Portfolio Holdings

Ashmore

Date	Portfolio	Security ID	Security	ISIN	Maturity Date	Coupon	CCY	Country	Security Type	Investment theme	Ashmore rating*	YTM	Duration*	Nominal	Clean Price	Accrued interest	Total Cost	Market Value	% NAV
30/09/2026	SICIGLCF	FFX-O2994359	Bar-Gb 30/10/2026 Buy Cnh Sell Usd 6.692019		30-Oct-2026	0	CNH	China	FX FWRD -O	Local Currency	Not Rateable	1.19	0.0821	202,850.42	99.902	0.00	30,186.79	30,209.33	0.11%
30/09/2026	SICIGLCF	FFX-O2994359	Bar-Gb 30/10/2026 Buy Cnh Sell Usd 6.692019		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0821	-30,312.29	99.676	0.00	-30,186.79	-30,214.11	-0.11%
30/09/2026	SICIGLCF	FFX-O2991927	Bar-Gb 30/10/2026 Buy Czk Sell Usd 21.195		30-Oct-2026	0	CZK	Czech Republic	FX FWRD -O	Local Currency	Not Rateable	3.42	0.0831	9,105,305.78	99.7157	0.00	429,280.92	422,113.05	1.47%
30/09/2026	SICIGLCF	FFX-O2991927	Bar-Gb 30/10/2026 Buy Czk Sell Usd 21.195		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	-429,596.88	99.676	0.00	-429,280.92	-428,205.37	-1.49%
30/09/2026	SICIGLCF	FFX-O2996265	Bar-Gb 30/10/2026 Buy Pln Sell Usd 3.841205		30-Oct-2026	0	PLN	Poland	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	154,896.30	99.6956	0.00	40,214.53	40,212.17	0.14%
30/09/2026	SICIGLCF	FFX-O2996265	Bar-Gb 30/10/2026 Buy Pln Sell Usd 3.841205		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	-40,324.92	99.676	0.00	-40,214.53	-40,194.30	-0.14%
30/09/2026	SICIGLCF	FFX-O2996174	Bar-Gb 30/10/2026 Buy Usd Sell Czk 21.456		30-Oct-2026	0	CZK	Czech Republic	FX FWRD -O	Local Currency	Not Rateable	3.42	0.0831	-6,222,240.00	99.7157	0.00	-290,000.00	-288,456.94	-1.01%
30/09/2026	SICIGLCF	FFX-O2996174	Bar-Gb 30/10/2026 Buy Usd Sell Czk 21.456		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	290,000.00	99.676	0.00	290,000.00	289,060.66	1.01%
30/09/2026	SICIGLCF	FFX-O2992404	Bar-Gb 30/10/2026 Buy Usd Sell Huf 315.44		30-Oct-2026	0	HUF	Hungary	FX FWRD -O	Local Currency	Not Rateable	5.35	0.0831	-90,215,840.00	99.5561	0.00	-286,000.00	-278,487.30	-0.97%
30/09/2026	SICIGLCF	FFX-O2992404	Bar-Gb 30/10/2026 Buy Usd Sell Huf 315.44		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	286,000.00	99.676	0.00	286,000.00	285,073.62	0.99%
30/09/2026	SICIGLCF	FFX-O2992961	Bar-Gb 30/10/2026 Sell Ron Buy Usd 4.574496		30-Oct-2026	0	RON	Romania	FX FWRD -O	Local Currency	Not Rateable	7.18	0.0828	-386,314.66	99.4051	0.00	-85,074.47	-82,730.11	-0.29%
30/09/2026	SICIGLCF	FFX-O2992961	Bar-Gb 30/10/2026 Sell Ron Buy Usd 4.574496		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0828	84,449.67	99.676	0.00	85,074.47	84,176.13	0.29%
30/09/2026	SICIGLCF	FFX-O2994362	Bar-Gb 30/10/2026 Sell Usd Buy Czk 20.69489		30-Oct-2026	0	CZK	Czech Republic	FX FWRD -O	Local Currency	Not Rateable	3.42	0.0831	444,940.14	99.7157	0.00	21,500.00	20,626.99	0.07%
30/09/2026	SICIGLCF	FFX-O2994362	Bar-Gb 30/10/2026 Sell Usd Buy Czk 20.69489		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	-21,500.00	99.676	0.00	-21,500.00	-21,430.36	-0.07%
30/09/2026	SICIGLCF	FFX-O2994360	Bar-Gb 30/10/2026 Sell Usd Buy Mxn 17.04968		30-Oct-2026	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	6.84	0.0831	850,779.03	99.4336	0.00	49,900.00	47,019.86	0.16%
30/09/2026	SICIGLCF	FFX-O2994360	Bar-Gb 30/10/2026 Sell Usd Buy Mxn 17.04968		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	-49,900.00	99.676	0.00	-49,900.00	-49,738.37	-0.17%
30/09/2026	SICIGLCF	FFX-O2994690	Bnp-Fr 16/12/2026 Sell Usd Buy Thb 33.2079		16-Dec-2026	0	THB	Thailand	FX FWRD -O	Local Currency	Not Rateable	2.77	0.2121	979,300.97	99.4104	0.00	29,490.00	28,996.67	0.10%
30/09/2026	SICIGLCF	FFX-O2994690	Bnp-Fr 16/12/2026 Sell Usd Buy Thb 33.2079		16-Dec-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.99	0.2121	-29,490.00	99.1543	0.00	-29,490.00	-29,240.63	-0.10%
30/09/2026	SICIGLCF	FFX-O2992600	Bnp-Fr 30/10/2026 Buy Sgd Sell Usd 1.274212		30-Oct-2026	0	SGD	Singapore	FX FWRD -O	Local Currency	Not Rateable	1.44	0.0832	380,483.18	99.8802	0.00	296,816.54	297,535.66	1.04%
30/09/2026	SICIGLCF	FFX-O2992600	Bnp-Fr 30/10/2026 Buy Sgd Sell Usd 1.274212		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0832	-298,602.73	99.676	0.00	-296,816.54	-297,635.53	-1.04%
30/09/2026	SICIGLCF	FFX-O2994133	Bnp-Fr 30/10/2026 Sell Usd Buy Huf 311.593		30-Oct-2026	0	HUF	Hungary	FX FWRD -O	Local Currency	Not Rateable	5.35	0.0831	94,101,086.00	99.5561	0.00	302,000.00	290,480.66	1.01%
30/09/2026	SICIGLCF	FFX-O2994133	Bnp-Fr 30/10/2026 Sell Usd Buy Huf 311.593		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	-302,000.00	99.676	0.00	-302,000.00	-301,021.79	-1.05%
30/09/2026	SICIGLCF	FFX-O2994424	Bnp-Fr 30/10/2026 Sell Usd Buy Pen 3.3506		30-Oct-2026	0	PEN	Peru	FX FWRD -O	Local Currency	Not Rateable	5.16	0.0831	43,222.74	99.5717	0.00	12,900.00	12,555.47	0.04%
30/09/2026	SICIGLCF	FFX-O2994424	Bnp-Fr 30/10/2026 Sell Usd Buy Pen 3.3506		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	-12,900.00	99.676	0.00	-12,900.00	-12,858.22	-0.04%
30/09/2026	SICIGLCF	CLBTPCL128F	Bonos Tesoreria Pesos 5% 01/10/2028	CL0002686989	01-Oct-2028	5	CLP	Chile	GOVERNMENT	Local Currency	A3/A-	5.29	1.8812	115,000,000.00	99.5197	0.00	132,194.11	117,630.76	0.41%
30/09/2026	SICIGLCF	CLBTPC1029RF	Bonos Tesoreria Pesos 5.8% 01/10/2029 (Regs)	CL0002951094	01-Oct-2029	5.8	CLP	Chile	GOVERNMENT	Local Currency	A3/A-	5.73	2.7222	735,000,000.00	100.2971	0.00	871,961.63	757,686.99	2.64%
30/09/2026	SICIGLCF	CLBONOS0433F	Bonos Tesoreria Pesos 6% 01/04/2033	CL0002839505	01-Apr-2033	6	CLP	Chile	GOVERNMENT	Local Currency	A3/A-	6.26	5.3106	200,000,000.00	99.104	0.00	224,561.03	203,720.78	0.71%
30/09/2026	SICIGLCF	CMSICIGLCFCITUSO	Call Money Siciglcf Cit Usd Otc			3.88	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		10,000.00	1	30.15	10,000.00	10,030.15	0.03%
30/09/2026	SICIGLCF	CMSICIGLCFHSBUSC	Call Money Siciglcf Hsb Usd Ccp				USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		10,549.63	1	0.00	10,549.63	10,549.63	0.04%
30/09/2026	SICIGLCF	CMSICIGLCFJPMUSO	Call Money Siciglcf Jpm Usd Otc			3.88	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		250,000.07	1	755.15	250,000.07	250,755.22	0.87%
30/09/2026	SICIGLCF	CMSICIGLCFMSUSO	Call Money Siciglcf Ms Usd Otc			3.88	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		50,000.00	1	150.85	50,000.00	50,150.85	0.17%
30/09/2026	SICIGLCF	SWAP3609638	Cb-Hsbc 20280827 Pay Cltna Fixed 4.835		27-Aug-2028		CLP	Chile	SWAP IRS	Local Currency	Not Rateable	4.63	0	-830,000,000.00	100	-3,667.39	-906,836.23	-856,751.86	-2.99%
30/09/2026	SICIGLCF	SWAP3609638	Cb-Hsbc 20280827 Pay Cltna Fixed 4.835		27-Aug-2028		CLP	Chile	SWAP IRS	Local Currency	Not Rateable	5.06	1.7895	830,000,000.00	99.7541	3,895.52	906,836.23	854,882.98	2.98%
30/09/2026	SICIGLCF	SWAP3609671	Cb-Hsbc 20281213 Pay Mxibtief Fixed 7.689		13-Dec-2028		MXN	Mexico	SWAP IRS	Local Currency	Not Rateable	0.00	0	-27,500,000.00	100	0.00	-1,528,117.36	-1,528,495.32	-5.33%
30/09/2026	SICIGLCF	SWAP3609671	Cb-Hsbc 20281213 Pay Mxibtief Fixed 7.689		13-Dec-2028		MXN	Mexico	SWAP IRS	Local Currency	Not Rateable	7.06	2.0005	27,500,000.00	100.0508	0.00	1,528,117.36	1,529,273.00	5.33%
