea	SWAP IRS	Local Currency	Not Rateable	3.18	2.3817	5,605,630,000.00	101.0549	27,632.64	4,367,626.32	4,426,084.80	0.41%
31/12/2023	SICTRF	SWAP3608154	Cb-Hsbc 20260725 Pay Kwcdc Fixed 3.565		25-Jul-2026	3.75	KRW	South Korea	SWAP IRS	Local Currency	Not Rateable	3.88	0	-5,605,630,000.00	100	-29,609.16	-4,367,626.32	-4,382,144.30	-0.40%
31/12/2023	SICTRF	SWAP3607227	Cb-Hsbc 20280621 Receive Thoron Fixed 2.425		21-Jun-2028	2.48619	THB	Thailand	SWAP IRS	Local Currency	Not Rateable	2.25	4.2063	-268,640,000.00	100.7657	-1,557.94	-7,803,064.41	-7,878,678.02	-0.73%
31/12/2023	SICTRF	SWAP3607227	Cb-Hsbc 20280621 Receive Thoron Fixed 2.425		21-Jun-2028	2.48619	THB	Thailand	SWAP IRS	Local Currency	Not Rateable	2.49	0	268,640,000.00	100	1,597.41	7,803,064.41	7,818,853.34	0.72%
31/12/2023	SICTRF	SWAP3608196	Cb-Hsbc 20280809 Pay Mxibitlie Fixed 8.88		09-Aug-2028	11.5022	MXN	Mexico	SWAP IRS	Local Currency	Not Rateable	8.87	3.6263	107,800,000.00	101.0261	36,114.76	6,314,248.06	6,467,139.25	0.60%
31/12/2023	SICTRF	SWAP3608196	Cb-Hsbc 20280809 Pay Mxibitlie Fixed 8.88		09-Aug-2028	11.5022	MXN	Mexico	SWAP IRS	Local Currency	Not Rateable	14.71	0	-107,800,000.00	100	-46,785.69	-6,314,248.06	-6,412,488.84	-0.59%
31/12/2023	SICTRF	SWAP3608229	Cb-Hsbc 20280822 Receive Ctina Fixed 5.55		22-Aug-2028		CLP	Chile	SWAP IRS	Local Currency	Not Rateable	4.98	3.4642	-3,174,400,000.00	102.6755	-71,300.98	-3,668,342.29	-3,803,566.70	-0.35%
31/12/2023	SICTRF	SWAP3608229	Cb-Hsbc 20280822 Receive Ctina Fixed 5.55		22-Aug-2028		CLP	Chile	SWAP IRS	Local Currency	Not Rateable	10.67	0	3,174,400,000.00	100	137,050.05	3,668,342.29	3,772,060.38	0.35%
31/12/2023	SICTRF	SWAP3608345	Cb-Hsbc 20281025 Receive Ctina Fixed 6.235		25-Oct-2028		CLP	Chile	SWAP IRS	Local Currency	Not Rateable	4.99	3.703	-4,303,600,000.00	105.7002	-54,718.33	-4,607,092.20	-5,263,690.73	-0.49%
31/12/2023	SICTRF	SWAP3608345	Cb-Hsbc 20281025 Receive Ctina Fixed 6.235		25-Oct-2028		CLP	Chile	SWAP IRS	Local Currency	Not Rateable	9.87	0	4,303,600,000.00	100	86,592.43	4,607,092.20	5,014,651.43	0.46%
31/12/2023	SICTRF	SWAP3608375	Cb-Hsbc 20281213 Pay Mxibitlie Fixed 8.864		13-Dec-2028	11.5025	MXN	Mexico	SWAP IRS	Local Currency	Not Rateable	8.82	3.8588	234,600,000.00	101.227	30,699.08	13,475,788.39	14,054,068.03	1.30%
31/12/2023	SICTRF	SWAP3608375	Cb-Hsbc 20281213 Pay Mxibitlie Fixed 8.864		13-Dec-2028	11.5025	MXN	Mexico	SWAP IRS	Local Currency	Not Rateable	14.96	0	-234,600,000.00	100	-39,837.12	-13,475,788.39	-13,893,213.36	-1.28%
31/12/2023	SICTRF	SWAP3608181	Cb-Hsbc 20330817 Receive Ctina Fixed 5.43		17-Aug-2033		CLP	Chile	SWAP IRS	Local Currency	Not Rateable	5.02	5.7132	-1,869,500,000.00	103.688	-42,675.76	-2,197,007.98	-2,262,395.96	-0.21%
31/12/2023	SICTRF	SWAP3608181	Cb-Hsbc 20330817 Receive Ctina Fixed 5.43		17-Aug-2033		CLP	Chile	SWAP IRS	Local Currency	Not Rateable	10.66	0	1,869,500,000.00	100	83,841.32	2,197,007.98	2,224,608.65	0.21%
31/12/2023	SICTRF	SWAP3608259	Cb-Hsbc 20331220 Receive Jiba3m Fixed 9.605		20-Dec-2033		ZAR	South Africa	SWAP IRS	Local Currency	Not Rateable	9.44	3.5546	-81,400,000.00	103.1997	-10,541.75	-4,271,844.66	-4,604,096.66	-0.42%
31/12/2023	SICTRF	SWAP3608259	Cb-Hsbc 20331220 Receive Jiba3m Fixed 9.605		20-Dec-2033		ZAR	South Africa	SWAP IRS	Local Currency	Not Rateable	11.77	0	81,400,000.00	100	9,173.23	4,271,844.66	4,460,301.04	0.41%
31/12/2023	SICTRF	CNCENCH425RF	Central China Real Estate 7.25% 28/04/2025 (Regs)	XS2613403562	28-Apr-2025	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	5,223,000.00	4.5	0.00	2,159,772.77	223,283.25	0.02%
31/12/2023	SICTRF	CNCENCH0725RF	Central China Real Estate 7.5% 14/07/2025 (Regs)	XS2282587414	14-Jul-2025	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	3,880,000.00	4.123	0.00	152,712.50	159,972.40	0.01%
31/12/2023	SICTRF	CNCENCH825RF	Central China Real Estate 7.65% 27/08/2025 (Regs)	XS2613403646	27-Aug-2025	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	7,635,000.00	4.5	0.00	2,896,671.27	343,575.00	0.03%
31/12/2023	SICTRF	CNCENCH524RF	Central China Real Estate 7.75% 24/05/2024 (Regs)	XS2262030369	24-May-2024	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	6,310,000.00	4.5	0.00	4,693,299.24	283,950.00	0.03%
31/12/2023	SICTRF	CNCENC1125RF	Central China Real Estate 7.9% 07/11/2025 (Regs)	XS2613403729	07-Nov-2025	0	USD	China											

31/12/2023	SICTRF	CNCHPRO924RF	China Sce Grp Hldgs Ltd 5.95% 29/09/2024 (Regs)	XS231607752	29-Sep-2024	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	3,854,000.00	5.75	0.00	184,002.50	221,605.00	0.02%
31/12/2023	SICTRF	CNCHPRO226RF	China Sce Grp Hldgs Ltd 6% 04/02/2026 (Regs)	XS2286966093	04-Feb-2026	6	USD	China	CORPORATE	Corporate Debt	C/C	0.00	0	5,678,000.00	5.75	0.00	266,480.00	326,485.00	0.03%
31/12/2023	SICTRF	CNCHINSC25RF	China Sce Grp Hldgs Ltd 7% 02/05/2025 (Regs)	XS2227351900	02-May-2025	0	USD	China	CORPORATE	Corporate Debt	C/C	0.00	0	9,959,000.00	5.75	0.00	503,522.50	572,642.50	0.05%
31/12/2023	SICTRF	CNCPNRO424F	China Sce Grp Hldgs Ltd 7.375% 09/04/2024 (Regs)	XS1974405893	09-Apr-2024	0	USD	China	CORPORATE	Corporate Debt	C/C	0.00	0	5,002,000.00	5.75	0.00	2,694,968.88	287,615.00	0.03%
31/12/2023	SICTRF	CNCIFIH427RF	Cifi Holdings Group 4.375% 12/04/2027 (Regs)	XS2280431763	12-Apr-2027	0	USD	China	CORPORATE	Corporate Debt	C/C	0.00	0	1,824,000.00	6	0.00	568,950.00	109,440.00	0.01%
31/12/2023	SICTRF	CNCIFI526RF	Cifi Holdings Group 5.25% 13/05/2026 (Regs)	XS2251822727	13-May-2026	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	8,531,000.00	6	0.00	2,538,772.50	511,860.00	0.05%
31/12/2023	SICTRF	CNFIF11025RF	Cifi Holdings Group 5.95% 20/10/2025	XS2205316941	20-Oct-2025	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	4,495,000.00	6	0.00	1,349,062.50	269,700.00	0.02%
31/12/2023	SICTRF	CNCIFI0725RF	Cifi Holdings Group 6% 16/07/2025 (Regs)	XS2099272846	16-Jul-2025	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	2,640,000.00	6	0.00	823,100.00	158,400.00	0.01%
31/12/2023	SICTRF	CNCIFI1124RF	Cifi Holdings Group Co 6.45% 07/11/2024 (Regs)	XS2075784103	07-Nov-2024	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	535,000.00	6	0.00	161,837.50	32,100.00	0.00%
31/12/2023	SICTRF	CNCIFI0528RF	Cifi Holdings Group Co Ltd 4.8% 17/05/2028 (Regs)	XS2342499592	17-May-2028	0	USD	China	CORPORATE	Corporate Debt	C/C	0.00	0	1,360,000.00	5.934	0.00	425,400.00	80,702.40	0.01%
31/12/2023	SICTRF	FFX-O2921989	Cit-Us 11/03/2024 Buy Cnh Sell Usd 7.072164		11-Mar-2024	0	CNH	China	FX FWRD -O	Local Currency	Not Rateable	2.83	0.1989	69,638,083.70	99.4369	0.00	9,756,444.17	9,724,742.87	0.90%
31/12/2023	SICTRF	FFX-O2921989	Cit-Us 11/03/2024 Buy Cnh Sell Usd 7.072164		11-Mar-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.1989	-9,846,785.75	98.9278	0.00	-9,756,444.17	-9,741,213.89	-0.90%
31/12/2023	SICTRF	FFX-O2922468	Cit-Us 12/02/2024 Buy Usd Sell Inr 83.495		12-Feb-2024	0	INR	India	FX FWRD -O	Local Currency	Not Rateable	6.67	0.1242	-23,492,988.15	99.1731	0.00	-281,370.00	-279,986.58	-0.03%
31/12/2023	SICTRF	FFX-O2922468	Cit-Us 12/02/2024 Buy Usd Sell Inr 83.495		12-Feb-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.1242	281,370.00	99.3356	0.00	281,370.00	279,500.85	0.03%
31/12/2023	SICTRF	FFX-O2920564	Cit-Us 16/02/2024 Sell Usd Buy Kzt 471.5		16-Feb-2024	0	KZT	Kazakhstan	FX FWRD -O	Local Currency	Not Rateable	5.58	0.1351	174,964,220.00	99.2468	0.00	371,080.00	380,895.58	0.04%
31/12/2023	SICTRF	FFX-O2920564	Cit-Us 16/02/2024 Sell Usd Buy Kzt 471.5		16-Feb-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.1351	-371,080.00	99.2771	0.00	-371,080.00	-368,397.49	-0.03%
31/12/2023	SICTRF	FFX-O2920703	Cit-Us 20/02/2024 Sell Usd Buy Kzt 471.25		20-Feb-2024	0	KZT	Kazakhstan	FX FWRD -O	Local Currency	Not Rateable	5.57	0.1461	87,435,550.64	99.1859	0.00	185,539.63	190,229.60	0.02%
31/12/2023	SICTRF	FFX-O2920703	Cit-Us 20/02/2024 Sell Usd Buy Kzt 471.25		20-Feb-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.1461	-185,539.63	99.2185	0.00	-185,539.63	-184,089.81	-0.02%
31/12/2023	SICTRF	FFX-O2915951	Cit-Us 25/03/2024 Buy Usd Sell Cnh 7.243932		25-Mar-2024	0	CNH	China	FX FWRD -O	Local Currency	Not Rateable	2.65	0.2386	-95,772,031.58	99.3728	0.00	-13,221,000.00	-13,365,648.44	-1.23%
31/12/2023	SICTRF	FFX-O2915951	Cit-Us 25/03/2024 Buy Usd Sell Cnh 7.243932		25-Mar-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.2386	13,221,000.00	98.7268	0.00	13,221,000.00	13,052,672.16	1.20%
31/12/2023	SICTRF	FFX-O2921402	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	260,595,000.00	99.6292	0.00	7,391,717.49	7,555,036.14	0.70%
31/12/2023	SICTRF	FFX-O2921402	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	-7,407,475.84	99.0871	0.00	-7,391,717.49	-7,339,860.30	-0.68%
31/12/2023	SICTRF	FFX-O2918876	Cit-Us 31/01/2024 Buy Usd Sell Huf 364.29		31-Jan-2024	0	HUF	Hungary	FX FWRD -O	Local Currency	Not Rateable	10.80	0.0912	-789,780,720.00	99.02	0.00	-2,168,000.00	-2,160,198.23	-0.21%
31/12/2023	SICTRF	FFX-O2918876	Cit-Us 31/01/2024 Buy Usd Sell Huf 364.29		31-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.0912	2,168,000.00	99.512	0.00	2,168,000.00	2,157,420.89	0.20%
31/12/2023	SICTRF	FFX-O2919871	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	-176,707.82	99.512	0.00	-175,227.61	-175,845.55	-0.02%
31/12/2023	SICTRF	FFX-O2919871	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	3,267,556.77	99.2128	0.00	175,227.61	177,270.58	0.02%
31/12/2023	SICTRF	FFX-O2921271	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	-208,629.73	99.512	0.00	-213,731.93	-207,611.69	-0.02%
31/12/2023	SICTRF	FFX-O2921271	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	3,951,903.43	99.2128	0.00	213,731.93	214,397.57	0.02%
31/12/2023	SICTRF	FFX-O2922679	Cit-Us 31/01/2024 Buy Zar Sell Usd 18.993988		31-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.0909	-212,454.91	99.512	0.00	-211,040.91	-211,418.20	-0.02%
31/12/2023	SICTRF	FFX-O2922679	Cit-Us 31/01/2024 Buy Zar Sell Usd 18.993988		31-Jan-2024	0	ZAR	South Africa	FX FWRD -O	Local Currency	Not Rateable	8.66	0.0909	4,035,366.05	99.2128	0.00	211,040.91	218,925.56	0.02%
31/12/2023	SICTRF	FFX-O2922698	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	-15,897,619.40	99.4571	0.00	-3,942,324.19	-4,020,933.62	-0.37%
31/12/2023	SICTRF	FFX-O2922698	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	3,950,615.23	99.512	0.00	3,942,324.19	3,931,337.57	0.36%
31/12/2023	SICTRF	FFX-O2922216	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	-1,672,482.48	99.4612	0.00	-364,637.43	-369,364.85	-0.03%
31/12/2023	SICTRF	FFX-O2922216	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	364,125.38	99.512	0.00	364,637.43	362,348.57	0.03%
31/12/2023	SICTRF	FFX-O2922279	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	-1,542,026.55	99.4612	0.00	-335,759.85	-340,553.88	-0.03%
31/12/2023	SICTRF	FFX-O2922279	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	335,633.66	99.512	0.00	335,759.85	333,995.88	0.03%
31/12/2023	SICTRF	FFX-O2917782	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	-22,498,827.16	99.4612	0.00	-4,781,135.24	-4,968,826.88	-0.46%
31/12/2023	SICTRF	FFX-O2917782	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	4,775,198.90	99.512	0.00	4,781,135.24	4,751,897.55	0.44%
31/12/2023	SICTRF	FFX-O2920785	Cit-Us 31/01/2024 Sell Usd Buy Clp 881.71		31-Jan-2024	0	CLP	Chile	FX FWRD -O	Local Currency	Not Rateable	7.49	0.0912	921,386,950.00	99.3181	0.00	1,045,000.00	1,047,887.41	0.10%
31/12/2023	SICTRF	FFX-O2920785	Cit-Us 31/01/2024 Sell Usd Buy Clp 881.71		31-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.0912	-1,045,000.00	99.512	0.00	-1,045,000.00	-1,039,900.75	-0.10%
31/12/2023	SICTRF	FFX-O2920670	Cit-Us 31/01/2024 Sell Usd Buy Czk 22.58186		31-Jan-2024	0	CZK	Czech Republic	FX FWRD -O	Local Currency	Not Rateable	6.75	0.0912	42,453,896.80	99.3853	0.00	1,880,000.00	1,887,861.72	0.17%
31/12/2023	SICTRF	FFX-O2920670	Cit-Us 31/01/2024 Sell Usd Buy Czk 22.58186		31-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.0912	-1,880,000.00	99.512	0.00	-1,880,000.00	-1,870,826.24	-0.17%
31/12/2023	SICTRF	FFX-O2920655	Cit-Us 31/01/2024 Sell Usd Buy Pln 4.039984		31-Jan-2024	0	PLN	Poland	FX FWRD -O	Local Currency	Not Rateable	5.95	0.0912	10,968,556.56	99.4571	0.00	2,715,000.00	2,774,241.65	0.26%
31/12/2023	SICTRF	FFX-O2920655	Cit-Us 31/01/2024 Sell Usd Buy Pln 4.039984		31-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.0912	-2,715,000.00	99.512	0.00	-2,715,000.00	-2,701,751.72	-0.25%
31/12/2023	SICTRF	FFX-O2919734	Cit-Us 31/01/2024 Sell Usd Buy Pln 4.246121		31-Jan-2024	0	PLN	Poland	FX FWRD -O	Local Currency	Not Rateable	5.95	0.0912	3,834,247.26	99.4571	0.00	903,000.00	969,783.80	0.09%
31/12/2023	SICTRF	FFX-O2919734	Cit-Us 31/01/2024 Sell Usd Buy Pln 4.246121		31-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.0912	-903,000.00	99.512	0.00	-903,000.00	-898,593.67	-0.08%
31/12/2023	SICTRF	FFX-O2922796	Cit-Us 31/01/2024 Sell Zar Buy Usd 18.561083		31-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.0909	278,506.09	99.512	0.00	271,322.65	277,147.07	0.03%
31/12/2023	SICTRF	FFX-O2922796	Cit-Us 31/01/2024 Sell Zar Buy Usd 18.561083		31-Jan-2024	0	ZAR	South Africa	FX FWRD -O	Local Currency	Not Rateable	8.66	0.0909	-5,169,374.71	99.2128	0.00	-271,322.65	-280,447.48	-0.03%
31/12/2023	SICTRF	CLCDEL0151RF	Codelco Inc 3.15% 15/01/2051 (Regs)	USP3143NBM58	15-Jan-2051	3.15	USD	Chile	CORPORATE	External Debt	Baa1/BBB+	5.69	15.365	865,000.00	65.1875	12,412.75	825,725.92	576,284.63	0.05%
31/12/2023	SICTRF	CLCDEL0150RF	Codelco Inc 3.7% 30/01/2050 (Regs)	USP3143NBF08	30-Jan-2050	3.7	USD	Chile	CORPORATE	External Debt	Baa1/BBB+	5.80	14.5258	380,000.00	71.9062	5,819.28	280,250.00	279,063.03	0.03%
31/12/2023	SICTRF	CLCODEL249RF	Codelco Inc 4.375% 05/02/2049 (Regs)	USP3143NBB93	05-Feb-2049	4.375	USD	Chile	CORPORATE	External Debt	Baa1/BBB+	5.85	13.7437	2,227,000.00	80.6562	38,972.50	2,192,272.78	1,835,187.19	0.17%
31/12/2023	SICTRF	CLCDEL847RF	Codelco Inc 4.5% 01/08/2047 (Regs)	USP3143NAZ70	01-Aug-2047	4.5	USD	Chile	CORPORATE	External Debt	Baa1/BBB+	5.94	13.2458	864,000.00	81.8	15,984.00	901,253.86	722,736.00	0.07%
31/12/2023	SICTRF	CLCODEL1144F	Codelco Inc 4.875% 04/11/2044 (Regs)	USP3143NAU83	04-Nov-2044	4.875	USD	Chile	CORPORATE	External Debt	Baa1/BBB+	6.02	12.2056	856,000.00	86.5	6,375.42	919,		

31/12/2023	SICTRF	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	5,333,300,000.00	91.094	75,010.37	1,140,089.41	1,329,093.05	0.12%
31/12/2023	SICTRF	MXCFDE733RF	Comision Federal De Elec 3.875% 26/07/2033 (Regs)	USP30179BK34	26-Jul-2033	3.875	USD	Mexico	CORPORATE	External Debt	Baa2/BBB	6.65	7.47	2,130,000.00	80.5937	35,078.44	1,861,106.15	1,751,725.32	0.16%
31/12/2023	SICTRF	CNCOGAR730F	Country Garden Hldgs 5.63% 14/01/2030 (Regs)	XS2100726160	14-Jan-2030	5.625	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	4,660,000.00	7.5	0.00	2,957,595.01	349,500.00	0.03%
31/12/2023	SICTRF	HRGOV0124RF	Croatia 6% 26/01/2024 (Regs)	XS0997000251	26-Jan-2024	6	USD	Croatia	GOVERNMENT	External Debt	Baa1/BBB+	0.43	0.0729	2,722,000.00	100.007	69,411.00	3,008,770.25	2,791,601.54	0.26%
31/12/2023	SICTRF	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	64,340,000.00	80.634	117.98	2,428,570.07	2,321,408.55	0.21%
