

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
31/12/2024	SICIGLCF	SNAAIIB329RF	Asian Infrastructure Inv 7% 01/03/2029 (Regs)	XS2775796183	01-Mar-2029	7	INR	Supra national	CORPORATE	Local Currency	Aaa/AAA	7.04	3.4335	14,000,000.00	99.3573	9,565.10	167,838.33	172,039.36	0.61%
31/12/2024	SICIGLCF	FFX-O2947241	Bar-Gb 12/02/2025 Buy Idr Sell Usd 16003.3		12-Feb-2025	0	IDR	Indonesia	FX FWRD -O	Local Currency	Not Rateable	6.62	0.1186	1,466,283,315.00	99.2156	0.00	91,901.18	90,387.22	0.32%
31/12/2024	SICIGLCF	FFX-O2947241	Bar-Gb 12/02/2025 Buy Idr Sell Usd 16003.3		12-Feb-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.1186	-91,623.81	99.4847	0.00	-91,901.18	-91,151.76	-0.33%
31/12/2024	SICIGLCF	FFX-O2948351	Bar-Gb 12/02/2025 Buy Idr Sell Usd 16126.2		12-Feb-2025	0	IDR	Indonesia	FX FWRD -O	Local Currency	Not Rateable	6.62	0.1186	499,904,460.00	99.2156	0.00	31,092.45	30,815.99	0.11%
31/12/2024	SICIGLCF	FFX-O2948351	Bar-Gb 12/02/2025 Buy Idr Sell Usd 16126.2		12-Feb-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.1186	-30,999.52	99.4847	0.00	-31,092.45	-30,839.81	-0.11%
31/12/2024	SICIGLCF	FFX-O2948419	Bar-Gb 12/02/2025 Buy Idr Sell Usd 16309.8		12-Feb-2025	0	IDR	Indonesia	FX FWRD -O	Local Currency	Not Rateable	6.62	0.1186	572,029,947.00	99.2156	0.00	35,188.85	35,262.08	0.13%
31/12/2024	SICIGLCF	FFX-O2948419	Bar-Gb 12/02/2025 Buy Idr Sell Usd 16309.8		12-Feb-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.1186	-35,072.78	99.4847	0.00	-35,188.85	-34,892.08	-0.12%
31/12/2024	SICIGLCF	FFX-O2944573	Bar-Gb 12/02/2025 Sell Idr Buy Usd 15813		12-Feb-2025	0	IDR	Indonesia	FX FWRD -O	Local Currency	Not Rateable	6.62	0.1186	-3,650,433,891.00	99.2156	0.00	-231,847.18	-225,026.47	-0.80%
31/12/2024	SICIGLCF	FFX-O2944573	Bar-Gb 12/02/2025 Sell Idr Buy Usd 15813		12-Feb-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.1186	230,850.18	99.4847	0.00	231,847.18	229,660.82	0.82%
31/12/2024	SICIGLCF	FFX-O2945833	Bar-Gb 12/02/2025 Sell Idr Buy Usd 15922.1		12-Feb-2025	0	IDR	Indonesia	FX FWRD -O	Local Currency	Not Rateable	6.62	0.1186	-631,061,649.00	99.2156	0.00	-39,789.51	-38,901.01	-0.14%
31/12/2024	SICIGLCF	FFX-O2945833	Bar-Gb 12/02/2025 Sell Idr Buy Usd 15922.1		12-Feb-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.1186	39,634.32	99.4847	0.00	39,789.51	39,430.12	0.14%
31/12/2024	SICIGLCF	FFX-O2948272	Bar-Gb 12/02/2025 Sell Idr Buy Usd 16089.4		12-Feb-2025	0	IDR	Indonesia	FX FWRD -O	Local Currency	Not Rateable	6.62	0.1186	-524,211,914.00	99.2156	0.00	-32,667.28	-32,314.39	-0.12%
31/12/2024	SICIGLCF	FFX-O2948272	Bar-Gb 12/02/2025 Sell Idr Buy Usd 16089.4		12-Feb-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.1186	32,581.20	99.4847	0.00	32,667.28	32,413.34	0.12%
31/12/2024	SICIGLCF	FFX-O2948066	Bar-Gb 12/03/2025 Sell Cnh Buy Usd 7.247129		12-Mar-2025	0	CNH	China	FX FWRD -O	Local Currency	Not Rateable	3.46	0.1932	-284,069.31	99.3316	0.00	-39,039.82	-38,435.01	-0.14%
31/12/2024	SICIGLCF	FFX-O2948066	Bar-Gb 12/03/2025 Sell Cnh Buy Usd 7.247129		12-Mar-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.32	0.1932	39,197.50	99.1546	0.00	39,039.82	38,866.16	0.14%
31/12/2024	SICIGLCF	FFX-O2948065	Bar-Gb 14/01/2025 Buy Cnh Sell Usd 7.261599		14-Jan-2025	0	CNH	China	FX FWRD -O	Local Currency	Not Rateable	3.57	0.0383	284,069.31	99.8634	0.00	39,039.82	38,640.79	0.14%
31/12/2024	SICIGLCF	FFX-O2948065	Bar-Gb 14/01/2025 Buy Cnh Sell Usd 7.261599		14-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.36	0.0383	-39,119.39	99.8305	0.00	-39,039.82	-39,053.10	-0.14%
31/12/2024	SICIGLCF	FFX-O2944259	Bar-Gb 31/01/2025 Buy Huf Sell Usd 375.7591		31-Jan-2025	0	HUF	Hungary	FX FWRD -O	Local Currency	Not Rateable	6.34	0.0856	7,548,966.00	99.4569	0.00	20,238.01	18,899.29	0.07%
31/12/2024	SICIGLCF	FFX-O2944259	Bar-Gb 31/01/2025 Buy Huf Sell Usd 375.7591		31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0856	-20,089.91	99.6275	0.00	-20,238.01	-20,015.08	-0.07%
31/12/2024	SICIGLCF	FFX-O2948216	Bar-Gb 31/01/2025 Buy Huf Sell Usd 389.8804		31-Jan-2025	0	HUF	Hungary	FX FWRD -O	Local Currency	Not Rateable	6.34	0.0856	2,036,325.00	99.4569	0.00	5,220.98	5,098.06	0.02%
31/12/2024	SICIGLCF	FFX-O2948216	Bar-Gb 31/01/2025 Buy Huf Sell Usd 389.8804		31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0856	-5,222.95	99.6275	0.00	-5,220.98	-5,203.50	-0.02%
31/12/2024	SICIGLCF	FFX-O2947875	Bar-Gb 31/01/2025 Buy Mxn Sell Usd 20.389236		31-Jan-2025	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	11.05	0.0853	4,668,639.86	99.0573	0.00	231,953.29	222,415.52	0.80%
31/12/2024	SICIGLCF	FFX-O2947875	Bar-Gb 31/01/2025 Buy Mxn Sell Usd 20.389236		31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0853	-228,975.71	99.6275	0.00	-231,953.29	-228,122.81	-0.82%
31/12/2024	SICIGLCF	FFX-O2947230	Bar-Gb 31/01/2025 Buy Mxn Sell Usd 20.502935		31-Jan-2025	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	11.05	0.0853	2,556,248.93	99.0573	0.00	124,819.89	121,780.53	0.44%
31/12/2024	SICIGLCF	FFX-O2947230	Bar-Gb 31/01/2025 Buy Mxn Sell Usd 20.502935		31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0853	-124,677.22	99.6275	0.00	-124,819.89	-124,212.81	-0.44%
31/12/2024	SICIGLCF	FFX-O2947820	Bar-Gb 31/01/2025 Buy Usd Sell Eur 1.05575		31-Jan-2025	0	EUR	G7	FX FWRD -O	Local Currency	Not Rateable	2.99	0.0858	-41,553.38	99.7432	0.00	-43,870.00	-42,918.04	-0.15%
31/12/2024	SICIGLCF	FFX-O2947820	Bar-Gb 31/01/2025 Buy Usd Sell Eur 1.05575		31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0858	43,870.00	99.6275	0.00	43,870.00	43,706.59	0.16%
31/12/2024	SICIGLCF	FFX-O2947688	Bar-Gb 31/01/2025 Buy Usd Sell Eur 1.059719		31-Jan-2025	0	EUR	G7	FX FWRD -O	Local Currency	Not Rateable	2.99	0.0858	-570,906.06	99.7432	0.00	-605,000.00	-589,655.17	-2.11%
31/12/2024	SICIGLCF	FFX-O2947688	Bar-Gb 31/01/2025 Buy Usd Sell Eur 1.059719		31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0858	605,000.00	99.6275	0.00	605,000.00	602,746.46	2.15%
31/12/2024	SICIGLCF	FFX-O2945782	Bar-Gb 31/01/2025 Buy Usd Sell Ron 4.714066		31-Jan-2025	0	RON	Romania	FX FWRD -O	Local Currency	Not Rateable	6.79	0.0858	-322,442.11	99.4187	0.00	-68,400.00	-66,716.86	-0.24%
31/12/2024	SICIGLCF	FFX-O2945782	Bar-Gb 31/01/2025 Buy Usd Sell Ron 4.714066		31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0858	68,400.00	99.6275	0.00	68,400.00	68,145.22	0.24%
31/12/2024	SICIGLCF	FFX-O2948284	Bar-Gb 31/01/2025 Sell Czk Buy Usd 23.84276		31-Jan-2025	0	CZK	Czech Republic	FX FWRD -O	Local Currency	Not Rateable	3.86	0.0858	-3,512,229.06	99.6684	0.00	-147,438.22	-143,986.20	-0.51%
31/12/2024	SICIGLCF	FFX-O2948284	Bar-Gb 31/01/2025 Sell Czk Buy Usd 23.84276		31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0858	147,307.99	99.6275	0.00	147,438.22	146,759.29	0.52%
31/12/2024	SICIGLCF	FFX-O2945402	Bar-Gb 31/01/2025 Sell Czk Buy Usd 23.89571		31-Jan-2025	0	CZK	Czech Republic	FX FWRD -O	Local Currency	Not Rateable	3.86	0.0858	-2,987,312.47	99.6684	0.00	-125,483.85	-122,466.89	-0.44%
31/12/2024	SICIGLCF	FFX-O2945402	Bar-Gb 31/01/2025 Sell Czk Buy Usd 23.89571		31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0858	125,014.59	99.6275	0.00	125,483.85	124,548.93	0.45%
31/12/2024	SICIGLCF	FFX-O2947831	Bar-Gb 31/01/2025 Sell Huf Buy Usd 390.5677		31-Jan-2025	0	HUF	Hungary	FX FWRD -O	Local Currency	Not Rateable	6.34	0.0856	-13,305,958.00	99.4569	0.00	-34,243.26	-33,312.27	-0.12%
31/12/2024	SICIGLCF	FFX-O2947831	Bar-Gb 31/01/2025 Sell Huf Buy Usd 390.5677		31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0856	34,068.25	99.6275	0.00	34,243.26	33,941.35	0.12%
31/12/2024	SICIGLCF	FFX-O2945931	Bar-Gb 31/01/2025 Sell Mxn Buy Usd 20.672122		31-Jan-2025	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	11.05	0.0853	-136,849.52	99.0573	0.00	-6,760.17	-6,519.56	-0.02%
31/12/2024	SICIGLCF	FFX-O2945931	Bar-Gb 31/01/2025 Sell Mxn Buy Usd 20.672122		31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0853	6,620.00	99.6275	0.00	6,760.17	6,595.34	0.02%
31/12/2024	SICIGLCF	FFX-O2944071	Bar-Gb 31/01/2025 Sell Ron Buy Usd 4.600559		31-Jan-2025	0	RON	Romania	FX FWRD -O	Local Currency	Not Rateable	6.79	0.0856	-735,362.22	99.4187	0.00	-159,656.58	-152,154.62	-0.54%
31/12/2024	SICIGLCF	FFX-O2944071	Bar-Gb 31/01/2025 Sell Ron Buy Usd 4.600559		31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0856	159,841.93	99.6275	0.00	159,656.58	159,246.54	0.57%
31/12/2024	SICIGLCF	FFX-O2947141	Bnp-Fr 12/02/2025 Buy Usd Sell Idr 15992.9		12-Feb-2025	0	IDR	Indonesia	FX FWRD -O	Local Currency	Not Rateable	6.62	0.1188	-2,338,161,980.00	99.2156	0.00	-146,200.00	-144,133.09	-0.52%
31/12/2024	SICIGLCF	FFX-O2947141	Bnp-Fr 12/02/2025 Buy Usd Sell Idr 15992.9		12-Feb-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.1188	146,200.00	99.4847	0.00	146,200.00	145,446.77	0.52%
31/12/2024	SICIGLCF	FFX-O2948273	Bnp-Fr 12/03/2025 Buy Cnh Sell Usd 7.264459		12-Mar-2025	0	CNH	China	FX FWRD -O	Local Currency	Not Rateable	3.46	0.1932	505,622.29	99.3316	0.00	69,346.73	68,411.46	0.24%
31/12/2024	SICIGLCF	FFX-O2948273	Bnp-Fr 12/03/2025 Buy Cnh Sell Usd 7.264459		12-Mar-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.32	0.1932	-69,602.19	99.1546	0.00	-69,346.73	-69,013.84	-0.25%
31/12/2024	SICIGLCF	FFX-O2948050	Bnp-Fr 19/03/2025 Buy Myr Sell Usd 4.414414		19-Mar-2025	0	MYR	Malaysia	FX FWRD -O	Local Currency	Not Rateable	3.03	0.2153	2,686,524.88	99.3476	0.00	606,028.62	596,891.22	2.13%
31/12/2024	SICIGLCF	FFX-O2948050	Bnp-Fr 19/03/2025 Buy Myr Sell Usd 4.414414		19-Mar-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.32	0.2153	-608,580.18	99.073	0.00	-606,028.62	-602,938.67	-2.16%
31/12/2024	SICIGLCF	FFX-O2946452	Bnp-Fr 31/01/2025 Buy Eur Sell Usd 1.060304		31-Jan-20														

31/12/2024	SICIGLCF	CLBONOS0433F	Bonos Tesoreria Pesos 6% 01/04/2033	CL0002839505	01-Apr-2033	6	CLP	Chile	GOVERNMENT	Local Currency	A3/A-	5.89	6.3539	190,000,000.00	102.2052	0.00	211,225.21	195,259.06	0.70%	
31/12/2024	SICIGLCF	CLBTPL1040F	Bonos Tesoreria Pesos 6.2% 01/10/2040	CL0002935048	01-Oct-2040	6.2	CLP	Chile	GOVERNMENT	Local Currency	A3/A-	5.83	9.9465	110,000,000.00	105.3312	0.00	127,680.74	116,502.20	0.42%	
31/12/2024	SICIGLCF	CMSICIGLCFBARUSO	Call Money Siciglc Bar Usd Otc			4.33	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00	-18.49		1	-0.07	-18.49	-18.56	0.00%	
31/12/2024	SICIGLCF	CMSICIGLCFBNPUSO	Call Money Siciglc Bnp Usd Otc			4.33	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00	21.44		1	0.08	21.44	21.52	0.00%	