30/09/2026	SICIGLCF	SWAP3609192	Cb-Hsbc 20300616 Receive In00o/N Fixed 5.744		16-Jun-2030	5.406705741	INR	India	SWAP IRS	Local Currency	Not Rateable	5.42	0	5,392,000.00	100	864.29	62,989.73	57,132.07	0.20%
30/09/2026	SICIGLCF	SWAP3609192	Cb-Hsbc 20300616 Receive In00o/N Fixed 5.744		16-Jun-2030	5.406705741	INR	India	SWAP IRS	Local Currency	Not Rateable	6.48	3.2325	-5,392,000.00	97.9277	-938.61	-62,989.73	-56,040.36	-0.20%
30/09/2026	SICIGLCF	SWAP3609647	Cb-Hsbc 20360914 Receive Cltna Fixed 5.78		14-Sep-2036		CLP	Chile	SWAP IRS	Local Currency	Not Rateable	4.62	0	359,000,000.00	100	746.33	387,913.10	369,731.06	1.29%
30/09/2026	SICIGLCF	SWAP3609647	Cb-Hsbc 20360914 Receive Cltna Fixed 5.78		14-Sep-2036		CLP	Chile	SWAP IRS	Local Currency	Not Rateable	5.98	7.4295	-359,000,000.00	99.1733	-947.88	-387,913.10	-366,882.38	-1.28%
30/09/2026	SICIGLCF	CNGOV0535F	China Government Bond 1.65% 15/05/2035	CND100098JS4	15-May-2035	1.65	CNY	China	GOVERNMENT	Local Currency	A1/A+	1.57	7.9637	1,050,000.00	100.432	968.90	154,969.52	158,235.65	0.55%
30/09/2026	SICIGLCF	CNGOV0729F	China Government Bond 1.91% 15/07/2029	CND100084T81	15-Jul-2029	1.91	CNY	China	GOVERNMENT	Local Currency	A1/A+	1.26	2.7187	4,250,000.00	101.6564	2,553.85	599,095.98	646,870.50	2.26%
30/09/2026	SICIGLCF	CNGOV0445F	China Government Bond 1.98% 25/04/2045	CND1000967J2	25-Apr-2045	1.98	CNY	China	GOVERNMENT	Local Currency	A1/A+	2.04	15.3149	680,000.00	98.7729	866.81	96,112.69	101,033.26	0.35%
30/09/2026	SICIGLCF	CNGOV0456F	China Government Bond 2.2% 25/04/2056	CND1000B9WK1	25-Apr-2056	2.2	CNY	China	GOVERNMENT	Local Currency	A1/A+	2.13	21.5223	910,000.00	101.4128	1,288.89	133,282.26	138,917.81	0.48%
30/09/2026	SICIGLCF	CNGOV0927F	China Govt Bond 1.44% 15/09/2027 (250017)	CND10009PRW6	15-Sep-2027	1.44	CNY	China	GOVERNMENT	Local Currency	A1/A+	1.38	0.9518	1,180,000.00	100.0522	104.14	165,683.44	176,173.73	0.61%
30/09/2026	SICIGLCF	CNGOVC0932F	China Govt Bond 1.78% 15/09/2032 (250018)	CND10009PRV8	15-Sep-2032	1.78	CNY	China	GOVERNMENT	Local Currency	A1/A+	1.45	5.663	3,690,000.00	101.7236	402.55	519,487.64	560,190.53	1.95%
30/09/2026	SICIGLCF	CNGOV0835F	China Govt Bond 1.83% 25/08/2035 (250016)	CND10009MKH9	25-Aug-2035	1.83	CNY	China	GOVERNMENT	Local Currency	A1/A+	1.65	8.18	6,570,000.00	101.4558	1,754.07	930,130.06	995,825.42	3.47%
30/09/2026	SICIGLCF	CNGOV0855F	China Govt Bond 2.15% 25/08/2055 (2500006)	CND10009MKJ5	25-Aug-2055	2.15	CNY	China	GOVERNMENT	Local Currency	A1/A+	2.14	21.3865	2,300,000.00	99.7335	721.43	323,955.74	342,814.72	1.20%
30/09/2026	SICIGLCF	FFX-O2994680	Cit-Us 16/12/2026 Buy Thb Sell Usd 33.2109		16-Dec-2026	0	THB	Thailand	FX FWRD -O	Local Currency	Not Rateable	2.77	0.2126	13,975,882.86	99.4104	0.00	420,200.93	413,819.79	1.44%
30/09/2026	SICIGLCF	FFX-O2994680	Cit-Us 16/12/2026 Buy Thb Sell Usd 33.2109		16-Dec-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.99	0.2126	-420,822.17	99.1543	0.00	-420,200.93	-417,263.65	-1.46%
30/09/2026	SICIGLCF	FFX-O2996166	Cit-Us 16/12/2026 Sell Idr Buy Usd 17973		16-Dec-2026	0	IDR	Indonesia	FX FWRD -O	Local Currency	Not Rateable	6.19	0.2112	-1,795,139,170.00	98.6928	0.00	-100,371.21	-99,114.61	-0.35%
30/09/2026	SICIGLCF	FFX-O2996166	Cit-Us 16/12/2026 Sell Idr Buy Usd 17973		16-Dec-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.99	0.2112	99,879.77	99.1543	0.00	100,371.21	99,035.18	0.35%
30/09/2026	SICIGLCF	FFX-O2996427	Cit-Us 30/10/2026 Buy Usd Sell Eur 1.135678		30-Oct-2026	0	EUR	G7	FX FWRD -O	Local Currency	Not Rateable	2.53	0.0831	-250,951.52	99.7892	0.00	-285,000.00	-284,442.51	-0.99%
30/09/2026	SICIGLCF	FFX-O2996427	Cit-Us 30/10/2026 Buy Usd Sell Eur 1.135678		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	285,000.00	99.676	0.00	285,000.00	284,076.86	0.99%
30/09/2026	SICIGLCF	FFX-O2991715	Cit-Us 30/10/2026 Buy Usd Sell Pen 3.433		30-Oct-2026	0	PEN	Peru	FX FWRD -O	Local Currency	Not Rateable	5.16	0.0831	-456,589.00	99.5717	0.00	-133,000.00	-132,631.32	-0.46%
30/09/2026	SICIGLCF	FFX-O2991715	Cit-Us 30/10/2026 Buy Usd Sell Pen 3.433		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	133,000.00	99.676	0.00	133,000.00	132,569.20	0.46%
30/09/2026	SICIGLCF	FFX-O2996260	Cit-Us 30/10/2026 Buy Usd Sell Ron 4.639075		30-Oct-2026	0	RON	Romania	FX FWRD -O	Local Currency	Not Rateable	7.18	0.0831	-105,167.83	99.4051	0.00	-22,670.00	-22,521.92	-0.08%
30/09/2026	SICIGLCF	FFX-O2996260	Cit-Us 30/10/2026 Buy Usd Sell Ron 4.639075		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	22,670.00	99.676	0.00	22,670.00	22,596.57	0.08%
30/09/2026	SICIGLCF	FFX-O2991986	Cit-Us 30/10/2026 Sell Usd Buy Clp 941		30-Oct-2026	0	CLP	Chile	FX FWRD -O	Local Currency	Not Rateable	3.45	0.0831	263,480,000.00	99.7137	0.00	280,000.00	270,032.78	0.94%
30/09/2026	SICIGLCF	FFX-O2991986	Cit-Us 30/10/2026 Sell Usd Buy Clp 941		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	-280,000.00	99.676	0.00	-280,000.00	-279,093.05	-0.97%
30/09/2026	SICIGLCF	FFX-O2992776	Cit-Us 30/10/2026 Sell Usd Buy Huf 314.75		30-Oct-2026	0	HUF	Hungary	FX FWRD -O	Local Currency	Not Rateable	5.35	0.0831	95,684,000.00	99.5561	0.00	304,000.00	295,366.96	1.03%
30/09/2026	SICIGLCF	FFX-O2992776	Cit-Us 30/10/2026 Sell Usd Buy Huf 314.75		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	-304,000.00	99.676	0.00	-304,000.00	-303,015.31	-1.06%

30/09/2026	SICIGLCF	FFX-O2994698	Cit-Us 30/10/2026 Sell Usd Buy Huf 319.332703		30-Oct-2026	0	HUF	Hungary	FX FWRD -O	Local Currency	Not Rateable	5.35	0.0831	5,233,863.00	99.5561	0.00	16,390.00	16,156.41	0.06%
30/09/2026	SICIGLCF	FFX-O2994698	Cit-Us 30/10/2026 Sell Usd Buy Huf 319.332703		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	-16,390.00	99.676	0.00	-16,390.00	-16,336.91	-0.06%
30/09/2026	SICIGLCF	FFX-O2993885	Cit-Us 30/10/2026 Sell Usd Buy Pln 3.697389		30-Oct-2026	0	PLN	Poland	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	66,553.00	99.6956	0.00	18,000.00	17,277.63	0.06%
30/09/2026	SICIGLCF	FFX-O2993885	Cit-Us 30/10/2026 Sell Usd Buy Pln 3.697389		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	-18,000.00	99.676	0.00	-18,000.00	-17,941.70	-0.06%
30/09/2026	SICIGLCF	CZREP0737F	Czech Republic 1.95% 30/07/2037	CZ0001006316	30-Jul-2037	1.95	CZK	Czech Republic	GOVERNMENT	Local Currency	Aa3/AA-	5.42	9.3621	8,450,000.00	72.0156	1,301.25	306,496.62	284,215.19	0.99%
30/09/2026	SICIGLCF	CZREP0636F	Czech Republic 3.6% 03/06/2036	CZ0001007355	03-Jun-2036	3.6	CZK	Czech Republic	GOVERNMENT	Local Currency	Aa3/AA-	5.32	7.9148	470,000.00	87.1445	256.46	20,649.12	19,298.30	0.07%
30/09/2026	SICIGLCF	CZREP0434F	Czech Republic 4.9% 04/14/2034	CZ0001006894	14-Apr-2034	4.9	CZK	Czech Republic	GOVERNMENT	Local Currency	Aa3/AA-	5.19	6.174	9,750,000.00	98.1015	10,284.07	469,899.13	454,967.92	1.59%
30/09/2026	SICIGLCF	CZREP0930F	Czech Republic 5.0% 30/09/2030	CZ0001006688	30-Sep-2030	5	CZK	Czech Republic	GOVERNMENT	Local Currency	Aa3/AA-	4.57	3.6427	3,330,000.00	101.4401	0.00	160,443.86	157,045.31	0.55%