31/12/2023	SICTRF	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	12,260,000.00	84.368	3,246.37	465,479.23	466,051.83	0.04%
31/12/2023	SICTRF	CZREP0626RF	Czech Republic 1% 26/06/2026 (Regs)	CZ0001004469	26-Jun-2026	1	CZK	Czech Republic	GOVERNMENT	Local Currency	Aa3/AA-	4.13	2.4108	8,650,000.00	92.635	1,966.88	362,357.43	360,493.54	0.03%
31/12/2023	SICTRF	CZREP1033F	Czech Republic 2% 13/10/2033	CZ0001005243	13-Oct-2033	2	CZK	Czech Republic	GOVERNMENT	Local Currency	Aa3/AA-	3.76	8.702	28,040,000.00	85.563	5,278.95	1,203,507.56	1,078,759.70	0.10%
31/12/2023	SICTRF	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	93,550,000.00	94.66	36,044.02	4,194,800.11	3,998,281.82	0.37%
31/12/2023	SICTRF	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	136,760,000.00	94.844	73,103.48	6,267,715.08	5,876,726.56	0.54%
31/12/2023	SICTRF	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	43,780,000.00	109.25	67,923.61	2,198,673.54	2,207,990.99	0.20%
31/12/2023	SICTRF	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	93,830,000.00	107.368	51,618.26	4,287,666.22	4,559,233.36	0.42%
31/12/2023	SICTRF	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	35,780,000.00	85.821	14,467.36	1,447,562.10	1,388,395.92	0.13%
31/12/2023	SICTRF	FFX-O2917594	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	1,712,826,000.00	99.7926	0.00	109,000.00	111,013.45	0.01%
31/12/2023	SICTRF	FFX-O2917594	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	-109,000.00	99.7926	0.00	-109,000.00	-108,773.98	-0.01%
31/12/2023	SICTRF	FFX-O2912892	Db-Degb 12/02/2024 Buy Inr Sell Usd 83.358		12-Feb-2024	0	INR	India	FX FWRD -O	Local Currency	Not Rateable	6.67	0.124	1,025,172,683.08	99.1731	0.00	12,381,312.60	12,217,883.54	1.13%
31/12/2023	SICTRF	FFX-O2912892	Db-Degb 12/02/2024 Buy Inr Sell Usd 83.358		12-Feb-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.124	-12,298,431.86	99.3356	0.00	-12,381,312.60	-12,216,733.17	-1.13%
31/12/2023	SICTRF	FFX-O2912858	Db-Degb 12/02/2024 Buy Inr Sell Usd 83.36		12-Feb-2024	0	INR	India	FX FWRD -O	Local Currency	Not Rateable	6.67	0.124	1,358,950,000.00	99.1731	0.00	16,412,439.61	16,195,801.07	1.49%
31/12/2023	SICTRF	FFX-O2912858	Db-Degb 12/02/2024 Buy Inr Sell Usd 83.36		12-Feb-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.124	-16,302,183.30	99.3356	0.00	-16,412,439.61	-16,193,887.62	-1.49%
31/12/2023	SICTRF	FFX-O2922588	Db-Degb 31/01/2024 Buy Thb Sell Usd 35.134		31-Jan-2024	0	THB	Thailand	FX FWRD -O	Local Currency	Not Rateable	1.39	0.0915	126,103,033.86	99.8726	0.00	3,589,866.45	3,664,846.21	0.34%
31/12/2023	SICTRF	FFX-O2922588	Db-Degb 31/01/2024 Buy Thb Sell Usd 35.134		31-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.0915	-3,589,202.31	99.512	0.00	-3,589,866.45	-3,571,688.22	-0.33%
31/12/2023	SICTRF	FFX-O2922457	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	152,577,000.00	99.8726	0.00	4,345,684.99	4,434,240.98	0.41%
31/12/2023	SICTRF	FFX-O2922457	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	-4,340,492.72	99.512	0.00	-4,345,684.99	-4,319,312.59	-0.40%
31/12/2023	SICTRF	FFX-O2920856	Db-Degb 31/01/2024 Buy Usd Sell Huf 350.44151		31-Jan-2024	0	HUF	Hungary	FX FWRD -O	Local Currency	Not Rateable	10.80	0.0912	-112,964,820.75	99.02	0.00	-322,350.00	-323,283.26	-0.03%
31/12/2023	SICTRF	FFX-O2920856	Db-Degb 31/01/2024 Buy Usd Sell Huf 350.44151		31-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.0912	322,350.00	99.512	0.00	322,350.00	320,777.04	0.03%
31/12/2023	SICTRF	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	44,290,000.00	104.088	41,297.40	731,147.83	835,313.51	0.08%
31/12/2023	SICTRF	DOREP0160RF	Dominican Rep Intl 5.875% 30/01/2060 (Regs)	USP3579ECG00	30-Jan-2060	5.875	USD	Dominican Republic	GOVERNMENT	External Debt	Ba3/BB-	6.90	13.1535	7,300,000.00	86.4	177,506.60	6,980,724.62	6,484,706.60	0.60%
31/12/2023	SICTRF	DOREP935RF	Dominican Republic 11.25% 15/09/2035 (Regs)	USP3579ECS48	15-Sep-2035	11.25	DOP	Dominican Republic	GOVERNMENT	Local Currency	Ba3/BB-	10.19	6.4432	76,800,000.00	107.118	42,990.01	1,354,471.08	1,459,914.30	0.13%
31/12/2023	SICTRF	DOREP0233RF	Dominican Republic 13.625% 03/02/2033 (Regs)	USP3579ECQ81	03-Feb-2033	13.625	DOP	Dominican Republic	GOVERNMENT	Local Currency	Ba3/BB-	10.10	5.2983	31,900,000.00	120.6102	30,359.91	563,398.19	693,030.77	0.06%
31/12/2023	SICTRF	DOREP932RF	Dominican Republic 4.875% 23/09/2032 (Regs)	USP3579ECH82	23-Sep-2032	4.875	USD	Dominican Republic	GOVERNMENT	External Debt	Ba3/BB-	6.24	6.7866	8,050,000.00	90.914	104,650.00	7,773,815.08	7,423,227.00	0.69%
31/12/2023	SICTRF	DOREP0141RF	Dominican Republic 5.3% 21/01/2041 (Regs)	USP3579ECJ49	21-Jan-2041	5.3	USD	Dominican Republic	GOVERNMENT	External Debt	Ba3/BB-	6.63	10.3226	2,160,000.00	86.5	50,244.00	2,124,442.53	1,918,644.00	0.18%
31/12/2023	SICTRF	DOREP0229RF	Dominican Republic 5.5% 22/02/2029 (Regs)	USP3579ECP09	22-Feb-2029	5.5	USD	Dominican Republic	GOVERNMENT	External Debt	Ba3/BB-	6.01	4.3061	1,001,000.00	97.74	19,422.18	983,900.00	997,799.58	0.09%
31/12/2023	SICTRF	DOREP0125RF	Dominican Republic 5.5% 27/01/2025 (Regs)	USP3579EBD87	27-Jan-2025	5.5	USD	Dominican Republic	GOVERNMENT	External Debt	Ba3/BB-	6.13	1.0073	1,200,000.00	99.349	27,866.67	1,230,960.36	1,220,054.67	0.11%
31/12/2023	SICTRF	DOREP0728RF	Dominican Republic 6% 19/07/2028 (Regs)	USP3579ECB13	19-Jul-2028	6	USD	Dominican Republic	GOVERNMENT	External Debt	Ba3/BB-	6.00	3.8145	1,476,000.00	100	39,360.00	1,503,904.00	1,515,360.00	0.14%
31/12/2023	SICTRF	DOREP0649RF	Dominican Republic 6.4% 05/06/2049 (Regs)	USP3579ECE51	05-Jun-2049	6.4	USD	Dominican Republic	GOVERNMENT	External Debt	Ba3/BB-	6.90	11.9857	998,000.00	94	4,258.13	982,424.04	942,378.13	0.09%
31/12/2023	SICTRF	DOREP0248F	Dominican Republic 6.5% 15/02/2048 (Regs)	USP3579EBY25	15-Feb-2048	6.5	USD	Dominican Republic	GOVERNMENT	External Debt	Ba3/BB-	6.91	11.4774	3,100,000.00	95.2	75,002.78	2,628,544.13	3,026,202.78	0.28%
31/12/2023	SICTRF	DOREP0145RF	Dominican Republic 6.85% 27/01/2045 (Regs)	USP3579EBE60	27-Jan-2045	6.85	USD	Dominican Republic	GOVERNMENT	External Debt	Ba3/BB-	6.90	10.7197	853,000.00	99.45	24,670.66	888,208.51	872,979.16	0.08%
31/12/2023	SICTRF	DOREP0126RF	Dominican Republic 6.875% 01/29/2026 (Regs)	USP3579EBK21	29-Jan-2026	6.875	USD	Dominican Republic	GOVERNMENT	External Debt	Ba3/BB-	6.01	1.8681	2,600,000.00	101.67	74,479.17	2,860,807.98	2,717,899.17	0.25%
31/12/2023	SICTRF	AEDPWED130RF	Dp World Crescent Ltd 3.7495 30/01/2030 (Regs)	XS2056707420	30-Jan-2030	3.7495	USD	United Arab Emirates	CORPORATE	External Debt	Baa2/BBB	4.93	5.234	1,369,000.00	93.87	21,245.19	1,431,107.32	1,306,325.49	0.12%
31/12/2023	SICTRF	AEDPWED729RF	Dp World Crescent Ltd 3.88% 18/07/2029 (Regs)	XS2026710553	18-Jul-2029	3.875	USD	United Arab Emirates	CORPORATE	External Debt	Baa2/BBB	5.00	4.7926	1,618,000.00	94.612	28,039.72	1,671,241.91	1,558,861.88	0.14%
31/12/2023	SICTRF	AEDPW0933RF	Dp World Crescent Ltd 5.5% 13/09/2033 (Regs)	XS2677631355	13-Sep-2033	5.5	USD	United Arab Emirates	CORPORATE	External Debt	Baa2/BBB	5.20	7.355	3,763,000.00	102.258	60,939.69	3,763,000.00	3,908,908.23	0.36%
31/12/2023	SICTRF	AEDPWED948RF	Dp World Plc 5.625% 25/09/2048 (Regs)	XS1883879006	25-Sep-2048	5.625	USD	United Arab Emirates	CORPORATE	External Debt	Baa2/BBB	5.96	12.757	1,713,000.00	95.679	25,159.69	1,606,092.52	1,664,140.96	0.15%
31/12/2023	SICTRF	AEADGB949RF	Emirate Of Abu Dhabi 3.125% 30/09/2049 (Regs)	XS2057866191	30-Sep-2049	3.125	USD	United Arab Emirates	GOVERNMENT	External Debt	Aa2/AA	4.98	15.6631	4,196,000.00	73.286	32,417.01	3,642,885.66	3,107,497.57	0.29%
31/12/2023	SICTRF	CLBMETR550RF	Empresa De Transporte 4.7% 07/05/2050 (Regs)	USP37466AS18	07-May-2050	4.7	USD	Chile	CORPORATE	External Debt	A3/A-	6.03	13.7933	2,352,000.00	82.513	15,967.47	2,533,527.46	1,956,673.23	0.18%
31/12/2023	SICTRF	CLENAP931RF	Empresa Nacional Del Pet 3.45% 16/09/2031 (Regs)	USP37110AR76	16-Sep-2031	3.45	USD	Chile	CORPORATE	External Debt	Baa3/BBB-	6.11	6.4547	600,000.00	83.837	5,922.50	494,800.00	508,944.50	0.05%
31/12/2023	SICTRF	CLENAP0826RF	Empresa Nacional Del Pet 3.75% 05/08/2026 (Regs)	USP37110AK24	05-Aug-2026	3.75	USD	Chile	CORPORATE	External Debt	Baa3/BBB-	5.95	2.3731	1,324,000.00	94.738	19,860.00	1,314,267.58	1,274,191.12	0.12%
31/12/2023	SICTRF	CLENAP0947RF	Empresa Nacional Del Pet 4.5% 14/09/2047 (Regs)	USP37110AM89	14-Sep-2047	4.5	USD	Chile	CORPORATE	External Debt	Baa3/BBB-	6.61	12.8441	1,844,000.00	74.907	24,202.50	1,766,530.30	1,405,487.58	0.13%
31/12/2023	SICTRF	COEMPP1127RF	Empresas Public Medellin 8.375% 08/11/2027 (Regs)	USP9379RAZ03	08-Nov-2027	8.375	COP	Colombia	CORPORATE	Local Currency	Ba1/BB+	14.00	3.1477	17,222,000,000.00	82.771	52,021.89	5,743,849.81	3,731,635.11	0.34%
31/12/2023	SICTRF	INEXIM0131RF	Export-Import Bk India 2.25% 13/01/2031 (Regs)	US30216KAF93	13-Jan-2031	2.25	USD	India	CORPORATE	External Debt	Baa3/BBB-	5.06	6.2174	1,596,000.00	83.548	16,558.50	1,531,812.69	1,349,984.58	0.12%
31/12/2023	SICTRF	INEXIMB826RF	Export-Import Bk India 3.375% 05/08/2026 (Regs)	US30216KAA07	05-Aug-2026	3.375	USD	India	CORPORATE	External Debt	Baa3/BBB-	5.09	2.4102	897,000.00	95.871	12,109.50	884,894.21	872,072.37	0.08%
31/12/2023	SICTRF	INEXIMB133RF	Export-Import Bk India 5.5% 18/01/2033 (Regs)	US30216KAG76	18-Jan-2033	5.5	USD	India	CORPORATE	External Debt	Baa3/BBB-	5.08	6.9083	1,596,000.00	103.005	39,257.17			

31/12/2023	SICTRF	BRREP26F	Fed Republic Of Brazil 6% 07/04/2026	US105756BX78	07-Apr-2026	6	USD	Brazil	GOVERNMENT	External Debt	Ba2/BB	4.75	2.0825	1,860,000.00	102.65	25,420.00	2,177,145.40	1,934,710.00	0.18%
31/12/2023	SICTRF	BRREP34F	Fed Republic Of Brazil 8.25% 20/01/2034	US105756BB58	20-Jan-2034	8.25	USD	Brazil	GOVERNMENT	External Debt	Ba2/BB	5.93	6.843	1,045,000.00	117.409	38,077.19	1,309,746.65	1,265,001.24	0.12%
31/12/2023	SICTRF	FEE-EUR-LEGAL	Fee-Eur-Legal				EUR	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		29.70	1	0.00	29.70	29.70	0.00%
31/12/2023	SICTRF	FEE-USD-ADMIN	Fee-Usd-Admin				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-34,917.56	1	0.00	-34,917.56	-34,917.56	0.00%
31/12/2023	SICTRF	FEE-USD-ADMIN	Fee-Usd-Admin				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		15,733.12	1	0.00	17,379.59	17,379.59	0.00%
31/12/2023	SICTRF	FEE-USD-AUDIT	Fee-Usd-Audit				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-90,229.74	1	0.00	-90,229.74	-90,229.74	-0.01%
31/12/2023	SICTRF	FEE-USD-CUST	Fee-Usd-Cust				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-28,956.33	1	0.00	-28,956.33	-28,956.33	0.00%
31/12/2023	SICTRF	FEE-USD-DIRECT	Fee-Usd-Direct				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-8,049.25	1	0.00	-8,049.25	-8,049.25	0.00%
31/12/2023	SICTRF	FEE-USD-DISTRI	Fee-Usd-Distri				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-19,180.36	1	0.00	-19,180.36	-19,180.36	0.00%
31/12/2023	SICTRF	FEE-USD-DISTRI	Fee-Usd-Distri				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		5,592.75	1	0.00	6,178.03	6,178.03	0.00%
31/12/2023	SICTRF	FEE-USD-KIIDPD	Fee-Usd-Kiidpd				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-19,674.91	1	0.00	-19,674.91	-19,674.91	0.00%
31/12/2023	SICTRF	FEE-USD-KIIDPD	Fee-Usd-Kiidpd				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		3,321.81	1	0.00	4,234.64	4,234.64	0.00%
31/12/2023	SICTRF	FEE-USD-LEGAL	Fee-Usd-Legal				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-54,805.81	1	0.00	-54,805.81	-54,805.81	-0.01%
31/12/2023	SICTRF	FEE-USD-MANCO	Fee-Usd-Manco				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-12,912.59	1	0.00	-12,912.59	-12,912.59	0.00%
31/12/2023	SICTRF	FEE-USD-OTHER	Fee-Usd-Other				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-500,281.05	1	0.00	-500,281.05	-500,281.05	-0.05%
31/12/2023	SICTRF	FEE-USD-OTHER	Fee-Usd-Other				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		32.42	1	0.00	35.81	35.81	0.00%
31/12/2023	SICTRF	FEE-USD-REGUL	Fee-Usd-Regul				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-32,548.63	1	0.00	-32,548.63	-32,548.63	0.00%
31/12/2023	SICTRF	FEE-USD-SUBCUS	Fee-Usd-Subcus				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-48,109.60	1	0.00	-48,109.60	-48,109.60	0.00%
31/12/2023	SICTRF	FEE-USD-TAX	Fee-Usd-Tax				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-82,725.14	1	0.00	-82,725.14	-82,725.14	-0.01%
31/12/2023	SICTRF	FEE-USD-TAX-3	Fee-Usd-Tax-Withholding Tax				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-210,360.93	1	0.00	-210,360.93	-210,360.93	-0.02%
31/12/2023	SICTRF	FEE-USD-TRANS	Fee-Usd-Trans				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-36,894.85	1	0.00	-36,894.85	-36,894.85	0.00%
31/12/2023	SICTRF	FEE-USD-TRANS	Fee-Usd-Trans				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		128.41	1	0.00	141.85	141.85	0.00%
31/12/2023	SICTRF	FEE-USD-TRANS	Fee-Usd-Trans				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		174.10	1	0.00	221.94	221.94	0.00%
31/12/2023	SICTRF	PEMIVIV24RF	Fondo Mivivienda 7% 14/02/2024 (Regs)	USP42009AD50	14-Feb-2024	7	PEN	Peru	CORPORATE	Local Currency	Baa2/BBB	1.34	0.1183	10,970,000.00	99.489	77,209.48	3,409,111.65	3,024,852.57	0.28%
31/12/2023	SICTRF	GAREP0231RF	Gabonese Republic 6.625% 06/02/2031 (Regs)	XS2113615228	06-Feb-2031	6.625	USD	Gabon	GOVERNMENT	External Debt	Caa1/CCC+	9.98	5.1748	3,095,000.00	83.2187	81,447.93	2,945,462.24	2,657,068.24	0.25%
31/12/2023	SICTRF	SAPIFKA27RF	Gaci First Investment 5% 13/10/2027 (Regs)	XS2542162321	13-Oct-2027	5	USD	Saudi Arabia	CORPORATE	External Debt	A1/A+	4.74	3.3582	1,395,000.00	100.875	14,725.00	1,382,012.55	1,421,931.25	0.13%
31/12/2023	SICTRF	SAPIFKA53RF	Gaci First Investment 5.125% 14/02/2053 (Regs)	XS2585988145	14-Feb-2053	5.125	USD	Saudi Arabia	CORPORATE	External Debt	A1/A+	5.82	14.0169	2,538,000.00	90.2812	48,777.19	2,367,598.68	2,340,115.32	0.22%
31/12/2023	SICTRF	SAPIFKA32RF	Gaci First Investment 5.25% 13/10/2032 (Regs)	XS2542162248	13-Oct-2032	5.25	USD	Saudi Arabia	CORPORATE	External Debt	A1/A+	4.77	6.9348	2,670,000.00	103.4062	29,592.50	2,644,774.58	2,790,539.38	0.26%
31/12/2023	SICTRF	JMGOV45F	Government Of Jamaica 7.875% 28/07/2045	US470160CB63	28-Jul-2045	7.875	USD	Jamaica	GOVERNMENT	External Debt	B1/B+	6.03	11.0455	1,557,000.00	122.15	51,429.66	1,876,521.64	1,953,305.16	0.18%
31/12/2023	SICTRF	TRTURK0129RF	Hazine Mustesarligi Varl 8.5091% 14/01/2029 (Regs)	XS2689091846	14-Jan-2029	8.5091	USD	Turkey	GOVERNMENT	External Debt	B3/B-	7.05	4.0331	1,453,000.00	106.05	15,454.65	1,453,000.00	1,556,361.15	0.14%
31/12/2023	SICTRF	FFX-O2923027	Hsb-Gb 02/02/2024 Sell Brl Buy Usd 4.8908		02-Feb-2024	0	BRL	Brazil	FX FWRD -O	Local Currency	Not Rateable	9.17	0.0965	-99,738,269.09	99.1161	0.00	-20,167,887.15	-20,350,945.41	-1.88%
31/12/2023	SICTRF	FFX-O2923027	Hsb-Gb 02/02/2024 Sell Brl Buy Usd 4.8908		02-Feb-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.0965	20,393,037.76	99.4825	0.00	20,167,887.15	20,287,519.15	1.87%
31/12/2023	SICTRF	FFX-O2922998	Hsb-Gb 03/01/2024 Buy Brl Sell Usd 4.87		03-Jan-2024	0	BRL	Brazil	FX FWRD -O	Local Currency	Not Rateable	11.10	0.0139	99,738,269.09	99.846	0.00	20,167,887.15	20,500,798.72	1.89%
31/12/2023	SICTRF	FFX-O2922998	Hsb-Gb 03/01/2024 Buy Brl Sell Usd 4.87		03-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0139	-20,480,137.39	99.9258	0.00	-20,167,887.15	-20,464,960.04	-1.89%