31/12/2024	SICIGLCF	CMSICIGLCFCITUSO	Call Money Siciglc Cit Usd Otc			4.33	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00	10,000.00		1	37.35	10,000.00	10,037.35	0.04%	
31/12/2024	SICIGLCF	CMSICIGLCFDBUSO	Call Money Siciglc Db Usd Otc			4.33	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00	1,192.30		1	4.45	1,192.30	1,196.75	0.00%	
31/12/2024	SICIGLCF	CMSICIGLCFHBSBUSO	Call Money Siciglc Hsb Usd Ccp				USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00	55,769.40		1	0.00	55,769.40	55,769.40	0.20%	
31/12/2024	SICIGLCF	CMSICIGLCFHBSBUSO	Call Money Siciglc Hsb Usd Otc			4.33	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00	-5.40		1	-0.02	-5.40	-5.42	0.00%	
31/12/2024	SICIGLCF	CMSICIGLCFJPMUSO	Call Money Siciglc Jpm Usd Otc			4.33	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00	30,000.00		1	112.10	30,000.00	30,112.10	0.11%	
31/12/2024	SICIGLCF	CMSICIGLCFMLSUSO	Call Money Siciglc Ml Usd Otc			4.33	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00	0.10		1	13.17	0.10	13.27	0.00%	
31/12/2024	SICIGLCF	CMSICIGLCFMSUSO	Call Money Siciglc Ms Usd Otc			4.33	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00	50,000.00		1	186.79	50,000.00	50,186.79	0.18%	
31/12/2024	SICIGLCF	CMSICIGLCFSTCUSO	Call Money Siciglc Stc Usd Otc			4.33	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00	801.80		1	2.99	801.80	804.79	0.00%	
31/12/2024	SICIGLCF	SWAP3608834	Cb-Hsbc 20261108 Pay Cltna Fixed 4.83		08-Nov-2026	5.31951	CLP	Chile	SWAP IRS	Local Currency	Not Rateable	5.03	1.7412	852,100,000.00	99.7751	6,092.50	890,619.28	860,956.93	3.08%	
31/12/2024	SICIGLCF	SWAP3608834	Cb-Hsbc 20261108 Pay Cltna Fixed 4.83		08-Nov-2026	5.31951	CLP	Chile	SWAP IRS	Local Currency	Not Rateable	5.40	0	-852,100,000.00	100	-6,709.96	-890,619.28	-863,500.89	-3.09%	
31/12/2024	SICIGLCF	SWAP3608858	Cb-Hsbc 20261112 Pay Cltna Fixed 4.786		12-Nov-2026	5.31951	CLP	Chile	SWAP IRS	Local Currency	Not Rateable	5.02	1.7528	547,900,000.00	99.6946	3,588.45	579,175.48	552,822.66	1.98%	
31/12/2024	SICIGLCF	SWAP3608858	Cb-Hsbc 20261112 Pay Cltna Fixed 4.786		12-Nov-2026	5.31951	CLP	Chile	SWAP IRS	Local Currency	Not Rateable	5.39	0	-547,900,000.00	100	-3,988.88	-579,175.48	-554,905.14	-1.98%	
31/12/2024	SICIGLCF	SWAP3608870	Cb-Hsbc 20261119 Pay Cltna Fixed 4.935		19-Nov-2026		CLP	Chile	SWAP IRS	Local Currency	Not Rateable	5.03	1.7698	697,800,000.00	99.9591	4,039.70	716,478.60	705,394.39	2.52%	
31/12/2024	SICIGLCF	SWAP3608870	Cb-Hsbc 20261119 Pay Cltna Fixed 4.935		19-Nov-2026		CLP	Chile	SWAP IRS	Local Currency	Not Rateable	5.39	0	-697,800,000.00	100	-4,354.45	-716,478.60	-705,995.94	-2.52%	
31/12/2024	SICIGLCF	SWAP3608943	Cb-Hsbc 20261126 Pay Cltna Fixed 4.844		26-Nov-2026		CLP	Chile	SWAP IRS	Local Currency	Not Rateable	5.03	1.7904	640,600,000.00	99.7916	3,033.67	659,270.54	645,818.01	2.31%	
31/12/2024	SICIGLCF	SWAP3608943	Cb-Hsbc 20261126 Pay Cltna Fixed 4.844		26-Nov-2026		CLP	Chile	SWAP IRS	Local Currency	Not Rateable	5.40	0	-640,600,000.00	100	-3,331.26	-659,270.54	-647,457.85	-2.31%	
31/12/2024	SICIGLCF	SWAP3608959	Cb-Hsbc 20261202 Pay Cltna Fixed 4.82		02-Dec-2026		CLP	Chile	SWAP IRS	Local Currency	Not Rateable	5.03	1.8064	635,400,000.00	99.7448	2,480.85	650,481.41	639,748.36	2.29%	
31/12/2024	SICIGLCF	SWAP3608959	Cb-Hsbc 20261202 Pay Cltna Fixed 4.82		02-Dec-2026		CLP	Chile	SWAP IRS	Local Currency	Not Rateable	5.39	0	-635,400,000.00	100	-2,737.78	-650,481.41	-641,635.75	-2.29%	
31/12/2024	SICIGLCF	SWAP3608909	Cb-Hsbc 20261216 Pay Mxibtlf Fixed 9.02		16-Dec-2026		MXN	Mexico	SWAP IRS	Local Currency	Not Rateable	9.44	1.7197	30,000,000.00	99.7608	4,699.55	1,481,957.17	1,444,060.09	5.16%	
31/12/2024	SICIGLCF	SWAP3608909	Cb-Hsbc 20261216 Pay Mxibtlf Fixed 9.02		16-Dec-2026		MXN	Mexico	SWAP IRS	Local Currency	Not Rateable	11.28	0	-30,000,000.00	100	-5,340.40	-1,481,957.17	-1,448,151.00	-5.18%	
31/12/2024	SICIGLCF	SWAP3608971	Cb-Hsbc 20291212 Pay In00oN Fixed 5.999		12-Dec-2029		INR	India	SWAP IRS	Local Currency	Not Rateable	6.28	4.21	28,888,000.00	99.2435	1,053.69	340,447.00	335,923.73	1.20%	
31/12/2024	SICIGLCF	SWAP3608971	Cb-Hsbc 20291212 Pay In00oN Fixed 5.999		12-Dec-2029		INR	India	SWAP IRS	Local Currency	Not Rateable	7.28	0	-28,888,000.00	100	-1,250.13	-340,447.00	-338,672.56	-1.21%	
31/12/2024	SICIGLCF	SWAP3608916	Cb-Hsbc 20291212 Pay Mxibtlf Fixed 8.8		12-Dec-2029		MXN	Mexico	SWAP IRS	Local Currency	Not Rateable	9.45	3.8292	6,840,000.00	98.5604	1,045.36	337,886.24	325,270.60	1.16%	
31/12/2024	SICIGLCF	SWAP3608916	Cb-Hsbc 20291212 Pay Mxibtlf Fixed 8.8		12-Dec-2029		MXN	Mexico	SWAP IRS	Local Currency	Not Rateable	12.99	0	-6,840,000.00	100	-1,217.61	-337,886.24	-330,178.43	-1.18%	
31/12/2024	SICIGLCF	SWAP3608983	Cb-Hsbc 20291213 Pay In00oN Fixed 6.024		13-Dec-2029		INR	India	SWAP IRS	Local Currency	Not Rateable	6.28	4.2107	22,619,000.00	99.343	784.86	266,603.80	263,247.54	0.94%	
31/12/2024	SICIGLCF	SWAP3608983	Cb-Hsbc 20291213 Pay In00oN Fixed 6.024		13-Dec-2029		INR	India	SWAP IRS	Local Currency	Not Rateable	7.28	0	-22,619,000.00	100	-927.60	-266,603.80	-265,125.81	-0.95%	
31/12/2024	SICIGLCF	SWAP3608764	Cb-Hsbc 20341014 Receive Cltna Fixed 4.905		14-Oct-2034	5.57675	CLP	Chile	SWAP IRS	Local Currency	Not Rateable	5.50	7.5331	-300,000,000.00	96.0668	-3,164.70	-322,317.25	-292,951.88	-1.05%	
31/12/2024	SICIGLCF	SWAP3608764	Cb-Hsbc 20341014 Receive Cltna Fixed 4.905		14-Oct-2034	5.57675	CLP	Chile	SWAP IRS	Local Currency	Not Rateable	5.66	0	300,000,000.00	100	3,598.11	322,317.25	305,249.66	1.09%	
31/12/2024	SICIGLCF	SWAP3608798	Cb-Hsbc 20341108 Receive Cltna Fixed 5.34		08-Nov-2034	5.31951	CLP	Chile	SWAP IRS	Local Currency	Not Rateable	5.40	0	207,108,000.00	100	1,630.90	216,470.34	209,879.05	0.75%	
31/12/2024	SICIGLCF	SWAP3608798	Cb-Hsbc 20341108 Receive Cltna Fixed 5.34		08-Nov-2034	5.31951	CLP	Chile	SWAP IRS	Local Currency	Not Rateable	5.49	7.4941	-207,108,000.00	99.4759	-1,637.18	-216,470.34	-208,793.93	-0.75%	
31/12/2024	SICIGLCF	SWAP3608846	Cb-Hsbc 20341112 Receive Cltna Fixed 5.231		12-Nov-2034	5.31951	CLP	Chile	SWAP IRS	Local Currency	Not Rateable	5.40	0	142,892,000.00	100	1,040.30	151,048.63	144,718.94	0.52%	
31/12/2024	SICIGLCF	SWAP3608846	Cb-Hsbc 20341112 Receive Cltna Fixed 5.231		12-Nov-2034	5.31951	CLP	Chile	SWAP IRS	Local Currency	Not Rateable	5.49	7.5302	-142,892,000.00	98.628	-1,023.03	-151,048.63	-142,730.45	-0.51%	
31/12/2024	SICIGLCF	SWAP3608927	Cb-Hsbc 20341206 Receive Mxibtlf Fixed 8.92		06-Dec-2034		MXN	Mexico	SWAP IRS	Local Currency	Not Rateable	9.92	6.2296	-9,000,000.00	97.141	-1,394.24	-444,587.15	-421,862.68	-1.51%	
31/12/2024	SICIGLCF	SWAP3608927	Cb-Hsbc 20341206 Receive Mxibtlf Fixed 8.92		06-Dec-2034		MXN	Mexico	SWAP IRS	Local Currency	Not Rateable	10.59	0	9,000,000.00	100	1,602.12	444,587.15	434,445.30	1.55%	
31/12/2024	SICIGLCF	CNCGB0451F	China Government 3.72% 12/04/2051 (210005)		CND100045MS9	12-Apr-2051	3.72	CNY	China	GOVERNMENT	Local Currency	A1/A+	2.02	18.1073	1,120,000.00	134.619	1,254.50	190,829.11	207,814.46	0.74%
31/12/2024	SICIGLCF	CNGOV0729F	China Government Bond 1.91% 15/07/2029		CND100084T81	15-Jul-2029	1.91	CNY	China	GOVERNMENT	Local Currency	A1/A+	1.40	4.33	4,750,000.00	102.1919	5,754.96	669,450.86	670,771.17	2.40%
31/12/2024	SICIGLCF	CNCGB0425F	China Government Bond 1.99% 09/04/2025 (200005)		CND100031J20	09-Apr-2025	1.99	CNY	China	GOVERNMENT	Local Currency	A1/A+	1.14	0.2734	410,000.00	100.222	814.61	57,978.69	57,109.46	0.20%
31/12/2024	SICIGLCF	CNGOV0534F	China Government Bond 2.27% 25/05/2034 (240011)		CND10007YHJ0	25-May-2034	2.27	CNY	China	GOVERNMENT	Local Currency	A1/A+	1.68	8.4587	7,300,000.00	105.1392	2,257.69	1,035,598.89	1,053,758.02	3.77%
31/12/2024	SICIGLCF	CNGOV0232F	China Government Bond 2.75% 17/02/2032 (220003)		CND10004R999	17-Feb-2032	2.75	CNY	China	GOVERNMENT	Local Currency	A1/A+	1.62	6.4378	4,130,000.00	107.6007	5,750.37	610,831.66	614,568.07	2.20%
31/12/2024	SICIGLCF	CNCGB0627F	China Government Bond 2.85% 04/06/2027 (200008)		CND100037XX3	04-Jun-2027	2.85	CNY	China	GOVERNMENT	Local Currency	A1/A+	1.16	2.334	2,230,000.00	103.9969	5,009.54	322,042.75	322,731.47	1.15%
31/12/2024	SICIGLCF	CNGOV0233F	China Government Bond 2.88% 25/02/2033 (230004)		CND100063XD1	25-Feb-2033	2.88	CNY	China	GOVERNMENT	Local Currency	A1/A+	1.69	7.2399	290,000.00	109.0104	397.99	41,071.91	43,707.97	0.16%
31/12/2024	SICIGLCF	CNGOV0453F	China Govt Bond 3.19% 15/04/2053 (230009)		CND100069PK9	15-Apr-2053	3.19	CNY	China	GOVERNMENT	Local Currency	A1/A+	2.02	19.6553	910,000.00	125.1699	841.29	152,343.94	156,891.08	0.56%
31/12/2024	SICIGLCF	FFX-O2944247	Cit-U\$ 31/01/2025 Buy Ron Sell Usd 4.608224			31-Jan-2025	0	RON	Romania	FX FWRD -O	Local Currency	Not Rateable	6.79	0.0856	8,507.50	99.4187	0.00	1,852.66	1,760.30	0.01%
31/12/2024	SICIGLCF	FFX-O2944247	Cit-U\$ 31/01/2025 Buy Ron Sell Usd 4.608224			31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0856	-1,846.16	99.6275	0.00	-1,852.66	-1,839.28	-0.01%
31/12/2024	SICIGLCF	FFX-O2945792	Cit-U\$ 31/01/2025 Buy Usd Sell Huf 386.066			31-Jan-2025	0	HUF	Hungary	FX FWRD -O	Local Currency	Not Rateable	6.34	0.0858	-20,731,744.20	99.4569	0.00	-53,700.00	-51,903.18	-0.19%
31/12/2024	SICIGLCF	FFX-O2945792	Cit-U\$ 31/01/2025 Buy Usd Sell Huf 386.066			31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0858	53,700.00	99.6275	0.00	53,700.00	53,499.97	0.19%
31/12/2024	SICIGLCF	FFX-O2948255	Cit-U\$ 31/01/2025 Sell Usd Buy Cop 4355.040002			31-Jan-2025	0	COP	Colombia	FX FWRD -O	Local Currency	Not Rateable	9.54	0.0858	469,124,909.00	99.1853	0.00	107,720.00	105,617.77	0.38%
31/12/2024	SICIGLCF	FFX-O2948255	Cit-U\$ 31/01/2025 Sell Usd Buy Cop 4355.040002			31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0858	-107,720.00	99.6275	0.00	-107,720.00	-107,318.76	-0.38%
31/12/2024	SICIGLCF	FFX-O2948281	Cit-U\$ 31/01/2025 Sell Usd Buy Pln 4.071282			31-Jan-2025	0	PLN	Poland	FX FWRD -O	Local Currency	Not Rateable	5.64	0.0858	801,798.28	99.517	0.00	196,940.00	193,174.35	0.69%
31/12/2024	SICIGLCF	FFX-O2948281	Cit-U\$ 31/01/2025 Sell Usd Buy Pln 4.071282			31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0858	-196,940.00	99.6275	0.00	-196,940.00	-196,206.43	-0.70%
31/12/2024	SICIGLCF	COCOLTES933F	Colombia Tes 13.25% 09/02/2033		COL17CT03862	09-Feb-2033	13.25	COP	Colombia	GOVERNMENT	Local Currency	Baa3/BBB-								

31/12/2024	SICIGLCF	CZREP1129F	Czech Republic 0.05% 29/11/2029	CZ0001006076	29-Nov-2029	0.05	CZK	Czech Republic	GOVERNMENT	Local Currency	Aa3/AA-	3.86	4.8153	930,000.00	83.0857	1.68	34,183.92	31,784.30	0.11%