30/09/2026	SICIGLCF	CZREP0329F	Czech Republic 5.75% 29/03/2029	CZ0001007025	29-Mar-2029	5.75	CZK	Czech Republic	GOVERNMENT	Local Currency	Aa3/AA-	4.28	2.2918	7,980,000.00	103.3398	10,812.36	398,732.06	394,202.95	1.38%
30/09/2026	SICIGLCF	CZGOV0632F	Czech Republic Gov Bond 1.75% 23/06/2032	CZ0001006233	23-Jun-2032	1.75	CZK	Czech Republic	GOVERNMENT	Local Currency	Aa3/AA-	4.91	5.3208	1,390,000.00	84.4726	306.74	51,148.27	54,895.31	0.19%
30/09/2026	SICIGLCF	FFX-O2996360	Db-Degb 16/12/2026 Buy Usd Sell Inr 96.8016		16-Dec-2026	0	INR	India	FX FWRD -O	Local Currency	Not Rateable	8.31	0.2121	-9,330,706.22	98.2536	0.00	-96,390.00	-95,669.42	-0.33%
30/09/2026	SICIGLCF	FFX-O2996360	Db-Degb 16/12/2026 Buy Usd Sell Inr 96.8016		16-Dec-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.99	0.2121	96,390.00	99.1543	0.00	96,390.00	95,574.92	0.33%
30/09/2026	SICIGLCF	FFX-O2994691	Db-Degb 16/12/2026 Sell Usd Buy Idr 17907		16-Dec-2026	0	IDR	Indonesia	FX FWRD -O	Local Currency	Not Rateable	6.19	0.2121	630,147,330.00	98.6928	0.00	35,190.00	34,792.18	0.12%
30/09/2026	SICIGLCF	FFX-O2994691	Db-Degb 16/12/2026 Sell Usd Buy Idr 17907		16-Dec-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.99	0.2121	-35,190.00	99.1543	0.00	-35,190.00	-34,892.43	-0.12%
30/09/2026	SICIGLCF	FFX-O2992675	Db-Degb 30/10/2026 Buy Ron Sell Usd 4.581982		30-Oct-2026	0	RON	Romania	FX FWRD -O	Local Currency	Not Rateable	7.18	0.0828	47,192.49	99.4051	0.00	10,356.95	10,106.37	0.04%
30/09/2026	SICIGLCF	FFX-O2992675	Db-Degb 30/10/2026 Buy Ron Sell Usd 4.581982		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0828	-10,299.58	99.676	0.00	-10,356.95	-10,266.22	-0.04%
30/09/2026	SICIGLCF	FFX-O2996266	Db-Degb 30/10/2026 Buy Ron Sell Usd 4.639848		30-Oct-2026	0	RON	Romania	FX FWRD -O	Local Currency	Not Rateable	7.18	0.0828	108,122.29	99.4051	0.00	23,302.22	23,154.62	0.08%
30/09/2026	SICIGLCF	FFX-O2996266	Db-Degb 30/10/2026 Buy Ron Sell Usd 4.639848		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0828	-23,302.98	99.676	0.00	-23,302.22	-23,227.50	-0.08%
30/09/2026	SICIGLCF	FFX-O2996359	Db-Degb 30/10/2026 Buy Usd Sell Cnh 6.702211		30-Oct-2026	0	CNH	China	FX FWRD -O	Local Currency	Not Rateable	1.19	0.0831	-169,297.84	99.902	0.00	-25,260.00	-25,212.54	-0.09%
30/09/2026	SICIGLCF	FFX-O2996359	Db-Degb 30/10/2026 Buy Usd Sell Cnh 6.702211		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	25,260.00	99.676	0.00	25,260.00	25,178.18	0.09%
30/09/2026	SICIGLCF	FFX-O2995560	Db-Degb 30/10/2026 Buy Usd Sell Mxn 16.951659		30-Oct-2026	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	6.84	0.0831	-2,881,781.95	99.4336	0.00	-170,000.00	-159,266.97	-0.56%
30/09/2026	SICIGLCF	FFX-O2995560	Db-Degb 30/10/2026 Buy Usd Sell Mxn 16.951659		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	170,000.00	99.676	0.00	170,000.00	169,449.35	0.59%
30/09/2026	SICIGLCF	FFX-O2993812	Db-Degb 30/10/2026 Sell Clp Buy Usd 918.340029		30-Oct-2026	0	CLP	Chile	FX FWRD -O	Local Currency	Not Rateable	3.45	0.0831	-104,476,083.00	99.7137	0.00	-113,715.46	-107,074.42	-0.37%
30/09/2026	SICIGLCF	FFX-O2993812	Db-Degb 30/10/2026 Sell Clp Buy Usd 918.340029		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	113,766.23	99.676	0.00	113,715.46	113,397.73	0.40%
30/09/2026	SICIGLCF	FFX-O2993465	Db-Degb 30/10/2026 Sell Usd Buy Mxn 17.152055		30-Oct-2026	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	6.84	0.0831	6,003,219.36	99.4336	0.00	350,000.00	331,778.93	1.16%
30/09/2026	SICIGLCF	FFX-O2993465	Db-Degb 30/10/2026 Sell Usd Buy Mxn 17.152055		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	-350,000.00	99.676	0.00	-350,000.00	-348,866.31	-1.22%
30/09/2026	SICIGLCF	FFX-O2994361	Db-Degb 30/10/2026 Sell Usd Buy Ron 4.524392		30-Oct-2026	0	RON	Romania	FX FWRD -O	Local Currency	Not Rateable	7.18	0.0831	63,793.93	99.4051	0.00	14,100.00	13,661.61	0.05%
30/09/2026	SICIGLCF	FFX-O2994361	Db-Degb 30/10/2026 Sell Usd Buy Ron 4.524392		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	-14,100.00	99.676	0.00	-14,100.00	-14,054.33	-0.05%
30/09/2026	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%
30/09/2026	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%
30/09/2026	SICIGLCF	FEE-USD-ADMIN	Fee-Usd-Admin				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-972.16	1	0.00	-972.16	-972.16	0.00%
30/09/2026	SICIGLCF	FEE-USD-AUDIT	Fee-Usd-Audit				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-12,520.17	1	0.00	-12,520.17	-12,520.17	-0.04%
30/09/2026	SICIGLCF	FEE-USD-CUST	Fee-Usd-Cust				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-505.96	1	0.00	-505.96	-505.96	0.00%
30/09/2026	SICIGLCF	FEE-USD-DIRECT	Fee-Usd-Direct				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-673.86	1	0.00	-673.86	-673.86	0.00%
30/09/2026	SICIGLCF	FEE-USD-DISTRI	Fee-Usd-Distri				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		1,435.01	1	0.00	1,435.01	1,435.01	0.01%
30/09/2026	SICIGLCF	FEE-USD-KIIDPD	Fee-Usd-Kiidpd				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-466.46	1	0.00	-466.46	-466.46	0.00%
30/09/2026	SICIGLCF	FEE-USD-LEGAL	Fee-Usd-Legal				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-213.73	1	0.00	-213.73	-213.73	0.00%
30/09/2026	SICIGLCF	FEE-USD-MANCO	Fee-Usd-Manco				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-402.99	1	0.00	-402.99	-402.99	0.00%
30/09/2026	SICIGLCF	FEE-USD-OTHER	Fee-Usd-Other				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-21,704.62	1	0.00	-21,704.62	-21,704.62	-0.08%
30/09/2026	SICIGLCF	FEE-USD-REGUL	Fee-Usd-Regul				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		3,412.80	1	0.00	3,412.80	3,412.80	0.01%
30/09/2026	SICIGLCF	FEE-USD-REGUL-3	Fee-Usd-Regul-3 (Flat_Regul)				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-448.82	1	0.00	-448.82	-448.82	0.00%
30/09/2026	SICIGLCF	FEE-USD-REGUL-4	Fee-Usd-Regul-4 (Ucits)				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-3,069.15	1	0.00	-3,069.15	-3,069.15	-0.01%
30/09/2026	SICIGLCF	FEE-USD-SUBCUS	Fee-Usd-Subcus				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-1,663.15	1	0.00	-1,663.15	-1,663.15	-0.01%
30/09/2026	SICIGLCF	FEE-USD-TAX	Fee-Usd-Tax				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-9,737.00	1	0.00	-9,737.00	-9,737.00	-0.03%
30/09/2026	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%
30/09/2026	SICIGLCF	FEE-USD-TAX-3	Fee-Usd-Tax-Withholding Tax				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-4,666.18	1	0.00	-4,666.18	-4,666.18	-0.02%
30/09/2026	SICIGLCF	FEE-USD-TRANS	Fee-Usd-Trans				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-15,047.03	1	0.00	-15,047.03	-15,047.03	-0.05%
30/09/2026	SICIGLCF	FFX-O2995621	Gsi-Gb 16/12/2026 Buy Usd Sell Idr 17715		16-Dec-2026	0	IDR	Indonesia	FX FWRD -O	Local Currency	Not Rateable	6.19	0.2121	-2,480,100,000.00	98.6928	0.00	-140,000.00	-136,933.19	-0.48%
30/09/2026	SICIGLCF	FFX-O2995621	Gsi-Gb 16/12/2026 Buy Usd Sell Idr 17715		16-Dec-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.99	0.2121	140,000.00	99.1543	0.00	140,000.00	138,816.14	0.48%