31/12/2023	SICTRF	FFX-O2921593	Hsb-Gb 03/01/2024 Sell Brl Buy Usd 4.8928		03-Jan-2024	0	BRL	Brazil	FX FWRD -O	Local Currency	Not Rateable	11.10	0.0139	-99,738,269.09	99.846	0.00	-20,341,257.14	-20,500,798.72	-1.89%
31/12/2023	SICTRF	FFX-O2921593	Hsb-Gb 03/01/2024 Sell Brl Buy Usd 4.8928		03-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0139	20,384,701.83	99.9258	0.00	20,341,257.14	20,369,595.21	1.88%
31/12/2023	SICTRF	FFX-O2919832	Hsb-Gb 06/02/2024 Sell Usd Buy Inr 83.497		06-Feb-2024	0	INR	India	FX FWRD -O	Local Currency	Not Rateable	6.69	0.1077	420,240,401.00	99.2805	0.00	5,033,000.00	5,013,799.63	0.46%
31/12/2023	SICTRF	FFX-O2919832	Hsb-Gb 06/02/2024 Sell Usd Buy Inr 83.497		06-Feb-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.1077	-5,033,000.00	99.4237	0.00	-5,033,000.00	-5,003,996.07	-0.46%
31/12/2023	SICTRF	FFX-O2923190	Hsb-Gb 11/03/2024 Sell Krw Buy Usd 1285.399991		11-Mar-2024	0	KRW	South Korea	FX FWRD -O	Local Currency	Not Rateable	3.38	0.2014	-306,339,688.00	99.319	0.00	-235,103.37	-236,240.14	-0.02%
31/12/2023	SICTRF	FFX-O2923190	Hsb-Gb 11/03/2024 Sell Krw Buy Usd 1285.399991		11-Mar-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.2014	238,322.46	98.9278	0.00	235,103.37	235,767.30	0.02%
31/12/2023	SICTRF	FFX-O2923206	Hsb-Gb 12/01/2024 Buy Krw Sell Usd 1289.57999		12-Jan-2024	0	KRW	South Korea	FX FWRD -O	Local Currency	Not Rateable	3.42	0.0388	306,339,688.00	99.867	0.00	235,103.37	237,543.70	0.02%
31/12/2023	SICTRF	FFX-O2923206	Hsb-Gb 12/01/2024 Buy Krw Sell Usd 1289.57999		12-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0388	-237,549.97	99.7926	0.00	-235,103.37	-237,057.38	-0.02%
31/12/2023	SICTRF	FFX-O2922481	Hsb-Gb 12/01/2024 Buy Krw Sell Usd 1320.880003		12-Jan-2024	0	KRW	South Korea	FX FWRD -O	Local Currency	Not Rateable	3.42	0.0388	736,116,083.00	99.867	0.00	556,554.81	570,803.41	0.05%
31/12/2023	SICTRF	FFX-O2922481	Hsb-Gb 12/01/2024 Buy Krw Sell Usd 1320.880003		12-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0388	-557,292.17	99.7926	0.00	-556,554.81	-556,136.56	-0.05%
31/12/2023	SICTRF	FFX-O2916466	Hsb-Gb 12/01/2024 Buy Krw Sell Usd 1347.149996		12-Jan-2024	0	KRW	South Korea	FX FWRD -O	Local Currency	Not Rateable	3.42	0.0388	1,697,004,836.00	99.867	0.00	1,257,599.55	1,315,901.34	0.12%
31/12/2023	SICTRF	FFX-O2916466	Hsb-Gb 12/01/2024 Buy Krw Sell Usd 1347.149996		12-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0388	-1,259,699.99	99.7926	0.00	-1,257,599.55	-1,257,087.86	-0.12%
31/12/2023	SICTRF	FFX-O2916582	Hsb-Gb 12/01/2024 Sell Idr Buy Usd 15510		12-Jan-2024	0	IDR	Indonesia	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0388	-58,405,410,704.00	99.7926	0.00	-3,770,523.61	-3,785,431.92	-0.35%
31/12/2023	SICTRF	FFX-O2916582	Hsb-Gb 12/01/2024 Sell Idr Buy Usd 15510		12-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0388	3,765,661.55	99.7926	0.00	3,770,523.61	3,757,853.01	0.35%
31/12/2023	SICTRF	FFX-O2923253	Hsb-Gb 12/01/2024 Sell Sgd Buy Usd 1.3171		12-Jan-2024	0	SGD	Singapore	FX FWRD -O	Local Currency	Not Rateable	3.72	0.0388	-9,952,000.00	99.8554	0.00	-7,536,824.57	-7,533,634.83	-0.70%
31/12/2023	SICTRF	FFX-O2923253	Hsb-Gb 12/01/2024 Sell Sgd Buy Usd 1.3171		12-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0388	7,555,994.23	99.7926	0.00	7,536,824.57	7,540,326.00	0.70%
31/12/2023	SICTRF	FFX-O2917646	Hsb-Gb 12/01/2024 Sell Usd Buy Idr 15682		12-Jan-2024	0	IDR	Indonesia	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0388	34,312,216,000.00	99.7926	0.00	2,188,000.00	2,223,878.85	0.21%
31/12/2023	SICTRF	FFX-O2917646	Hsb-Gb 12/01/2024 Sell Usd Buy Idr 15682		12-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0388	-2,188,000.00	99.7926	0.00	-2,188,000.00	-2,183,462.93	-0.20%
31/12/2023	SICTRF	FFX-O2921784	Hsb-Gb 12/02/2024 Buy Inr Sell Usd 83.472		12-Feb-2024	0	INR	India	FX FWRD -O	Local Currency	Not Rateable	6.67	0.124	100,377,072.14	99.1731	0.00	1,204,934.54	1,196,281.76	0.11%
31/12/2023	SICTRF	FFX-O2921784	Hsb-Gb 12/02/2024 Buy Inr Sell Usd 83.472		12-Feb-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.124	-1,202,523.87	99.3356	0.00	-1,204,934.54	-1,194,535.48	-0.11%
31/12/2023	SICTRF	FFX-O2919415	Hsb-Gb 12/02/2024 Sell Idr Buy Usd 15909.5		12-Feb-2024	0	IDR	Indonesia	FX FWRD -O	Local Currency	Not Rateable	5.83	0.1241	-22,673,295,000.00	99.2768	0.00	-1,427,339.94	-1,461,930.13	-0.13%
31/12/2023	SICTRF	FFX-O2919415	Hsb-Gb 12/02/2024 Sell Idr Buy Usd 15909.5		12-Feb-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.1241	1,425,141.90	99.3356	0.00	1,427,339.94	1,415,674.66	0.13%
31/12/2023	SICTRF	FFX-O2919307	Hsb-Gb 12/02/2024 Sell Inr Buy Usd 83.5555		12-Feb-2024	0	INR	India	FX FWRD -O	Local Currency	Not Rateable	6.67	0.124	-491,783,239.32	99.1731	0.00	-5,907,660.99	-5,861,012.92	-0.54%
31/12/2023	SICTRF	FFX-O2919307	Hsb-Gb 12/02/2024 Sell Inr Buy Usd 83.5555		12														

31/12/2023	SICTRF	FFX-O2921955	Hsb-Gb 13/03/2024 Sell Idr Buy Usd 15489.6		13-Mar-2024	0	IDR	Indonesia	FX FWRD -O	Local Currency	Not Rateable	5.76	0.2058	-20,400,160,056.00	98.8146	0.00	-1,317,839.80	-1,309,239.19	-0.12%
31/12/2023	SICTRF	FFX-O2921955	Hsb-Gb 13/03/2024 Sell Idr Buy Usd 15489.6		13-Mar-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.2058	1,317,023.04	98.899	0.00	1,317,839.80	1,302,523.21	0.12%
31/12/2023	SICTRF	FFX-O2919991	Hsb-Gb 13/05/2024 Sell Idr Buy Usd 15754.54		13-May-2024	0	IDR	Indonesia	FX FWRD -O	Local Currency	Not Rateable	5.62	0.3697	-20,006,396,548.00	97.9202	0.00	-1,272,951.72	-1,272,345.68	-0.12%
31/12/2023	SICTRF	FFX-O2919991	Hsb-Gb 13/05/2024 Sell Idr Buy Usd 15754.54		13-May-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.27	0.3697	1,269,881.35	98.0471	0.00	1,272,951.72	1,245,081.91	0.11%
31/12/2023	SICTRF	FFX-O2915887	Hsb-Gb 16/01/2024 Sell Egg Buy Usd 33.4999999		16-Jan-2024	0	EGP	Egypt	FX FWRD -O	Local Currency	Not Rateable	334.46	0.0487	-4,441,153.50	85.6729	0.00	-138,009.74	-123,035.25	-0.01%
31/12/2023	SICTRF	FFX-O2915887	Hsb-Gb 16/01/2024 Sell Egg Buy Usd 33.4999999		16-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0487	132,571.75	99.7334	0.00	138,009.74	132,218.41	0.01%
31/12/2023	SICTRF	FFX-O2922848	Hsb-Gb 19/01/2024 Sell Usd Buy Inr 83.0586		19-Jan-2024	0	INR	India	FX FWRD -O	Local Currency	Not Rateable	6.69	0.0582	453,915,249.00	99.611	0.00	5,465,000.00	5,433,592.80	0.50%
31/12/2023	SICTRF	FFX-O2922848	Hsb-Gb 19/01/2024 Sell Usd Buy Inr 83.0586		19-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.0582	-5,465,000.00	99.6891	0.00	-5,465,000.00	-5,448,010.55	-0.50%
31/12/2023	SICTRF	FFX-O2921727	Hsb-Gb 26/02/2024 Buy Twd Sell Usd 30.775		26-Feb-2024	0	TWD	Taiwan	FX FWRD -O	Local Currency	Not Rateable	-1.87	0.1644	538,477,203.00	100.3078	0.00	17,269,955.20	17,599,415.88	1.62%
31/12/2023	SICTRF	FFX-O2921727	Hsb-Gb 26/02/2024 Buy Twd Sell Usd 30.775		26-Feb-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.1644	-17,497,228.38	99.1309	0.00	-17,269,955.20	-17,345,169.44	-1.60%
31/12/2023	SICTRF	FFX-O2921306	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	90,276,308.85	99.4785	0.00	19,298,056.62	19,544,183.39	1.80%
31/12/2023	SICTRF	FFX-O2921306	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	-19,363,041.60	99.0871	0.00	-19,298,056.62	-19,186,295.49	-1.77%
31/12/2023	SICTRF	FFX-O2921094	Hsb-Gb 29/02/2024 Buy Php Sell Usd 55.2295		29-Feb-2024	0	PHP	Philippines	FX FWRD -O	Local Currency	Not Rateable	5.38	0.1705	242,658,531.10	99.0823	0.00	4,387,046.89	4,341,884.99	0.40%
31/12/2023	SICTRF	FFX-O2921094	Hsb-Gb 29/02/2024 Buy Php Sell Usd 55.2295		29-Feb-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.1705	-4,393,639.84	99.0871	0.00	-4,387,046.89	-4,353,534.64	-0.40%
31/12/2023	SICTRF	FFX-O2922431	Hsb-Gb 29/02/2024 Buy Usd Sell Myr 4.6505		29-Feb-2024	0	MYR	Malaysia	FX FWRD -O	Local Currency	Not Rateable	3.04	0.1707	-3,479,783.13	99.4785	0.00	-748,260.00	-753,348.48	-0.07%
31/12/2023	SICTRF	FFX-O2922431	Hsb-Gb 29/02/2024 Buy Usd Sell Myr 4.6505		29-Feb-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.1707	748,260.00	99.0871	0.00	748,260.00	741,429.87	0.07%
31/12/2023	SICTRF	FFX-O2922660	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	65,725,548.00	93.4993	0.00	2,121,000.00	2,080,752.92	0.19%
31/12/2023	SICTRF	FFX-O2922660	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	-2,121,000.00	99.0871	0.00	-2,121,000.00	-2,101,639.48	-0.19%
31/12/2023	SICTRF	FFX-O2918901	Hsb-Gb 31/01/2024 Buy Usd Sell Huf 365.931		31-Jan-2024	0	HUF	Hungary	FX FWRD -O	Local Currency	Not Rateable	10.80	0.0912	-793,338,408.00	99.02	0.00	-2,168,000.00	-2,270,379.64	-0.21%
31/12/2023	SICTRF	FFX-O2918901	Hsb-Gb 31/01/2024 Buy Usd Sell Huf 365.931		31-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.0912	2,168,000.00	99.512	0.00	2,168,000.00	2,157,420.89	0.20%
31/12/2023	SICTRF	FFX-O2922386	Hsb-Gb 31/01/2024 Sell Usd Buy Try 30.358703		31-Jan-2024	0	TRY	Turkey	FX FWRD -O	Local Currency	Not Rateable	39.45	0.0912	163,997,713.61	96.5101	0.00	5,402,000.00	5,359,059.35	0.49%
31/12/2023	SICTRF	FFX-O2922386	Hsb-Gb 31/01/2024 Sell Usd Buy Try 30.358703		31-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.0912	-5,402,000.00	99.512	0.00	-5,402,000.00	-5,375,640.07	-0.50%
31/12/2023	SICTRF	HUGOV0931RF	Hungary Government 2.125% 22/09/2031 (Regs)	XS2388586401	22-Sep-2031	2.125	USD	Hungary	GOVERNMENT	External Debt	Baa2/BBB	5.20	6.8234	1,563,000.00	80.607	8,949.26	1,484,327.82	1,268,836.67	0.12%
31/12/2023	SICTRF	HUGOV0951RF	Hungary Government 3.125% 21/09/2051 (Regs)	XS2388586583	21-Sep-2051	3.125	USD	Hungary	GOVERNMENT	External Debt	Baa2/BBB	5.39	15.7576	4,386,000.00	67.563	37,311.46	3,121,859.89	3,000,624.64	0.28%
31/12/2023	SICTRF	HUGOV0324F	Hungary Government 5.375% 25/03/2024	US445545AL04	25-Mar-2024	5.375	USD	Hungary	GOVERNMENT	External Debt	Baa2/BBB	1.27	0.2326	1,598,000.00	99.975	22,427.49	1,746,154.33	1,620,027.99	0.15%
31/12/2023	SICTRF	HUGOV0952RF	Hungary Government 6.735% 25/09/2052 (Regs)	XS2574267345	25-Sep-2052	6.75	USD	Hungary	GOVERNMENT	External Debt	Baa2/BBB	5.88	13.1581	2,019,000.00	111.923	35,584.88	1,875,959.48	2,295,310.25	0.21%
31/12/2023	SICTRF	HUGOV1038F	Hungary Government Bond 3% 27/10/2038	HU0000403555	27-Oct-2038	3	HUF	Hungary	GOVERNMENT	Local Currency	Baa2/BBB	6.07	11.1344	657,600,000.00	69.813	9,814.43	1,700,133.02	1,336,643.69	0.12%
31/12/2023	SICTRF	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	683,500,000.00	103.708	24,773.51	3,119,852.99	2,073,423.25	0.19%
31/12/2023	SICTRF	IDSAL0530RF	Indonesia Asahan Alumini 5.45% 15/05/2030 (Regs)	USY7140WAF50	15-May-2030	5.45	USD	Indonesia	CORPORATE	External Debt	Baa3/BBB-	5.36	5.2753	1,898,000.00	100.4687	12,642.79	1,911,456.62	1,919,539.67	0.18%
31/12/2023	SICTRF	IDASAL525RF	Indonesia Asahan Aluminium 4.75% 15/05/2025 (Regs)	USY7140WAE85	15-May-2025	4.75	USD	Indonesia	CORPORATE	External Debt	Baa3/BBB-	5.77	1.2819	1,006,000.00	98.6562	5,840.39	1,002,710.27	998,322.27	0.09%
31/12/2023	SICTRF	IDASAL0550RF	Indonesia Asahan Aluminium 5.8% 15/05/2050 (Regs)	USY7140WAG34	15-May-2050	5.8	USD	Indonesia	CORPORATE	External Debt	Baa3/BBB-	6.08	13.1668	375,000.00	96.2812	2,658.33	401,626.88	363,713.02	0.03%
31/12/2023	SICTRF	IDGOV0233F	Indonesia Government 7% 15/02/2033 (Fr96)	IDG000020801	15-Feb-2033	7	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.46	6.5621	78,942,000,000.00	103.7231	132,638.15	5,460,043.96	5,450,631.78	0.50%
31/12/2023	SICTRF	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	6,880,000,000.00	99.8217	10,734.00	463,475.45	456,777.58	0.04%
31/12/2023	SICTRF	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	39,327,000,000.00	100.8939	62,537.01	2,531,697.86	2,639,568.32	0.24%
31/12/2023	SICTRF	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	3,643,000,000.00	100.8687	1,894.73	236,215.59	240,554.75	0.02%
31/12/2023	SICTRF	IDGOV930F	Indonesia Govt 7% 15/09/2030 Fr82	IDG000013806	15-Sep-2030	7	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.52	5.2132	37,977,000,000.00	102.5649	49,803.96	2,499,533.86	2,579,588.45	0.24%
31/12/2023	SICTRF	IDGOV0538F	Indonesia Govt 7.5% 15/05/2038 Fr75	IDG000012303	15-May-2038	7.5	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.72	8.8551	5,092,000,000.00	107.1528	2,998.25	388,648.39	357,367.43	0.03%
31/12/2023	SICTRF	IDGOV0635F	Indonesia Govt 7.5% 15/06/2035 Fr80	IDG000013509	15-Jun-2035	7.5	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.63	7.7367	6,969,000,000.00	106.8805	1,298.57	496,078.28	485,062.06	0.04%
31/12/2023	SICTRF	IDGOV0431F	Indonesia Govt 7.75% 15/04/2031 Fr85	IDG000014408	15-Apr-2031	7.75	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.66	5.4957	24,514,000,000.00	106.224	25,284.59	1,688,876.17	1,716,506.99	0.16%
31/12/2023	SICTRF	IDGOV0524F	Indonesia Govt 8.125% 15/05/2024 Fr77	IDG000012808	15-May-2024	8.125	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	2.36	0.3661	29,841,000,000.00	100.6435	19,034.13	2,253,178.87	1,969,612.03	0.18%
31/12/2023	SICTRF	IDGOV0529F	Indonesia Govt 8.25% 15/05/2029 Fr78	IDG000012907	15-May-2029	8.25	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.49	4.3111	52,100,000,000.00	107.8918	33,746.40	3,471,850.42	3,684,564.41	0.34%
31/12/2023	SICTRF	IDGOV536F	Indonesia Govt 8.25% 15/05/2036 Fr72	IDG000011602	15-May-2036	8.25	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.70	7.9236	61,136,000,000.00	112.8746	39,599.23	4,486,340.85	4,521,447.35	0.42%
31/12/2023	SICTRF	IDGOV1524F	Indonesia Govt 8.375% 15/03/2024 Fr70	IDG000012006	15-Mar-2024	8.375	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	1.31	0.2046	90,816,000,000.00	100.4043	142,496.83	6,862,212.21	6,064,639.93	0.56%
31/12/2023	SICTRF	IDGOV0334F	Indonesia Govt 8.375% 15/03/2034 Fr68	IDG000010802	15-Mar-2034	8.375	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.58	6.8919	32,439,000,000.00	113.1972	50,899.12	2,558,207.97	2,435,782.48	0.22%
31/12/2023	SICTRF	IDGOV0439F	Indonesia Govt 8.375% 15/04/2039 Fr79	IDG000013202	15-Apr-2039	8.375	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.77	8.9063	18,824,000,000.00	115.0968	20,981.85	1,416,858.80	1,428,127.90	0.13%
31/12/2023	SICTRF	IDGOV0828F	Indonesia Govt Bond 6.375% 15/08/2028 (Fr95)	IDG000020702	15-Aug-2028	6.375	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.42	3.8622	30,184,000,000.00	99.819	46,186.60	1,983,703.32	2,003,020.20	0.18%
31/12/2023	SICTRF	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	9,168,000,000.00	101.5828	8,388.57	587,853.33	613,254.11	0.06%
31/12/2023	SICTRF	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	57,903,000,000.00	104.7596	10,247.82	3,954,361.26	3,949,908.86	0.36%
31/12/2023	SICTRF	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	213,500,000.00	98.975	119,607.09	2,546,076.82	2,658,990.61	0.25%
31/12/2023	SICTRF	PKREP1227RF	Islamic Rep Of Pakistan 6.875% 05/12/2027 (Regs)	XS1729875598	05-Dec-2027	6.875	USD	Pakistan	GOVERNMENT	External Debt	Caa3/CCC-	18.81	3.0801	2,948,000.00	67.8125	13,511.67	2,603,451.27	2,012,624.17	0.19%
31/12/2023	SICTRF	PKREP0431RF	Islamic Rep Of Pakistan 7.375% 08/04/2031 (Regs)	XS2322319638	08-Apr-2031	7.375	USD	Pakistan	GOVERNMENT										

31/12/2023	SICTRF	FFX-O2917568	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	37,812,696,000.00	99.7926	0.00	2,406,000.00	2,450,755.58	0.23%