31/12/2024	SICIGLCF	CZREP0530F	Czech Republic 0.95% 15/05/2030 (Regs)	CZ0001004477	15-May-2030	0.95	CZK	Czech Republic	GOVERNMENT	Local Currency	Aa3/AA-	3.87	5.1214	2,830,000.00	85.8987	696.83	106,257.08	100,686.12	0.36%
31/12/2024	SICIGLCF	CZREP0440F	Czech Republic 1.5% 24/04/2040	CZ0001005920	24-Apr-2040	1.5	CZK	Czech Republic	GOVERNMENT	Local Currency	Aa3/AA-	4.37	12.9071	9,270,000.00	67.9967	3,933.07	280,278.34	263,200.58	0.94%
31/12/2024	SICIGLCF	CZREP1033F	Czech Republic 2% 13/10/2033	CZ0001005243	13-Oct-2033	2	CZK	Czech Republic	GOVERNMENT	Local Currency	Aa3/AA-	4.15	7.8717	6,650,000.00	84.168	1,184.04	263,127.08	231,407.12	0.83%
31/12/2024	SICIGLCF	CZREP0828RF	Czech Republic 2.5% 25/08/2028 (Regs)	CZ0001003859	25-Aug-2028	2.5	CZK	Czech Republic	GOVERNMENT	Local Currency	Aa3/AA-	3.77	3.44	1,670,000.00	95.629	596.27	71,305.87	66,284.31	0.24%
31/12/2024	SICIGLCF	CZREP0729F	Czech Republic 2.75% 23/07/2029	CZ0001005375	23-Jul-2029	2.75	CZK	Czech Republic	GOVERNMENT	Local Currency	Aa3/AA-	3.84	4.2144	8,450,000.00	95.3432	4,216.02	357,545.92	335,596.46	1.20%
31/12/2024	SICIGLCF	CZREP0434F	Czech Republic 4.9% 04/14/2034	CZ0001006894	14-Apr-2034	4.9	CZK	Czech Republic	GOVERNMENT	Local Currency	Aa3/AA-	4.16	7.3335	5,910,000.00	105.2307	8,517.49	279,178.84	264,323.27	0.94%
31/12/2024	SICIGLCF	CZREP0930F	Czech Republic 5.0% 30/09/2030	CZ0001006688	30-Sep-2030	5	CZK	Czech Republic	GOVERNMENT	Local Currency	Aa3/AA-	3.87	5.0039	980,000.00	105.5047	508.01	45,228.56	43,036.34	0.15%
31/12/2024	SICIGLCF	CZREP1228F	Czech Republic 5.5% 12/12/2028	CZ0001006696	12-Dec-2028	5.5	CZK	Czech Republic	GOVERNMENT	Local Currency	Aa3/AA-	3.74	3.5908	4,910,000.00	106.1875	578.21	228,663.02	215,032.68	0.77%
31/12/2024	SICIGLCF	CZGOV0632F	Czech Republic Gov Bond 1.75% 23/06/2032	CZ0001006233	23-Jun-2032	1.75	CZK	Czech Republic	GOVERNMENT	Local Currency	Aa3/AA-	3.99	6.8293	1,520,000.00	85.5282	572.54	55,931.92	54,045.39	0.19%
31/12/2024	SICIGLCF	FFX-O2947272	Db-Degb 16/01/2025 Sell Kzt Buy Usd 531.370133		16-Jan-2025	0	KZT	Kazakhstan	FX FWRD -O	Local Currency	Not Rateable	5.57	0.0444	-8,705,707.88	99.753	0.00	-16,642.85	-16,553.65	-0.06%
31/12/2024	SICIGLCF	FFX-O2947272	Db-Degb 16/01/2025 Sell Kzt Buy Usd 531.370133		16-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.36	0.0444	16,383.51	99.8066	0.00	16,642.85	16,351.84	0.06%
31/12/2024	SICIGLCF	FFX-O2943064	Db-Degb 16/01/2025 Sell Usd Buy Kzt 494.75		16-Jan-2025	0	KZT	Kazakhstan	FX FWRD -O	Local Currency	Not Rateable	5.57	0.0444	123,192,750.00	99.753	0.00	249,000.00	234,247.44	0.84%
31/12/2024	SICIGLCF	FFX-O2943064	Db-Degb 16/01/2025 Sell Usd Buy Kzt 494.75		16-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.36	0.0444	-249,000.00	99.8066	0.00	-249,000.00	-248,518.62	-0.89%
31/12/2024	SICIGLCF	FFX-O2941698	Db-Degb 17/01/2025 Buy Kzt Sell Usd 487.938037		17-Jan-2025	0	KZT	Kazakhstan	FX FWRD -O	Local Currency	Not Rateable	5.57	0.0471	12,667,876.60	99.7376	0.00	26,366.14	24,083.88	0.09%
31/12/2024	SICIGLCF	FFX-O2941698	Db-Degb 17/01/2025 Buy Kzt Sell Usd 487.938037		17-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.36	0.0471	-25,962.06	99.7947	0.00	-26,366.14	-25,908.78	-0.09%
31/12/2024	SICIGLCF	FFX-O2947293	Db-Degb 17/01/2025 Sell Kzt Buy Usd 531.709895		17-Jan-2025	0	KZT	Kazakhstan	FX FWRD -O	Local Currency	Not Rateable	5.57	0.0471	-12,667,876.60	99.7376	0.00	-24,217.39	-24,083.88	-0.09%
31/12/2024	SICIGLCF	FFX-O2947293	Db-Degb 17/01/2025 Sell Kzt Buy Usd 531.709895		17-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.36	0.0471	23,824.79	99.7947	0.00	24,217.39	23,775.89	0.08%
31/12/2024	SICIGLCF	FFX-O2944035	Db-Degb 31/01/2025 Buy Kzt Sell Usd 496.023999		31-Jan-2025	0	KZT	Kazakhstan	FX FWRD -O	Local Currency	Not Rateable	5.58	0.0858	262,353,848.82	99.5221	0.00	539,584.03	497,703.28	1.78%
31/12/2024	SICIGLCF	FFX-O2944035	Db-Degb 31/01/2025 Buy Kzt Sell Usd 496.023999		31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0858	-528,913.62	99.6275	0.00	-539,584.03	-526,943.49	-1.88%
31/12/2024	SICIGLCF	FFX-O2947044	Db-Degb 31/01/2025 Buy Pen Sell Usd 3.7657		31-Jan-2025	0	PEN	Peru	FX FWRD -O	Local Currency	Not Rateable	6.01	0.0857	59,939.82	99.4848	0.00	15,929.58	15,872.40	0.06%
31/12/2024	SICIGLCF	FFX-O2947044	Db-Degb 31/01/2025 Buy Pen Sell Usd 3.7657		31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0857	-15,917.31	99.6275	0.00	-15,929.58	-15,858.02	-0.06%
31/12/2024	SICIGLCF	FFX-O2947285	Db-Degb 31/01/2025 Buy Usd Sell Mxn 20.491535		31-Jan-2025	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	11.05	0.0858	-3,995,849.40	99.0573	0.00	-195,000.00	-190,363.56	-0.68%
31/12/2024	SICIGLCF	FFX-O2947285	Db-Degb 31/01/2025 Buy Usd Sell Mxn 20.491535		31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0858	195,000.00	99.6275	0.00	195,000.00	194,273.65	0.69%
31/12/2024	SICIGLCF	FFX-O2948286	Db-Degb 31/01/2025 Sell Huf Buy Usd 390.00277		31-Jan-2025	0	HUF	Hungary	FX FWRD -O	Local Currency	Not Rateable	6.34	0.0856	-25,239,616.00	99.4569	0.00	-64,874.96	-63,188.90	-0.23%
31/12/2024	SICIGLCF	FFX-O2948286	Db-Degb 31/01/2025 Sell Huf Buy Usd 390.00277		31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0856	64,716.50	99.6275	0.00	64,874.96	64,475.44	0.23%
31/12/2024	SICIGLCF	FFX-O2947257	Db-Degb 31/01/2025 Sell Kzt Buy Usd 532.674997		31-Jan-2025	0	KZT	Kazakhstan	FX FWRD -O	Local Currency	Not Rateable	5.58	0.0858	-220,904,603.82	99.5221	0.00	-422,307.07	-419,071.22	-1.50%
31/12/2024	SICIGLCF	FFX-O2947257	Db-Degb 31/01/2025 Sell Kzt Buy Usd 532.674997		31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0858	414,708.04	99.6275	0.00	422,307.07	413,163.31	1.48%
31/12/2024	SICIGLCF	FEE-CHF-LEGAL	Fee-Chf-Legal				CHF	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		94.64	1	0.00	94.64	94.64	0.00%
31/12/2024	SICIGLCF	FEE-EUR-AUDIT	Fee-Eur-Audit				EUR	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		9,201.47	1	0.00	9,201.47	9,201.47	0.03%
31/12/2024	SICIGLCF	FEE-USD-ADMIN	Fee-Usd-Admin				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-1,011.40	1	0.00	-1,011.40	-1,011.40	0.00%
31/12/2024	SICIGLCF	FEE-USD-AUDIT	Fee-Usd-Audit				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-10,573.35	1	0.00	-10,573.35	-10,573.35	-0.04%
31/12/2024	SICIGLCF	FEE-USD-CUST	Fee-Usd-Cust				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-1,090.97	1	0.00	-1,090.97	-1,090.97	0.00%
31/12/2024	SICIGLCF	FEE-USD-DIRECT	Fee-Usd-Direct				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-227.44	1	0.00	-227.44	-227.44	0.00%
31/12/2024	SICIGLCF	FEE-USD-DISTRI	Fee-Usd-Distri				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		238.38	1	0.00	238.38	238.38	0.00%
31/12/2024	SICIGLCF	FEE-USD-KIIDPD	Fee-Usd-Kiidpd				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-496.48	1	0.00	-496.48	-496.48	0.00%
31/12/2024	SICIGLCF	FEE-USD-LEGAL	Fee-Usd-Legal				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-1,200.72	1	0.00	-1,200.72	-1,200.72	0.00%
31/12/2024	SICIGLCF	FEE-USD-MANCO	Fee-Usd-Manco				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-347.36	1	0.00	-347.36	-347.36	0.00%
31/12/2024	SICIGLCF	FEE-USD-MGMT	Fee-Usd-Mgmt				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		156.59	1	0.00	156.59	156.59	0.00%
31/12/2024	SICIGLCF	FEE-USD-OTHER	Fee-Usd-Other				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-9,481.43	1	0.00	-9,481.43	-9,481.43	-0.03%
31/12/2024	SICIGLCF	FEE-USD-REGUL	Fee-Usd-Regul				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-527.12	1	0.00	-527.12	-527.12	0.00%
31/12/2024	SICIGLCF	FEE-USD-SUBCUS	Fee-Usd-Subcus				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-2,172.28	1	0.00	-2,172.28	-2,172.28	-0.01%
31/12/2024	SICIGLCF	FEE-USD-TAX	Fee-Usd-Tax				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-962.47	1	0.00	-962.47	-962.47	0.00%
31/12/2024	SICIGLCF	FEE-USD-TAX-BR	Fee-Usd-Tax-Br				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-0.01	1	0.00	-0.01	-0.01	0.00%
31/12/2024	SICIGLCF	FEE-USD-TAX-3	Fee-Usd-Tax-Withholding Tax				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-6,706.38	1	0.00	-6,706.38	-6,706.38	-0.02%
31/12/2024	SICIGLCF	FEE-USD-TRANS	Fee-Usd-Trans				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-18,350.07	1	0.00	-18,350.07	-18,350.07	-0.07%
31/12/2024	SICIGLCF	FFX-O2945806	Gsi-Gb 31/01/2025 Buy Mxn Sell Usd 20.396481		31-Jan-2025	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	11.05	0.0853	4,273,443.07	99.0573	0.00	210,701.27	203,588.21	0.73%
31/12/2024	SICIGLCF	FFX-O2945806	Gsi-Gb 31/01/2025 Buy Mxn Sell Usd 20.396481		31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0853	-209,518.65	99.6275	0.00	-210,701.27	-208,738.22	-0.75%
31/12/2024	SICIGLCF	FFX-O2948253	Gsi-Gb 31/01/2025 Buy Usd Sell Pen 3.736323		31-Jan-2025	0	PEN	Peru	FX FWRD -O	Local Currency	Not Rateable	6.01	0.0858	-84,538.41	99.4848	0.00	-22,626.10	-22,386.25	-0.08%
31/12/2024	SICIGLCF	FFX-O2948253	Gsi-Gb 31/01/2025 Buy Usd Sell Pen 3.736323		31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0858	22,626.10	99.6275	0.00	22,626.10	22,541.82	0.08%
31/12/2024	SICIGLCF	FFX-O2947060	Gsi-Gb 31/01/2025 Buy Usd Sell Ron 4.764542		31-Jan-2025	0	RON	Romania	FX FWRD -O	Local Currency	Not Rateable	6.79	0.0858	-184,149.53	99.4187	0.00	-38,650.00	-38,102.58	-0.14%
31/12/2024	SICIGLCF	FFX-O2947060	Gsi-Gb 31/01/2025 Buy Usd Sell Ron 4.764542		31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0858	38,650.00	99.6275	0.00	38,650.00	38,506.03	0.14%
31/12/2024	SICIGLCF	FFX-O2947829	Gsi-Gb 31/01/2025 Sell Pln Buy Usd 4.058027		31-Jan-2025	0	PLN	Poland	FX FWRD -O	Local Currency	Not Rateable	5.64	0.0857	-696,479.25	99.517	0.00	-173,251.39	-167,800.21	-0.60%
31/12/2024	SICIGLCF	FFX-O2947829	Gsi-Gb 31/01/2025 Sell Pln Buy Usd 4.058027		31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0857	171,630.01	99.6275	0.00	173,251.39	170,990.71	0.61%
31/12/2024	SICIGLCF	FFX-O2947830	Gsi-Gb 31/01/2025 Sell Ron Buy Usd 4.729314		31-Jan-2025	0	RON	Romania	FX FWRD -O	Local Currency	Not Rateable	6.79	0.0856	-250,398.90	99.4187	0.00	-53,342.76	-51,810.32	-0.19%
31/12/2024	SICIGLCF	FFX-O2947830	Gsi-Gb 31/01/2025 Sell Ron Buy Usd 4.729314		31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0856	52,946.14	99.6275	0.00	53,342.76	52,748.92	0.19%
31/12/2024	SICIGLCF	FFX-O2948283	Gsi-Gb 31/01/2025 Sell Ron Buy Usd 4.750649		31-Jan-2025	0	RON	Romania	FX FWRD -O	Local Currency	Not Rateable	6.79	0.0856	-553,504.39	99.4187	0.00	-116,902.56	-114,526.21	-0.4