30/09/2026	SICIGLCF	FFX-O2993935	Gsi-Gb 30/10/2026 Sell Usd Buy Czk 20.5987		30-Oct-2026	0	CZK	Czech Republic	FX FWRD -O	Local Currency	Not Rateable	3.42	0.0831	6,076,616.50	99.7157	0.00	295,000.00	281,705.98	0.98%
30/09/2026	SICIGLCF	FFX-O2993935	Gsi-Gb 30/10/2026 Sell Usd Buy Czk 20.5987		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	-295,000.00	99.676	0.00	-295,000.00	-294,044.46	-1.03%
30/09/2026	SICIGLCF	FFX-O2994699	Gsi-Gb 30/10/2026 Sell Usd Buy Czk 20.893433		30-Oct-2026	0	CZK	Czech Republic	FX FWRD -O	Local Currency	Not Rateable	3.42	0.0831	423,092.02	99.7157	0.00	20,250.00	19,614.13	0.07%
30/09/2026	SICIGLCF	FFX-O2994699	Gsi-Gb 30/10/2026 Sell Usd Buy Czk 20.893433		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	-20,250.00	99.676	0.00	-20,250.00	-20,184.41	-0.07%
30/09/2026	SICIGLCF	FFX-O2994363	Gsi-Gb 30/10/2026 Sell Usd Buy Huf 312.756889		30-Oct-2026	0	HUF	Hungary	FX FWRD -O	Local Currency	Not Rateable	5.35	0.0831	2,814,812.00	99.5561	0.00	9,000.00	8,689.04	0.03%
30/09/2026	SICIGLCF	FFX-O2994363	Gsi-Gb 30/10/2026 Sell Usd Buy Huf 312.756889		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	-9,000.00	99.676	0.00	-9,000.00	-8,970.85	-0.03%
30/09/2026	SICIGLCF	FFX-O2994743	Gsi-Gb 30/10/2026 Sell Usd Buy Pen 3.359777		30-Oct-2026	0	PEN	Peru	FX FWRD -O	Local Currency	Not Rateable	5.16	0.0831	47,843.23	99.5717	0.00	14,240.00	13,897.64	0.05%
30/09/2026	SICIGLCF	FFX-O2994743	Gsi-Gb 30/10/2026 Sell Usd Buy Pen 3.359777		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	-14,240.00	99.676	0.00	-14,240.00	-14,193.88	-0.05%
30/09/2026	SICIGLCF	FFX-O2994364	Gsi-Gb 30/10/2026 Sell Usd Buy Pln 3.706583		30-Oct-2026	0	PLN	Poland	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	105,637.61	99.6956	0.00	28,500.00	27,424.27	0.10%
30/09/2026	SICIGLCF	FFX-O2994364	Gsi-Gb 30/10/2026 Sell Usd Buy Pln 3.706583		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	-28,500.00	99.676	0.00	-28,500.00	-28,407.69	-0.10%
30/09/2026	SICIGLCF	FFX-O2994719	Hsb-Gb 16/12/2026 Buy Thb Sell Usd 33.226		16-Dec-2026	0	THB	Thailand	FX FWRD -O	Local Currency	Not Rateable	2.77	0.2126	7,199,697.23	99.4104	0.00	216,467.14	213,179.89	0.74%
30/09/2026	SICIGLCF	FFX-O2994719	Hsb-Gb 16/12/2026 Buy Thb Sell Usd 33.226		16-Dec-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.99	0.2126	-216,688.65	99.1543	0.00	-216,467.14	-214,856.31	-0.75%
30/09/2026	SICIGLCF	FFX-O2994310	Hsb-Gb 30/10/2026 Buy Czk Sell Usd 20.6616		30-Oct-2026	0	CZK	Czech Republic	FX FWRD -O	Local Currency	Not Rateable	3.42	0.0831	145,850.00	99.7157	0.00	7,066.77	6,761.46	0.02%
30/09/2026	SICIGLCF	FFX-O2994310	Hsb-Gb 30/10/2026 Buy Czk Sell Usd 20.6616		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	-7,058.99	99.676	0.00	-7,066.77	-7,036.13	-0.02%
30/09/2026	SICIGLCF	FFX-O2993699	Hsb-Gb 30/10/2026 Buy Mxn Sell Usd 17.160328		30-Oct-2026	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	6.84	0.0829	3,236,606.43	99.4336	0.00	190,042.07	178,876.99	0.62%
30/09/2026	SICIGLCF	FFX-O2993699	Hsb-Gb 30/10/2026 Buy Mxn Sell Usd 17.160328		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0829	-188,609.82	99.676	0.00	-190,042.07	-187,998.89	-0.66%
30/09/2026	SICIGLCF	FFX-O2993873	Hsb-Gb 30/10/2026 Buy Pln Sell Usd 3.686622		30-Oct-2026	0	PLN	Poland	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	146,310.00	99.6956	0.00	39,532.02	37,983.11	0.13%

30/09/2026	SICXGLCF	FFX-O2993873	Hsb-Gb 30/10/2026 Buy Pln Sell Usd 3.686622		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	-39,686.74	99.676	0.00	-39,532.02	-39,558.19	-0.14%
30/09/2026	SICXGLCF	FFX-O2991780	Hsb-Gb 30/10/2026 Buy Ron Sell Usd 4.625047		30-Oct-2026	0	RON	Romania	FX FWRD -O	Local Currency	Not Rateable	7.18	0.0828	542,221.20	99.4051	0.00	118,174.75	116,117.83	0.41%
30/09/2026	SICXGLCF	FFX-O2991780	Hsb-Gb 30/10/2026 Buy Ron Sell Usd 4.625047		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0828	-117,235.82	99.676	0.00	-118,174.75	-116,856.08	-0.41%
30/09/2026	SICXGLCF	FFX-O2992543	Hsb-Gb 30/10/2026 Buy Usd Sell Cnh 6.713575		30-Oct-2026	0	CNH	China	FX FWRD -O	Local Currency	Not Rateable	1.19	0.0831	-355,819.48	99.902	0.00	-53,000.00	-52,990.12	-0.18%
30/09/2026	SICXGLCF	FFX-O2992543	Hsb-Gb 30/10/2026 Buy Usd Sell Cnh 6.713575		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	53,000.00	99.676	0.00	53,000.00	52,828.33	0.18%
30/09/2026	SICXGLCF	FFX-O2992572	Hsb-Gb 30/10/2026 Buy Usd Sell Czk 20.99496		30-Oct-2026	0	CZK	Czech Republic	FX FWRD -O	Local Currency	Not Rateable	3.42	0.0831	-2,015,516.16	99.7157	0.00	-96,000.00	-93,437.35	-0.33%
30/09/2026	SICXGLCF	FFX-O2992572	Hsb-Gb 30/10/2026 Buy Usd Sell Czk 20.99496		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	96,000.00	99.676	0.00	96,000.00	95,689.05	0.33%
30/09/2026	SICXGLCF	FFX-O2993549	Hsb-Gb 30/10/2026 Sell Huf Buy Usd 315.7338		30-Oct-2026	0	HUF	Hungary	FX FWRD -O	Local Currency	Not Rateable	5.35	0.083	-15,969,400.00	99.5561	0.00	-50,560.64	-49,295.94	-0.17%
30/09/2026	SICXGLCF	FFX-O2993549	Hsb-Gb 30/10/2026 Sell Huf Buy Usd 315.7338		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.083	50,578.68	99.676	0.00	50,560.64	50,414.85	0.18%
30/09/2026	SICXGLCF	FFX-O2992139	Hsb-Gb 30/10/2026 Sell Huf Buy Usd 317.8926		30-Oct-2026	0	HUF	Hungary	FX FWRD -O	Local Currency	Not Rateable	5.35	0.083	-53,331,254.00	99.5561	0.00	-168,249.79	-164,628.26	-0.57%
30/09/2026	SICXGLCF	FFX-O2992139	Hsb-Gb 30/10/2026 Sell Huf Buy Usd 317.8926		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.083	167,765.01	99.676	0.00	168,249.79	167,221.60	0.58%
30/09/2026	SICXGLCF	FFX-O2995788	Hsb-Gb 30/10/2026 Sell Krw Buy Usd 1359.910012		30-Oct-2026	0	KRW	South Korea	FX FWRD -O	Local Currency	Not Rateable	3.29	0.0831	-407,175,770.00	99.7263	0.00	-299,378.54	-300,008.61	-1.05%
30/09/2026	SICXGLCF	FFX-O2995788	Hsb-Gb 30/10/2026 Sell Krw Buy Usd 1359.910012		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	299,413.76	99.676	0.00	299,378.54	298,443.93	1.04%
30/09/2026	SICXGLCF	FFX-O2993786	Hsb-Gb 30/10/2026 Sell Php Buy Usd 61.9615		30-Oct-2026	0	PHP	Philippines	FX FWRD -O	Local Currency	Not Rateable	5.74	0.083	-9,973,849.15	99.5239	0.00	-161,400.90	-158,454.32	-0.55%
30/09/2026	SICXGLCF	FFX-O2993786	Hsb-Gb 30/10/2026 Sell Php Buy Usd 61.9615		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.083	160,968.49	99.676	0.00	161,400.90	160,447.10	0.56%
30/09/2026	SICXGLCF	FFX-O2991409	Hsb-Gb 30/10/2026 Sell Sgd Buy Usd 1.281199		30-Oct-2026	0	SGD	Singapore	FX FWRD -O	Local Currency	Not Rateable	1.44	0.0832	-380,483.18	99.8802	0.00	-294,639.86	-297,535.66	-1.04%
30/09/2026	SICXGLCF	FFX-O2991409	Hsb-Gb 30/10/2026 Sell Sgd Buy Usd 1.281199		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0832	296,974.30	99.676	0.00	294,639.86	296,012.37	1.03%
30/09/2026	SICXGLCF	FFX-O2995814	Hsb-Gb 30/10/2026 Sell Twd Buy Usd 31.948		30-Oct-2026	0	TWD	Taiwan	FX FWRD -O	Local Currency	Not Rateable	6.58	0.0832	-9,438,457.00	99.4547	0.00	-295,969.18	-294,914.85	-1.03%