31/12/2023	SICTRF	FFX-O2917568	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	-2,406,000.00	99.7926	0.00	-2,406,000.00	-2,401,010.88	-0.22%
31/12/2023	SICTRF	FFX-O2918520	Jpm-Usgb 31/01/2024 Buy Ils Sell Usd 4.036318		31-Jan-2024	0	ILS	Israel	FX FWRD -O	Local Currency	Not Rateable	4.66	0.0913	13,833,736.11	99.5743	0.00	3,407,953.71	3,825,390.03	0.35%
31/12/2023	SICTRF	FFX-O2918520	Jpm-Usgb 31/01/2024 Buy Ils Sell Usd 4.036318		31-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.0913	-3,427,315.80	99.512	0.00	-3,410,591.66	-3,410,591.66	-0.31%
31/12/2023	SICTRF	FFX-O2920806	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	14,978,500,000.00	98.785	0.00	3,625,000.00	3,819,440.40	0.35%
31/12/2023	SICTRF	FFX-O2920806	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	-3,625,000.00	99.512	0.00	-3,625,000.00	-3,607,311.23	-0.33%
31/12/2023	SICTRF	CNKKAISA723RF	Kaisa Group Holdings 10.875% 23/07/2023 (Regs)	XS2030334192	23-Jul-2023	10.875	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	8,706,000.00	2.875	0.00	8,646,071.26	250,297.50	0.02%
31/12/2023	SICTRF	CNKKAISA123RF	Kaisa Group Holdings 11.5% 30/1/2023 (Regs)	XS2002235518	30-Jan-2023	11.5	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	6,537,000.00	2.875	0.00	6,075,906.34	187,938.75	0.02%
31/12/2023	SICTRF	CNKKAISO626RF	Kaisa Group Holdings 11.65% 01/06/2026 (Regs)	XS2347581873	01-Jun-2026	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	4,974,000.00	2.875	0.00	4,972,807.10	143,002.50	0.01%
31/12/2023	SICTRF	CNKKAIS1125RF	Kaisa Group Holdings 11.7% 11/11/2025 (Regs)	XS2338398253	11-Nov-2025	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	6,597,000.00	2.875	0.00	5,540,737.54	189,663.75	0.02%
31/12/2023	SICTRF	CNKKAIS1022RF	Kaisa Group Holdings 11.95% 22/10/2022 (Regs)	USG52132BW96	22-Oct-2022	11.95	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	3,642,000.00	2.875	0.00	3,292,209.41	104,707.50	0.01%
31/12/2023	SICTRF	CNKKAISA622RF	Kaisa Group Holdings 8.5% 30/06/2022 (Regs)	XS1627597955	30-Jun-2022	8.5	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	11,708,000.00	2.875	0.00	10,816,854.87	336,605.00	0.03%
31/12/2023	SICTRF	CNKKAISA624RF	Kaisa Group Holdings 9.375% 30/06/2024 (Regs)	XS1627598094	30-Jun-2024	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	9,209,000.00	2.875	0.00	8,275,337.69	264,758.75	0.02%
31/12/2023	SICTRF	CNKKAISO422RF	Kaisa Group Holdings Ltd 11.25% 09/04/2022 (Regs)	XS1973544700	09-Apr-2022	11.25	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	3,465,000.00	2.875	0.00	2,564,195.43	99,618.75	0.01%
31/12/2023	SICTRF	BHKING47RF	Kingdom Of Bahrain 7.5% 20/09/2047 (Regs)	XS1675862103	20-Sep-2047	7.5	USD	Bahrain	GOVERNMENT	External Debt	B1/B+	8.08	10.3885	2,397,000.00	93.9375	49,438.13	2,206,058.40	2,301,120.01	0.21%
31/12/2023	SICTRF	MAKING1227F	Kingdom Of Morocco 2.375% 15/12/2027 (Regs)	XS2270576619	15-Dec-2027	2.375	USD	Morocco	GOVERNMENT	External Debt	Ba1/BB+	5.37	3.6739	1,420,000.00	89.4375	1,311.53	1,266,209.03	1,271,324.03	0.12%
31/12/2023	SICTRF	MAKING1232F	Kingdom Of Morocco 3% 15/12/2032 (Regs)	XS2270576965	15-Dec-2032	3	USD	Morocco	GOVERNMENT	External Debt	Ba1/BB+	5.55	7.5334	1,339,000.00	82.1562	1,562.17	1,111,766.74	1,101,634.36	0.10%
31/12/2023	SICTRF	MAKING1250RF	Kingdom Of Morocco 4% 15/12/2050 (Regs)	XS2270577344	15-Dec-2050	4	USD	Morocco	GOVERNMENT	External Debt	Ba1/BB+	6.16	14.1885	1,116,000.00	71.7812	1,736.00	1,001,930.00	802,814.75	0.07%
31/12/2023	SICTRF	MAKING1242RF	Kingdom Of Morocco 5.5% 11/12/2042 (Regs)	XS0864259717	11-Dec-2042	5.5	USD	Morocco	GOVERNMENT	External Debt	Ba1/BB+	6.35	11.2251	1,271,000.00	90.6875	3,437.95	1,296,399.46	1,156,076.08	0.11%
31/12/2023	SICTRF	MAKING0328RF	Kingdom Of Morocco 5.95% 08/03/2028 (Regs)	XS2595028452	08-Mar-2028	5.95	USD	Morocco	GOVERNMENT	External Debt	Ba1/BB+	5.29	3.6012	1,203,000.00	102.4375	22,070.04	1,203,826.79	1,254,393.17	0.12%
31/12/2023	SICTRF	MAKING0933RF	Kingdom Of Morocco 6.5% 08/09/2033 (Regs)	XS2595028700	08-Sep-2033	6.5	USD	Morocco	GOVERNMENT	External Debt	Ba1/BB+	5.76	7.0455	2,934,000.00	105.4062	58,802.25	2,884,212.92	3,151,421.63	0.29%
31/12/2023	SICTRF	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	15,203,220,000.00	108.1798	0.00	12,382,357.85	12,770,263.31	1.18%
31/12/2023	SICTRF	CNKWGP1232F	Kwg Group Holdings 6% 14/01/2024 (Regs)	XS2530437172	14-Jan-2024	6	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	4,193,250.00	5.25	0.00	3,786,843.32	220,145.63	0.02%
31/12/2023	SICTRF	CNKWGO127RF	Kwg Group Holdings 7.4% 13/01/2027 (Regs)	XS2100654586	13-Jan-2027	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	200,000.00	5.25	0.00	15,500.00	150,000.00	0.00%
31/12/2023	SICTRF	CNKWGP0824F	Kwg Group Holdings 7.875% 30/08/2024	XS2530437339	30-Aug-2024	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	1,520,000.00	5.25	0.00	123,400.00	79,800.00	0.01%
31/12/2023	SICTRF	CNKWGO1124RF	Kwg Property Holding Ltd 5.88% 10/11/2024 (Regs)	XS1716631301	10-Nov-2024	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	2,538,000.00	5.25	0.00	201,705.00	133,245.00	0.01%
31/12/2023	SICTRF	LBREP0420RF	Lebanese Republic 5.8% 14/04/2020 (Regs)	XS1052421150	14-Apr-2020	0	USD	Lebanon	GOVERNMENT	External Debt	Not Rated	0.00	0	1,314,000.00	5.975	0.00	1,004,610.09	78,511.50	0.01%
31/12/2023	SICTRF	LBLEBAN0123F	Lebanese Republic 6% 27/01/2023 (Regs)	XS0859367194	27-Jan-2023	0	USD	Lebanon	GOVERNMENT	External Debt	Not Rated	0.00	0	1,200,000.00	5.8437	0.00	1,101,578.94	70,125.00	0.01%
31/12/2023	SICTRF	LBREPR0422F	Lebanese Republic 6.1% 04/10/2022 (Regs)	XS0559237796	04-Oct-2022	0	USD	Lebanon	GOVERNMENT	External Debt	Not Rated	0.00	0	6,603,000.00	5.875	0.00	4,145,262.71	387,926.25	0.04%
31/12/2023	SICTRF	LBLEBAN620F	Lebanese Republic 6.15% 19/06/2020	XS0944226637	19-Jun-2020	0	USD	Lebanon	GOVERNMENT	External Debt	Not Rated	0.00	0	5,995,000.00	5.975	0.00	4,685,116.78	358,201.25	0.03%
31/12/2023	SICTRF	LBREP0320F	Lebanese Republic 6.375% 09/03/2020	XS0493540297	09-Mar-2020	0	USD	Lebanon	GOVERNMENT	External Debt	Not Rated	0.00	0	4,085,000.00	5.975	0.00	3,652,515.21	244,078.75	0.02%
31/12/2023	SICTRF	LBREPR26F	Lebanese Republic 6.6% 27/11/2026 (Regs)	XS0707820659	27-Nov-2026	0	USD	Lebanon	GOVERNMENT	External Debt	Ca/CC	0.00	0	1,294,000.00	5.9062	0.00	1,168,113.06	76,426.88	0.01%
31/12/2023	SICTRF	LBREP0327RF	Lebanese Republic 6.85% 23/03/2027 (Regs)	XS1586230051	23-Mar-2027	0	USD	Lebanon	GOVERNMENT	External Debt	Ca/CC	0.00	0	4,988,000.00	5.9062	0.00	3,361,239.03	294,603.75	0.03%
31/12/2023	SICTRF	LBLEBAN332RF	Lebanese Republic 7% 23/03/2032 (Regs)	XS1586230481	23-Mar-2032	0	USD	Lebanon	GOVERNMENT	External Debt	Ca/CC	0.00	0	1,895,000.00	5.9687	0.00	1,456,662.07	113,107.81	0.01%
31/12/2023	SICTRF	LBREP1135RF	Lebanese Republic 7.05% 02/11/2035 (Regs)	XS1313654623	02-Nov-2035	0	USD	Lebanon	GOVERNMENT	External Debt	Ca/CC	0.00	0	359,000.00	5.9687	0.00	160,856.48	21,427.81	0.00%
31/12/2023	SICTRF	LBREPR337RF	Lebanese Republic 7.25% 23/03/2037 (Regs)	XS1586230309	23-Mar-2037	0	USD	Lebanon	GOVERNMENT	External Debt	Ca/CC	0.00	0	2,339,000.00	5.9375	0.00	1,647,302.52	138,878.13	0.01%
31/12/2023	SICTRF	LBLEBRE21F	Lebanese Republic 8.25% 12/04/2021 (Regs)	XS025082478	12-Apr-2021	0	USD	Lebanon	GOVERNMENT	External Debt	Not Rated	0.00	0	5,290,000.00	5.8437	0.00	4,412,749.88	309,134.38	0.03%
31/12/2023	SICTRF	MYGOV0624F	Malaysia Govt 3.478% 14/06/2024 (0319)	MYBM1900030	14-Jun-2024	3.478	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	1.47	0.451	15,862,000.00	100.112	4,920.53	3,574,434.72	3,460,799.85	0.32%
31/12/2023	SICTRF	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	15,568,000.00	98.387	55,073.36	3,547,919.81	3,388,454.89	0.31%
31/12/2023	SICTRF	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	5,285,000.00	99.527	21,176.63	1,317,369.67	1,165,899.58	0.11%
31/12/2023	SICTRF	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	3,113,000.00	95.843	1,053.42	733,179.02	650,366.28	0.06%
31/12/2023	SICTRF	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	1,678,000.00	102.757	3,472.39	382,931.74	378,719.93	0.03%
31/12/2023	SICTRF	MYGOV0535F	Malaysia Govt 4.254% 31/05/2035 (0415)	MYBMY1500043	31-May-2035	4.254	MYR	Malaysia	GOVERNMENT	Local Currency	Baa1/BBB+	3.95	8.992	6,577,000.00	102.803	4,824.55	1,645,348.22	1,476,283.38	0.14%
31/12/2023	SICTRF	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	4,730,000.00	104.124	9,488.01	1,169,137.01	1,081,319.39	0.10%
31/12/2023	SICTRF	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	21,422,000.00	104.048	34,034.82	5,297,500.82	4,884,777.49	0.45%
31/12/2023	SICTRF	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	506,000.00	107.716	1,059.68	126,130.70	119,676.21	0.01%
31/12/2023	SICTRF	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	8,927,000.00	107.724	20,980.05	2,298,569.96	2,113,803.00	0.20%
31/12/2023	SICTRF	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	6,227,000.00	109.797	3,804.58	1,689,403.12	1,491,739.12	0.14%
31/12/2023	SICTRF	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	4,041,000.00	109.93	20,697.67	1,192,013.75	987,459.65	0.09%
31/12/2023	SICTRF	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	2,973,000.00	108.601	7,851.60	872,934.24	710,508.34	0.07%
31/12/2023	SICTRF	BRMCBRA631RF	Mc Brazil Dwnstrm 7.25% 30/06/2031 (Regs)	USL626A6A24	30-Jun-2031	7.25	USD	Brazil	CORPORATE	Corporate Debt	B1/B+	10.51	5.26	10,570,000.00	77.5	355,749.23	7,966,222.53	8,271,040.73	0.76%
31/12/2023	SICTRF	MXBON1134F	Mex Bonos 7.75% 23/11/2034	MX0MGO0000U2	23-Nov-2034	7.75	MXN	Mexico	GOVERNMENT	Local Currency	Baa2/								

31/12/2023	SICTRF	FFX-O2920855	Mi-Gb 12/01/2024 Buy Usd Sell Krw 1288.79			12-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0388	408,520.00	99.7926	0.00	408,520.00	407,672.89	0.04%
31/12/2023	SICTRF	FFX-O2920713	Mi-Gb 12/01/2024 Sell Usd Buy Krw 1289.2			12-Jan-2024	0	KRW	South Korea	FX FWRD -O	Local Currency	Not Rateable	3.42	0.0388	1,753,312,000.00	99.867	0.00	1,360,000.00	1,359,563.37	0.13%
31/12/2023	SICTRF	FFX-O2920713	Mi-Gb 12/01/2024 Sell Usd Buy Krw 1289.2			12-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0388	-1,360,000.00	99.7926	0.00	-1,360,000.00	-1,357,179.88	-0.13%
31/12/2023	SICTRF	FFX-O2920632	Mi-Gb 20/02/2024 Sell Usd Buy Kzt 470.75			20-Feb-2024	0	KZT	Kazakhstan	FX FWRD -O	Local Currency	Not Rateable	5.57	0.1461	349,371,132.70	99.1859	0.00	742,158.54	760,111.08	0.07%
31/12/2023	SICTRF	FFX-O2920632	Mi-Gb 20/02/2024 Sell Usd Buy Kzt 470.75			20-Feb-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.1461	-742,158.54	99.2185	0.00	-742,158.54	-736,359.24	-0.07%
31/12/2023	SICTRF	FFX-O2920749	Mi-Gb 20/02/2024 Sell Usd Buy Kzt 470.75			20-Feb-2024	0	KZT	Kazakhstan	FX FWRD -O	Local Currency	Not Rateable	5.57	0.1461	108,965,363.97	99.1859	0.00	231,471.83	237,071.05	0.02%
31/12/2023	SICTRF	FFX-O2920749	Mi-Gb 20/02/2024 Sell Usd Buy Kzt 470.75			20-Feb-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.1461	-231,471.83	99.2185	0.00	-231,471.83	-229,663.09	-0.02%
31/12/2023	SICTRF	FFX-O2918404	Mi-Gb 31/01/2024 Buy Clip Sell Usd 953.349999			31-Jan-2024	0	CLP	Chile	FX FWRD -O	Local Currency	Not Rateable	7.49	0.091	7,642,003,869.00	99.3181	0.00	8,129,748.11	8,691,201.50	0.80%
31/12/2023	SICTRF	FFX-O2918404	Mi-Gb 31/01/2024 Buy Clip Sell Usd 953.349999			31-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.091	-8,015,947.84	99.512	0.00	-8,129,748.11	-7,976,832.73	-0.74%
31/12/2023	SICTRF	FFX-O2918492	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	232,984,306.22	98.9159	0.00	12,738,691.94	13,608,827.01	1.26%
31/12/2023	SICTRF	FFX-O2918492	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	-12,533,787.35	99.512	0.00	-12,738,691.94	-12,472,626.71	-1.15%
31/12/2023	SICTRF	FFX-O2922415	Mi-Gb 31/01/2024 Buy Usd Sell Ils 3.693558			31-Jan-2024	0	ILS	Israel	FX FWRD -O	Local Currency	Not Rateable	4.66	0.0912	-1,189,362.61	99.5743	0.00	-322,010.00	-328,889.88	-0.03%
31/12/2023	SICTRF	FFX-O2922415	Mi-Gb 31/01/2024 Buy Usd Sell Ils 3.693558			31-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.0912	322,010.00	99.512	0.00	322,010.00	320,438.70	0.03%
31/12/2023	SICTRF	FFX-O2918570	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	-28,144,659,959.00	98.785	0.00	-6,643,061.81	-7,176,743.42	-0.66%
31/12/2023	SICTRF	FFX-O2918570	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	6,511,576.14	99.512	0.00	6,643,061.81	6,479,801.85	0.60%
31/12/2023	SICTRF	FFX-O2919241	Mi-Gb 31/01/2024 Sell Usd Buy Mxn 18.3751			31-Jan-2024	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	11.96	0.0912	38,863,336.50	98.9159	0.00	2,115,000.00	2,270,043.13	0.21%
31/12/2023	SICTRF	FFX-O2919241	Mi-Gb 31/01/2024 Sell Usd Buy Mxn 18.3751			31-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.0912	-2,115,000.00	99.512	0.00	-2,115,000.00	-2,104,679.52	-0.19%
31/12/2023	SICTRF	MNMONGO731RF	Mongolia Intl Bond 4.45% 07/07/2031 (Regs)	USY6142NAE86		07-Jul-2031	4.45	USD	Mongolia	GOVERNMENT	External Debt	B2/B	7.26	5.9535	1,271,000.00	83.9062	27,022.87	989,876.59	1,093,471.31	0.10%
31/12/2023	SICTRF	MNMONGO128RF	Mongolia Intl Bond 8.65% 19/01/2028 (Regs)	USY6142NAG35		19-Jan-2028	8.65	USD	Mongolia	GOVERNMENT	External Debt	B2/B	7.13	3.2694	644,000.00	105.25	24,758.22	636,349.28	702,568.22	0.06%
31/12/2023	SICTRF	FFX-O2920718	Ms-Gb 09/02/2024 Sell Usd Buy Sgd 1.343908			09-Feb-2024	0	SGD	Singapore	FX FWRD -O	Local Currency	Not Rateable	3.71	0.1159	1,659,726.38	99.5685	0.00	1,235,000.00	1,252,797.41	0.12%
31/12/2023	SICTRF	FFX-O2920718	Ms-Gb 09/02/2024 Sell Usd Buy Sgd 1.343908			09-Feb-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.1159	-1,235,000.00	99.3796	0.00	-1,235,000.00	-1,227,339.18	-0.11%
31/12/2023	SICTRF	FFX-O2920851	Ms-Gb 12/01/2024 Buy Usd Sell Idr 15509.7			12-Jan-2024	0	IDR	Indonesia	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0388	-8,021,927,034.00	99.7926	0.00	-517,220.00	-519,925.44	-0.05%
31/12/2023	SICTRF	FFX-O2920851	Ms-Gb 12/01/2024 Buy Usd Sell Idr 15509.7			12-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0388	517,220.00	99.7926	0.00	517,220.00	516,147.48	0.05%
31/12/2023	SICTRF	FFX-O2895131	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	10,152,342.81	85.6729	0.00	302,333.02	281,254.86	0.03%
31/12/2023	SICTRF	FFX-O2895131	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	-302,333.02	99.7334	0.00	-302,333.02	-301,527.23	-0.03%
31/12/2023	SICTRF	FFX-O2922918	Ms-Gb 25/03/2024 Buy Cnh Sell Usd 7.0941			25-Mar-2024	0	CNH	China	FX FWRD -O	Local Currency	Not Rateable	2.65	0.2369	348,301,734.52	99.3728	0.00	48,869,021.65	48,607,912.53	4.49%
31/12/2023	SICTRF	FFX-O2922918	Ms-Gb 25/03/2024 Buy Cnh Sell Usd 7.0941			25-Mar-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.2369	-49,097,381.56	98.7268	0.00	-48,869,021.65	-48,472,280.86	-4.47%
31/12/2023	SICTRF	FFX-O2921359	Ms-Gb 26/02/2024 Sell Usd Buy Twd 31.1146			26-Feb-2024	0	TWD	Taiwan	FX FWRD -O	Local Currency	Not Rateable	-1.87	0.1625	164,500,712.00	100.3078	0.00	5,286,930.00	5,376,488.41	0.50%
31/12/2023	SICTRF	FFX-O2921359	Ms-Gb 26/02/2024 Sell Usd Buy Twd 31.1146			26-Feb-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.1625	-5,286,930.00	99.1309	0.00	-5,286,930.00	-5,240,984.15	-0.48%