31/12/2024	SICIGLCF	FFX-O2948254	Gsi-Gb 31/01/2025 Sell Usd Buy Clip 990.7043		31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0858	-11,313.08	99.6275	0.00	-11,313.08	-11,270.94	-0.04%
31/12/2024	SICIGLCF	FFX-O2948085	Hsb-Gb 12/03/2025 Buy Cnh Sell Usd 7.246217		12-Mar-2025	0	CNH	China	FX FWRD -O	Local Currency	Not Rateable	3.46	0.1932	3,865,966.75	99.3316	0.00	531,302.12	523,071.13	1.87%
31/12/2024	SICIGLCF	FFX-O2948085	Hsb-Gb 12/03/2025 Buy Cnh Sell Usd 7.246217		12-Mar-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.32	0.1932	-533,515.18	99.1546	0.00	-531,302.12	-529,005.36	-1.89%
31/12/2024	SICIGLCF	FFX-O2948151	Hsb-Gb 12/03/2025 Buy Inr Sell Usd 85.328001		12-Mar-2025	0	INR	India	FX FWRD -O	Local Currency	Not Rateable	7.54	0.1943	7,736,045.63	98.5343	0.00	91,162.45	89,035.51	0.32%
31/12/2024	SICIGLCF	FFX-O2948151	Hsb-Gb 12/03/2025 Buy Inr Sell Usd 85.328001		12-Mar-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.32	0.1943	-90,662.45	99.1546	0.00	-91,162.45	-89,896.08	-0.32%
31/12/2024	SICIGLCF	FFX-O2948659	Hsb-Gb 12/03/2025 Buy Usd Sell Cnh 7.354159		12-Mar-2025	0	CNH	China	FX FWRD -O	Local Currency	Not Rateable	3.46	0.1956	-514,791.13	99.3316	0.00	-70,000.00	-69,652.02	-0.25%
31/12/2024	SICIGLCF	FFX-O2948659	Hsb-Gb 12/03/2025 Buy Usd Sell Cnh 7.354159		12-Mar-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.32	0.1956	70,000.00	99.1546	0.00	70,000.00	69,408.29	0.25%
31/12/2024	SICIGLCF	FFX-O2946089	Hsb-Gb 28/02/2025 Sell Php Buy Usd 59.073002		28-Feb-2025	0	PHP	Philippines	FX FWRD -O	Local Currency	Not Rateable	7.98	0.1622	-10,348,045.71	98.7096	0.00	-175,494.71	-176,584.25	-0.63%
31/12/2024	SICIGLCF	FFX-O2946089	Hsb-Gb 28/02/2025 Sell Php Buy Usd 59.073002		28-Feb-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.33	0.1622	175,173.86	99.2955	0.00	175,494.71	173,939.77	0.62%
31/12/2024	SICIGLCF	FFX-O2944223	Hsb-Gb 31/01/2025 Buy Czk Sell Usd 23.37821		31-Jan-2025	0	CZK	Czech Republic	FX FWRD -O	Local Currency	Not Rateable	3.86	0.0858	126,818.83	99.6684	0.00	5,435.10	5,199.02	0.02%
31/12/2024	SICIGLCF	FFX-O2944223	Hsb-Gb 31/01/2025 Buy Czk Sell Usd 23.37821		31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0858	-5,424.66	99.6275	0.00	-5,435.10	-5,404.45	-0.02%
31/12/2024	SICIGLCF	FFX-O2943721	Hsb-Gb 31/01/2025 Buy Pen Sell Usd 3.754		31-Jan-2025	0	PEN	Peru	FX FWRD -O	Local Currency	Not Rateable	6.01	0.0857	1,057,780.94	99.4848	0.00	281,699.32	280,106.34	1.00%
31/12/2024	SICIGLCF	FFX-O2943721	Hsb-Gb 31/01/2025 Buy Pen Sell Usd 3.754		31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0857	-281,774.36	99.6275	0.00	-281,699.32	-280,724.79	-1.00%
31/12/2024	SICIGLCF	FFX-O2944273	Hsb-Gb 31/01/2025 Buy Pln Sell Usd 4.033626		31-Jan-2025	0	PLN	Poland	FX FWRD -O	Local Currency	Not Rateable	5.64	0.0857	308,118.49	99.517	0.00	76,769.57	74,233.87	0.27%
31/12/2024	SICIGLCF	FFX-O2944273	Hsb-Gb 31/01/2025 Buy Pln Sell Usd 4.033626		31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0857	-76,387.47	99.6275	0.00	-76,769.57	-76,102.94	-0.27%
31/12/2024	SICIGLCF	FFX-O2947058	Hsb-Gb 31/01/2025 Buy Usd Sell Czk 24.05549		31-Jan-2025	0	CZK	Czech Republic	FX FWRD -O	Local Currency	Not Rateable	3.86	0.0858	-1,397,864.52	99.6684	0.00	-58,110.00	-57,306.40	-0.20%
31/12/2024	SICIGLCF	FFX-O2947058	Hsb-Gb 31/01/2025 Buy Usd Sell Czk 24.05549		31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0858	58,110.00	99.6275	0.00	58,110.00	57,893.55	0.21%
31/12/2024	SICIGLCF	FFX-O2945866	Hsb-Gb 31/01/2025 Buy Usd Sell Pen 3.799		31-Jan-2025	0	PEN	Peru	FX FWRD -O	Local Currency	Not Rateable	6.01	0.0858	-493,870.00	99.4848	0.00	-130,000.00	-130,779.55	-0.47%
31/12/2024	SICIGLCF	FFX-O2945866	Hsb-Gb 31/01/2025 Buy Usd Sell Pen 3.799		31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0858	130,000.00	99.6275	0.00	130,000.00	129,515.77	0.46%
31/12/2024	SICIGLCF	FFX-O2944810	Hsb-Gb 31/01/2025 Buy Usd Sell Ron 4.593612		31-Jan-2025	0	RON	Romania	FX FWRD -O	Local Currency	Not Rateable	6.79	0.0858	-151,589.20	99.4187	0.00	-33,000.00	-31,365.49	-0.11%
31/12/2024	SICIGLCF	FFX-O2944810	Hsb-Gb 31/01/2025 Buy Usd Sell Ron 4.593612		31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0858	33,000.00	99.6275	0.00	33,000.00	32,877.08	0.12%
31/12/2024	SICIGLCF	FFX-O2947740	Hsb-Gb 31/01/2025 Sell Usd Buy Clip 970.691952		31-Jan-2025	0	CLP	Chile	FX FWRD -O	Local Currency	Not Rateable	5.02	0.0858	7,060,027.00	99.5696	0.00	7,273.19	7,068.34	0.03%
31/12/2024	SICIGLCF	FFX-O2947740	Hsb-Gb 31/01/2025 Sell Usd Buy Clip 970.691952		31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0858	-7,273.19	99.6275	0.00	-7,273.19	-7,246.10	-0.03%
31/12/2024	SICIGLCF	HUGOV0830F	Hungary Government Bond 3% 21/08/2030	HU0000403696	21-Aug-2030	3	HUF	Hungary	GOVERNMENT	Local Currency	Baa2/BBB	6.07	5.0248	28,770,000.00	85.2695	785.69	80,543.07	62,538.45	0.22%
31/12/2024	SICIGLCF	HUGOV1038F	Hungary Government Bond 3% 27/10/2038	HU0000403555	27-Oct-2038	3	HUF	Hungary	GOVERNMENT	Local Currency	Baa2/BBB	6.84	10.4177	16,100,000.00	65.5707	216.50	34,514.39	26,790.63	0.10%
31/12/2024	SICIGLCF	HUGOV0328F	Hungary Government Bond 4.5% 23/03/2028	HU0000405543	23-Mar-2028	4.5	HUF	Hungary	GOVERNMENT	Local Currency	Baa2/BBB	6.32	2.8788	60,430,000.00	94.506	5,307.33	152,872.40	149,066.23	0.53%
31/12/2024	SICIGLCF	HUGOV1132F	Hungary Government Bond 4.75% 24/11/2032	HU0000405550	24-Nov-2032	4.75	HUF	Hungary	GOVERNMENT	Local Currency	Baa2/BBB	6.49	6.447	54,100,000.00	88.9005	655.72	133,392.55	121,722.28	0.44%
31/12/2024	SICIGLCF	HUGOV1035F	Hungary Government Bond 7% 24/10/2035	HU0000406624	24-Oct-2035	7	HUF	Hungary	GOVERNMENT	Local Currency	Baa2/BBB	6.51	7.6392	79,670,000.00	102.881	2,615.34	231,016.58	208,940.77	0.75%
31/12/2024	SICIGLCF	HUGOV1026F	Hungary Government Bond 9.5% 21/10/2026	HU0000406160	21-Oct-2026	9.5	HUF	Hungary	GOVERNMENT	Local Currency	Baa2/BBB	6.05	1.6734	26,220,000.00	105.513	1,219.65	78,009.39	70,860.07	0.25%
31/12/2024	SICIGLCF	INGOV0737F	India Government Bond 7.18% 24/07/2037	IN0020230077	24-Jul-2037	7.18	INR	India	GOVERNMENT	Local Currency	Baa3/BBB-	6.89	8.0091	24,280,000.00	102.4	8,823.72	294,890.14	299,229.41	1.07%
31/12/2024	SICIGLCF	INGOV0653F	India Government Bond 7.3% 19/06/2053	IN0020230051	19-Jun-2053	7.3	INR	India	GOVERNMENT	Local Currency	Baa3/BBB-	7.03	12.1336	64,670,000.00	103.345	1,684.89	802,209.12	782,321.32	2.80%
31/12/2024	SICIGLCF	INGOV0952F	India Government Bond 7.36% 12/09/2052	IN0020220086	12-Sep-2052	7.36	INR	India	GOVERNMENT	Local Currency	Baa3/BBB-	7.04	11.7768	28,960,000.00	103.9	7,468.86	357,641.38	358,924.55	1.28%
31/12/2024	SICIGLCF	INGOV0536F	India Government Bond 7.54% 23/05/2036	IN0020220029	23-May-2036	7.54	INR	India	GOVERNMENT	Local Currency	Baa3/BBB-	6.90	7.6183	20,430,000.00	104.98	1,849.25	254,660.01	252,362.91	0.90%
31/12/2024	SICIGLCF	IDGOV0427F	Indonesia Government 5.125% 15/04/2027 Fr90	IDG000018607	15-Apr-2027	5.125	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.95	2.094	2,416,000,000.00	96.164	1,627.33	150,616.90	145,978.03	0.52%
31/12/2024	SICIGLCF	IDGOV0233F	Indonesia Government 7% 15/02/2033 (Fr96)	IDG000020801	15-Feb-2033	7	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	7.01	5.9619	1,285,000,000.00	99.9	2,095.76	83,227.21	81,854.38	0.29%
31/12/2024	SICIGLCF	IDGOV0643F	Indonesia Government 7.125% 15/06/2043 Fr97	IDG000020900	15-Jun-2043	7.125	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	7.09	10.1674	3,677,000,000.00	100.3436	715.52	242,301.72	229,956.54	0.82%
31/12/2024	SICIGLCF	IDGOV0432F	Indonesia Govt 6.375% 15/04/2032 Fr91	IDG000018706	15-Apr-2032	6.375	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	7.00	5.6393	2,943,000,000.00	96.4171	2,465.94	183,570.92	178,766.37	0.64%
31/12/2024	SICIGLCF	IDGOV231F	Indonesia Govt 6.5% 15/02/2031 Fr87	IDG000015207	15-Feb-2031	6.5	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	7.02	4.8409	5,457,000,000.00	97.4407	8,264.33	350,891.86	338,636.51	1.21%
31/12/2024	SICIGLCF	IDGOV0730F	Indonesia Govt 6.5% 15/07/2030 (Fr104)	IDG000024605	15-Jul-2030	6.5	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	7.08	4.4318	2,787,000,000.00	97.3735	5,168.98	175,984.89	173,780.45	0.62%
31/12/2024	SICIGLCF	IDGOV0234F	Indonesia Govt 6.625% 15/02/2034 Fr100	IDG000023607	15-Feb-2034	6.625	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	7.01	6.5576	4,651,000,000.00	97.4128	7,179.21	293,935.09	288,674.87	1.03%
31/12/2024	SICIGLCF	IDGOV27F	Indonesia Govt 7% 15/05/2027 Fr59	IDG000009804	15-May-2027	7	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.96	2.1373	4,109,000,000.00	100.0696	2,270.86	270,720.30	257,745.33	0.92%
31/12/2024	SICIGLCF	IDGOV930F	Indonesia Govt 7% 15/09/2030 Fr82	IDG000013806	15-Sep-2030	7	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	7.01	4.5495	2,321,000,000.00	99.9246	2,983.77	152,778.44	147,081.32	0.53%
31/12/2024	SICIGLCF	IDGOV0832F	Indonesia Govt 7.5% 08/15/2032 Fr74	IDG000012204	15-Aug-2032	7.5	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	7.07	5.6115	762,000,000.00	102.5007	1,331.55	53,574.05	49,859.40	0.18%
31/12/2024	SICIGLCF	IDGOV0635F	Indonesia Govt 7.5% 15/06/2035 Fr80	IDG000013509	15-Jun-2035	7.5	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	7.07	7.2042	1,547,000,000.00	103.1064	316.90	106,039.37	99,419.53	0.36%
31/12/2024	SICIGLCF	IDGOV0529F	Indonesia Govt 8.25% 15/05/2029 Fr78	IDG000012907	15-May-2029	8.25	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.99	3.6153	4,303,000,000.00	104.6448	2,802.63	305,326.91	282,570.77	1.01%
31/12/2024	SICIGLCF	IDGOV536F	Indonesia Govt 8.25% 15/05/2036 Fr72	IDG000011602	15-May-2036	8.25	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	7.14	7.4209	446,000,000.00	108.539	290.49	32,812.20	30,367.15	0.11%
31/12/2024	SICIGLCF	IDGOV0439F	Indonesia Govt 8.375% 15/04/2039 Fr79	IDG000013202	15-Apr-2039	8.375	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	7.15	8.4516	1,051,000,000.00	110.7845	1,156.85	77,298.49	73,498.89	0.26%
31/12/2024	SICIGLCF	IDGOV0828F	Indonesia Govt Bond 6.375% 15/08/2028 (Fr95)	IDG000020702	15-Aug-2028	6.375	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.99	3.1046	1,354,000,000.00	98.0597	2,011.10	85,969.25	84,504.34	0.30%
31/12/2024	SICIGLCF	IDGOV0735F	Indonesia Govt Bond 6.75% 15/07/2035 (Fr103)	IDG000024506	15-Jul-2035	6.75	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	7.02	7.1889	6,193,000,000.00	97.9792	11,927.73	399,236.04	388,930.17	1.39%
31/12/2024	SICIGLCF	IDGOV0429F	Indonesia Govt Bond 6.875% 15/04/2029 Fr101	IDG000023904	15-Apr-2029	6.875	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.99	3.61	12,757,000,000.00	99.5478	11,526.87	829,864.96	800,549.78	2.86%