30/09/2026	SICXGLCF	FFX-O2995814	Hsb-Gb 30/10/2026 Sell Twd Buy Usd 31.948		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0832	295,431.86	99.676	0.00	295,969.18	294,474.93	1.03%
30/09/2026	SICXGLCF	FFX-O2994122	Hsb-Gb 30/10/2026 Sell Usd Buy Krw 1382.45		30-Oct-2026	0	KRW	South Korea	FX FWRD -O	Local Currency	Not Rateable	3.29	0.0831	407,822,750.00	99.7263	0.00	295,000.00	300,485.30	1.05%
30/09/2026	SICXGLCF	FFX-O2994122	Hsb-Gb 30/10/2026 Sell Usd Buy Krw 1382.45		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	-295,000.00	99.676	0.00	-295,000.00	-294,044.46	-1.03%
30/09/2026	SICXGLCF	HUGOV0830F	Hungary Government Bond 3% 21/08/2030	HU0000403696	21-Aug-2030	3	HUF	Hungary	GOVERNMENT	Local Currency	Baa2/BBB	5.83	3.6054	26,410,000.00	90.2562	269.25	73,936.13	74,178.76	0.26%
30/09/2026	SICXGLCF	HUGOV1038F	Hungary Government Bond 3% 27/10/2038	HU0000403555	27-Oct-2038	3	HUF	Hungary	GOVERNMENT	Local Currency	Baa2/BBB	5.78	9.3755	27,260,000.00	76.1937	2,348.16	63,775.35	66,750.24	0.23%
30/09/2026	SICXGLCF	HUGOV1132F	Hungary Government Bond 4.75% 24/11/2032	HU0000405550	24-Nov-2032	4.75	HUF	Hungary	GOVERNMENT	Local Currency	Baa2/BBB	5.85	5.0851	65,700,000.00	94.3125	8,218.21	171,556.71	200,345.48	0.70%
30/09/2026	SICXGLCF	HUGOV0937F	Hungary Government Bond 6.25% 23/09/2037	HU0000407564	23-Sep-2037	6.25	HUF	Hungary	GOVERNMENT	Local Currency	Baa2/BBB	5.78	8.0768	110,270,000.00	103.6	409.95	386,275.47	354,628.68	1.24%
30/09/2026	SICXGLCF	HUGOV0731F	Hungary Government Bond 6.75% 23/07/2031	HU0000407317	23-Jul-2031	6.75	HUF	Hungary	GOVERNMENT	Local Currency	Baa2/BBB	5.87	4.1122	34,420,000.00	103.4125	1,361.81	105,552.72	111,728.57	0.39%
30/09/2026	SICXGLCF	HUGOV1035F	Hungary Government Bond 7% 24/10/2035	HU0000406624	24-Oct-2035	7	HUF	Hungary	GOVERNMENT	Local Currency	Baa2/BBB	5.81	6.5074	48,220,000.00	108.0687	9,777.76	144,240.00	171,355.65	0.60%
30/09/2026	SICXGLCF	INGOV0740F	India Government Bond 6.68% 07/07/2040	IN0020250042	07-Jul-2040	6.68	INR	India	GOVERNMENT	Local Currency	Baa3/BBB-	7.32	8.6096	34,320,000.00	94.501	5,515.81	347,233.27	343,965.03	1.20%
30/09/2026	SICXGLCF	INGOV536F	India Government Bond 6.94% 11/05/2036	IN0020260025	11-May-2036	6.94	INR	India	GOVERNMENT	Local Currency	Baa3/BBB-	7.17	6.7216	34,250,000.00	98.4372	9,577.28	359,758.87	361,404.83	1.26%
30/09/2026	SICXGLCF	INGOV0737F	India Government Bond 7.18% 24/07/2037	IN0020230077	24-Jul-2037	7.18	INR	India	GOVERNMENT	Local Currency	Baa3/BBB-	7.21	7.3339	5,980,000.00	99.7024	821.44	71,134.16	63,039.56	0.22%
30/09/2026	SICXGLCF	INGOV0855F	India Government Bond 7.24% 18/08/2055	IN0020250075	18-Aug-2055	7.24	INR	India	GOVERNMENT	Local Currency	Baa3/BBB-	7.67	11.5489	23,940,000.00	94.8212	2,110.18	249,848.08	238,996.23	0.83%
30/09/2026	SICXGLCF	INGOV0653F	India Government Bond 7.3% 19/06/2053	IN0020230051	19-Jun-2053	7.3	INR	India	GOVERNMENT	Local Currency	Baa3/BBB-	7.68	11.1304	55,710,000.00	95.4538	11,906.52	686,743.21	566,834.10	1.98%
30/09/2026	SICXGLCF	INGOV0952F	India Government Bond 7.36% 12/09/2052	IN0020220086	12-Sep-2052	7.36	INR	India	GOVERNMENT	Local Currency	Baa3/BBB-	7.66	11.2293	47,520,000.00	96.5237	1,824.88	567,806.37	480,477.72	1.68%
30/09/2026	SICXGLCF	IDGOV0331F	Indonesia Govt 5.875% 15/03/2031 Fr109	IDG000025701	15-Mar-2031	5.875	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.96	3.8305	11,973,000,000.00	95.7413	1,630.34	644,493.97	642,923.53	2.24%
30/09/2026	SICXGLCF	IDGOV0432F	Indonesia Govt 6.375% 15/04/2032 Fr91	IDG000018706	15-Apr-2032	6.375	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.96	4.4465	2,943,000,000.00	97.0547	4,817.79	183,570.92	164,611.92	0.57%
30/09/2026	SICXGLCF	IDGOV0828F	Indonesia Govt 6.375% 15/08/2028 Fr95	IDG000020702	15-Aug-2028	6.375	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.79	1.7262	670,000,000.00	99.4542	298.70	42,303.66	37,576.65	0.13%
30/09/2026	SICXGLCF	IDGOV231F	Indonesia Govt 6.5% 15/02/2031 Fr87	IDG000015207	15-Feb-2031	6.5	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.96	3.7122	5,011,000,000.00	98.1389	2,277.73	322,213.51	277,396.27	0.97%
30/09/2026	SICXGLCF	IDGOV0730F	Indonesia Govt 6.5% 15/07/2030 Fr104	IDG000024605	15-Jul-2030	6.5	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.95	3.2602	7,436,000,000.00	98.4666	5,658.02	439,431.06	415,279.12	1.45%
30/09/2026	SICXGLCF	IDGOV0234F	Indonesia Govt 6.625% 15/02/2034 Fr100	IDG000023607	15-Feb-2034	6.625	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	7.09	5.6749	1,167,000,000.00	97.0078	540.64	73,316.65	63,873.89	0.22%
30/09/2026	SICXGLCF	IDGOV0735F	Indonesia Govt 6.75% 15/07/2035 Fr103	IDG000024506	15-Jul-2035	6.75	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	7.08	6.4236	5,843,000,000.00	97.721	4,616.87	356,666.75	324,048.56	1.13%
30/09/2026	SICXGLCF	IDGOV0429F	Indonesia Govt 6.875% 15/04/2029 Fr101	IDG000023904	15-Apr-2029	6.875	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.83	2.2269	12,481,000,000.00	100.0235	22,034.29	809,696.04	720,436.79	2.51%
30/09/2026	SICXGLCF	IDGOV0233F	Indonesia Govt 7% 15/02/2033 Fr96	IDG000020801	15-Feb-2033	7	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	7.08	5.0259	3,651,000,000.00	99.5799	1,787.20	231,280.74	205,181.02	0.72%
30/09/2026	SICXGLCF	IDGOV27F	Indonesia Govt 7% 15/05/2027 Fr59	IDG000009804	15-May-2027	7	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.68	0.5887	3,186,000,000.00	100.2272	4,678.74	209,908.71	183,321.63	0.64%
30/09/2026	SICXGLCF	IDGOV0638F	Indonesia Govt 7.125% 15/06/2038 Fr98	IDG000021809	15-Jun-2038	7.125	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	7.16	7.6851	5,120,000,000.00	99.5814	5,966.41	337,453.58	291,201.11	1.02%
30/09/2026	SICXGLCF	IDGOV0832F	Indonesia Govt 7.5% 08/15/2032 Fr74	IDG000012204	15-Aug-2032	7.5	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	7.07	4.6631	1,562,000,000.00	102.0537	819.23	102,788.22	89,998.49	0.31%
30/09/2026	SICXGLCF	IDGOV0635F	Indonesia Govt 7.5% 15/06/2035 Fr80	IDG000013509	15-Jun-2035	7.5	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	7.10	6.2199	479,000,000.00	102.3234	587.56	32,833.13	28,007.36	0.10%
30/09/2026	SICXGLCF	IDGOV0529F	Indonesia Govt 8.25% 15/05/2029 Fr78	IDG000012907	15-May-2029	8.25	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.88	2.271	3,545,000,000.00	103.2489	6,135.68	251,541.69	210,900.81	0.74%
30/09/2026	SICXGLCF	SNIADB0236F	Inter-American Devel Bk 6.85% 18/02/2036	XS3295886967	18-Feb-2036	6.85	INR	Supra national	CORPORATE	Local Currency	Aaa/AAA	8.42	6.4964	30,000,000.00	88.99	13,160.63	327,673.59	291,754.98	1.02%
30/09/2026	SICXGLCF	SNIADB1030F	Inter-American Devel Bk 7.35% 06/10/2030	XS2696224745	06-Oct-2030	7.35	INR	Supra national	CORPORATE	Local Currency	Aaa/AAA	8.24	3.229	23,000,000.00	96.518	17,351.08	281,366.26	249,008.38	0.87%
30/09/2026	SICXGLCF	SNAIBRD0430F	Intl Bk Recon & Development 6.5% 17/04/2030	XS2610898665	17-Apr-2030	6.5	INR	Supra national	CORPORATE	Local Currency	Aaa/AAA	8.09	3.0601	25,800,000.00	94.704	7,958.99	294,133.78	262,934.15	0.92%