31/12/2023	SICTRF	FFX-O2917989	Ms-Gb 31/01/2024 Buy Czk Sell Usd 23.40376			31-Jan-2024	0	CZK	Czech Republic	FX FWRD -O	Local Currency	Not Rateable	6.75	0.0911	114,101,323.45	99.3853	0.00	4,893,618.57	5,073,916.35	0.47%
31/12/2023	SICTRF	FFX-O2917989	Ms-Gb 31/01/2024 Buy Czk Sell Usd 23.40376			31-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.0911	-4,875,341.55	99.512	0.00	-4,893,618.57	-4,851,551.53	-0.45%
31/12/2023	SICTRF	FFX-O2922620	Ms-Gb 31/01/2024 Buy Mxn Sell Usd 17.51277			31-Jan-2024	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	11.96	0.0907	15,354,341.53	98.9159	0.00	880,485.22	896,861.17	0.08%
31/12/2023	SICTRF	FFX-O2922620	Ms-Gb 31/01/2024 Buy Mxn Sell Usd 17.51277			31-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.0907	-876,751.17	99.512	0.00	-880,485.22	-872,472.92	-0.08%
31/12/2023	SICTRF	FFX-O2920126	Ms-Gb 31/01/2024 Buy Mxn Sell Usd 17.778283			31-Jan-2024	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	11.96	0.0907	130,243,954.03	98.9159	0.00	7,496,054.91	7,607,668.81	0.70%
31/12/2023	SICTRF	FFX-O2920126	Ms-Gb 31/01/2024 Buy Mxn Sell Usd 17.778283			31-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.0907	-7,326,014.22	99.512	0.00	-7,496,054.91	-7,290,265.75	-0.67%
31/12/2023	SICTRF	FFX-O2919153	Ms-Gb 31/01/2024 Buy Try Sell Usd 31.017873			31-Jan-2024	0	TRY	Turkey	FX FWRD -O	Local Currency	Not Rateable	39.45	0.0885	85,124,138.78	96.5101	0.00	3,027,362.61	2,781,656.53	0.26%
31/12/2023	SICTRF	FFX-O2919153	Ms-Gb 31/01/2024 Buy Try Sell Usd 31.017873			31-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.0885	-2,744,357.71	99.512	0.00	-3,027,362.61	-2,730,966.17	-0.25%
31/12/2023	SICTRF	FFX-O2920857	Ms-Gb 31/01/2024 Buy Usd Sell Czk 22.58748			31-Jan-2024	0	CZK	Czech Republic	FX FWRD -O	Local Currency	Not Rateable	6.75	0.0912	-7,981,737.81	99.3853	0.00	-353,370.00	-354,936.02	-0.03%
31/12/2023	SICTRF	FFX-O2920857	Ms-Gb 31/01/2024 Buy Usd Sell Czk 22.58748			31-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.0912	353,370.00	99.512	0.00	353,370.00	351,645.67	0.03%
31/12/2023	SICTRF	FFX-O2922392	Ms-Gb 31/01/2024 Buy Usd Sell Mxn 17.419397			31-Jan-2024	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	11.96	0.0912	-5,681,162.14	98.9159	0.00	-326,140.00	-331,841.89	-0.03%
31/12/2023	SICTRF	FFX-O2922392	Ms-Gb 31/01/2024 Buy Usd Sell Mxn 17.419397			31-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.0912	326,140.00	99.512	0.00	326,140.00	324,548.55	0.03%
31/12/2023	SICTRF	FFX-O2922418	Ms-Gb 31/01/2024 Buy Usd Sell Pln 4.01392			31-Jan-2024	0	PLN	Poland	FX FWRD -O	Local Currency	Not Rateable	5.95	0.0912	-2,762,058.63	99.4571	0.00	-688,120.00	-698,598.58	-0.06%
31/12/2023	SICTRF	FFX-O2922418	Ms-Gb 31/01/2024 Buy Usd Sell Pln 4.01392			31-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.0912	688,120.00	99.512	0.00	688,120.00	684,762.21	0.06%
31/12/2023	SICTRF	FFX-O2920858	Ms-Gb 31/01/2024 Buy Usd Sell Pln 4.038405			31-Jan-2024	0	PLN	Poland	FX FWRD -O	Local Currency	Not Rateable	5.95	0.0912	-1,950,549.62	99.4571	0.00	-483,000.00	-493,346.23	-0.05%
31/12/2023	SICTRF	FFX-O2920858	Ms-Gb 31/01/2024 Buy Usd Sell Pln 4.038405			31-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.0912	483,000.00	99.512	0.00	483,000.00	480,643.12	0.04%
31/12/2023	SICTRF	FFX-O2919145	Ms-Gb 31/01/2024 Buy Zar Sell Usd 19.398367			31-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.0909	-1,390,246.92	99.512	0.00	-1,414,092.94	-1,383,462.99	-0.13%
31/12/2023	SICTRF	FFX-O2919145	Ms-Gb 31/01/2024 Buy Zar Sell Usd 19.398367			31-Jan-2024	0	ZAR	South Africa	FX FWRD -O	Local Currency	Not Rateable	8.66	0.0909	26,968,519.90	99.2128	0.00	1,414,092.94	1,463,088.64	0.14%
31/12/2023	SICTRF	FFX-O2918627	Ms-Gb 31/01/2024 Sell Pen Buy Usd 3.8943			31-Jan-2024	0	PEN	Peru	FX FWRD -O	Local Currency	Not Rateable	6.62	0.0911	-32,455,386.51	99.3969	0.00	-8,387,163.31	-8,712,701.48	-0.80%
31/12/2023	SICTRF	FFX-O2918627	Ms-Gb 31/01/2024 Sell Pen Buy Usd 3.8943			31-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.0911	8,334,074.55	99.512	0.00	8,387,163.31	8,293,407.09	0.77%
31/12/2023	SICTRF	FFX-O2921108	Ms-Gb 31/01/2024 Sell Pln Buy Usd 3.973388			31-Jan-2024	0	PLN	Poland	FX FWRD -O	Local Currency	Not Rateable	5.95	0.0912	-8,264,261.91	99.4571	0.00	-2,076,630.33	-2,090,253.12	-0.19%
31/12/2023	SICTRF	FFX-O2921108	Ms-Gb 31/01/2024 Sell Pln Buy Usd 3.973388			31-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.0912	2,079,903.07	99.512	0.00	2,076,630.33	2,069,753.85	0.19%
31/12/2023	SICTRF	FFX-O2920349	Ms-Gb 31/01/2024 Sell Usd Buy Clip 904.32																	

31/12/2023	SICTRF	CZNRWLN	New World Resources Plc-A Sh	GB00B42CTW68			GBP	Czech Republic	EQUITY	Corporate Debt	Not Rateable	0.00	0	12,065,415.00	0	0.00	0.00	1.54	0.00%
31/12/2023	SICTRF	BROIBRBZ24RF	Oi Sa 14% (Pik/Step) Dip 07/09/2024 (Regs) T1	USP7354FAA41	07-Sep-2024	14	USD	Brazil	CORPORATE	Corporate Debt	Not Rated	10.85	0.608	5,493,700.45	99.5	0.00	5,310,880.33	5,466,231.95	0.50%
31/12/2023	SICTRF	BROIBRBZ24R2	Oi Sa 14% (Pik/Step) Dip 07/09/2024 (Regs) T2	USP7354FAB24	07-Sep-2024	14	USD	Brazil	CORPORATE	Corporate Debt	Not Rated	10.30	0.6134	59,218.55	99.5	0.00	944.60	58,922.46	0.01%
31/12/2023	SICTRF	BROIBRBZ725F	Oi Sa Var 27/07/2025	USP7354PAA23	27-Jul-2025	0	USD	Brazil	CORPORATE	Corporate Debt	C/C	0.00	0	62,434,000.00	4.5	0.00	52,236,076.13	2,809,530.00	0.26%
31/12/2023	SICTRF	BHOILG1128RF	Oil & Gas Holding 8.375% 07/11/2028 (Regs)	XS1903485800	07-Nov-2028	8.375	USD	Bahrain	CORPORATE	External Debt	B1/B+	6.10	3.9434	1,683,000.00	109.4375	20,359.63	1,777,436.68	1,862,192.76	0.17%
31/12/2023	SICTRF	OMGOV131RF	Oman Gov Interntl Bond 6.25% 25/01/2031 (Regs)	XS2288905370	25-Jan-2031	6.25	USD	Oman	GOVERNMENT	External Debt	Ba1/BB+	5.38	5.538	800,000.00	105.0312	21,388.89	800,000.00	861,638.89	0.08%
31/12/2023	SICTRF	OMGOV151RF	Oman Gov Interntl Bond 7% 25/01/2051 (Regs)	XS2288906857	25-Jan-2051	7	USD	Oman	GOVERNMENT	External Debt	Ba1/BB+	6.40	12.184	1,933,000.00	107.6875	57,882.61	1,908,138.07	2,139,481.99	0.20%
31/12/2023	SICTRF	OMGOV1027RF	Oman Gov Interntl Bond6.75% 28/10/2027 (Regs)	XS2234859101	28-Oct-2027	6.75	USD	Oman	GOVERNMENT	External Debt	Ba1/BB+	5.16	3.318	3,359,000.00	105.4687	38,418.56	3,663,802.42	3,581,113.87	0.33%
31/12/2023	SICTRF	OMGOV0626RF	Oman Government 4.75% 15/06/2026 (Regs)	XS1405777589	15-Jun-2026	4.75	USD	Oman	GOVERNMENT	External Debt	Ba1/BB+	5.33	2.2838	3,153,000.00	98.6875	5,824.29	3,080,678.67	3,117,441.17	0.29%
31/12/2023	SICTRF	OMOMAN347RF	Oman Government 6.5 03/08/2047 (Regs)	XS1575968026	08-Mar-2047	6.5	USD	Oman	GOVERNMENT	External Debt	Ba1/BB+	6.34	11.7387	3,367,000.00	101.875	67,480.29	3,116,513.28	3,497,611.54	0.32%
31/12/2023	SICTRF	OMGOV0148RF	Oman Government 6.75% 17/01/2048 (Regs)	XS1750114396	17-Jan-2048	6.75	USD	Oman	GOVERNMENT	External Debt	Ba1/BB+	6.39	11.6927	3,035,000.00	104.4062	92,188.13	2,875,516.44	3,260,917.82	0.30%
31/12/2023	SICTRF	OMOMAN829RF	Oman Government Intl 6% 01/08/2029 (Regs)	XS1944412748	01-Aug-2029	6	USD	Oman	GOVERNMENT	External Debt	Ba1/BB+	5.27	4.5872	2,620,000.00	103.5	64,626.67	2,729,974.53	2,776,326.67	0.26%
31/12/2023	SICTRF	PKPAKW0631RF	Pakistan Water & Power 7.5% 04/06/2031 (Regs)	XS2348591707	04-Jun-2031	7.5	USD	Pakistan	CORPORATE	External Debt	Caa2/CCC	20.26	4.5643	1,596,000.00	52	8,312.50	1,476,868.73	838,232.50	0.08%
31/12/2023	SICTRF	IDPERT0150RF	Persero Pertamina Pt 4.175% 21/01/2050 (Regs)	US69370RAG20	21-Jan-2050	4.175	USD	Indonesia	CORPORATE	External Debt	Baa2/BBB	5.45	14.4621	1,002,000.00	82.3437	18,360.26	1,003,644.66	843,444.64	0.08%
31/12/2023	SICTRF	IDPERT544RF	Pertamina Persero Pt 6.45% 30/05/2044 (Regs)	US69370RAA59	30-May-2044	6.45	USD	Indonesia	CORPORATE	External Debt	Baa2/BBB	5.70	11.6096	1,476,000.00	109	7,669.05	1,708,175.29	1,616,509.05	0.15%
31/12/2023	SICTRF	IDPERT1148RF	Pertamina Persero Pt 6.5% 07/11/2048 (Regs)	US69370RAC16	07-Nov-2048	6.5	USD	Indonesia	CORPORATE	External Debt	Baa2/BBB	5.68	12.7197	671,000.00	110.9062	6,299.94	733,188.06	750,480.88	0.07%
31/12/2023	SICTRF	IDPERT0542RF	Pertamina Pt 6% 03/05/2042 (Regs)	USY7138AAD29	03-May-2042	6	USD	Indonesia	CORPORATE	External Debt	Baa2/BBB	5.62	11.098	742,000.00	104.2812	6,925.33	828,268.53	780,692.21	0.07%
31/12/2023	SICTRF	IDPLNJ749RF	Perusahaan Listrik Nega 4.875% 17/07/2049 (Regs)	USY71568QAK31	17-Jul-2049	4.875	USD	Indonesia	CORPORATE	External Debt	Baa2/BBB	5.81	13.3141	2,547,000.00	87.6562	55,874.81	2,107,642.50	2,288,479.50	0.21%
31/12/2023	SICTRF	IDPLNJ547RF	Perusahaan Listrik Negar 5.25% 15/05/2047 (Regs)	USY71568QAD97	15-May-2047	5.25	USD	Indonesia	CORPORATE	External Debt	Baa2/BBB	5.78	12.8605	1,723,000.00	93.2812	11,055.92	1,586,652.66	1,618,291.86	0.15%
31/12/2023	SICTRF	IDPLNI1042RF	Perusahaan Listrik Negar 5.25% 24/10/2042 (Regs)	USY71568QAB32	24-Oct-2042	5.25	USD	Indonesia	CORPORATE	External Debt	Baa2/BBB	5.74	11.5095	1,279,000.00	94.4375	12,123.85	1,217,875.34	1,219,979.48	0.11%
31/12/2023	SICTRF	IDPLNI548RF	Perusahaan Listrik Negara 6.15% 21/05/2048 (Regs)	USY71568QAF46	21-May-2048	6.15	USD	Indonesia	CORPORATE	External Debt	Baa2/BBB	5.95	12.5734	2,967,000.00	102.5625	19,260.78	3,077,316.59	3,062,290.16	0.28%
31/12/2023	SICTRF	IDINDOI650RF	Perusahaan Penerbit Sbsn 3.8% 23/06/2050 (Regs)	USY71567RAQ92	23-Jun-2050	3.8	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	4.97	15.3654	691,000.00	82.8437	437.40	691,000.00	572,887.71	0.05%
31/12/2023	SICTRF	IDINDOI525RF	Perusahaan Penerbit Sbsn 4.325% 28/05/2025 (Regs)	USY71567RAD89	28-May-2025	4.325	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	4.71	1.3497	896,000.00	99.4726	3,336.98	913,534.00	894,611.62	0.08%
31/12/2023	SICTRF	IDINDOI326RF	Perusahaan Penerbit Sbsn 4.55% 29/03/2026 (Regs)	USY71567RAF38	29-Mar-2026	4.55	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	4.50	2.0916	1,944,000.00	100.0977	22,113.00	2,048,625.08	1,968,012.39	0.18%
31/12/2023	SICTRF	IDINDOI632RF	Perusahaan Penerbit Sbsn 4.7% 06/06/2032 (Regs)	USY71567RAV87	06-Jun-2032	4.7	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	4.68	6.8498	1,004,000.00	100.1562	3,014.79	997,640.01	1,008,583.54	0.09%
31/12/2023	SICTRF	PEREP0341RF	Peruvian Govt Bond 3.3% 11/03/2041	USY715638DS81	11-Mar-2041	3.3	USD	Peru	GOVERNMENT	External Debt	Baa2/BBB	5.30	12.2697	1,648,000.00	77.5625	16,315.20	1,256,835.11	1,294,545.20	0.12%
31/12/2023	SICTRF	VEPDV1020RFF	Petroleos De Venezuela 8.5% 27/10/2020 (Regs)	USP7807HAV70	27-Oct-2022	0	USD	Venezuela	CORPORATE	External Debt	Not Rated	0.00	0	121,673,000.00	78.5625	0.00	39,048,620.96	47,794,675.31	4.41%
31/12/2023	SICTRF	VEPETVE22FF	Petroleos De Venezuela S 12.75% 17/02/2022 (Regs)	USP7807HAM71	17-Feb-2022	0	USD	Venezuela	CORPORATE	External Debt	Not Rated	0.00	0	4,519,000.00	12.6875	0.00	1,504,206.82	573,348.13	0.05%
31/12/2023	SICTRF	VEPETR27FF	Petroleos De Venezuela S 5.375% 12/04/2027 (Regs)	XS0294364954	12-Apr-2027	0	USD	Venezuela	CORPORATE	External Debt	Not Rated	0.00	0	3,262,000.00	10.204	0.00	937,716.20	332,854.48	0.03%
31/12/2023	SICTRF	VEPDV1121RFF	Petroleos De Venezuela S 9% 17/11/2021 (Regs)	USP7807HAP03	17-Nov-2021	0	USD	Venezuela	CORPORATE	External Debt	Not Rated	0.00	0	8,336,357.00	10.9687	0.00	3,514,547.44	914,394.16	0.08%
31/12/2023	SICTRF	VEPETR535RFF	Petroleos De Venezuela S 9.75% 17/05/2035 (Regs)	USP7807HAQ85	17-May-2035	0	USD	Venezuela	CORPORATE	External Debt	Not Rated	0.00	0	10,288,663.00	12.1562	0.00	3,948,412.78	1,250,715.60	0.12%
31/12/2023	SICTRF	PEPETRP647RF	Petroleos Del Peru 5.625% 19/06/2047 (Regs)	USP7808BAB38	19-Jun-2047	5.625	USD	Peru	CORPORATE	External Debt	B1/B+	9.87	10.0068	5,922,000.00	61.479	9,253.13	5,308,803.56	3,650,039.51	0.34%
31/12/2023	SICTRF	MXPEMEX0248F	Petroleos Mexicanos 6.35% 12/02/2048	USY71654QCL41	12-Feb-2048	6.35	USD	Mexico	CORPORATE	External Debt	B1/B+	10.56	9.073	2,730,000.00	63.429	65,971.21	2,300,627.20	1,797,582.91	0.17%
31/12/2023	SICTRF	MXPEMEX947F	Petroleos Mexicanos 6.75% 21/09/2047	USY71654QCC42	21-Sep-2047	6.75	USD	Mexico	CORPORATE	External Debt	B1/B+	10.82	8.893	7,550,000.00	65.425	138,731.25	6,621,962.89	5,078,318.75	0.47%
31/12/2023	SICTRF	MXPEMEX0160F	Petroleos Mexicanos 6.95% 28/01/2060	USY71654QDF63	28-Jan-2060	6.95	USD	Mexico	CORPORATE	External Debt	B1/B+	10.70	9.0668	10,730,000.00	65.75	312,794.40	8,448,622.50	7,367,769.40	0.68%
31/12/2023	SICTRF	MXPEMEX0150F	Petroleos Mexicanos 7.69% 23/01/2050	USY71654QDD16	23-Jan-2050	7.69	USD	Mexico	CORPORATE	External Debt	B1/B+	11.10	8.5469	10,000,000.00	71.125	333,233.33	8,983,089.23	7,445,733.33	0.69%
31/12/2023	SICTRF	MYPET0132RF	Petronas Capital Ltd 2.48% 28/01/2032 (Regs)	USY6886MAE04	28-Jan-2032	2.48	USD	Malaysia	CORPORATE	External Debt	A3/A-	4.68	7.0266	4,627,000.00	85.347	48,131.08	4,069,805.38	3,997,136.77	0.37%
31/12/2023	SICTRF	MYPET461RF	Petronas Capital Ltd 3.404% 28/04/2061 (Regs)	USY6886MAC48	28-Apr-2061	3.404	USD	Malaysia	CORPORATE	External Debt	A3/A-	5.16	17.7523	2,800,000.00	71.08	16,150.09	2,573,340.96	2,006,390.09	0.19%
31/12/2023	SICTRF	MYPET0450RF	Petronas Capital Ltd 4.55% 21/04/2050 (Regs)	USY6886AV83	21-Apr-2050	4.55	USD	Malaysia	CORPORATE	External Debt	A3/A-	5.11	14.6868	7,600,000.00	91.976	65,317.78	7,292,154.29	7,055,493.78	0.65%
31/12/2023	SICTRF	MYPET0460RF	Petronas Capital Ltd 4.8% 21/04/2060 (Regs)	USY6886AW66	21-Apr-2060	4.8	USD	Malaysia	CORPORATE	External Debt	A3/A-	5.16	16.4024	1,782,000.00	94.153	16,156.80	2,349,896.60	1,693,963.26	0.16%
31/12/2023	SICTRF	PHREP0140F	Philippines Republic Of 3.95 20/01/2040	USY718286B291	20-Jan-2040	3.95	USD	Philippines	GOVERNMENT	External Debt	Baa2/BBB	4.84	11.273	4,090,000.00	90.1875	71,353.46	4,357,347.86	3,760,022.21	0.35%
31/12/2023	SICTRF	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	1,554,000.00	77.787	4,687.00	176,310.16	312,096.23	0.03%
31/12/2023	SICTRF	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	26,480,000.00	96.34	150,438.86	5,275,925.05	6,638,030.44	0.61%
31/12/2023	SICTRF	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	4,290,000.00	92.343	11,695.29	862,843.97	1,019,137.52	0.09%
31/12/2023	SICTRF	PLGOV1033F	Poland Govt 6% 25/10/2033	PL0000115291	25-Oct-2033	6	PLN	Poland	GOVERNMENT	Local Currency	A3/A-	5.14	7.5033	30,429,000.00	105.979	82,490.47	7,926,955.94	8,283,482.24	0.76%
31/12/2023	SICTRF	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	21,029,000.00	109.994	172,039.65	5,643,715.07	6,054,330.52	0.56%
31/12/2023	SICTRF	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	4,431,000.00	94.19	12,079.68	859,401.46	1,073,446.30	0.10%
31/12/2023	SICTRF	QAQATAR450RF	Qatar Government Int 4.4% 16/04/2050 (Regs)	XS2155352748	16-Apr-2050	4.4	USD	Qatar	GOVERNMENT	External Debt	Aa3/AA-	4.93	14.7572	1,124,000.00	92.257	10,028.58	1,424,369.81	1,046,997.26	0.10%
31/12/2023	SICTRF	QAQPETR741RF	Qatar Petroleum 3.125% 12/07/2041 (Regs)	XS2359548935	12-Jul-2041	3.125	USD	Qatar	CORPORATE	External Debt	Aa3/AA-	5.15	12.5532	6,460,000.00	76.76	93,647.57	6,114,884.79	5,052,343.57	0.47%
31/12/2023	SICTRF	CLREP0228F	Rep Of Chile 3.24% 06/02/2028	US168863CF36	06-Feb-2028	3.24	USD	Chile	GOVERNMENT	External Debt	A2/A	4.57	3.7058	871,000.00	95.0625	11,209.77	824,214.39	839,204.15	0.08%
31/12/2023	SICTRF	IDINDON142RF	Rep Of Indonesia 5.25% 17/01/2042 (Regs)	USY20721BB49	17-Jan-2042	5.25	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	4.86	11.4499	1,702,000.00	104.676	40,209.75	1,884,172.89	1,821,795.	