31/12/2024	SICIGLCF	IDGOV0638F	Indonesia Treasury Bond 7.125% 15/06/2038 Fr98	IDG000021809	15-Jun-2038	7.125	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	7.07	8.5536	10,876,000,000.00	100.4287	2,116.41	716,825.23	680,751.44	2.43%
31/12/2024	SICIGLCF	SNIADB1030F	Inter-American Devel Bk 7.35% 06/10/2030	XS2696224745	06-Oct-2030	7.35	INR	Supra national	CORPORATE	Local Currency	Aaa/AAA	7.13	4.664						

31/12/2024	SICIGLCF	FFX-O2947288	Jpm-Usgb 31/01/2025 Buy Cop Sell Usd 4472.55		31-Jan-2025	0	COP	Colombia	FX FWRD -O	Local Currency	Not Rateable	9.54	0.0854	180,000,000.00	99.1853	0.00	40,491.39	40,524.81	0.14%
31/12/2024	SICIGLCF	FFX-O2947288	Jpm-Usgb 31/01/2025 Buy Cop Sell Usd 4472.55		31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0854	-40,245.50	99.6275	0.00	-40,491.39	-40,095.59	-0.14%
31/12/2024	SICIGLCF	FFX-O2947069	Jpm-Usgb 31/01/2025 Buy Czk Sell Usd 24.041325		31-Jan-2025	0	CZK	Czech Republic	FX FWRD -O	Local Currency	Not Rateable	3.86	0.0858	1,219,105.54	99.6684	0.00	50,972.56	49,978.05	0.18%
31/12/2024	SICIGLCF	FFX-O2947069	Jpm-Usgb 31/01/2025 Buy Czk Sell Usd 24.041325		31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0858	-50,708.75	99.6275	0.00	-50,972.56	-50,519.87	-0.18%
31/12/2024	SICIGLCF	FFX-O2945786	Jpm-Usgb 31/01/2025 Buy Usd Sell Czk 23.819837		31-Jan-2025	0	CZK	Czech Republic	FX FWRD -O	Local Currency	Not Rateable	3.86	0.0858	-2,393,893.62	99.6684	0.00	-100,500.00	-98,139.28	-0.35%
31/12/2024	SICIGLCF	FFX-O2945786	Jpm-Usgb 31/01/2025 Buy Usd Sell Czk 23.819837		31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0858	100,500.00	99.6275	0.00	100,500.00	100,125.65	0.36%
31/12/2024	SICIGLCF	FFX-O2948278	Jpm-Usgb 31/01/2025 Buy Usd Sell Eur 1.050855		31-Jan-2025	0	EUR	G7	FX FWRD -O	Local Currency	Not Rateable	2.99	0.0858	-60,151.00	99.7432	0.00	-63,210.00	-62,126.42	-0.22%
31/12/2024	SICIGLCF	FFX-O2948278	Jpm-Usgb 31/01/2025 Buy Usd Sell Eur 1.050855		31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0858	63,210.00	99.6275	0.00	63,210.00	62,974.55	0.23%
31/12/2024	SICIGLCF	FFX-O2945794	Jpm-Usgb 31/01/2025 Buy Usd Sell Kzt 503.55		31-Jan-2025	0	KZT	Kazakhstan	FX FWRD -O	Local Currency	Not Rateable	5.58	0.0858	-31,169,745.00	99.5221	0.00	-61,900.00	-59,131.15	-0.21%
31/12/2024	SICIGLCF	FFX-O2945794	Jpm-Usgb 31/01/2025 Buy Usd Sell Kzt 503.55		31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0858	61,900.00	99.6275	0.00	61,900.00	61,669.43	0.22%
31/12/2024	SICIGLCF	FFX-O2947049	Jpm-Usgb 31/01/2025 Buy Usd Sell Kzt 534		31-Jan-2025	0	KZT	Kazakhstan	FX FWRD -O	Local Currency	Not Rateable	5.58	0.0858	-10,279,500.00	99.5221	0.00	-19,250.00	-19,500.92	-0.07%
31/12/2024	SICIGLCF	FFX-O2947049	Jpm-Usgb 31/01/2025 Buy Usd Sell Kzt 534		31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0858	19,250.00	99.6275	0.00	19,250.00	19,178.30	0.07%
31/12/2024	SICIGLCF	FFX-O2945788	Jpm-Usgb 31/01/2025 Buy Usd Sell Mxn 20.461837		31-Jan-2025	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	11.05	0.0858	-4,407,479.67	99.0573	0.00	-215,400.00	-209,973.76	-0.75%
31/12/2024	SICIGLCF	FFX-O2945788	Jpm-Usgb 31/01/2025 Buy Usd Sell Mxn 20.461837		31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0858	215,400.00	99.6275	0.00	215,400.00	214,597.66	0.77%
31/12/2024	SICIGLCF	FFX-O2947051	Jpm-Usgb 31/01/2025 Buy Usd Sell Pln 4.103764		31-Jan-2025	0	PLN	Poland	FX FWRD -O	Local Currency	Not Rateable	5.64	0.0858	-326,413.41	99.517	0.00	-79,540.00	-78,641.60	-0.28%
31/12/2024	SICIGLCF	FFX-O2947051	Jpm-Usgb 31/01/2025 Buy Usd Sell Pln 4.103764		31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0858	79,540.00	99.6275	0.00	79,540.00	79,243.72	0.28%
31/12/2024	SICIGLCF	FFX-O2947889	Jpm-Usgb 31/01/2025 Sell Cop Buy Usd 4398.1		31-Jan-2025	0	COP	Colombia	FX FWRD -O	Local Currency	Not Rateable	9.54	0.0854	-278,885,415.00	99.1853	0.00	-63,818.17	-62,787.66	-0.22%
31/12/2024	SICIGLCF	FFX-O2947889	Jpm-Usgb 31/01/2025 Sell Cop Buy Usd 4398.1		31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0854	63,410.43	99.6275	0.00	63,818.17	63,174.23	0.23%
31/12/2024	SICIGLCF	FFX-O2947824	Jpm-Usgb 31/01/2025 Sell Usd Buy Czk 23.809755		31-Jan-2025	0	CZK	Czech Republic	FX FWRD -O	Local Currency	Not Rateable	3.86	0.0858	2,154,782.83	99.6684	0.00	90,500.00	88,336.77	0.32%
31/12/2024	SICIGLCF	FFX-O2947824	Jpm-Usgb 31/01/2025 Sell Usd Buy Czk 23.809755		31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0858	-90,500.00	99.6275	0.00	-90,500.00	-90,162.90	-0.32%
31/12/2024	SICIGLCF	FFX-O2948282	Jpm-Usgb 31/01/2025 Sell Usd Buy Czk 23.852216		31-Jan-2025	0	CZK	Czech Republic	FX FWRD -O	Local Currency	Not Rateable	3.86	0.0858	3,438,296.94	99.6684	0.00	144,150.00	140,955.30	0.50%
31/12/2024	SICIGLCF	FFX-O2948282	Jpm-Usgb 31/01/2025 Sell Usd Buy Czk 23.852216		31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0858	-144,150.00	99.6275	0.00	-144,150.00	-143,613.06	-0.51%
31/12/2024	SICIGLCF	MYGOV0544F	Malaysia Government 4.18% 16/05/2044	MYBMX2400021	16-May-2044	4.18	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	4.07	13.1799	186,000.00	101.415	216.14	41,623.90	42,401.52	0.15%
31/12/2024	SICIGLCF	MYGOV0732F	Malaysia Govt 3.582% 15/07/2032 (0122)	MYBMO2200016	15-Jul-2032	3.582	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	3.82	6.4352	465,000.00	98.45	1,710.66	100,969.80	104,090.73	0.37%
31/12/2024	SICIGLCF	MYGOV1528F	Malaysia Govt 3.733% 15/06/2028 (0513)	MYBMS1300057	15-Jun-2028	3.733	MYR	Malaysia	GOVERNMENT	Local Currency	Baa1/BBB+	3.58	3.2147	304,000.00	100.475	111.56	71,163.19	68,420.63	0.24%
31/12/2024	SICIGLCF	MYGOV0540F	Malaysia Govt 3.757% 22/05/2040 (0519)	MYBMY1900052	22-May-2040	3.757	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	4.04	11.479	341,000.00	96.756	308.67	76,761.65	74,095.54	0.26%
31/12/2024	SICIGLCF	MYGOV0734F	Malaysia Govt 3.828% 05/07/2034 (0419)	MYBMS1900047	05-Jul-2034	3.828	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	3.83	7.7662	1,108,000.00	99.945	4,613.85	255,633.82	252,269.14	0.90%
31/12/2024	SICIGLCF	MYGOV1127F	Malaysia Govt 3.9% 16/11/2027 (0417)	MYBMO1700040	16-Nov-2027	3.899	MYR	Malaysia	GOVERNMENT	Local Currency	Baa1/BBB+	3.51	2.6916	739,000.00	101.045	801.03	172,717.11	167,797.01	0.60%
31/12/2024	SICIGLCF	MYGOV1126F	Malaysia Govt 3.9% 30/11/2026 (0316)	MYBMO1600034	30-Nov-2026	3.9	MYR	Malaysia	GOVERNMENT	Local Currency	Baa1/BBB+	3.43	1.829	297,000.00	100.863	220.61	70,890.74	67,214.49	0.24%
31/12/2024	SICIGLCF	MYGOV0650F	Malaysia Govt 4.065% 15/06/2050 (0120)	MYBMZ2000016	15-Jun-2050	4.065	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	4.18	15.6473	274,000.00	98.264	109.49	62,296.04	60,322.70	0.22%
31/12/2024	SICIGLCF	MYGOV0535F	Malaysia Govt 4.254% 31/05/2035 (0415)	MYBMY1500043	31-May-2035	4.254	MYR	Malaysia	GOVERNMENT	Local Currency	Baa1/BBB+	3.89	8.3655	217,000.00	103.088	175.82	51,785.37	50,203.99	0.18%
31/12/2024	SICIGLCF	MYGOV0353F	Malaysia Govt 4.457% 31/03/2053 (0123)	MYBMZ2300010	31-Mar-2053	4.457	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	4.20	16.0758	927,000.00	104.174	2,348.27	219,685.65	218,314.50	0.78%
31/12/2024	SICIGLCF	MYGOV150430F	Malaysia Govt 4.498% 15/04/2030 (0310)	MYBMX1000038	15-Apr-2030	4.498	MYR	Malaysia	GOVERNMENT	Local Currency	Baa1/BBB+	3.71	4.6518	53,000.00	103.754	112.78	12,633.29	12,410.58	0.04%
31/12/2024	SICIGLCF	MYGOV0429F	Malaysia Govt 4.504% 30/04/2029 (0322)	MYBMK2200030	30-Apr-2029	4.504	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	3.62	3.8942	1,661,000.00	103.504	2,819.27	395,353.81	387,299.07	1.38%
31/12/2024	SICIGLCF	MYGOV1133F	Malaysia Govt 4.642% 07/11/2033 (0318)	MYBMT1800039	07-Nov-2033	4.642	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	3.85	7.2247	205,000.00	105.907	317.46	51,256.29	48,871.49	0.17%
31/12/2024	SICIGLCF	MYGOV1042F	Malaysia Govt 4.696% 15/10/2042 (0222)	MYBMY2200023	15-Oct-2042	4.696	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	4.09	12.1154	1,195,000.00	107.521	2,654.80	294,867.45	290,002.66	1.04%
31/12/2024	SICIGLCF	MYGOV0437F	Malaysia Govt 4.76% 07/04/2037 (0317)	MYBMX1700033	07-Apr-2037	4.762	MYR	Malaysia	GOVERNMENT	Local Currency	Baa1/BBB+	3.94	9.2778	79,000.00	107.9	196.46	19,537.04	19,259.64	0.07%
31/12/2024	SICIGLCF	MYGOV0638F	Malaysia Govt 4.893% 08/06/2038 (0418)	MYBMX1800049	08-Jun-2038	4.893	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	4.01	9.947	592,000.00	109.133	409.33	148,364.93	144,894.93	0.52%
31/12/2024	SICIGLCF	MYGOV0748F	Malaysia Govt 4.921% 06/07/2048 (0518)	MYBMZ1800051	06-Jul-2048	4.921	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	4.13	14.1238	13,000.00	111.805	69.20	3,134.35	3,319.71	0.01%
31/12/2024	SICIGLCF	MYGOV0943F	Malaysia Govt 4.94% 30/09/2043 (0713)	MYBMZ1300078	30-Sep-2043	4.935	MYR	Malaysia	GOVERNMENT	Local Currency	Baa1/BBB+	4.09	12.4002	371,000.00	110.915	1,034.89	93,531.22	93,060.98	0.33%
31/12/2024	SICIGLCF	MYMG10736F	Malaysia Investment Issue 3.45% 15/07/2036 (0121)	MYBGT2100019	15-Jul-2036	3.447	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	3.95	9.2255	63,000.00	95.377	223.03	13,642.89	13,660.92	0.05%
31/12/2024	SICIGLCF	MYGOV1030F	Malaysia Investment Issue 3.47% 15/10/2030 (0220)	MYBGO2000020	15-Oct-2030	3.465	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	3.74	5.1593	207,000.00	98.59	339.32	46,841.08	45,979.78	0.16%
31/12/2024	SICIGLCF	MYGOV1032F	Malaysia Investment Issue 4.193% 07/10/2032 (0122)	MYBGO2200018	07-Oct-2032	4.193	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	3.83	6.5391	2,616,000.00	102.383	5,728.31	616,379.26	604,708.36	2.16%
31/12/2024	SICIGLCF	MYGOV0843F	Malaysia Investment Issue 4.2910% 14/08/2043	MYBGY2300023	14-Aug-2043	4.291	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	4.11	12.6212	129,000.00	102.39	467.59	29,384.06	30,006.47	0.11%
31/12/2024	SICIGLCF	MYGOV0941F	Malaysia Investment Issue 4.417% 30/09/2041	MYBGY2100027	30-Sep-2041	4.417	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	4.07	11.7541	14,000.00	104.161	34.95	3,167.13	3,296.17	0.01%
31/12/2024	SICIGLCF	MYGOV0552F	Malaysia Investment Issue 5.36% 15/05/2052 (0222)	MYBGZ2200022	15-May-2052	5.357	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	4.22	15.2878	116,000.00	118.419	176.59	30,673.18	30,896.94	0.11%
31/12/2024	SICIGLCF	MXBONO533F	Mexican Bonos 7.5% 26/05/2033	MX0MGO0001D6	26-May-2033	7.5	MXN	Mexico	GOVERNMENT	Local Currency	Baa2/BBB	10.33	5.8377	111,900.00	84.7712	2,915.08	502,815.70	459,127.12	1.64%