30/09/2026	SICXGLCF	FFX-O2994692	Jpm-Usgb 16/12/2026 Sell Usd Buy Inr 95.7344		16-Dec-2026	0	INR	India	FX FWRD -O	Local Currency	Not Rateable	8.31	0.2121	4,757,042.34	98.2536	0.00	49,690.00	48,774.82	0.17%
30/09/2026	SICXGLCF	FFX-O2994692	Jpm-Usgb 16/12/2026 Sell Usd Buy Inr 95.7344		16-Dec-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.99	0.2121	-49,690.00	99.1543	0.00	-49,690.00	-49,269.82	-0.17%
30/09/2026	SICXGLCF	FFX-O2994649	Jpm-Usgb 30/10/2026 Buy Usd Sell Clp 935.7		30-Oct-2026	0	CLP	Chile	FX FWRD -O	Local Currency	Not Rateable	3.45	0.0831	-252,639,000.00	99.7137	0.00	-270,000.00	-258,922.16	-0.90%
30/09/2026	SICXGLCF	FFX-O2994649	Jpm-Usgb 30/10/2026 Buy Usd Sell Clp 935.7		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	270,000.00	99.676	0.00	270,000.00	269,125.44	0.94%
30/09/2026	SICXGLCF	FFX-O2996257	Jpm-Usgb 30/10/2026 Buy Usd Sell Huf 321.324092		30-Oct-2026	0	HUF	Hungary	FX FWRD -O	Local Currency	Not Rateable	5.35	0.0831	-10,083,150.00	99.5561	0.00	-31,380.00	-31,125.68	-0.11%
30/09/2026	SICXGLCF	FFX-O2996257	Jpm-Usgb 30/10/2026 Buy Usd Sell Huf 321.324092		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	31,380.00	99.676	0.00	31,380.00	31,278.36	0.11%
30/09/2026	SICXGLCF	FFX-O2996261	Jpm-Usgb 30/10/2026 Buy Usd Sell Mxn 17.770486		30-Oct-2026	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	6.84	0.0831	-1,447,406.08	99.4336	0.00	-81,450.00	-79,993.55	-0.28%
30/09/2026	SICXGLCF	FFX-O2996261	Jpm-Usgb 30/10/2026 Buy Usd Sell Mxn 17.770486		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	81,450.00	99.676	0.00	81,450.00	81,186.18	0.28%
30/09/2026	SICXGLCF	FFX-O2992021	Jpm-Usgb 30/10/2026 Sell Mxn Buy Usd 17.6		30-Oct-2026	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	6.84	0.0829	-53,916,186.53	99.4336	0.00	-3,087,717.92	-2,979,776.95	-10.39%
30/09/2026	SICXGLCF	FFX-O2992021	Jpm-Usgb 30/10/2026 Sell Mxn Buy Usd 17.6		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0829	3,063,419.69	99.676	0.00	3,087,717.92	3,053,496.96	10.65%
30/09/2026	SICXGLCF	FFX-O2992706	Jpm-Usgb 30/10/2026 Sell Usd Buy Pen 3.399		30-Oct-2026	0	PEN	Peru	FX FWRD -O	Local Currency	Not Rateable	5.16	0.0831	1,002,705.00	99.5717	0.00	295,000.00	291,268.71	1.02%
30/09/2026	SICXGLCF	FFX-O2992706	Jpm-Usgb 30/10/2026 Sell Usd Buy Pen 3.399		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	-295,000.00	99.676	0.00	-295,000.00	-294,044.46	-1.03%
30/09/2026	SICXGLCF	KZGOV0334F	Kazakhstan Gov Bond 15.1% 12/03/2034	KZKD00001327	12-Mar-2034	15.1	KZT	Kazakhstan	GOVERNMENT	Local Currency	Baa2/BBB	13.82	4.3479	416,926,000.00	103.2831	78,680.48	916,732.77	1,057,171.45	3.69%
30/09/2026	SICXGLCF	MYGOV0735F	Malaysia Government 3.4760% 02/07/2035	MYBMN2500029	02-Jul-2035	3.476	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	4.02	7.3794	1,352,000.00	95.8695	2,816.89	329,135.15	320,486.52	1.12%
30/09/2026	SICXGLCF	MYGOV0439F	Malaysia Government 4.054% 18/04/2039	MYBMS2400013	18-Apr-2039	4.054	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	4.19	9.5524	1,269,000.00	98.4182	5,684.17	301,210.24	311,778.87	1.09%
30/09/2026	SICXGLCF	MYGOV0544F	Malaysia Government 4.18% 16/05/2044	MYBMX2400021	16-May-2044	4.18	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	4.30	12.1302	267,000.00	98.0587	1,018.31	63,018.92	65,185.96	0.23%

30/09/2026	SICXGLCF	MYGOV0732F	Malaysia Govt 3.582% 15/07/2032 (0122)	MYBMO2200016	15-Jul-2032	3.582	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	3.91	5.1369	320,000.00	98.248	587.81	71,647.51	77,641.29	0.27%
30/09/2026	SICXGLCF	MYGOV0540F	Malaysia Govt 3.757% 22/05/2040 (0519)	MYBMY1900052	22-May-2040	3.757	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	4.19	10.3506	210,000.00	95.2832	688.34	47,272.57	49,728.79	0.17%
30/09/2026	SICXGLCF	MYGOV0734F	Malaysia Govt 3.828% 05/07/2034 (0419)	MYBMS1900047	05-Jul-2034	3.828	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	4.05	6.5862	1,205,000.00	98.451	2,672.69	278,560.58	293,426.71	1.02%
30/09/2026	SICXGLCF	MYGOV0650F	Malaysia Govt 4.065% 15/06/2050 (0120)	MYBMZ2000016	15-Jun-2050	4.065	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	4.42	14.6706	70,000.00	94.7	203.88	15,915.05	16,450.63	0.06%
30/09/2026	SICXGLCF	MYGOV0353F	Malaysia Govt 4.457% 31/03/2053 (0123)	MYBMZ2300010	31-Mar-2053	4.457	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	4.43	15.4751	1,069,000.00	100.25	0.00	256,297.87	262,651.95	0.92%
30/09/2026	SICXGLCF	MYGOV1042F	Malaysia Govt 4.696% 15/10/2042 (0222)	MYBMY2200023	15-Oct-2042	4.696	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	4.24	11.1017	1,097,000.00	104.9852	5,795.37	270,685.85	288,058.05	1.00%
30/09/2026	SICXGLCF	MYGOV0638F	Malaysia Govt 4.893% 08/06/2038 (0418)	MYBMX1800049	08-Jun-2038	4.893	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	4.18	8.8199	454,000.00	106.3405	1,695.79	113,779.86	120,019.86	0.42%
30/09/2026	SICXGLCF	MYGOV0943F	Malaysia Govt 4.94% 30/09/2043 (0713)	MYBMZ1300078	30-Sep-2043	4.935	MYR	Malaysia	GOVERNMENT	Local Currency	Baa1/BBB+	4.29	11.6663	371,000.00	107.7495	0.00	93,531.22	97,973.30	0.34%
30/09/2026	SICXGLCF	MYGOV1032F	Malaysia Investment Issue 4.193% 07/10/2032 (0122)	MYBGO2200018	07-Oct-2032	4.193	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	3.92	5.1789	1,228,000.00	101.197	6,068.39	289,340.11	310,636.59	1.08%
30/09/2026	SICXGLCF	MYGOV0552F	Malaysia Investment Issue 5.36% 15/05/2052 (0222)	MYBGZ2200022	15-May-2052	5.357	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	4.46	14.3673	59,000.00	113.68	290.49	15,601.01	16,728.70	0.06%
30/09/2026	SICXGLCF	MXBON1134F	Mex Bonos 7.75% 23/11/2034	MX0MGO0000U2	23-Nov-2034	7.75	MXN	Mexico	GOVERNMENT	Local Currency	Baa3/BBB-	9.49	5.6328	55,300.00	90.1295	7,807.96	277,128.11	284,836.08	0.99%
30/09/2026	SICXGLCF	MXBONO31F	Mexican Bonos 7.75% 29/05/2031	MX0MGO0000P2	29-May-2031	7.75	MXN	Mexico	GOVERNMENT	Local Currency	Baa3/BBB-	8.82	3.7213	163,400.00	95.8875	23,070.91	825,253.62	893,925.14	3.12%
30/09/2026	SICXGLCF	MXBONO0753F	Mexican Bonos 8% 31/07/2053	MX0MGO0001E4	31-Jul-2053	8	MXN	Mexico	GOVERNMENT	Local Currency	Baa3/BBB-	10.14	9.3138	15,900.00	80.2452	530.25	77,314.19	71,429.81	0.25%
30/09/2026	SICXGLCF	MXBON1138F	Mexican Bonos 8.5% 18/11/2038	MX0MGO0000J5	18-Nov-2038	8.5	MXN	Mexico	GOVERNMENT	Local Currency	Baa3/BBB-	9.88	6.9621	143,900.00	90.2	22,283.87	745,389.52	743,721.44	2.59%
30/09/2026	SICXGLCF	MXBONO29F	Mexican Bonos 8.5% 31/05/2029	MX0MGO0000H9	31-May-2029	8.5	MXN	Mexico	GOVERNMENT	Local Currency	Baa3/BBB-	8.16	2.2901	260,000.00	100.7312	40,262.73	1,435,748.94	1,495,953.04	5.22%
30/09/2026	SICXGLCF	MXUDI1135X	Mexican Udibonos Cpi 4.5% 22/11/2035	MX0SGO000023	22-Nov-2035	4.5	MXN	Mexico	INDEX BOND	Local Currency	Baa3/BBB-	4.99	7.2783	4,100.00	96.7958	2,969.40	191,174.83	197,834.57	0.69%
30/09/2026	SICXGLCF	MXCET0428F	Mexico Cetes 0% 12/04/2028	MXBIGO000YY4	12-Apr-2028	0	MXN	Mexico	GOVERNMENT	Local Currency	Baa3/BBB-	7.76	1.4761	3,005,980.00	8.8985	0.00	1,496,116.49	1,486,737.55	5.19%
30/09/2026	SICXGLCF	FFX-O2994800	Mi-Gb 16/12/2026 Buy Inr Sell Usd 95.1825		16-Dec-2026	0	INR	India	FX FWRD -O	Local Currency	Not Rateable	8.31	0.2102	70,379,073.94	98.2536	0.00	744,909.76	721,609.37	2.52%