31/12/2023	SICTRF	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	84,923,592.00	91.9978	153,690.92	4,921,254.71	4,425,890.69	0.41%
31/12/2023	SICTRF	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	24,920,648.00	87.3198	27,645.26	1,430,021.18	1,217,566.24	0.11%
31/12/2023	SICTRF	ZASAF0123F	Rep Of South Africa 8.50% 31/01/2037 R2037	ZAG000107012	31-Jan-2037	8.5	ZAR	South Africa	GOVERNMENT	Local Currency	Ba2/BB	11.85	6.732	16,393,116.00	77.9658	31,521.75	900,321.76	730,416.56	0.07%
31/12/2023	SICTRF	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	12,743,461.00	73.6109	20,046.07	470,271.23	532,996.59	0.05%
31/12/2023	SICTRF	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	159,873,301.00	74.1011	316,456.03	6,096,303.71	6,794,537.92	0.63%
31/12/2023	SICTRF	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	165,124,806.00	84.3707	263,460.18	7,385,870.24	7,881,617.60	0.73%
31/12/2023	SICTRF	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	53,554,452.00	77.9252	109,035.55	2,082,473.41	2,391,054.66	0.22%
31/12/2023	SICTRF	AOANG00432RF	Republic Of Angola 8.75% 14/04/2032 (Regs)	XS2446175577	14-Apr-2032	8.75	USD	Angola	GOVERNMENT	External Debt	B3/B-	10.96	5.4667	1,797,000.00	88.125	32,757.81	1,797,000.00	1,616,364.06	0.15%
31/12/2023	SICTRF	ARREP0729F	Republic Of Argentina 1% 09/07/2029	US040114HX11	09-Jul-2029	1	USD	Argentina	GOVERNMENT	External Debt	Caa3/CCC-	19.19	2.1644	3,138,827.00	39.608	14,822.24	284,923.88	1,258,048.84	0.12%
31/12/2023	SICTRF	ARREP0938F	Republic Of Argentina Step 09/01/2038	US040114HU71	09-Jan-2038	4.25	USD	Argentina	GOVERNMENT	External Debt	Caa3/CCC-	15.76	4.5833	4,645,240.00	39.462	93,227.39	136,801.05	1,926,332.00	0.18%
31/12/2023	SICTRF	ARREP0730V	Republic Of Argentina Step 09/07/2030	US040114HS26	09-Jul-2030	0.75	USD	Argentina	GOVERNMENT	External Debt	Caa3/CCC-	16.42	2.2886	21,041,000.00	39.93	74,520.21	4,013,118.49	8,476,191.51	0.78%
31/12/2023	SICTRF	ARREP0935F	Republic Of Argentina Step 09/07/2035	US040114HT09	09-Jul-2035	3.625	USD	Argentina	GOVERNMENT	External Debt	Caa3/CCC-	18.54	5.3908	12,935,763.00	33.848	221,435.11	712,420.20	4,599,932.17	0.42%
31/12/2023	SICTRF	ARREP0941F	Republic Of Argentina Step 09/07/2041	US040114HV54	09-Jul-2041	3.5	USD	Argentina	GOVERNMENT	External Debt	Caa3/CCC-	14.61	5.4624	7,550,965.00	33.875	124,800.67	167,447.16	2,682,690.06	0.25%
31/12/2023	SICTRF	CLREP0733F	Republic Of Chile 2.55% 27/07/2033	US168863DT21	27-Jul-2033	2.55	USD	Chile	GOVERNMENT	External Debt	A2/A	4.84	8.1076	946,000.00	82.5937	10,185.27	771,751.04	791,522.15	0.07%
31/12/2023	SICTRF	CLREP0127F	Republic Of Chile 2.75% 31/01/2027	US168863DX33	31-Jan-2027	2.75	USD	Chile	GOVERNMENT	External Debt	A2/A	4.78	2.8534	597,000.00	94.2187	6,795.02	596,641.80	569,280.96	0.05%
31/12/2023	SICTRF	CLREP0541F	Republic Of Chile 3.1% 07/05/2041	US168863DS48	07-May-2041	3.1	USD	Chile	GOVERNMENT	External Debt	A2/A	5.25	12.6101	2,800,000.00	75.75	12,537.78	2,584,374.08	2,133,537.78	0.20%
31/12/2023	SICTRF	CLREP0161F	Republic Of Chile 3.1% 22/01/2061	US168863DQ81	22-Jan-2061	3.1	USD	Chile	GOVERNMENT	External Debt	A2/A	5.11	17.96	2,597,000.00	66.6875	35,110.00	2,273,838.59	1,766,984.38	0.16%
31/12/2023	SICTRF	CLREP0150F	Republic Of Chile 3.5% 25/01/2050	US168863DL94	25-Jan-2050	3.5	USD	Chile	GOVERNMENT	External Debt	A2/A	5.20	15.267	374,000.00	75.8437	5,599.61	336,201.11	289,255.24	0.03%
31/12/2023	SICTRF	COREP425F	Republic Of Colombia 3.875% 25/04/2027	US195325DL65	25-Apr-2027	3.875	USD	Colombia	GOVERNMENT	External Debt	Ba1/BB+	5.44	3.0139	2,170,000.00	95.2812	14,948.89	2,174,129.38	2,082,552.02	0.19%
31/12/2023	SICTRF	COREP0551F	Republic Of Colombia 4.125% 15/05/2051	US195325DT91	15-May-2051	4.125	USD	Colombia	GOVERNMENT	External Debt	Ba1/BB+	6.87	13.5824	1,685,000.00	66.2812	8,495.21	1,573,908.04	1,125,334.27	0.10%
31/12/2023	SICTRF	COREP645F	Republic Of Colombia 5% 15/06/2045	US195325CU73	15-Jun-2045	5	USD	Colombia	GOVERNMENT	External Debt	Ba1/BB+	7.08	11.9242	906,000.00	77.1875	1,761.67	774,702.68	701,080.42	0.06%
31/12/2023	SICTRF	COREP0244F	Republic Of Colombia 5.625% 26/02/2044	US195325BR53	26-Feb-2044	5.625	USD	Colombia	GOVERNMENT	External Debt	Ba1/BB+	7.15	11.034	3,581,000.00	83.8125	68,822.34	3,829,882.38	3,070,147.97	0.28%
31/12/2023	SICTRF	COREP37F	Republic Of Colombia 7.375% 18/09/2037	US195325BK01	18-Sep-2037	7.375	USD	Colombia	GOVERNMENT	External Debt	Ba1/BB+	6.96	8.4649	1,912,000.00	103.5937	39,561.14	2,532,765.10	2,020,273.64	0.19%
31/12/2023	SICTRF	COREP1153F	Republic Of Colombia 8.75% 14/11/2053	US195325EM30	14-Nov-2053	8.75	USD	Colombia	GOVERNMENT	External Debt	Ba1/BB+	7.50	11.4765	938,000.00	114.8437	10,259.38	918,555.26	1,087,493.76	0.10%
31/12/2023	SICTRF	CRREP443F	Republic Of Costa Rica 5.625% 30/04/43 (Regs)	USP3699PGF82	30-Apr-2043	5.625	USD	Costa Rica	GOVERNMENT	External Debt	Ba3/BB-	6.43	11.1727	1,614,000.00	91.15	14,879.06	1,402,268.11	1,486,040.06	0.14%
31/12/2023	SICTRF	CRREP0231RF	Republic Of Costa Rica 6.125% 19/02/2031 (Regs)	USP3699PGK77	19-Feb-2031	6.125	USD	Costa Rica	GOVERNMENT	External Debt	Ba3/BB-	5.74	5.5935	1,425,000.00	102.2187	31,518.23	1,431,871.24	1,488,135.42	0.14%
31/12/2023	SICTRF	CRREP0434RF	Republic Of Costa Rica 6.55% 03/04/2034 (Regs)	USP3699PGM34	03-Apr-2034	6.55	USD	Costa Rica	GOVERNMENT	External Debt	Ba3/BB-	6.08	6.804	657,000.00	103.55	10,280.23	657,000.00	690,603.73	0.06%
31/12/2023	SICTRF	CRCOSTAR444F	Republic Of Costa Rica 7% 04/04/2044 (Regs)	USP3699PGH49	04-Apr-2044	7	USD	Costa Rica	GOVERNMENT	External Debt	Ba3/BB-	6.61	10.7723	274,000.00	104.25	4,528.61	257,660.77	290,173.61	0.03%
31/12/2023	SICTRF	CRREP1154RF	Republic Of Costa Rica 7.3% 13/11/2054 (Regs)	USP3699PGN17	13-Nov-2054	7.3	USD	Costa Rica	GOVERNMENT	External Debt	Ba3/BB-	6.65	12.5999	1,661,000.00	108.39	15,493.44	1,574,428.68	1,815,851.34	0.17%
31/12/2023	SICTRF	ECREP735RF	Republic Of Ecuador Step 31/07/2035 (Regs)	XS2214238441	31-Jul-2035	3.5	USD	Ecuador	GOVERNMENT	External Debt	Caa1/CCC+	21.58	5.3777	173.00	35.45	2.51	13.87	63.84	0.00%
31/12/2023	SICTRF	ECREP0740RF	Republic Of Ecuador Step 31/07/2040 (Regs)	XS2214239175	31-Jul-2040	2.5	USD	Ecuador	GOVERNMENT	External Debt	Caa1/CCC+	19.73	6.2315	4,886,422.00	31.5	50,560.89	338,763.81	1,589,783.82	0.15%
31/12/2023	SICTRF	GHREP0227RF	Republic Of Ghana 6.375% 11/02/2027 (Regs)	XS2115122538	11-Feb-2027	6.375	USD	Ghana	GOVERNMENT	External Debt	Ca/CC	0.00	0	4,000,000.00	44.2812	0.00	1,488,102.53	1,771,250.00	0.16%
31/12/2023	SICTRF	GHREP0529RF	Republic Of Ghana 7.625% 16/05/2029 (Regs)	XS1821416234	16-May-2029	7.625	USD	Ghana	GOVERNMENT	External Debt	Ca/CC	0.00	0	3,768,000.00	43	0.00	1,367,970.04	1,620,240.00	0.15%
31/12/2023	SICTRF	GHREP0429RF	Republic Of Ghana 7.75% 07/04/2029 (Regs)	XS2325748106	07-Apr-2029	7.75	USD	Ghana	GOVERNMENT	External Debt	Ca/CC	0.00	0	2,599,000.00	43	0.00	960,606.25	1,117,570.00	0.10%
31/12/2023	SICTRF	GHREP0235RF	Republic Of Ghana 7.875% 11/02/2035 (Regs)	XS2115141751	11-Feb-2035	7.875	USD	Ghana	GOVERNMENT	External Debt	Ca/CC	0.00	0	861,000.00	43.375	0.00	823,683.12	373,458.75	0.03%
31/12/2023	SICTRF	GHREP0327RF	Republic Of Ghana 7.875% 26/03/2027 (Regs)	XS1968714110	26-Mar-2027	7.875	USD	Ghana	GOVERNMENT	External Debt	Ca/CC	0.00	0	180,000.00	44.3437	0.00	183,716.61	79,818.75	0.01%
31/12/2023	SICTRF	GHREP0332RF	Republic Of Ghana 8.125% 26/03/2032 (Regs)	XS1968714540	26-Mar-2032	8.125	USD	Ghana	GOVERNMENT	External Debt	Ca/CC	0.00	0	832,000.00	43.5	0.00	712,509.33	361,920.00	0.03%
31/12/2023	SICTRF	GHREP0434RF	Republic Of Ghana 8.625% 07/04/2034 (Regs)	XS2325747397	07-Apr-2034	8.625	USD	Ghana	GOVERNMENT	External Debt	Ca/CC	0.00	0	2,826,000.00	43	0.00	1,673,856.55	1,215,180.00	0.11%
31/12/2023	SICTRF	GHREP0542RF	Republic Of Ghana 8.875% 07/05/2042 (Regs)	XS2325747637	07-May-2042	8.875	USD	Ghana	GOVERNMENT	External Debt	Ca/CC	0.00	0	3,486,000.00	42.375	0.00	2,555,513.91	1,477,192.50	0.14%
31/12/2023	SICTRF	GTREP1041RF	Republic Of Guatemala 4.65% 07/10/2041 (Regs)	USP5015VAN66	07-Oct-2041	4.65	USD	Guatemala	GOVERNMENT	External Debt	Ba2/BB	6.41	11.237	680,000.00	81.5	7,202.33	662,714.40	561,402.33	0.05%
31/12/2023	SICTRF	GTREP0432RF	Republic Of Guatemala 5.375% 24/04/2032 (Regs)	USP5015VAK28	24-Apr-2032	5.375	USD	Guatemala	GOVERNMENT	External Debt	Ba2/BB	5.86	5.8631	878,000.00	96.85	8,520.87	993,156.66	858,863.87	0.08%
31/12/2023	SICTRF	GTREP0650RF	Republic Of Guatemala 6.125% 01/06/2050 (Regs)	USP5015VAJ54	01-Jun-2050	6.125	USD	Guatemala	GOVERNMENT	External Debt	Ba2/BB	6.56	12.5115	1,235,000.00	94.6	5,883.40	1,525,820.03	1,174,193.40	0.11%
31/12/2023	SICTRF	GTREP0636RF	Republic Of Guatemala 6.6% 13/06/2036 (Regs)	USP5015VAQ97	13-Jun-2036	6.6	USD	Guatemala	GOVERNMENT	External Debt	Ba2/BB	6.28	7.979	946,000.00	102.75	2,774.93	946,000.00	974,789.93	0.09%
31/12/2023	SICTRF	IDREP27F	Republic Of Indonesia 4.15% 20/09/2027	US455780DM52	20-Sep-2027	4.15	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	4.51	3.3443	1,000,000.00	98.7676	11,412.50	982,432.78	999,088.78	0.09%
31/12/2023	SICTRF	IDGOV1050F	Republic Of Indonesia 4.2% 15/10/2050	US455780CT15	15-Oct-2050	4.2	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	4.86	15.0667	2,085,000.00	90.1552	18,000.50	1,857,852.09	1,897,737.73	0.18%
31/12/2023	SICTRF	IDREP0128F	Republic Of Indonesia 4.55% 11/01/2028	US455780DQ66	11-Jan-2028	4.55	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	4.50	3.5435	1,702,000.00	100.1746	36,139.13	1,683,278.00	1,741,112.12	0.16%
31/12/2023	SICTRF	IDREP0747RF	Republic Of Indonesia 4.75% 18/07/2047 (Regs)	USY20721BU20	18-Jul-2047	4.75	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	4.82	13.6284	1,736,000.00	99.0197	36,877.94	1,820,090.89	1,755,859.93	0.16%
31/12/2023	SICTRF	IDINDON147RF	Republic Of Indonesia 5.25% 08/01/2047 (Regs)	USY20721BR90	08-Jan-2047	5.25	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	4.89	13.1174	1,280,000.00	104.9758	31,920.00	1,417,043.60	1,375,610.66	0.13%
31/12/2023	SICTRF	KZREP0745RF	Republic Of Kazakhstan 6.5% 21/07/2045 (Regs)	XS1263139856	21-Jul-2045	6.5	USD	Kazakhstan	GOVERNMENT	External Debt	Baa2/BBB	5.40	11.8564	2,158,000.00	113.955	61,562.94	2,621,459.13	2,520,711.84	0.23%
31/12/2023	SICTRF	KEREP0532RF	Republic Of Kenya 8% 22/05/2032 (Regs)	XS1843435766	22-May-2032	8	USD	Kenya	GOVERNMENT	External Debt	B2/B	9.72	5.7888	1,006,000.00	90.25	8,271.56	860,630.00	916,186.56	0.08%
31/12/2023	SICTRF	KEREP0248RF	Republic Of Kenya 8.25% 28/02/2048 (Regs)	XS1781710626	28-Feb-2048	8.25	USD	Kenya	GOVERNMENT	External Debt	B2/B	10.18	8.9239	1,235,000.00	82.75	34,245.52	949,085.32	1,056,208.02	0.10%
31/12/2023	SICTRF	NGREP1127RF	Republic Of Nigeria 6.5% 28/11/2027 (Regs)	XS1717011982	28-Nov-2027	6.5	USD	Nigeria	GOVERNMENT										

31/12/2023	SICTRF	PAREP0429F	Republic Of Panama 9.375% 01/04/2029	US698299AK07	01-Apr-2029	9.375	USD	Panama	GOVERNMENT	External Debt	Baa3/BBB-	6.38	4.1033	1,540,000.00	113.1562	35,291.67	2,169,184.02	1,777,897.92	0.16%
31/12/2023	SICTRF	PYGOV0327RF	Republic Of Paraguay 4.7% 03/27/2027 (Regs)	USP75744AE59	27-Mar-2027	4.7	USD	Paraguay	GOVERNMENT	External Debt	Ba1/BB+	5.24	2.9255	827,000.00	98.4062	9,933.19	921,420.98	823,752.88	0.08%
31/12/2023	SICTRF	PYGOV0350RF	Republic Of Paraguay 5.4% 30/03/2050 (Regs)	USP75744AG08	30-Mar-2050	5.4	USD	Paraguay	GOVERNMENT	External Debt	Ba1/BB+	6.25	12.8888	1,549,000.00	89.15	20,679.15	1,807,379.28	1,401,612.65	0.13%
31/12/2023	SICTRF	PYGOV0833RF	Republic Of Paraguay 5.85% 21/08/2033 (Regs)	USP75744AM75	21-Aug-2033	5.85	USD	Paraguay	GOVERNMENT	External Debt	Ba1/BB+	5.60	6.9005	1,894,000.00	101.8	51,398.43	1,893,791.66	1,979,490.43	0.18%
31/12/2023	SICTRF	PEREP01260F	Republic Of Peru 2.78% 01/12/2060	US715638DQ26	01-Dec-2060	2.78	USD	Peru	GOVERNMENT	External Debt	Baa2/BBB	5.05	18.7879	2,929,000.00	62.2187	6,333.15	2,790,209.08	1,828,720.34	0.17%
31/12/2023	SICTRF	PEREP0721F	Republic Of Peru 3.23% 28/07/2121	US715638DR09	28-Jul-2121	3.23	USD	Peru	GOVERNMENT	External Debt	Baa2/BBB	5.22	19.143	1,248,000.00	62.1562	16,907.97	1,230,353.28	792,617.97	0.07%
31/12/2023	SICTRF	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	14,826,000.00	90.1116	81,672.89	4,577,633.72	3,689,933.53	0.34%
31/12/2023	SICTRF	PEREP1150F	Republic Of Peru 5.63% 18/11/2050	US715638BM30	18-Nov-2050	5.625	USD	Peru	GOVERNMENT	External Debt	Baa2/BBB	5.33	13.8766	1,671,000.00	104.1875	10,704.84	2,163,032.01	1,751,677.97	0.16%
31/12/2023	SICTRF	PEREP0229LF	Republic Of Peru 5.94% 12/02/2029 (Lc-E/C)	PEP01000C5F6	12-Feb-2029	5.94	PEN	Peru	GOVERNMENT	Local Currency	Baa1/BBB+	5.99	4.2625	10,551,000.00	99.8044	63,935.23	2,355,514.06	2,907,980.56	0.27%
31/12/2023	SICTRF	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	17,965,000.00	97.4487	112,710.02	4,700,984.24	4,840,916.94	0.45%
31/12/2023	SICTRF	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	12,213,000.00	104.479	175,366.96	3,445,884.53	3,621,599.41	0.33%
31/12/2023	SICTRF	PEREP25F	Republic Of Peru 7.35% 21/07/2025	US715638AS19	21-Jul-2025	7.35	USD	Peru	GOVERNMENT	External Debt	Baa2/BBB	5.24	1.4225	1,700,000.00	103.125	54,839.17	2,156,726.77	1,807,964.17	0.17%
31/12/2023	SICTRF	PEREP33F	Republic Of Peru 8.75% 21/11/2033	US715638AP79	21-Nov-2033	8.75	USD	Peru	GOVERNMENT	External Debt	Baa2/BBB	5.40	6.9207	4,000,000.00	125.4375	36,944.44	6,051,212.25	5,054,444.44	0.47%
31/12/2023	SICTRF	PHREP25F	Republic Of Philippines 10.625% 16/03/2025	US718286AP29	16-Mar-2025	10.625	USD	Philippines	GOVERNMENT	External Debt	Baa2/BBB	5.12	1.114	1,300,000.00	106.386	39,519.10	1,896,116.00	1,422,537.10	0.13%
31/12/2023	SICTRF	PHREP0545F	Republic Of Philippines 2.95% 05/05/2045	US718286CH84	05-May-2045	2.95	USD	Philippines	GOVERNMENT	External Debt	Baa2/BBB	4.86	14.5054	1,690,000.00	74.75	7,478.25	1,490,942.63	1,270,753.25	0.12%
31/12/2023	SICTRF	PHREP0347F	Republic Of Philippines 4.2% 29/03/2047	USY6972HLP91	29-Mar-2047	4.2	USD	Philippines	GOVERNMENT	External Debt	Baa2/BBB	5.04	13.9162	460,000.00	88.625	4,830.00	429,683.01	412,505.00	0.04%
31/12/2023	SICTRF	PHREP0733F	Republic Of Philippines 5% 17/07/2033	US718286CW51	17-Jul-2033	5	USD	Philippines	GOVERNMENT	External Debt	Baa2/BBB	4.66	7.3697	640,000.00	102.625	14,400.00	639,411.20	671,200.00	0.06%
31/12/2023	SICTRF	PHREP36F	Republic Of Philippines 6.25% 14/01/2036	US718286BM88	14-Jan-2036	6.25	PHP	Philippines	GOVERNMENT	Local Currency	Baa2/BBB	7.04	7.9738	44,000,000.00	93.6159	22,761.47	1,086,104.08	766,617.41	0.07%
31/12/2023	SICTRF	PHREP1034F	Republic Of Philippines 6.375% 23/10/2034	US718286BG11	23-Oct-2034	6.375	USD	Philippines	GOVERNMENT	External Debt	Baa2/BBB	4.84	7.8689	1,950,000.00	112.8437	22,790.63	2,545,405.89	2,223,243.76	0.21%
31/12/2023	SICTRF	PHREP31F	Republic Of Philippines 7.75% 14/01/2031	US718286BB24	14-Jan-2031	7.75	USD	Philippines	GOVERNMENT	External Debt	Baa2/BBB	4.64	5.3807	2,018,000.00	118.5	71,681.04	2,717,179.16	2,463,011.04	0.23%
31/12/2023	SICTRF	PHREP30F	Republic Of Philippines 9.5% 02/02/2030	US718286AY36	02-Feb-2030	9.5	USD	Philippines	GOVERNMENT	External Debt	Baa2/BBB	4.64	4.6475	1,880,000.00	125.5	72,928.33	2,885,198.33	2,432,328.33	0.22%