31/12/2024	SICIGLCF	MXBONO31F	Mexican Bonos 7.75% 29/05/2031	MX0MGO0000P2	29-May-2031	7.75	MXN	Mexico	GOVERNMENT	Local Currency	Baa2/BBB	10.15	4.8123	208,900.00	89.2254	5,623.40	989,949.64	902,051.28	3.22%
31/12/2024	SICIGLCF	MXBONO29F	Mexican Bonos 8.5% 31/05/2029	MX0MGO0000H9	31-May-2029	8.5	MXN	Mexico	GOVERNMENT	Local Currency	Baa2/BBB	10.07	3.5555	317,500.00	94.8055	9,373.93	1,597,974.11	1,457,029.78	5.21%
31/12/2024	SICIGLCF	MXUD1131X	Mexican Utlibonos 2.75% 27/11/2031	MX0SGO0000K0	27-Nov-2031	2.75	MXN	Mexico	INDEX BOND	Local Currency	Baa2/BBB	5.56	6.1023	3,700.00	84.176	291.55	143,584.99	125,228.66	0.45%
31/12/2024	SICIGLCF	FFX-O2945113	MI-Gb 12/02/2025 Buy Usd Sell Idr 15918.5		12-Feb-2025	0	IDR	Indonesia	FX FWRD -O	Local Currency	Not Rateable	6.62	0.1188	-1,305,317,000.00	99.2156	0.00	-82,000.00	-80,464.65	-0.29%
31/12/2024	SICIGLCF	FFX-O2945113	MI-Gb 12/02/2025 Buy Usd Sell Idr 15918.5		12-Feb-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable								

31/12/2024	SICIGLCF	FFX-O2947138	MI-Gb 28/02/2025 Sell Usd Buy Sgd 1.342664		28-Feb-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.33	0.1627	-24,850.00	99.2955	0.00	-24,850.00	-24,674.93	-0.09%
31/12/2024	SICIGLCF	FFX-O2943461	MI-Gb 31/01/2025 Buy Clp Sell Usd 946.290043		31-Jan-2025	0	CLP	Chile	FX FWRD -O	Local Currency	Not Rateable	5.02	0.0858	73,775,128.00	99.5696	0.00	78,021.03	73,862.02	0.26%
31/12/2024	SICIGLCF	FFX-O2943461	MI-Gb 31/01/2025 Buy Clp Sell Usd 946.290043		31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0858	-77,962.49	99.6275	0.00	-78,021.03	-77,672.09	-0.28%
31/12/2024	SICIGLCF	FFX-O2943951	MI-Gb 31/01/2025 Buy Czk Sell Usd 23.24925		31-Jan-2025	0	CZK	Czech Republic	FX FWRD -O	Local Currency	Not Rateable	3.86	0.0858	2,602,340.71	99.6684	0.00	111,518.53	106,684.71	0.38%
31/12/2024	SICIGLCF	FFX-O2943951	MI-Gb 31/01/2025 Buy Czk Sell Usd 23.24925		31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0858	-111,932.24	99.6275	0.00	-111,518.53	-111,515.31	-0.40%
31/12/2024	SICIGLCF	FFX-O2943980	MI-Gb 31/01/2025 Buy Huf Sell Usd 374.8051		31-Jan-2025	0	HUF	Hungary	FX FWRD -O	Local Currency	Not Rateable	6.34	0.0856	52,019,151.00	99.4569	0.00	139,382.53	130,233.09	0.47%
31/12/2024	SICIGLCF	FFX-O2943980	MI-Gb 31/01/2025 Buy Huf Sell Usd 374.8051		31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0856	-138,789.87	99.6275	0.00	-139,382.53	-138,272.90	-0.49%
31/12/2024	SICIGLCF	FFX-O2947056	MI-Gb 31/01/2025 Buy Usd Sell Cop 4494.619995		31-Jan-2025	0	COP	Colombia	FX FWRD -O	Local Currency	Not Rateable	9.54	0.0858	-190,841,565.00	99.1853	0.00	-42,460.00	-42,965.66	-0.15%
31/12/2024	SICIGLCF	FFX-O2947056	MI-Gb 31/01/2025 Buy Usd Sell Cop 4494.619995		31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0858	42,460.00	99.6275	0.00	42,460.00	42,301.84	0.15%
31/12/2024	SICIGLCF	FFX-O2947173	MI-Gb 31/01/2025 Buy Usd Sell Czk 23.94303		31-Jan-2025	0	CZK	Czech Republic	FX FWRD -O	Local Currency	Not Rateable	3.86	0.0858	-598,575.75	99.6684	0.00	-25,000.00	-24,539.02	-0.09%
31/12/2024	SICIGLCF	FFX-O2947173	MI-Gb 31/01/2025 Buy Usd Sell Czk 23.94303		31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0858	25,000.00	99.6275	0.00	25,000.00	24,906.88	0.09%
31/12/2024	SICIGLCF	FFX-O2945085	MI-Gb 31/01/2025 Buy Usd Sell Eur 1.074865		31-Jan-2025	0	EUR	G7	FX FWRD -O	Local Currency	Not Rateable	2.99	0.0858	-637,289.33	99.7432	0.00	-685,000.00	-658,218.53	-2.35%
31/12/2024	SICIGLCF	FFX-O2945085	MI-Gb 31/01/2025 Buy Usd Sell Eur 1.074865		31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0858	685,000.00	99.6275	0.00	685,000.00	682,448.47	2.44%
31/12/2024	SICIGLCF	FFX-O2944801	MI-Gb 31/01/2025 Buy Usd Sell Huf 378.4069		31-Jan-2025	0	HUF	Hungary	FX FWRD -O	Local Currency	Not Rateable	6.34	0.0858	-10,595,393.20	99.4569	0.00	-28,000.00	-26,526.21	-0.09%
31/12/2024	SICIGLCF	FFX-O2944801	MI-Gb 31/01/2025 Buy Usd Sell Huf 378.4069		31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0858	28,000.00	99.6275	0.00	28,000.00	27,895.70	0.10%
31/12/2024	SICIGLCF	FFX-O2947193	MI-Gb 31/01/2025 Buy Usd Sell Huf 394.3981		31-Jan-2025	0	HUF	Hungary	FX FWRD -O	Local Currency	Not Rateable	6.34	0.0858	-15,775,924.00	99.4569	0.00	-40,000.00	-39,495.98	-0.14%
31/12/2024	SICIGLCF	FFX-O2947193	MI-Gb 31/01/2025 Buy Usd Sell Huf 394.3981		31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0858	40,000.00	99.6275	0.00	40,000.00	39,851.01	0.14%
31/12/2024	SICIGLCF	FFX-O2947183	MI-Gb 31/01/2025 Buy Usd Sell Pln 4.092335		31-Jan-2025	0	PLN	Poland	FX FWRD -O	Local Currency	Not Rateable	5.64	0.0858	-61,385.02	99.517	0.00	-15,000.00	-14,789.27	-0.05%
31/12/2024	SICIGLCF	FFX-O2947183	MI-Gb 31/01/2025 Buy Usd Sell Pln 4.092335		31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0858	15,000.00	99.6275	0.00	15,000.00	14,944.13	0.05%
31/12/2024	SICIGLCF	FFX-O2944684	MI-Gb 31/01/2025 Sell Usd Buy Cop 4456.18		31-Jan-2025	0	COP	Colombia	FX FWRD -O	Local Currency	Not Rateable	9.54	0.0858	579,303,400.00	99.1853	0.00	130,000.00	130,423.12	0.47%
31/12/2024	SICIGLCF	FFX-O2944684	MI-Gb 31/01/2025 Sell Usd Buy Cop 4456.18		31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0858	-130,000.00	99.6275	0.00	-130,000.00	-129,515.77	-0.46%
31/12/2024	SICIGLCF	FFX-O2947809	Ms-Gb 12/02/2025 Sell Idr Buy Usd 15915.6		12-Feb-2025	0	IDR	Indonesia	FX FWRD -O	Local Currency	Not Rateable	6.62	0.1186	-706,341,121.00	99.2156	0.00	-44,488.88	-43,541.52	-0.16%
31/12/2024	SICIGLCF	FFX-O2947809	Ms-Gb 12/02/2025 Sell Idr Buy Usd 15915.6		12-Feb-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.1186	44,380.43	99.4847	0.00	44,488.88	44,151.78	0.16%
31/12/2024	SICIGLCF	FFX-O2946026	Ms-Gb 28/02/2025 Sell Sgd Buy Usd 1.33733		28-Feb-2025	0	SGD	Singapore	FX FWRD -O	Local Currency	Not Rateable	2.89	0.1631	-845,099.94	99.5293	0.00	-626,464.00	-616,568.03	-2.20%
31/12/2024	SICIGLCF	FFX-O2946026	Ms-Gb 28/02/2025 Sell Sgd Buy Usd 1.33733		28-Feb-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.33	0.1631	631,930.74	99.2955	0.00	626,464.00	627,478.83	2.24%
31/12/2024	SICIGLCF	FFX-O2948241	Ms-Gb 31/01/2025 Buy Czk Sell Usd 23.80004		31-Jan-2025	0	CZK	Czech Republic	FX FWRD -O	Local Currency	Not Rateable	3.86	0.0858	257,702.26	99.6684	0.00	10,801.80	10,564.68	0.04%
31/12/2024	SICIGLCF	FFX-O2948241	Ms-Gb 31/01/2025 Buy Czk Sell Usd 23.80004		31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0858	-10,827.81	99.6275	0.00	-10,801.80	-10,787.48	-0.04%
31/12/2024	SICIGLCF	FFX-O2945800	Ms-Gb 31/01/2025 Buy Czk Sell Usd 23.84686		31-Jan-2025	0	CZK	Czech Republic	FX FWRD -O	Local Currency	Not Rateable	3.86	0.0858	2,059,400.04	99.6684	0.00	86,079.49	84,426.49	0.30%
31/12/2024	SICIGLCF	FFX-O2945800	Ms-Gb 31/01/2025 Buy Czk Sell Usd 23.84686		31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0858	-86,359.38	99.6275	0.00	-86,079.49	-86,037.70	-0.31%
31/12/2024	SICIGLCF	FFX-O2945136	Ms-Gb 31/01/2025 Buy Huf Sell Usd 379.8485		31-Jan-2025	0	HUF	Hungary	FX FWRD -O	Local Currency	Not Rateable	6.34	0.0856	483,001.00	99.4569	0.00	1,262.51	1,209.22	0.00%
31/12/2024	SICIGLCF	FFX-O2945136	Ms-Gb 31/01/2025 Buy Huf Sell Usd 379.8485		31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0856	-1,271.56	99.6275	0.00	-1,262.51	-1,266.82	0.00%
31/12/2024	SICIGLCF	FFX-O2947047	Ms-Gb 31/01/2025 Buy Usd Sell Mxn 20.654872		31-Jan-2025	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	11.05	0.0858	-2,383,572.23	99.0573	0.00	-115,400.00	-113,554.15	-0.41%
31/12/2024	SICIGLCF	FFX-O2947047	Ms-Gb 31/01/2025 Buy Usd Sell Mxn 20.654872		31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0858	115,400.00	99.6275	0.00	115,400.00	114,970.15	0.41%
31/12/2024	SICIGLCF	FFX-O2945382	Ms-Gb 31/01/2025 Buy Usd Sell Pen 3.7894		31-Jan-2025	0	PEN	Peru	FX FWRD -O	Local Currency	Not Rateable	6.01	0.0858	-1,042,085.00	99.4848	0.00	-275,000.00	-275,949.96	-0.99%
31/12/2024	SICIGLCF	FFX-O2945382	Ms-Gb 31/01/2025 Buy Usd Sell Pen 3.7894		31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0858	275,000.00	99.6275	0.00	275,000.00	273,975.66	0.98%
31/12/2024	SICIGLCF	FFX-O2944158	Ms-Gb 31/01/2025 Sell Mxn Buy Usd 20.17619		31-Jan-2025	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	11.05	0.0853	-8,560,454.02	99.0573	0.00	-431,479.93	-407,822.80	-1.46%
31/12/2024	SICIGLCF	FFX-O2944158	Ms-Gb 31/01/2025 Sell Mxn Buy Usd 20.17619		31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0853	424,284.96	99.6275	0.00	431,479.93	422,704.56	1.51%
31/12/2024	SICIGLCF	FFX-O2945784	Ms-Gb 31/01/2025 Sell Usd Buy Eur 1.062193		31-Jan-2025	0	EUR	G7	FX FWRD -O	Local Currency	Not Rateable	2.99	0.0858	41,706.18	99.7432	0.00	44,300.00	43,075.85	0.15%
31/12/2024	SICIGLCF	FFX-O2945784	Ms-Gb 31/01/2025 Sell Usd Buy Eur 1.062193		31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0858	-44,300.00	99.6275	0.00	-44,300.00	-44,134.99	-0.16%
31/12/2024	SICIGLCF	FFX-O2945505	Ms-Gb 31/01/2025 Sell Usd Buy Mxn 20.598113		31-Jan-2025	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	11.05	0.0858	7,724,292.38	99.0573	0.00	375,000.00	367,987.79	1.32%
31/12/2024	SICIGLCF	FFX-O2945505	Ms-Gb 31/01/2025 Sell Usd Buy Mxn 20.598113		31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0858	-375,000.00	99.6275	0.00	-375,000.00	-373,603.18	-1.34%
31/12/2024	SICIGLCF	FFX-O2943636	Ms-Gb 31/01/2025 Sell Usd Buy Pen 3.75888		31-Jan-2025	0	PEN	Peru	FX FWRD -O	Local Currency	Not Rateable	6.01	0.0858	114,747.56	99.4848	0.00	30,527.06	30,385.80	0.11%
31/12/2024	SICIGLCF	FFX-O2943636	Ms-Gb 31/01/2025 Sell Usd Buy Pen 3.75888		31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0858	-30,527.06	99.6275	0.00	-30,527.06	-30,413.35	-0.11%
31/12/2024	SICIGLCF	RUBINCOMEOFFSET	Offset Rub Russian Income Past Due Provision				RUB	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-922,939.57	1	0.00	-8,296.09	-8,409.47	-0.03%
31/12/2024	SICIGLCF	PLGOV0432F	Poland Government Bond 1.75% 25/04/2032	PL0000113783	25-Apr-2032	1.75	PLN	Poland	GOVERNMENT	Local Currency	A3/A-	5.70	6.5757	455,000.00	76.4702	1,320.74	82,496.53	85,555.11	0.31%
31/12/2024	SICIGLCF	PLGOV0527F	Poland Government Bond 3.75% 25/05/2027	PL0000114393	25-May-2027	3.75	PLN	Poland	GOVERNMENT	Local Currency	A3/A-	5.10	2.2364	768,000.00	96.843	4,202.00	179,561.76	184,261.62	0.66%
31/12/2024	SICIGLCF	PLGOV0727F	Poland Govt 2.5% 25/07/2027	PL0000109427	25-Jul-2027	2.5	PLN	Poland	GOVERNMENT	Local Currency	A2/A	5.17	2.431	2,293,000.00	93.5577	6,045.31	557,975.82	525,409.31	1.88%