30/09/2026	SICXGLCF	FFX-O2994800	Mi-Gb 16/12/2026 Buy Inr Sell Usd 95.1825		16-Dec-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.99	0.2102	-739,411.91	99.1543	0.00	-744,909.76	-733,159.36	-2.56%
30/09/2026	SICXGLCF	FFX-O2994999	Mi-Gb 16/12/2026 Buy Myr Sell Usd 4.03316		16-Dec-2026	0	MYR	Malaysia	FX FWRD -O	Local Currency	Not Rateable	2.57	0.2127	4,936,325.12	99.4534	0.00	1,221,409.16	1,203,211.52	4.20%
30/09/2026	SICXGLCF	FFX-O2994999	Mi-Gb 16/12/2026 Buy Myr Sell Usd 4.03316		16-Dec-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.99	0.2127	-1,223,934.86	99.1543	0.00	-1,221,409.16	-1,213,585.13	-4.23%
30/09/2026	SICXGLCF	FFX-O2995901	Mi-Gb 16/12/2026 Buy Usd Sell Myr 4.0853		16-Dec-2026	0	MYR	Malaysia	FX FWRD -O	Local Currency	Not Rateable	2.57	0.2121	-1,062,178.00	99.4534	0.00	-260,000.00	-258,902.07	-0.90%
30/09/2026	SICXGLCF	FFX-O2995901	Mi-Gb 16/12/2026 Buy Usd Sell Myr 4.0853		16-Dec-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.99	0.2121	260,000.00	99.1543	0.00	260,000.00	257,801.41	0.90%
30/09/2026	SICXGLCF	FFX-O2996098	Mi-Gb 16/12/2026 Sell Usd Buy Inr 96.4546		16-Dec-2026	0	INR	India	FX FWRD -O	Local Currency	Not Rateable	8.31	0.2121	3,472,365.60	98.2536	0.00	36,000.00	35,602.79	0.12%
30/09/2026	SICXGLCF	FFX-O2996098	Mi-Gb 16/12/2026 Sell Usd Buy Inr 96.4546		16-Dec-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.99	0.2121	-36,000.00	99.1543	0.00	-36,000.00	-35,695.58	-0.12%
30/09/2026	SICXGLCF	FFX-O2996215	Mi-Gb 30/10/2026 Buy Huf Sell Usd 322.1109		30-Oct-2026	0	HUF	Hungary	FX FWRD -O	Local Currency	Not Rateable	5.35	0.083	4,435,728.00	99.5561	0.00	13,850.57	13,692.65	0.05%
30/09/2026	SICXGLCF	FFX-O2996215	Mi-Gb 30/10/2026 Buy Huf Sell Usd 322.1109		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.083	-13,770.81	99.676	0.00	-13,850.57	-13,726.20	-0.05%
30/09/2026	SICXGLCF	FFX-O2993002	Mi-Gb 30/10/2026 Buy Mxn Sell Usd 17.345354		30-Oct-2026	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	6.84	0.0829	8,528,574.17	99.4336	0.00	495,685.95	471,347.30	1.64%
30/09/2026	SICXGLCF	FFX-O2993002	Mi-Gb 30/10/2026 Buy Mxn Sell Usd 17.345354		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0829	-491,692.14	99.676	0.00	-495,685.95	-490,099.50	-1.71%
30/09/2026	SICXGLCF	FFX-O2992074	Mi-Gb 30/10/2026 Buy Pln Sell Usd 3.797715		30-Oct-2026	0	PLN	Poland	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	730,859.66	99.6956	0.00	192,777.92	189,736.32	0.66%
30/09/2026	SICXGLCF	FFX-O2992074	Mi-Gb 30/10/2026 Buy Pln Sell Usd 3.797715		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	-192,447.21	99.676	0.00	-192,777.92	-191,823.85	-0.67%
30/09/2026	SICXGLCF	FFX-O2995075	Mi-Gb 30/10/2026 Buy Usd Sell Krw 1342.29		30-Oct-2026	0	KRW	South Korea	FX FWRD -O	Local Currency	Not Rateable	3.29	0.0831	-405,371,580.00	99.7263	0.00	-302,000.00	-298,679.27	-1.04%
30/09/2026	SICXGLCF	FFX-O2995075	Mi-Gb 30/10/2026 Buy Usd Sell Krw 1342.29		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	302,000.00	99.676	0.00	302,000.00	301,021.79	1.05%
30/09/2026	SICXGLCF	FFX-O2994354	Mi-Gb 30/10/2026 Sell Usd Buy Cnh 6.693245		30-Oct-2026	0	CNH	China	FX FWRD -O	Local Currency	Not Rateable	1.19	0.0831	159,968.56	99.902	0.00	23,900.00	23,823.18	0.08%
30/09/2026	SICXGLCF	FFX-O2994354	Mi-Gb 30/10/2026 Sell Usd Buy Cnh 6.693245		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	-23,900.00	99.676	0.00	-23,900.00	-23,822.59	-0.08%
30/09/2026	SICXGLCF	FFX-O2994689	Mi-Gb 30/10/2026 Sell Usd Buy Cnh 6.697024		30-Oct-2026	0	CNH	China	FX FWRD -O	Local Currency	Not Rateable	1.19	0.0831	342,150.96	99.902	0.00	51,090.00	50,954.55	0.18%
30/09/2026	SICXGLCF	FFX-O2994689	Mi-Gb 30/10/2026 Sell Usd Buy Cnh 6.697024		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	-51,090.00	99.676	0.00	-51,090.00	-50,924.51	-0.18%
30/09/2026	SICXGLCF	FFX-O2994510	Mi-Gb 30/10/2026 Sell Usd Buy Huf 315.11		30-Oct-2026	0	HUF	Hungary	FX FWRD -O	Local Currency	Not Rateable	5.35	0.0831	93,902,780.00	99.5561	0.00	298,000.00	289,868.51	1.01%
30/09/2026	SICXGLCF	FFX-O2994510	Mi-Gb 30/10/2026 Sell Usd Buy Huf 315.11		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	-298,000.00	99.676	0.00	-298,000.00	-297,034.75	-1.04%
30/09/2026	SICXGLCF	FFX-O2995863	Mi-Gb 30/10/2026 Sell Usd Buy Kzt 450.55		30-Oct-2026	0	KZT	Kazakhstan	FX FWRD -O	Local Currency	Not Rateable	15.87	0.0831	133,362,800.00	98.695	0.00	296,000.00	299,087.73	1.04%
30/09/2026	SICXGLCF	FFX-O2995863	Mi-Gb 30/10/2026 Sell Usd Buy Kzt 450.55		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	-296,000.00	99.676	0.00	-296,000.00	-295,041.23	-1.03%
30/09/2026	SICXGLCF	FFX-O2995088	Mi-Gb 30/10/2026 Sell Usd Buy Kzt 461.25		30-Oct-2026	0	KZT	Kazakhstan	FX FWRD -O	Local Currency	Not Rateable	15.87	0.0831	121,308,750.00	98.695	0.00	263,000.00	272,054.56	0.95%
30/09/2026	SICXGLCF	FFX-O2995088	Mi-Gb 30/10/2026 Sell Usd Buy Kzt 461.25		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	-263,000.00	99.676	0.00	-263,000.00	-262,148.12	-0.91%
30/09/2026	SICXGLCF	FFX-O2992815	Mi-Gb 30/10/2026 Sell Usd Buy Mxn 17.3293		30-Oct-2026	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	6.84	0.0831	3,292,567.00	99.4336	0.00	190,000.00	181,969.75	0.63%
30/09/2026	SICXGLCF	FFX-O2992815	Mi-Gb 30/10/2026 Sell Usd Buy Mxn 17.3293		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	-190,000.00	99.676	0.00	-190,000.00	-189,384.57	-0.66%
30/09/2026	SICXGLCF	FFX-O2993486	Mi-Gb 30/10/2026 Sell Usd Buy Pen 3.368		30-Oct-2026	0	PEN	Peru	FX FWRD -O	Local Currency	Not Rateable	5.16	0.0831	983,456.00	99.5717	0.00	292,000.00	285,677.21	1.00%
30/09/2026	SICXGLCF	FFX-O2993486	Mi-Gb 30/10/2026 Sell Usd Buy Pen 3.368		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	-292,000.00	99.676	0.00	-292,000.00	-291,054.18	-1.02%
30/09/2026	SICXGLCF	FFX-O2994697	Mi-Gb 30/10/2026 Sell Usd Buy Ron 4.551079		30-Oct-2026	0	RON	Romania	FX FWRD -O	Local Currency	Not Rateable	7.18	0.0831	55,022.55	99.4051	0.00	12,090.00	11,783.20	0.04%
30/09/2026	SICXGLCF	FFX-O2994697	Mi-Gb 30/10/2026 Sell Usd Buy Ron 4.551079		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	-12,090.00	99.676	0.00	-12,090.00	-12,050.84	-0.04%
30/09/2026	SICXGLCF	SPOT467206	Ms-Gb 02/10/2026 Sell Mxn Buy Usd 17.9903				MXN	Mexico	FX SPOT	Cash/Cash Management	Not Rateable	0.00		-6,361,975.94	100	0.00	0.00	-353,609.11	-1.23%
30/09/2026	SICXGLCF	SPOT467206	Ms-Gb 02/10/2026 Sell Mxn Buy Usd 17.9903				USD	G7	FX SPOT	Cash/Cash Management	Not Rateable	0.00		353,633.68	100	0.00	0.00	353,633.68	1.23%
30/09/2026	SICXGLCF	FFX-O2994824	Ms-Gb 16/12/2026 Buy Inr Sell Usd 95.167		16-Dec-2026	0	INR	India	FX FWRD -O	Local Currency	Not Rateable	8.31	0.2102	70,379,073.95	98.2536	0.00	744,972.84	721,609.38	2.52%
30/09/2026	SICXGLCF	FFX-O2994824	Ms-Gb 16/12/2026 Buy Inr Sell Usd 95.167		16-Dec-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.99	0.2102	-739,532.34	99.1543	0.00	-744,972.84	-733,278.77	-2.56%