31/12/2023	SICTRF	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	8,848,000.00	79.172	4,995.25	1,573,536.67	1,786,453.33	0.16%
31/12/2023	SICTRF	PLREP0433F	Republic Of Poland 4.875% 04/10/2033	US731011AW42	04-Oct-2033	4.875	USD	Poland	GOVERNMENT	External Debt	A3/A-	4.73	7.6174	1,940,000.00	101.075	22,330.21	1,925,432.08	1,983,185.21	0.18%
31/12/2023	SICTRF	PLREP0453F	Republic Of Poland 5.5% 04/04/2053	US731011AW25	04-Apr-2053	5.5	USD	Poland	GOVERNMENT	External Debt	A3/A-	5.23	14.5847	1,120,000.00	104.041	14,544.44	1,106,224.00	1,179,803.64	0.11%
31/12/2023	SICTRF	PLGOV1127F	Republic Of Poland 5.5% 16/11/2027	US857524AD47	16-Nov-2027	5.5	USD	Poland	GOVERNMENT	External Debt	A3/A-	4.44	3.4313	1,600,000.00	103.726	10,511.11	1,593,307.45	1,670,127.11	0.15%
31/12/2023	SICTRF	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	4,431,000.00	87.866	495.81	768,398.92	990,601.34	0.09%
31/12/2023	SICTRF	ZAREP0949F	Republic Of South Africa 5.75% 30/09/2049	US836205BB97	30-Sep-2049	5.75	USD	South Africa	GOVERNMENT	External Debt	Ba3/BB-	7.54	11.6407	2,678,000.00	79.748	38,068.51	2,576,990.61	2,173,719.95	0.20%
31/12/2023	SICTRF	ZAREP0432F	Republic Of South Africa 5.875% 20/04/2032	US836205BC70	20-Apr-2032	5.875	USD	South Africa	GOVERNMENT	External Debt	Ba3/BB-	6.71	6.3234	3,080,000.00	94.72	34,682.08	2,931,257.13	2,952,058.08	0.27%
31/12/2023	SICTRF	TRREP443F	Republic Of Turkey 4.875% 16/04/2043	US900123CB40	16-Apr-2043	4.875	USD	Turkey	GOVERNMENT	External Debt	B3/B-	7.55	10.914	6,006,000.00	73.01	59,371.81	4,335,343.26	4,444,352.41	0.41%
31/12/2023	SICTRF	TRREP0547F	Republic Of Turkey 5.75% 11/05/2047	US900123CM05	11-May-2047	5.75	USD	Turkey	GOVERNMENT	External Debt	B3/B-	7.81	11.1975	7,000,000.00	78	53,666.67	5,035,415.47	5,513,666.67	0.51%
31/12/2023	SICTRF	TRREP41F	Republic Of Turkey 6% 14/01/2041	US900123BJ84	14-Jan-2041	6	USD	Turkey	GOVERNMENT	External Debt	B3/B-	7.62	9.6208	1,024,000.00	84.655	28,160.00	906,405.91	895,027.20	0.08%
31/12/2023	SICTRF	UYREP33V	Republic Of Uruguay 7.875% 15/01/2033	US917288BA96	15-Jan-2033	7.875	USD	Uruguay	GOVERNMENT	External Debt	Baa2/BBB	4.83	6.5183	2,458,921.00	122.0625	88,213.79	3,378,069.11	3,089,634.24	0.29%
31/12/2023	SICTRF	VEREP1026FF	Republic Of Venezuela 11.75% 21/10/2026 (Regs)	USP17625AE71	21-Oct-2026	0	USD	Venezuela	GOVERNMENT	External Debt	C/C	0.00	0	58,847,900.00	18.25	0.00	18,622,058.29	10,739,741.75	0.99%
31/12/2023	SICTRF	VEREPVE31FF	Republic Of Venezuela 11.95% 05/08/2031 (Regs)	USP17625AD98	05-Aug-2031	0	USD	Venezuela	GOVERNMENT	External Debt	C/C	0.00	0	87,720,100.00	18	0.00	26,766,188.45	15,789,618.00	1.46%
31/12/2023	SICTRF	VEGOV22SFF	Republic Of Venezuela 12.75% 23/08/2022 (Regs)	USP17625AC16	23-Aug-2022	0	USD	Venezuela	GOVERNMENT	External Debt	Not Rated	0.00	0	15,400,900.00	15.9062	0.00	4,007,974.83	2,449,705.66	0.23%
31/12/2023	SICTRF	VEREP19FF	Republic Of Venezuela 7.75% 13/10/2019 (Regs)	USP97475AN08	13-Oct-2019	0	USD	Venezuela	GOVERNMENT	External Debt	Not Rated	0.00	0	35,847,700.00	13.4062	0.00	4,181,923.86	4,805,832.28	0.44%
31/12/2023	SICTRF	VEREP24FF	Republic Of Venezuela 8.25% 13/10/2024 (Regs)	USP97475AP55	13-Oct-2024	0	USD	Venezuela	GOVERNMENT	External Debt	C/C	0.00	0	29,597,300.00	14.3437	0.00	4,684,128.25	4,245,362.72	0.39%
31/12/2023	SICTRF	VEREP23FF	Republic Of Venezuela 9% 07/05/2023 (Regs)	USP17625AA59	07-May-2023	0	USD	Venezuela	GOVERNMENT	External Debt	Not Rated	0.00	0	26,301,000.00	14.6875	0.00	3,289,984.39	3,862,959.38	0.36%
31/12/2023	SICTRF	VEREP28FF	Republic Of Venezuela 9.25% 07/05/2028 (Regs)	USP17625AB33	07-May-2028	0	USD	Venezuela	GOVERNMENT	External Debt	C/C	0.00	0	21,855,800.00	16.375	0.00	3,586,775.44	3,578,887.25	0.33%
31/12/2023	SICTRF	VEREP27FF	Republic Of Venezuela 9.25% 15/09/2027	US922646AS37	15-Sep-2027	0	USD	Venezuela	GOVERNMENT	External Debt	C/C	0.00	0	25,085,000.00	18.6875	0.00	5,491,870.14	4,687,759.38	0.43%
31/12/2023	SICTRF	ZMREP0727RF	Republic Of Zambia 8.97% 30/07/2027 (Regs)	XS1267081575	30-Jul-2027	8.97	USD	Zambia	GOVERNMENT	External Debt	Ca/CC	0.00	0	2,578,000.00	61.625	0.00	1,834,364.19	1,588,692.50	0.15%
31/12/2023	SICTRF	UYREP0455F	Republica Orient Uruguay 4.975% 20/04/2055	US760942B038	20-Apr-2055	4.975	USD	Uruguay	GOVERNMENT	External Debt	Baa2/BBB	5.13	15.3237	3,542,769.00	97.55	33,781.78	4,127,344.67	3,489,752.94	0.32%
31/12/2023	SICTRF	UYREP0650F	Republica Orient Uruguay 5.1% 18/06/2050	US760942BA98	18-Jun-2050	5.1	USD	Uruguay	GOVERNMENT	External Debt	Baa2/BBB	5.08	14.3346	1,595,759.00	100.2187	2,486.72	1,865,946.27	1,601,736.44	0.15%
31/12/2023	SICTRF	UYREP1034F	Republica Orient Uruguay 5.75% 28/10/2034	US760942BE11	28-Oct-2034	5.75	USD	Uruguay	GOVERNMENT	External Debt	Baa2/BBB	4.77	7.4787	2,703,080.00	108.25	26,336.26	2,796,424.01	2,952,420.36	0.27%
31/12/2023	SICTRF	UYREP36F	Republica Orient Uruguay 7.625% 21/03/2036	US760942AS16	21-Mar-2036	7.625	USD	Uruguay	GOVERNMENT	External Debt	Baa2/BBB	4.96	8.2556	1,850,174.00	124.25	38,403.96	2,550,011.36	2,337,245.16	0.22%
31/12/2023	SICTRF	UYREP0531F	Republica Orient Uruguay 8.25% 21/05/2031	US917288BM35	21-May-2031	8.25	UYU	Uruguay	GOVERNMENT	Local Currency	Baa2/BBB	9.58	5.3037	38,012,667.00	93.0568	8,479.17	863,414.06	914,559.78	0.08%
31/12/2023	SICTRF	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	46,346,386.00	101.2779	51,121.70	1,223,444.07	1,253,443.83	0.12%
31/12/2023	SICTRF	ROGOV0231RF	Romania 3% 14/02/2031 (Regs)	XS2201851172	14-Feb-2031	3	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	5.58	6.1108	736,000.00	85.017	8,280.00	743,595.82	634,005.12	0.06%
31/12/2023	SICTRF	ROGOV0227RF	Romania 3% 27/02/2027 (Regs)	XS2434895988	27-Feb-2027	3	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	5.44	2.9152	940,000.00	93	9,556.67	934,275.40	883,756.67	0.08%
31/12/2023	SICTRF	ROGOV0332RF	Romania 3.625% 27/03/2032 (Regs)	XS2434896010	27-Mar-2032	3.625	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	5.73	6.7993	3,770,000.00	86.328	34,924.86	3,361,459.57	3,289,490.46	0.30%
31/12/2023	SICTRF	ROGOV0251RF	Romania 4% 14/02/2051 (Regs)	XS2201851685	14-Feb-2051	4	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	6.13	13.9907	4,850,000.00	72.044	72,750.00	4,697,619.95	3,566,884.00	0.33%
31/12/2023	SICTRF	ROGOV0144F	Romania 6.125% 22/01/20																

31/12/2023	SICTRF	SAKSA0261RF	Saudi International Bond 3.45% 02/02/2061 (Regs)	XS229432386	02-Feb-2061	3.45	USD	Saudi Arabia	GOVERNMENT	External Debt	A1/A+	5.30	17.1097	4,376,000.00	70.1562	61,646.90	3,585,809.07	3,131,684.40	0.29%
31/12/2023	SICTRF	SAKSA0455RF	Saudi International Bond 3.75% 21/01/2055 (Regs)	XS2109770151	21-Jan-2055	3.75	USD	Saudi Arabia	GOVERNMENT	External Debt	A1/A+	5.35	15.7559	3,165,000.00	75.875	48,134.38	2,871,620.70	2,449,578.13	0.23%
31/12/2023	SICTRF	SAKSA0460RF	Saudi International Bond 4.5% 22/04/2060 (Regs)	XS2159975882	22-Apr-2060	4.5	USD	Saudi Arabia	GOVERNMENT	External Debt	A1/A+	5.36	16.1939	2,206,000.00	86.3437	18,475.25	2,456,261.19	1,923,218.38	0.18%
31/12/2023	SICTRF	SAKSA1047RF	Saudi International Bond 4.63% 04/10/2047 (Regs)	XS1694218469	04-Oct-2047	4.625	USD	Saudi Arabia	GOVERNMENT	External Debt	A1/A+	5.42	13.4982	1,848,000.00	89.398	20,180.42	2,072,457.77	1,672,255.46	0.15%
31/12/2023	SICTRF	SAKSA0128RF	Saudi International Bond 4.75% 18/01/2028 (Regs)	XS257134401	18-Jan-2028	4.75	USD	Saudi Arabia	GOVERNMENT	External Debt	A1/A+	4.53	3.5629	1,045,000.00	100.8125	22,198.99	1,041,373.85	1,075,689.62	0.10%
31/12/2023	SICTRF	SAKSA0449RF	Saudi International Bond 5% 17/04/2049 (Regs)	XS1791939736	17-Apr-2049	5	USD	Saudi Arabia	GOVERNMENT	External Debt	A1/A+	5.42	13.6959	3,623,000.00	94.2812	36,230.00	4,197,816.18	3,452,039.69	0.32%
31/12/2023	SICTRF	SAKSA0150RF	Saudi International Bond 5.25% 16/01/2050 (Regs)	XS1936302949	16-Jan-2050	5.25	USD	Saudi Arabia	GOVERNMENT	External Debt	A1/A+	5.41	13.5579	2,537,000.00	97.7812	60,306.60	2,797,668.74	2,541,016.91	0.23%
31/12/2023	SICTRF	CNSHIMA722NF	Shimao Group Holdings 4.75% 03/07/2022 (Regs)	XS1637274124	03-Jul-2022	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	1,200,000.00	4	0.00	111,000.00	48,000.00	0.00%
31/12/2023	SICTRF	SICTRFARSCURR	Sictrf Ars Current Account				ARS	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		579.74	1	0.00	217,044.40	0.72	0.00%
31/12/2023	SICTRF	SICTRFBRLCURR	Sictrf Brl Current Account				BRL	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		5,324,704.21	1	0.00	7,887,368.07	1,096,159.46	0.10%
31/12/2023	SICTRF	SICTRFCADCURR	Sictrf Cad Current Account				CAD	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		354.18	1	0.00	49,817.61	268.60	0.00%
31/12/2023	SICTRF	SICTRFCHFUCURR	Sictrf Chf Current Account				CHF	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		1,503.77	1	0.00	1,215.25	1,786.69	0.00%
31/12/2023	SICTRF	SICTRFPCURR	Sictrf Cop Current Account				COP	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		2,207,364,873.30	1	0.00	1,189,869.84	569,789.59	0.05%
31/12/2023	SICTRF	SICTRFCZKCURR	Sictrf Czk Current Account				CZK	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		1,512,880.57	1	0.00	26,476.92	67,691.62	0.01%
31/12/2023	SICTRF	SICTRFDKKCURR	Sictrf Dkk Current Account				DKK	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00	0	0.01	1	0.00	-12.48	0.00	0.00%
31/12/2023	SICTRF	SICTRFEURCURR	Sictrf Eur Current Account				EUR	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		261,546.39	1	0.00	342,199.04	288,917.22	0.03%
31/12/2023	SICTRF	SICTRFBGPCURR	Sictrf Gbp Current Account				GBP	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		16,148.37	1	0.00	1,793,042.63	20,585.94	0.00%
31/12/2023	SICTRF	SICTRFHUFUCURR	Sictrf Huf Current Account				HUF	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		92,957,087.92	1	0.00	361,218.56	268,657.79	0.02%
31/12/2023	SICTRF	SICTRFIDRCURR	Sictrf Idr Current Account				IDR	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		1,944,166,166.00	1	0.00	751,772.72	126,269.15	0.01%
31/12/2023	SICTRF	SICTRFINRCURR	Sictrf Inr Current Account				INR	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		3.00	1	0.00	610,292.75	0.04	0.00%
31/12/2023	SICTRF	SICTRFPLNCURR	Sictrf Pln Current Account				PLN	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		143,658.78	1	0.00	425,183.51	36,533.48	0.00%
31/12/2023	SICTRF	SICTRFONCURR	Sictrf Ron Current Account				RON	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		777,663.31	1	0.00	323,105.94	172,675.93	0.02%
31/12/2023	SICTRF	SICTRFTHBCURR	Sictrf Thb Current Account				THB	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		0.27	1	0.00	-18,735.65	0.01	0.00%
31/12/2023	SICTRF	SICTRFTRYCURR	Sictrf Try Current Account				TRY	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		20,908.50	1	0.00	980,169.83	707.95	0.00%
31/12/2023	SICTRF	SICTRFUAHCURR	Sictrf Uah Current Account				UAH	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		494,501.41	1	0.00	-630.09	12,962.03	0.00%
31/12/2023	SICTRF	SICTRFUSDCURR	Sictrf Usd Current Account				USD	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		20,261,759.68	1	0.00	20,261,759.68	20,261,759.68	1.87%
31/12/2023	SICTRF	SICTRFZARCURR	Sictrf Zar Current Account				ZAR	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		3,013,871.46	1	0.00	179,059.33	164,805.00	0.02%
31/12/2023	SICTRF	CNSINCL714F	Sino-Forest Claim 10.25% 28/07/2027 (144a)	US829ESC9C81	28-Jul-2027	10.25	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	22,000.00	0.0001	0.00	0.00	0.02	0.00%
31/12/2023	SICTRF	CNSINCL14F	Sino-Forest Claim 10.25% 28/07/2027 (Regs)	USC83ESC9C60	28-Jul-2027	10.25	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	184,000.00	0.0001	0.00	0.00	0.18	0.00%
31/12/2023	SICTRF	CNSINCL1216F	Sino-Forest Claim 4.25% 15/12/2027 (144a)	US829ESC9D64	15-Dec-2027	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	557,000.00	0.0001	0.00	0.00	0.56	0.00%
31/12/2023	SICTRF	CNSINCL813F	Sino-Forest Claim 5% 01/08/2027 (144a)	US829ESC9B09	01-Aug-2027	5	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	116,000.00	0.0001	0.00	0.00	0.12	0.00%
31/12/2023	SICTRF	CNSINCL13F	Sino-Forest Claim 5% 01/08/2027 (Regs)	USC83ESC8B96	01-Aug-2027	5	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	100,000.00	0.0001	0.00	0.00	0.10	0.00%
31/12/2023	SICTRF	CNSINCLU17F	Sino-Forest Claim 6.25% 21/10/2027 (144a)	US829ESC9F13	21-Oct-2027	6.25	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	122,000.00	0.0001	0.00	0.00	0.12	0.00%
31/12/2023	SICTRF	CNSINCL17F	Sino-Forest Claim 6.25% 21/10/2027 (Regs)	USC83ESC9F91	21-Oct-2027	6.25	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	1,162,000.00	0.0001	0.00	0.00	1.16	0.00%
31/12/2023	SICTRF	CNSINOR42F	Sinopec Oversea 4.875% 17/05/2042 (Regs)	USG8189YAC87	17-May-2042	4.875	USD	China	CORPORATE	External Debt	A1/A+	5.01	11.9122	1,309,000.00	98.415	7,444.94	1,448,192.94	1,295,697.29	0.12%
31/12/2023	SICTRF	CNSINOP530RF	Sinopec Grp Dev 2018 2.7% 13/05/2030 (Regs)	USG82016AP45	13-May-2030	2.7	USD	China	CORPORATE	External Debt	A1/A+	4.36	5.6903	1,983,000.00	90.856	6,841.35	1,929,423.36	1,808,515.83	0.17%
31/12/2023	SICTRF	CNSINOP550RF	Sinopec Grp Dev 2018 3.35% 13/05/2050 (Regs)	USG82016AQ28	13-May-2050	3.35	USD	China	CORPORATE	External Debt	A1/A+	4.99	15.9318	712,000.00	76.124	3,047.76	734,448.08	545,050.64	0.05%
31/12/2023	SICTRF	FFX-O2922419	Soc-Fr 10/01/2024 Buy Eur Sell Usd 1.080241		10-Jan-2024	0	EUR	G7	FX FWRD -O	Local Currency	Not Rateable	4.30	0.0333	186,853.97	99.8569	0.00	201,905.06	206,112.91	0.02%
31/12/2023	SICTRF	FFX-O2922419	Soc-Fr 10/01/2024 Buy Eur Sell Usd 1.080241		10-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0333	-201,847.30	99.8222	0.00	-201,905.06	-201,488.48	-0.02%
31/12/2023	SICTRF	FFX-O2922307	Soc-Fr 31/01/2024 Sell Usd Buy Czk 22.5277		31-Jan-2024	0	CZK	Czech Republic	FX FWRD -O	Local Currency	Not Rateable	6.75	0.0912	63,820,974.10	99.3853	0.00	2,833,000.00	2,838,023.91	0.26%
31/12/2023	SICTRF	FFX-O2922307	Soc-Fr 31/01/2024 Sell Usd Buy Czk 22.5277		31-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.0912	-2,833,000.00	99.512	0.00	-2,833,000.00	-2,819,175.92	-0.26%
31/12/2023	SICTRF	VNREP1124RF	Socialist Rep Of Vietnam 4.8% 19/11/2024 (Regs)	USY9384RAA87	19-Nov-2024	4.8	USD	Vietnam	GOVERNMENT	External Debt	Ba1/BB+	5.68	0.8499	2,638,000.00	98.625	14,069.33	2,759,075.27	2,615,796.83	0.24%
31/12/2023	SICTRF	AZSGCE0326RF	Southern Gas Corridor 6.875% 24/03/2026 (Regs)	XS1319820897	24-Mar-2026	6.875	USD	Azerbaijan	CORPORATE	External Debt	Ba1/BB+	6.19	2.0136	2,944,000.00	101.4062	53,411.11	3,255,337.93	3,038,811.11	0.28%
31/12/2023	SICTRF	FFX-O2922428	Sst-Us 12/01/2024 Buy Usd Sell Idr 15549.065		12-Jan-2024	0	IDR	Indonesia	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0388	-8,990,002,911.00	99.7926	0.00	-578,170.00	-582,669.37	-0.05%
31/12/2023	SICTRF	FFX-O2922428	Sst-Us 12/01/2024 Buy Usd Sell Idr 15549.065		12-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.34	0.0388	578,170.00	99.7926	0.00	578,170.00	576,971.10	0.05%