31/12/2024	SICIGLCF	PLGOV1029F	Poland Govt 2.75% 25/10/2029	PL0000111498	25-Oct-2029	2.75	PLN	Poland	GOVERNMENT	Local Currency	A3/A-	5.45	4.4185	413,000.00	88.5185	504.93	96,750.31	89,011.07	0.32%
31/12/2024	SICIGLCF	PLGOV0428F	Poland Govt 2.75% 25/04/2028	PL0000107611	25-Apr-2028	2.75</													

31/12/2024	SICIGLCF	ROGOV0128F	Romania Government Bond 4.15% 26/01/2028	ROAW5KY5CD78	26-Jan-2028	4.15	RON	Romania	GOVERNMENT	Local Currency	Baa3/BBB-	7.01	2.7293	590,000.00	91.9985	4,733.84	126,173.95	117,700.01	0.42%
31/12/2024	SICIGLCF	ROGOV0729F	Romania Government Bond 4.85% 25/07/2029	RO3B41D8EX14	25-Jul-2029	4.85	RON	Romania	GOVERNMENT	Local Currency	Baa3/BBB-	7.12	3.96	140,000.00	90.8757	615.59	28,096.17	27,093.99	0.10%
31/12/2024	SICIGLCF	ROMGB429F	Romania Government Bond 6.3% 25/04/2029	ROJVM8ELBDU4	25-Apr-2029	6.3	RON	Romania	GOVERNMENT	Local Currency	Baa3/BBB-	7.22	3.6165	235,000.00	96.1562	2,110.43	51,016.70	49,138.92	0.18%
31/12/2024	SICIGLCF	ROGOV0232F	Romania Government Bond 6.7% 25/02/2032	ROO7A2H5YIN8	25-Feb-2032	6.7	RON	Romania	GOVERNMENT	Local Currency	Baa3/BBB-	7.22	5.3706	85,000.00	96.465	1,003.90	18,735.16	18,068.82	0.06%
31/12/2024	SICIGLCF	ROGOV0431F	Romania Government Bond 7.35% 28/04/2031	RO1JS63DR5A5	28-Apr-2031	7.35	RON	Romania	GOVERNMENT	Local Currency	Baa3/BBB-	7.23	4.867	1,525,000.00	99.8647	15,786.17	347,738.66	332,741.25	1.19%
31/12/2024	SICIGLCF	ROGOV0430F	Romania Government Bond 8% 29/04/2030	ROXL7LT7QZ66	29-Apr-2030	8	RON	Romania	GOVERNMENT	Local Currency	Baa3/BBB-	7.17	4.1913	600,000.00	102.9277	6,732.85	138,079.83	135,261.33	0.48%
31/12/2024	SICIGLCF	ROROMGB727F	Romania Govt 5.8% 26/07/2027	RO1227DBN011	26-Jul-2027	5.8	RON	Romania	GOVERNMENT	Local Currency	Baa3/BBB-	7.05	2.3256	2,640,000.00	96.7942	13,794.68	598,516.95	545,620.15	1.95%
31/12/2024	SICIGLCF	RUBCURRPROV	Rub Russian Income Past Due Provision				RUB	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		922,939.57	1	0.00	8,296.09	8,409.47	0.03%
31/12/2024	SICIGLCF	FFX-O2943895	San-Es 31/01/2025 Buy Cop Sell Usd 4369.8		31-Jan-2025	0	COP	Colombia	FX FWRD -O	Local Currency	Not Rateable	9.54	0.0854	558,303,178.00	99.1853	0.00	129,416.89	125,695.17	0.45%
31/12/2024	SICIGLCF	FFX-O2943895	San-Es 31/01/2025 Buy Cop Sell Usd 4369.8		31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0854	-127,764.01	99.6275	0.00	-129,416.89	-127,288.11	-0.45%
31/12/2024	SICIGLCF	FFX-O2946290	San-Es 31/01/2025 Buy Cop Sell Usd 4448.2		31-Jan-2025	0	COP	Colombia	FX FWRD -O	Local Currency	Not Rateable	9.54	0.0854	360,000,000.00	99.1853	0.00	81,665.99	81,049.62	0.29%
31/12/2024	SICIGLCF	FFX-O2946290	San-Es 31/01/2025 Buy Cop Sell Usd 4448.2		31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0854	-80,931.61	99.6275	0.00	-81,665.99	-80,630.15	-0.29%
31/12/2024	SICIGLCF	FFX-O2943666	San-Es 31/01/2025 Sell Cop Buy Usd 4334.4		31-Jan-2025	0	COP	Colombia	FX FWRD -O	Local Currency	Not Rateable	9.54	0.0854	-398,638,635.00	99.1853	0.00	-93,139.87	-89,748.64	-0.32%
31/12/2024	SICIGLCF	FFX-O2943666	San-Es 31/01/2025 Sell Cop Buy Usd 4334.4		31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0854	91,970.89	99.6275	0.00	93,139.87	91,628.31	0.33%
31/12/2024	SICIGLCF	FFX-O2948368	San-Es 31/01/2025 Sell Cop Buy Usd 4389.2		31-Jan-2025	0	COP	Colombia	FX FWRD -O	Local Currency	Not Rateable	9.54	0.0854	-442,933,676.00	99.1853	0.00	-101,508.81	-99,721.13	-0.36%
31/12/2024	SICIGLCF	FFX-O2948368	San-Es 31/01/2025 Sell Cop Buy Usd 4389.2		31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0854	100,914.44	99.6275	0.00	101,508.81	100,538.55	0.36%
31/12/2024	SICIGLCF	FFX-O2944123	San-Es 31/01/2025 Sell Pln Buy Usd 4.02565		31-Jan-2025	0	PLN	Poland	FX FWRD -O	Local Currency	Not Rateable	5.64	0.0857	-3,438,139.73	99.517	0.00	-854,291.72	-828,338.51	-2.96%
31/12/2024	SICIGLCF	FFX-O2944123	San-Es 31/01/2025 Sell Pln Buy Usd 4.02565		31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0857	854,058.28	99.6275	0.00	854,291.72	850,877.03	3.04%
31/12/2024	SICIGLCF	FFX-O2948285	San-Es 31/01/2025 Sell Pln Buy Usd 4.068901		31-Jan-2025	0	PLN	Poland	FX FWRD -O	Local Currency	Not Rateable	5.64	0.0857	-1,113,577.05	99.517	0.00	-274,930.14	-268,290.07	-0.96%
31/12/2024	SICIGLCF	FFX-O2948285	San-Es 31/01/2025 Sell Pln Buy Usd 4.068901		31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0857	273,680.06	99.6275	0.00	274,930.14	272,660.64	0.97%
31/12/2024	SICIGLCF	SICIGLCFCNYCURR	Siciglc Cny Current Account				CNY	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		149,264.85	1	0.00	72,122.79	20,449.34	0.07%
31/12/2024	SICIGLCF	SICIGLCFCOPCURR	Siciglc Cop Current Account				COP	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		14,400,564.35	1	0.00	-457,774.03	3,268.74	0.01%
31/12/2024	SICIGLCF	SICIGLCFEURCURR	Siciglc Eur Current Account				EUR	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		225.00	1	0.00	97,275.60	232.99	0.00%
31/12/2024	SICIGLCF	SICIGLCFONUSDCUR	Siciglc Onshore Usd Current Account				USD	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		202.77	1	0.00	202.77	202.77	0.00%
31/12/2024	SICIGLCF	SICIGLCFTHBCURR	Siciglc Thb Current Account				THB	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00	0	0.02	1	0.00	-251,154.37	0.00	0.00%
31/12/2024	SICIGLCF	SICIGLCFUSDCURR	Siciglc Usd Current Account				USD	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		273,587.87	1	0.00	273,587.87	273,587.87	0.98%
31/12/2024	SICIGLCF	FFX-O2943637	Soc-Fr 31/01/2025 Sell Usd Buy Cop 4314.429998		31-Jan-2025	0	COP	Colombia	FX FWRD -O	Local Currency	Not Rateable	9.54	0.0858	351,217,080.00	99.1853	0.00	81,405.21	79,072.26	0.28%
31/12/2024	SICIGLCF	FFX-O2943637	Soc-Fr 31/01/2025 Sell Usd Buy Cop 4314.429998		31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0858	-81,405.21	99.6275	0.00	-81,405.21	-81,101.99	-0.29%
31/12/2024	SICIGLCF	FFX-O2948280	Soc-Fr 31/01/2025 Sell Usd Buy Ron 4.751309		31-Jan-2025	0	RON	Romania	FX FWRD -O	Local Currency	Not Rateable	6.79	0.0858	467,386.31	99.4187	0.00	98,370.00	96,707.42	0.35%
31/12/2024	SICIGLCF	FFX-O2948280	Soc-Fr 31/01/2025 Sell Usd Buy Ron 4.751309		31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0858	-98,370.00	99.6275	0.00	-98,370.00	-98,003.59	-0.35%
31/12/2024	SICIGLCF	FFX-O2947811	Sst-Us 12/03/2025 Sell Inr Buy Usd 85.325478		12-Mar-2025	0	INR	India	FX FWRD -O	Local Currency	Not Rateable	7.54	0.1943	-767,481.34	98.5343	0.00	-9,026.22	-8,833.08	-0.03%
31/12/2024	SICIGLCF	FFX-O2947811	Sst-Us 12/03/2025 Sell Inr Buy Usd 85.325478		12-Mar-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.32	0.1943	8,994.75	99.1546	0.00	9,026.22	8,918.72	0.03%
31/12/2024	SICIGLCF	FFX-O2948355	Sst-Us 12/03/2025 Sell Inr Buy Usd 85.462034		12-Mar-2025	0	INR	India	FX FWRD -O	Local Currency	Not Rateable	7.54	0.1943	-5,820,504.66	98.5343	0.00	-68,347.87	-66,989.21	-0.24%
31/12/2024	SICIGLCF	FFX-O2948355	Sst-Us 12/03/2025 Sell Inr Buy Usd 85.462034		12-Mar-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.32	0.1943	68,106.32	99.1546	0.00	68,347.87	67,530.62	0.24%
31/12/2024	SICIGLCF	FFX-O2947805	Sst-Us 28/02/2025 Buy Usd Sell Sgd 1.335003		28-Feb-2025	0	SGD	Singapore	FX FWRD -O	Local Currency	Not Rateable	2.89	0.1627	-52,572.42	99.5293	0.00	-39,380.00	-38,355.78	-0.14%
31/12/2024	SICIGLCF	FFX-O2947805	Sst-Us 28/02/2025 Buy Usd Sell Sgd 1.335003		28-Feb-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.33	0.1627	39,380.00	99.2955	0.00	39,380.00	39,102.57	0.14%
31/12/2024	SICIGLCF	FFX-O2948269	Sst-Us 28/02/2025 Buy Usd Sell Sgd 1.345726		28-Feb-2025	0	SGD	Singapore	FX FWRD -O	Local Currency	Not Rateable	2.89	0.1627	-84,619.24	99.5293	0.00	-62,880.00	-61,736.50	-0.22%
31/12/2024	SICIGLCF	FFX-O2948269	Sst-Us 28/02/2025 Buy Usd Sell Sgd 1.345726		28-Feb-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.33	0.1627	62,880.00	99.2955	0.00	62,880.00	62,437.01	0.22%
31/12/2024	SICIGLCF	FFX-O2945802	Sst-Us 31/01/2025 Buy Pln Sell Usd 4.105833		31-Jan-2025	0	PLN	Poland	FX FWRD -O	Local Currency	Not Rateable	5.64	0.0857	751,830.88	99.517	0.00	184,206.81	181,135.88	0.65%
31/12/2024	SICIGLCF	FFX-O2945802	Sst-Us 31/01/2025 Buy Pln Sell Usd 4.105833		31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0857	-183,112.88	99.6275	0.00	-184,206.81	-182,430.81	-0.65%
31/12/2024	SICIGLCF	FFX-O2945810	Sst-Us 31/01/2025 Buy Usd Sell Cop 4431.525		31-Jan-2025	0	COP	Colombia	FX FWRD -O	Local Currency	Not Rateable	9.54	0.0858	-393,519,420.00	99.1853	0.00	-88,800.00	-88,596.11	-0.32%
31/12/2024	SICIGLCF	FFX-O2945810	Sst-Us 31/01/2025 Buy Usd Sell Cop 4431.525		31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0858	88,800.00	99.6275	0.00	88,800.00	88,469.23	0.32%
31/12/2024	SICIGLCF	FFX-O2947731	Sst-Us 31/01/2025 Sell Mxn Buy Usd 20.299616		31-Jan-2025	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	11.05	0.0853	-3,282,972.49	99.0573	0.00	-162,266.34	-156,401.87	-0.56%
31/12/2024	SICIGLCF	FFX-O2947731	Sst-Us 31/01/2025 Sell Mxn Buy Usd 20.299616		31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0853	161,725.84	99.6275	0.00	162,266.34	161,123.43	0.58%
31/12/2024	SICIGLCF	FFX-O2947741	Sst-Us 31/01/2025 Sell Usd Buy Cop 4404.977001		31-Jan-2025	0	COP	Colombia	FX FWRD -O	Local Currency	Not Rateable	9.54	0.0858	294,384,613.00	99.1853	0.00	66,830.00	66,277.12	0.24%
31/12/2024	SICIGLCF	FFX-O2947741	Sst-Us 31/01/2025 Sell Usd Buy Cop 4404.977001		31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0858	-66,830.00	99.6275	0.00	-66,830.00	-66,581.07	-0.24%
31/12/2024	SICIGLCF	FFX-O2948279	Sst-Us 31/01/2025 Sell Usd Buy Huf 390.03322		31-Jan-2025	0	HUF	Hungary	FX FWRD -O	Local Currency	Not Rateable	6.34	0.0858	25,902,106.14	99.4569	0.00	66,410.00	64,847.49	0.23%
31/12/2024	SICIGLCF	FFX-O2948279	Sst-Us 31/01/2025 Sell Usd Buy Huf 390.03322		31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0858	-66,410.00	99.6275	0.00	-66,410.00	-66,162.63	-0.24%
31/12/2024	SICIGLCF	FFX-O2947826	Sst-Us 31/01/2025 Sell Usd Buy Huf 390.55749		31-Jan-2025	0	HUF	Hungary	FX FWRD -O	Local Currency	Not Rateable	6.34	0.0858	15,899,595.42	99.4569	0.00	40,710.00	39,805.60	0.14%
31/12/2024	SICIGLCF	FFX-O2947826	Sst-Us 31/01/2025 Sell Usd Buy Huf 390.55749		31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0858	-40,710.00	99.6275	0.00	-40,710.00	-40,558.36	-0.14%
31/12/2024	SICIGLCF	FFX-O2947825	Sst-Us 31/01/2025 Sell Usd Buy Pln 4.057222		31-Jan-2025	0	PLN	Poland	FX FWRD -O	Local Currency	Not Rateable	5.64	0.0858	505,326.94	99.517	0.00	124,550.00	121,746.58	0.44%
31/12/2024	SICIGLCF	FFX-O2947825	Sst-Us 31/01/2025 Sell Usd Buy Pln 4.057222		31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0858	-124,550.00	99.6275	0.00	-124,550.00	-124,086.07	-0.44%
31/12/2024	SICIGLCF	FFX-O2945521	Stc-Gb 12/02/2025 Buy Idr Sell Usd 15924		12-Feb-2025	0	IDR	Indonesia	FX FWRD -O	Local Currency	Not Rateable	6.62	0.1186	402,512,500.00	99.2156	0.00	25,375.90	24,812.38	0.09%
31/12/2024	SICIGLCF	FFX-O2945521	Stc-Gb 12/02/2025 Buy Idr Sell Usd 15924		12-Feb-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.1186	-25,277.10	99.4847	0.00	-25,375.90	-25,146.87	-0.09%
31/12/2024	SICIGLCF	FFX-O2945831	Stc-Gb 14/01/2025 Sell Cnh Buy Usd 7.23049																

31/12/2024	SICIGLCF	FFX-O2943863	Stc-Gb 31/01/2025 Sell Cop Buy Usd 4377.5		31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0854	194,581.90	99.6275	0.00	196,875.60	193,857.11	0.69%
31/12/2024	SICIGLCF	FFX-O2945847	Stc-Gb 31/01/2025 Sell Pen Buy Usd 3.7969		31-Jan-2025	0	PEN	Peru	FX FWRD -O	Local Currency	Not Rateable	6.01	0.0857	-537,410.38	99.4848	0.00	-141,684.78	-142,309.29	-0.51%
31/12/2024	SICIGLCF	FFX-O2945847	Stc-Gb 31/01/2025 Sell Pen Buy Usd 3.7969		31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0857	141,539.25	99.6275	0.00	141,684.78	141,012.04	0.50%
31/12/2024	SICIGLCF	THCPI328X	Thailand Cpi 1.25% 12/03/2028 (Regs)	TH0623A38308	12-Mar-2028	1.25	THB	Thailand	INDEX BOND	Local Currency	Baa1/BBB+	6.90	3.0326	3,408,000.00	97.2199	425.89	107,143.03	110,336.81	0.39%
31/12/2024	SICIGLCF	THGOV0628F	Thailand Government Bond 2.65% 17/06/2028	TH0623038609	17-Jun-2028	2.65	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	2.09	3.2967	11,629,000.00	101.86	345.19	347,273.92	346,269.10	1.24%
31/12/2024	SICIGLCF	THGOV0633F	Thailand Government Bond 3.35% 17/06/2033	TH062303D603	17-Jun-2033	3.35	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	2.25	7.3974	1,574,000.00	108.41	59.06	47,214.53	49,891.10	0.18%
31/12/2024	SICIGLCF	THGOV1235F	Thailand Govt 1.585% 17/12/2035	TH062303FC01	17-Dec-2035	1.585	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	2.31	9.9464	6,088,000.00	93.06	108.09	162,911.00	165,560.17	0.59%
31/12/2024	SICIGLCF	THGOV1229F	Thailand Govt 1.6% 17/12/2029	TH0623039C03	17-Dec-2029	1.6	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	2.14	4.7356	5,045,000.00	97.48	90.42	146,759.79	143,709.20	0.51%
31/12/2024	SICIGLCF	THGOV0642F	Thailand Govt 2% 17/06/2042	TH062303M604	17-Jun-2042	2	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	2.65	14.4627	4,127,000.00	90.98	92.46	111,417.85	109,744.05	0.39%
31/12/2024	SICIGLCF	THGOV1231F	Thailand Govt 2% 17/12/2031	TH0623X3BC03	17-Dec-2031	2	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	2.23	6.4548	5,090,000.00	98.54	114.03	141,846.86	146,589.49	0.52%
31/12/2024	SICIGLCF	THGOV0646F	Thailand Govt 2.875% 17/06/2046	TH062303Q605	17-Jun-2046	2.875	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	2.73	16.001	229,000.00	102.41	7.37	6,325.80	6,856.14	0.02%
31/12/2024	SICIGLCF	THGOV0638F	Thailand Govt 3.3% 17/06/2038	TH062303I602	17-Jun-2038	3.3	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	2.50	10.9566	5,243,000.00	109.14	193.80	171,644.84	167,302.23	0.60%
31/12/2024	SICIGLCF	THGOV0637F	Thailand Govt 3.39% 17/06/2037	TH0623A3H605	17-Jun-2037	3.39	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	2.45	10.2545	16,824,000.00	110.08	638.85	532,220.23	541,483.10	1.94%
31/12/2024	SICIGLCF	THGOV0636F	Thailand Govt 3.4% 17/06/2036	TH062303G606	17-Jun-2036	3.4	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	2.31	9.5812	607,000.00	110.91	23.12	20,068.95	19,683.59	0.07%
31/12/2024	SICIGLCF	THGOV332F	Thailand Govt 3.775% 25/06/2032	TH0623A3C606	25-Jun-2032	3.775	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	2.23	6.5675	4,321,000.00	110.57	78.31	144,561.76	139,604.62	0.50%
31/12/2024	SICIGLCF	FFX-O2947801	Obs-Ch 12/03/2025 Buy Cnh Sell Usd 7.21818		12-Mar-2025	0	CNH	China	FX FWRD -O	Local Currency	Not Rateable	3.46	0.1932	168,375.45	99.3316	0.00	23,217.83	22,781.45	0.08%
31/12/2024	SICIGLCF	FFX-O2947801	Obs-Ch 12/03/2025 Buy Cnh Sell Usd 7.21818		12-Mar-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.32	0.1932	-23,326.58	99.1546	0.00	-23,217.83	-23,129.40	-0.08%
31/12/2024	SICIGLCF	FFX-O2948012	Obs-Ch 19/03/2025 Buy Thb Sell Usd 33.7737		19-Mar-2025	0	THB	Thailand	FX FWRD -O	Local Currency	Not Rateable	3.49	0.215	17,480,531.20	99.2496	0.00	516,220.93	506,661.74	1.81%
31/12/2024	SICIGLCF	FFX-O2948012	Obs-Ch 19/03/2025 Buy Thb Sell Usd 33.7737		19-Mar-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.32	0.215	-517,578.21	99.073	0.00	-516,220.93	-512,780.29	-1.83%
31/12/2024	SICIGLCF	FFX-O2948271	Obs-Ch 19/03/2025 Buy Thb Sell Usd 33.9619		19-Mar-2025	0	THB	Thailand	FX FWRD -O	Local Currency	Not Rateable	3.49	0.215	2,546,342.38	99.2496	0.00	74,685.94	73,804.07	0.26%
31/12/2024	SICIGLCF	FFX-O2948271	Obs-Ch 19/03/2025 Buy Thb Sell Usd 33.9619		19-Mar-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.32	0.215	-74,976.44	99.073	0.00	-74,685.94	-74,281.41	-0.27%
31/12/2024	SICIGLCF	FFX-O2947915	Obs-Ch 19/03/2025 Sell Thb Buy Usd 33.519899		19-Mar-2025	0	THB	Thailand	FX FWRD -O	Local Currency	Not Rateable	3.49	0.215	-3,315,851.72	99.2496	0.00	-98,422.43	-96,107.79	-0.34%
31/12/2024	SICIGLCF	FFX-O2947915	Obs-Ch 19/03/2025 Sell Thb Buy Usd 33.519899		19-Mar-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.32	0.215	98,921.89	99.073	0.00	98,422.43	98,004.89	0.35%
31/12/2024	SICIGLCF	FFX-O2945808	Obs-Ch 31/01/2025 Buy Huf Sell Usd 386.5074		31-Jan-2025	0	HUF	Hungary	FX FWRD -O	Local Currency	Not Rateable	6.34	0.0856	16,252,641.00	99.4569	0.00	42,262.90	40,689.47	0.15%
31/12/2024	SICIGLCF	FFX-O2945808	Obs-Ch 31/01/2025 Buy Huf Sell Usd 386.5074		31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0856	-42,050.01	99.6275	0.00	-42,262.90	-41,893.38	-0.15%
31/12/2024	SICIGLCF	FFX-O2947062	Obs-Ch 31/01/2025 Buy Huf Sell Usd 396.7561		31-Jan-2025	0	HUF	Hungary	FX FWRD -O	Local Currency	Not Rateable	6.34	0.0856	7,324,532.00	99.4569	0.00	18,688.66	18,337.41	0.07%
31/12/2024	SICIGLCF	FFX-O2947062	Obs-Ch 31/01/2025 Buy Huf Sell Usd 396.7561		31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0856	-18,461.04	99.6275	0.00	-18,688.66	-18,392.28	-0.07%
31/12/2024	SICIGLCF	FFX-O2947064	Obs-Ch 31/01/2025 Buy Pin Sell Usd 4.098724		31-Jan-2025	0	PLN	Poland	FX FWRD -O	Local Currency	Not Rateable	5.64	0.0857	426,675.44	99.517	0.00	104,979.99	102,797.36	0.37%
31/12/2024	SICIGLCF	FFX-O2947064	Obs-Ch 31/01/2025 Buy Pin Sell Usd 4.098724		31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0857	-104,099.58	99.6275	0.00	-104,979.99	-103,711.82	-0.37%
31/12/2024	SICIGLCF	FFX-O2947067	Obs-Ch 31/01/2025 Buy Ron Sell Usd 4.762407		31-Jan-2025	0	RON	Romania	FX FWRD -O	Local Currency	Not Rateable	6.79	0.0856	188,546.94	99.4187	0.00	40,015.90	39,012.46	0.14%
31/12/2024	SICIGLCF	FFX-O2947067	Obs-Ch 31/01/2025 Buy Ron Sell Usd 4.762407		31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0856	-39,590.68	99.6275	0.00	-40,015.90	-39,443.21	-0.14%
31/12/2024	SICIGLCF	FFX-O2947054	Obs-Ch 31/01/2025 Buy Usd Sell Huf 397.3187		31-Jan-2025	0	HUF	Hungary	FX FWRD -O	Local Currency	Not Rateable	6.34	0.0858	-10,965,996.12	99.4569	0.00	-27,600.00	-27,454.03	-0.10%
31/12/2024	SICIGLCF	FFX-O2947054	Obs-Ch 31/01/2025 Buy Usd Sell Huf 397.3187		31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0858	27,600.00	99.6275	0.00	27,600.00	27,497.19	0.10%
31/12/2024	SICIGLCF	FFX-O2945790	Obs-Ch 31/01/2025 Buy Usd Sell Pin 4.100723		31-Jan-2025	0	PLN	Poland	FX FWRD -O	Local Currency	Not Rateable	5.64	0.0858	-578,201.94	99.517	0.00	-141,000.00	-139,304.09	-0.50%
31/12/2024	SICIGLCF	FFX-O2945790	Obs-Ch 31/01/2025 Buy Usd Sell Pin 4.100723		31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0858	141,000.00	99.6275	0.00	141,000.00	140,474.79	0.50%
31/12/2024	SICIGLCF	FFX-O2947828	Obs-Ch 31/01/2025 Sell Czk Buy Usd 23.81152		31-Jan-2025	0	CZK	Czech Republic	FX FWRD -O	Local Currency	Not Rateable	3.86	0.0858	-1,877,499.62	99.6684	0.00	-79,260.70	-76,969.36	-0.28%
31/12/2024	SICIGLCF	FFX-O2947828	Obs-Ch 31/01/2025 Sell Czk Buy Usd 23.81152		31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0858	78,848.37	99.6275	0.00	79,260.70	78,554.67	0.28%
31/12/2024	SICIGLCF	FFX-O2947723	Obs-Ch 31/01/2025 Sell Usd Buy Mxn 20.303762		31-Jan-2025	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	11.05	0.0858	3,440,472.47	99.0573	0.00	169,450.00	163,905.22	0.59%
31/12/2024	SICIGLCF	FFX-O2947723	Obs-Ch 31/01/2025 Sell Usd Buy Mxn 20.303762		31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0858	-169,450.00	99.6275	0.00	-169,450.00	-168,818.82	-0.60%
31/12/2024	SICIGLCF	FFX-O2947821	Obs-Ch 31/01/2025 Sell Usd Buy Ron 4.728822		31-Jan-2025	0	RON	Romania	FX FWRD -O	Local Currency	Not Rateable	6.79	0.0858	291,437.30	99.4187	0.00	61,630.00	60,301.62	0.22%
31/12/2024	SICIGLCF	FFX-O2947821	Obs-Ch 31/01/2025 Sell Usd Buy Ron 4.728822		31-Jan-2025	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.34	0.0858	-61,630.00	99.6275	0.00	-61,630.00	-61,400.44	-0.22%
31/12/2024	SICIGLCF	UYUTB011025Z	Uruguay Monetary Bill 0% 01/10/2025	UYLR13567UY7	01-Oct-2025	0	UYU	Uruguay	GOVERNMENT	Local Currency	Baa1/BBB+	9.19	0.7197	4,967,000.00	93.4601	0.00	108,955.90	106,313.18	0.38%
31/12/2024	SICIGLCF	UYUTB0525Z	Uruguay Monetary Bill 0% 02/05/2025	UYLR13627UY9	02-May-2025	0	UYU	Uruguay	GOVERNMENT	Local Currency	Baa1/BBB+	8.80	0.3246	5,872,000.00	97.1242	0.00	133,391.87	130,611.19	0.47%
31/12/2024	SICIGLCF	UYUTB0825Z	Uruguay Monetary Bill 0% 22/08/2025	UYLR13658UY4	22-Aug-2025	0	UYU	Uruguay	GOVERNMENT	Local Currency	Baa1/BBB+	9.27	0.6159	4,256,000.00	94.3288	0.00	94,031.94	91,941.76	0.33%
31/12/2024	SICIGLCF	UYUTB0425Z	Uruguay Monetary Bill 0% 25/04/2025	UYLR13620UY4	25-Apr-2025	0	UYU	Uruguay	GOVERNMENT	Local Currency	Baa1/BBB+	8.50	0.3064	1,647,000.00	97.3744	0.00	38,070.46	36,728.66	0.13%
31/12/2024	SICIGLCF	UYUTB0725Z	Uruguay Monetary Bill 0% 25/07/2025	UYLR13650UY1	25-Jul-2025	0	UYU	Uruguay	GOVERNMENT	Local Currency	Baa1/BBB+	9.20	0.5444	4,368,000.00	95.0083	0.00	98,842.90	95,041.03	0.34%
31/12/2024	SICIGLCF	UYUTB31D25Z	Uruguay Monetary Bill 0% 31/10/2025	UYLR13673UY3	31-Oct-2025	0	UYU	Uruguay	GOVERNMENT	Local Currency	Baa1/BBB+	9.20	0.7967	6,717,000.00	92.7814	0.00	145,531.90	142,725.95	0.51%
31/12/2024	SICIGLCF	USTBIL0125Z	Us Treasury Bill 0% 21/01/2025	US912797MY09	21-Jan-2025	0	USD	G7	GOVERNMENT	Cash/Cash Management	Aa1/AA+	3.90	0.0572	699,600.00	99.775	0.00	697,219.87	698,026.18	2.50%

IMPORTANT INFORMATION

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