31/12/2023	SICTRF	FFX-O2919767	Sst-Us 31/01/2024 Buy Usd Sell Cop 4213.25		31-Jan-2024	0	COP	Colombia	FX FWRD -O	Local Currency	Not Rateable	13.42	0.0912	-4,196,397,000.00	98.785	0.00	-996,000.00	-1,070,059.63	-0.10%
31/12/2023	SICTRF	FFX-O2919767	Sst-Us 31/01/2024 Buy Usd Sell Cop 4213.25		31-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.0912	996,000.00	99.512	0.00	996,000.00	991,139.86	0.09%
31/12/2023	SICTRF	FFX-O2922414	Sst-Us 31/01/2024 Buy Usd Sell Czk 22.55506		31-Jan-2024	0	CZK	Czech Republic	FX FWRD -O	Local Currency	Not Rateable	6.75	0.0912	-12,368,292.70	99.3853	0.00	-548,360.00	-549,999.60	-0.05%
31/12/2023	SICTRF	FFX-O2922414	Sst-Us 31/01/2024 Buy Usd Sell Czk 22.55506		31-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.0912	548,360.00	99.512	0.00	548,360.00	545,684.19	0.05%
31/12/2023	SICTRF	FFX-O2922417	Sst-Us 31/01/2024 Buy Usd Sell Try 30.31414		31-Jan-2024	0	TRY	Turkey	FX FWRD -O	Local Currency	Not Rateable	39.45	0.0912	-10,525,675.69	96.5101	0.00	-347,220.00	-343,954.31	-0.03%
31/12/2023	SICTRF	FFX-O2922417	Sst-Us 31/01/2024 Buy Usd Sell Try 30.31414		31-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.0912	347,220.00	99.512	0.00	347,220.00	345,525.68	0.03%
31/12/2023	SICTRF	FFX-O2920859	Sst-Us 31/01/2024 Buy Usd Sell Try 30.67168		31-Jan-2024	0	TRY	Turkey	FX FWRD -O	Local Currency	Not Rateable	39.45	0.0912	-14,655,848.85	96.5101	0.00	-477,830.00	-478,918.65	-0.04%
31/12/2023	SICTRF	FFX-O2920859	Sst-Us 31/01/2024 Buy Usd Sell Try 30.67168		31-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.0912	477,830.00	99.512	0.00	477,830.00	475,498.35	0.04%
31/12/2023	SICTRF	QASTAT626RF	State Of Qatar 3.25% 02/06/2026 (Regs)	XS1405782159	02-Jun-2026	3.25	USD	Qatar	GOVERNMENT	External Debt	Aa3/AA-	4.57	2.2904	3,515,000.00	97	8,567.81	3,660,545.02	3,418,117.81	0.32%
31/12/2023	SICTRF	QAQATAR349RF	State Of Qatar 4.817% 14/03/2049 (Regs)	XS1959337749	14-Mar-2049	4.817	USD	Qatar	GOVERNMENT	External Debt	Aa3/AA-	5.02	14.0524	5,702,000.00	97.159	80,110.72	6,371,446.61	5,620,116.90	0.52%
31/12/2023	SICTRF	AZSOIZ330RF	State Oil Co Azerbaijan 6.95% 18/03/2030 (Regs)	XS1196496688	18-Mar-2030	6.95	USD	Azerbaijan	CORPORATE	External Debt	Ba3/BB-	5.97	4.9203	2,490,000.00	105.0312	48,551.54	2,717,182.58	2,663,829.67	0.25%
31/12/2023	SICTRF	SPOT367789	Stc-Gb 03/01/2024 Buy Mxn Sell Usd 16.909719				MXN	Mexico	FX SPOT	Cash/Cash Management	Not Rateable	0.00		219,991.05	100	0.00	0.00	12,990.70	0.00%
31/12/2023	SICTRF	SPOT367789	Stc-Gb 03/01/2024 Buy Mxn Sell Usd 16																

31/12/2023	SICTRF	FFX-O2920679	Stc-Gb 31/01/2024 Sell Usd Buy Ron 4.581189		31-Jan-2024	0	RON	Romania	FX FWRD -O	Local Currency	Not Rateable	5.91	0.0912	7,650,585.63	99.4612	0.00	1,670,000.00	1,689,618.54	0.16%
31/12/2023	SICTRF	FFX-O2920679	Stc-Gb 31/01/2024 Sell Usd Buy Ron 4.581189		31-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.0912	-1,670,000.00	99.512	0.00	-1,670,000.00	-1,661,850.97	-0.15%
31/12/2023	SICTRF	FFX-O2920647	Stc-Gb 31/01/2024 Sell Usd Buy Zar 18.353806		31-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.0912	-2,125,000.00	99.512	0.00	-2,125,000.00	-2,114,630.72	-0.20%
31/12/2023	SICTRF	FFX-O2920647	Stc-Gb 31/01/2024 Sell Usd Buy Zar 18.353806		31-Jan-2024	0	ZAR	South Africa	FX FWRD -O	Local Currency	Not Rateable	8.66	0.0912	39,001,837.75	99.2128	0.00	2,125,000.00	2,115,916.85	0.20%
31/12/2023	SICTRF	SAPIFK1028RF	Suci Second Invest Co 6% 25/10/2028 (Regs)	XS2706163131	25-Oct-2028	6	USD	Saudi Arabia	CORPORATE	External Debt	A1/A+	4.72	4.1147	1,473,000.00	105.4687	15,712.00	1,466,857.59	1,569,266.69	0.14%
31/12/2023	SICTRF	CNSUNAC28RC	Sunac China Holdings 0% Conv 30/09/2028 (Regs)	XS2708724096	30-Sep-2028	0	USD	China	CORPORATE	Corporate Debt	Not Rated	32.16	4.0672	12,979,042.00	24.2239	0.00	1,847,558.67	3,144,034.31	0.29%
31/12/2023	SICTRF	CNSUNAC32RC	Sunac China Holdings 1% Conv 30/09/2032 (Regs)	XS2708723791	30-Sep-2032	0	USD	China	CORPORATE	Corporate Debt	Not Rated	31.72	7.5111	4,184,229.00	7.6002	0.00	2,463,411.65	318,011.95	0.03%
31/12/2023	SICTRF	CNSUNACE	Sunac China Holdings Ltd	KYG8569A1067			HKD	China	EQUITY	Corporate Debt	Not Rateable	0.00	0	5,624,253.00	1.5	0.00	615,852.98	1,080,402.83	0.10%
31/12/2023	SICTRF	CNSUN0925ARF	Sunac China Holdings Ltd 6% 30/09/2025 (Regs)	XS2708721233	30-Sep-2025	6	USD	China	CORPORATE	Corporate Debt	Not Rated	209.00	0.6776	1,574,447.00	12	0.00	2,463,411.65	188,933.64	0.02%
31/12/2023	SICTRF	CNSUNA926BRF	Sunac China Holdings Ltd 6.25% 30/09/2026 (Regs)	XS2708721589	30-Sep-2026	6.25	USD	China	CORPORATE	Corporate Debt	Not Rated	146.44	1.7214	1,574,447.00	10.25	0.00	2,463,411.65	161,380.82	0.01%
31/12/2023	SICTRF	CNSUNA927CRF	Sunac China Holdings Ltd 6.5% 30/09/2027 (Regs)	XS2708721829	30-Sep-2027	6.5	USD	China	CORPORATE	Corporate Debt	Not Rated	128.56	2.4517	3,148,899.00	8.75	0.00	2,463,411.65	275,528.66	0.03%
31/12/2023	SICTRF	CNSUNA928DRF	Sunac China Holdings Ltd 6.75% 30/09/2028 (Regs)	XS2708722397	30-Sep-2028	6.75	USD	China	CORPORATE	Corporate Debt	Not Rated	125.73	3.1129	4,723,347.00	7.75	0.00	2,463,411.65	366,059.39	0.03%
31/12/2023	SICTRF	CNSUNA929ERF	Sunac China Holdings Ltd 7% 30/09/2029 (Regs)	XS2708722637	30-Sep-2029	7	USD	China	CORPORATE	Corporate Debt	Not Rated	128.98	3.7044	4,723,347.00	7.25	0.00	2,463,411.65	342,442.66	0.03%
31/12/2023	SICTRF	CNSUNA930FRF	Sunac China Holdings Ltd 7.25% 30/09/2030 (Regs)	XS2708722983	30-Sep-2030	7.25	USD	China	CORPORATE	Corporate Debt	Not Rated	141.36	4.1936	2,218,769.00	6.75	0.00	2,463,411.65	149,766.91	0.01%
31/12/2023	SICTRF	HK1516HKE	Sunac Services Holdings	KYG8569B1041			HKD	China	EQUITY	Corporate Debt	Not Rateable	0.00	0	1,942,469.00	1.87	0.00	2,463,411.65	465,184.58	0.04%
31/12/2023	SICTRF	THGOV0626F	Thailand Government Bond 2.35% 17/06/2026	TH0623036603	17-Jun-2026	2.35	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	2.45	2.38	180,842,000.00	99.772	4,065.72	5,594,240.08	5,254,456.53	0.48%
31/12/2023	SICTRF	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	114,078,000.00	100.75	2,892.13	3,540,656.99	3,347,387.55	0.31%
31/12/2023	SICTRF	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	142,604,000.00	88.26	2,162.40	3,837,092.97	3,664,676.31	0.34%
31/12/2023	SICTRF	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	11,417,000.00	91.224	314.02	298,170.82	303,385.29	0.03%
31/12/2023	SICTRF	THGOV0638F	Thailand Govt 3.3% 17/06/2038	TH062303I604	17-Jun-2038	3.3	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	3.04	11.4818	65,350,000.00	103.096	2,063.15	2,145,393.70	1,962,582.17	0.18%
31/12/2023	SICTRF	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	48,641,000.00	96.32	1,675.24	1,500,324.82	1,365,010.35	0.13%
31/12/2023	SICTRF	TNREP0726RF	Tunisian Republic 6.375% 15/07/2026 (Regs)	XS2023698553	15-Jul-2026	6.375	EUR	Tunisia	GOVERNMENT	External Debt	Caa3/CCC-	22.46	2.0874	3,050,000.00	69.25	98,003.17	1,887,084.48	2,431,162.05	0.22%
31/12/2023	SICTRF	TREXCR0127RF	Turk Ihracat Kr Bank 9% 28/01/2027 (Regs)	XS2692231975	28-Jan-2027	9	USD	Turkey	CORPORATE	External Debt	B3/B-	7.48	2.6342	1,256,000.00	104.0312	18,526.00	1,250,800.16	1,325,158.50	0.12%
31/12/2023	SICTRF	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	130,478,000.00	70.8	131,517.22	3,125,794.24	3,259,384.22	0.30%
31/12/2023	SICTRF	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	58,501,500.00	110.65	74,417.84	2,138,626.63	2,266,193.75	0.21%
31/12/2023	SICTRF	FFX-O2922427	Ubs-Ch 09/02/2024 Buy Usd Sell Sgd 1.339137		09-Feb-2024	0	SGD	Singapore	FX FWRD -O	Local Currency	Not Rateable	3.71	0.1159	-421,747.81	99.5685	0.00	-314,940.00	-318,344.38	-0.03%
31/12/2023	SICTRF	FFX-O2922427	Ubs-Ch 09/02/2024 Buy Usd Sell Sgd 1.339137		09-Feb-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.1159	314,940.00	99.3796	0.00	314,940.00	312,986.40	0.03%
31/12/2023	SICTRF	FFX-O2922426	Ubs-Ch 26/02/2024 Buy Usd Sell Twd 31.224218		26-Feb-2024	0	TWD	Taiwan	FX FWRD -O	Local Currency	Not Rateable	-1.87	0.1625	-10,726,768.00	100.3078	0.00	-343,540.00	-350,590.24	-0.03%
31/12/2023	SICTRF	FFX-O2922426	Ubs-Ch 26/02/2024 Buy Usd Sell Twd 31.224218		26-Feb-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.1625	343,540.00	99.1309	0.00	343,540.00	340,554.48	0.03%
31/12/2023	SICTRF	FFX-O2921445	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	289,673,000.00	99.6292	0.00	8,195,586.36	8,398,050.55	0.78%
31/12/2023	SICTRF	FFX-O2921445	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	-8,287,666.33	99.0871	0.00	-8,195,586.36	-8,212,016.40	-0.76%
31/12/2023	SICTRF	FFX-O2922416	Ubs-Ch 31/01/2024 Buy Usd Sell Ron 4.608163		31-Jan-2024	0	RON	Romania	FX FWRD -O	Local Currency	Not Rateable	5.91	0.0912	-2,034,503.96	99.4612	0.00	-441,500.00	-449,316.66	-0.04%
31/12/2023	SICTRF	FFX-O2922416	Ubs-Ch 31/01/2024 Buy Usd Sell Ron 4.608163		31-Jan-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.35	0.0912	441,500.00	99.512	0.00	441,500.00	439,345.63	0.04%
31/12/2023	SICTRF	UAGOV1128RF	Ukraine Government Step 01/11/2030 (Regs)	XS1902171757	01-Nov-2030	0	USD	Ukraine	GOVERNMENT	External Debt	Ca/CC	0.00	0	2,273,000.00	28.375	0.00	1,701,658.87	644,963.75	0.06%
31/12/2023	SICTRF	UAGOV0529RF	Ukraine Government Step 21/05/2031 (Regs)	XS2010028699	21-May-2031	0	USD	Ukraine	GOVERNMENT	External Debt	Ca/CC	0.00	0	2,684,000.00	22.6562	0.00	1,956,109.61	608,093.75	0.06%
31/12/2023	SICTRF	MXGOV0531F	United Mexican States 2.659% 24/05/2031	US91087BAM28	24-May-2031	2.659	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	5.24	6.4874	1,639,000.00	84.3437	4,237.04	1,639,483.23	1,386,631.10	0.13%
31/12/2023	SICTRF	MXGOV0471F	United Mexican States 3.75% 19/04/2071	XS2280637039	19-Apr-2071	3.75	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	5.84	16.9401	6,626,000.00	66.5	48,314.58	5,733,369.05	4,454,604.58	0.41%
31/12/2023	SICTRF	MXGOV0561F	United Mexican States 3.771% 24/05/2061	US91087BAN01	24-May-2061	3.771	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	5.94	16.1861	5,144,000.00	67.5937	18,859.19	4,412,159.39	3,495,881.69	0.32%
31/12/2023	SICTRF	MXUMS44F	United Mexican States 4.75% 08/03/2044	US91086QB32	08-Mar-2044	4.75	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	5.98	12.0054	1,010,000.00	85.7187	14,792.29	1,022,288.17	880,551.67	0.08%
31/12/2023	SICTRF	MXGOV0533F	United Mexican States 4.875% 19/05/2033	US91087BA70	19-May-2033	4.875	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	5.38	7.3531	1,864,000.00	96.3125	10,096.67	1,818,744.02	1,805,361.67	0.17%
31/12/2023	SICTRF	MXGOV0228F	United Mexican States 5.4% 09/02/2028	US91087BAU44	09-Feb-2028	5.4	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	4.76	3.5634	950,000.00	102.3437	19,950.00	948,128.50	992,215.63	0.09%
31/12/2023	SICTRF	MXUMS0145F	United Mexican States 5.55 21/01/2045	US91086QB70	21-Jan-2045	5.55	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	5.95	11.773	1,729,000.00	95.2187	42,115.56	1,947,073.99	1,688,447.75	0.16%
31/12/2023	SICTRF	MXUMS110F	United Mexican States 5.75% 12/10/2110	US91086QAZ19	12-Oct-2110	5.75	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	6.45	15.3233	1,900,000.00	89.2187	23,367.36	1,973,633.93	1,718,523.61	0.16%
31/12/2023	SICTRF	MXGOV0553F	United Mexican States 6.338% 04/05/2053	US91087BAX82	04-May-2053	6.338	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	6.20	13.2538	2,026,000.00	101.8125	19,617.87	2,040,571.42	2,082,339.12	0.19%
31/12/2023	SICTRF	UYREP1145F	Uruguay 4.125% 20/11/2045	US760942AY83	20-Nov-2045	4.125	USD	Uruguay	GOVERNMENT	External Debt	Baa2/BBB	4.82	13.7676	1,613,516.00	90.6562	7,210.40	1,062,506.93	1,469,963.50	0.14%
31/12/2023	SICTRF	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	21,125,464.00	104.7308	2,338.35	1,111,455.43	1,441,733.00	0.13%
31/12/2023	SICTRF	UYUTB0924Z	Uruguay Monetary Bill 0% 06/09/2024	UYLR13568UY5	06-Sep-2024	0	UYU	Uruguay	GOVERNMENT	Local Currency	Baa2/BBB	6.63	0.654	29,995,000.00	93.641	0.00	697,198.48	719,457.74	0.07%
31/12/2023	SICTRF	UYUTB0824Z	Uruguay Monetary Bill 0% 09/08/2024	UYLR13562UY8	09-Aug-2024	0	UYU	Uruguay	GOVERNMENT	Local Currency	Baa2/BBB	5.88	0.5826	52,415,000.00	94.3233	0.00	1,229,752.72	1,266,382.45	0.12%
31/12/2023	SICTRF	UYUTB0524Z	Uruguay Monetary Bill 0% 31/05/2024	UYLR13546UY1	31-May-2024	0	UYU	Uruguay	GOVERNMENT	Local Currency	Baa2/BBB	4.00	0.3999	32,104,000.00	96.0687	0.00	767,232.90	790,007.61	0.07%
31/12/2023	SICTRF	MXUMS40F	Utd Mexican States 6.05% 11/01/2040	US91086QAV05	11-Jan-2040	6.05	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	5.97	9.9103	1,100,000.00	100.8437	31,056.67	1,290,621.60	1,140,337.92	0.11%
31/12/2023	SICTRF	CNYUZH0225RF	Yuzhou Group Hldgs Co 7.7% 20/02/2025 (Regs)	XS2121187962	20-Feb-2025	0	USD	China	CORPORATE	Corporate Debt	C/C	0.00	0	2,835,000.00	5.75	0.00	439,425.00	163,012.50	0.02%
31/12/2023	SICTRF	CNYUZHOU27RF	Yuzhou Group Hold Co 6.35% 13/01/2027 (Regs)	XS2277549155	13-Jan-2027	0	USD	China	CORPORATE	Corporate Debt	C/C	0.00							

31/12/2023	SICTRF	CNZHPR0826RF	Zhenro Properties Group 6.7% 04/08/2026 (Regs)	XS2293750670	04-Aug-2026	0	USD	China	CORPORATE	Corporate Debt	C/C	0.00	0	14,856,000.00	0.5	0.00	1,277,181.25	74,280.00	0.01%
31/12/2023	SICTRF	CNZHEN0924RF	Zhenro Properties Group 7.1% 10/09/2024 (Regs)	XS2346158822	10-Sep-2024	0	USD	China	CORPORATE	Corporate Debt	C/C	0.00	0	10,866,000.00	0.5	0.00	917,882.50	54,330.00	0.01%
31/12/2023	SICTRF	CNZHPR225RF	Zhenro Properties Group 7.35% 05/02/2025 (Regs)	XS2226898216	05-Feb-2025	0	USD	China	CORPORATE	Corporate Debt	C/C	0.00	0	23,211,000.00	0.5	0.00	1,980,471.88	116,055.00	0.01%
31/12/2023	SICTRF	CNZHPR424RF	Zhenro Properties Group 7.875% 14/04/2024 (Regs)	XS2099413093	14-Apr-2024	0	USD	China	CORPORATE	Corporate Debt	C/C	0.00	0	10,360,000.00	0.5	0.00	909,427.88	51,800.00	0.00%
31/12/2023	SICTRF	CNZHPRH0323F	Zhenro Properties Group 8% 06/03/2023	XS2449192942	06-Mar-2023	8	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	7,492,000.00	0.5	0.00	2,586,769.91	37,460.00	0.00%
31/12/2023	SICTRF	CNZHPR0923RF	Zhenro Properties Group 8.3% 15/09/2023 (Regs)	XS2185842924	15-Sep-2023	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	15,003,000.00	0.5	0.00	3,946,123.15	75,015.00	0.01%
31/12/2023	SICTRF	CNZHPR324RF	Zhenro Properties Group 8.35% 10/03/2024 (Regs)	XS2152219973	10-Mar-2024	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	1,484,000.00	0.5	0.00	117,106.88	7,420.00	0.00%
31/12/2023	SICTRF	CNZHPR0822RF	Zhenro Properties Group 8.7% 03/08/2022 (Regs)	XS2050860308	03-Aug-2022	8.7	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	962,000.00	0.968	0.00	79,758.75	9,312.16	0.00%
31/12/2023	SICTRF	CNZHPR523RF	Zhenro Properties Group 9.15% 06/05/2023 (Regs)	XS2076026983	06-May-2023	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	677,000.00	0.5	0.00	57,112.50	3,385.00	0.00%
31/12/2023	SICTRF	CNZHENRORP	Zhenro Properties Group Var Perp (Regs)	XS2013512608	25-Jan-2199	14.724	USD	China	CORPORATE	Corporate Debt	C/C	0.00	0	3,427,000.00	0.919	0.00	332,206.25	31,494.13	0.00%

IMPORTANT INFORMATION

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