30/09/2026	SICXGLCF	FFX-O2994976	Ms-Gb 16/12/2026 Sell Idr Buy Usd 17750		16-Dec-2026	0	IDR	Indonesia	FX FWRD -O	Local Currency	Not Rateable	6.19	0.2112	-9,845,184,751.00	98.6928	0.00	-558,433.62	-543,579.94	-1.90%
30/09/2026	SICXGLCF	FFX-O2994976	Ms-Gb 16/12/2026 Sell Idr Buy Usd 17750		16-Dec-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.99	0.2112	554,658.30	99.1543	0.00	558,433.62	549,968.05	1.92%
30/09/2026	SICXGLCF	FFX-O2996262	Ms-Gb 30/10/2026 Buy Czk Sell Usd 21.37616		30-Oct-2026	0	CZK	Czech Republic	FX FWRD -O	Local Currency	Not Rateable	3.42	0.0831	621,970.16	99.7157	0.00	28,984.05	28,833.93	0.10%
30/09/2026	SICXGLCF	FFX-O2996262	Ms-Gb 30/10/2026 Buy Czk Sell Usd 21.37616		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	-29,096.44	99.676	0.00	-28,984.05	-29,002.19	-0.10%
30/09/2026	SICXGLCF	FFX-O2994298	Ms-Gb 30/10/2026 Buy Huf Sell Usd 310.9949		30-Oct-2026	0	HUF	Hungary	FX FWRD -O	Local Currency	Not Rateable	5.35	0.083	6,239,301.00	99.5561	0.00	20,173.03	19,260.10	0.07%
30/09/2026	SICXGLCF	FFX-O2994298	Ms-Gb 30/10/2026 Buy Huf Sell Usd 310.9949		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.083	-20,062.39	99.676	0.00	-20,173.03	-19,997.41	-0.07%
30/09/2026	SICXGLCF	FFX-O2992828	Ms-Gb 30/10/2026 Buy Mxn Sell Usd 17.348546		30-Oct-2026	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	6.84	0.0829	7,184,009.54	99.4336	0.00	416,150.70	397,037.46	1.38%
30/09/2026	SICXGLCF	FFX-O2992828	Ms-Gb 30/10/2026 Buy Mxn Sell Usd 17.348546		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0829	-414,098.65	99.676	0.00	-416,150.70	-412,757.34	-1.44%
30/09/2026	SICXGLCF	FFX-O2996045	Ms-Gb 30/10/2026 Buy Mxn Sell Usd 17.353413		30-Oct-2026	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	6.84	0.0829	59,015.00	99.4336	0.00	3,425.23	3,261.57	0.01%
30/09/2026	SICXGLCF	FFX-O2996045	Ms-Gb 30/10/2026 Buy Mxn Sell Usd 17.353413		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0829	-3,400.77	99.676	0.00	-3,425.23	-3,389.75	-0.01%
30/09/2026	SICXGLCF	FFX-O2996079	Ms-Gb 30/10/2026 Buy Mxn Sell Usd 17.353972		30-Oct-2026	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	6.84	0.0829	98,287.31	99.4336	0.00	5,704.59	5,432.03	0.02%
30/09/2026	SICXGLCF	FFX-O2996079	Ms-Gb 30/10/2026 Buy Mxn Sell Usd 17.353972		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0829	-5,663.68	99.676	0.00	-5,704.59	-5,645.33	-0.02%
30/09/2026	SICXGLCF	FFX-O2996618	Ms-Gb 30/10/2026 Buy Mxn Sell Usd 18.027032		30-Oct-2026	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	6.84	0.0829	6,361,975.94	99.4336	0.00	353,521.67	351,606.27	1.23%

30/09/2026	SICIGLCF	FFX-O2996618	Ms-Gb 30/10/2026 Buy Mxn Sell Usd 18.027032			30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0829	-352,913.11	99.676	0.00	-353,521.67	-351,769.99	-1.23%
30/09/2026	SICIGLCF	FFX-O2991625	Ms-Gb 30/10/2026 Buy Pen Sell Usd 3.4293			30-Oct-2026	0	PEN	Peru	FX FWRD -O	Local Currency	Not Rateable	5.16	0.083	1,700,370.67	99.5717	0.00	499,961.97	493,928.70	1.72%
30/09/2026	SICIGLCF	FFX-O2991625	Ms-Gb 30/10/2026 Buy Pen Sell Usd 3.4293			30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.083	-495,836.08	99.676	0.00	-499,961.97	-494,230.02	-1.72%
30/09/2026	SICIGLCF	FFX-O2991744	Ms-Gb 30/10/2026 Sell Clp Buy Usd 945.270002			30-Oct-2026	0	CLP	Chile	FX FWRD -O	Local Currency	Not Rateable	3.45	0.0831	-487,629,961.00	99.7137	0.00	-520,821.94	-499,757.38	-1.74%
30/09/2026	SICIGLCF	FFX-O2991744	Ms-Gb 30/10/2026 Sell Clp Buy Usd 945.270002			30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	515,863.15	99.676	0.00	520,821.94	514,192.22	1.79%
30/09/2026	SICIGLCF	FFX-O2991668	Ms-Gb 30/10/2026 Sell Kzt Buy Usd 486.314999			30-Oct-2026	0	KZT	Kazakhstan	FX FWRD -O	Local Currency	Not Rateable	15.87	0.0821	-456,993,662.24	98.695	0.00	-971,293.65	-1,024,882.47	-3.57%
30/09/2026	SICIGLCF	FFX-O2991668	Ms-Gb 30/10/2026 Sell Kzt Buy Usd 486.314999			30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0821	939,707.11	99.676	0.00	971,293.65	936,663.30	3.27%
30/09/2026	SICIGLCF	FFX-O2995958	Ms-Gb 30/10/2026 Sell Mxn Buy Usd 17.297711			30-Oct-2026	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	6.84	0.0829	-2,708,854.75	99.4336	0.00	-157,627.19	-149,709.83	-0.52%
30/09/2026	SICIGLCF	FFX-O2995958	Ms-Gb 30/10/2026 Sell Mxn Buy Usd 17.297711			30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0829	156,601.92	99.676	0.00	157,627.19	156,094.67	0.54%
30/09/2026	SICIGLCF	FFX-O2992184	Ms-Gb 30/10/2026 Sell Mxn Buy Usd 17.573928			30-Oct-2026	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	6.84	0.0829	-1,412,742.60	99.4336	0.00	-80,913.09	-78,077.81	-0.27%
30/09/2026	SICIGLCF	FFX-O2992184	Ms-Gb 30/10/2026 Sell Mxn Buy Usd 17.573928			30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0829	80,388.55	99.676	0.00	80,913.09	80,128.16	0.28%
30/09/2026	SICIGLCF	SPOT467193	Nt-Ussg 01/10/2026 Sell Inr Buy Usd 95.810004					INR	India	FX SPOT	Cash/Cash Management	Not Rateable	0.00		-4,659,836.41	100	0.00	0.00	-48,627.34	-0.17%
30/09/2026	SICIGLCF	SPOT467193	Nt-Ussg 01/10/2026 Sell Inr Buy Usd 95.810004					USD	G7	FX SPOT	Cash/Cash Management	Not Rateable	0.00		48,636.22	100	0.00	0.00	48,636.22	0.17%
30/09/2026	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	-11,103.03	-0.04%
30/09/2026	SICIGLCF	PLGOV0131F	Poland Government Bond 4.5% 25/01/2031	PL0000118519	25-Jan-2031	4.5	PLN	Poland	GOVERNMENT	Local Currency	A3/A-		5.76	3.7858	741,000.00	95.2262	5,900.60	202,964.23	189,645.06	0.66%
30/09/2026	SICIGLCF	PLREP1030F	Poland Govt 1.25% 25/10/2030	PL0000112736	25-Oct-2030	1.25	PLN	Poland	GOVERNMENT	Local Currency	A3/A-		5.69	3.8236	1,984,000.00	84.2002	6,013.61	416,174.96	441,018.62	1.54%
30/09/2026	SICIGLCF	PLGOV0432F	Poland Govt 1.75% 25/04/2032	PL0000113783	25-Apr-2032	1.75	PLN	Poland	GOVERNMENT	Local Currency	A3/A-		5.96	5.1285	417,000.00	80.4865	823.09	75,606.71	88,221.25	0.31%
30/09/2026	SICIGLCF	PLGOV1029F	Poland Govt 2.75% 25/10/2029	PL0000111498	25-Oct-2029	2.75	PLN	Poland	GOVERNMENT	Local Currency	A3/A-		5.35	2.828	379,000.00	92.7905	2,528.48	88,785.39	94,105.30	0.33%
30/09/2026	SICIGLCF	PLGOV0428F	Poland Govt 2.75% 25/04/2028	PL0000107611	25-Apr-2028	2.75	PLN	Poland	GOVERNMENT	Local Currency	A3/A-		4.74	1.5068	183,000.00	97.0159	567.07	40,882.93	46,798.25	0.16%
30/09/2026	SICIGLCF	PLGOV0730F	Poland Govt 4.5% 25/07/2030	PL0000117990	25-Jul-2030	4.5	PLN	Poland	GOVERNMENT	Local Currency	A3/A-		5.62	3.4663	1,174,000.00	96.1587	2,525.16	319,766.36	296,492.13	1.03%
30/09/2026	SICIGLCF	PLGOV1034RF	Poland Govt 5% 25/10/2034	PL0000116851	25-Oct-2034	5	PLN	Poland	GOVERNMENT	Local Currency	A3/A-		6.19	6.2629	1,241,000.00	92.4417	15,052.61	309,606.42	313,784.52	1.09%
30/09/2026	SICIGLCF	PLGOV1035F	Poland Govt 5% 25/10/2035	PL0000118188	25-Oct-2035	5	PLN	Poland	GOVERNMENT	Local Currency	A3/A-		6.29	6.852	1,249,000.00	91.1292	15,149.64	335,818.20	311,536.91	1.09%
30/09/2026	SICIGLCF	PLGOV0728F	Poland Govt 7.5% 25/07/2028	PL0000115192	25-Jul-2028	7.5	PLN	Poland	GOVERNMENT	Local Currency	A3/A-		4.87	1.7099	1,082,000.00	104.3875	3,879.73	294,953.22	297,995.52	1.04%
30/09/2026	SICIGLCF	PYREP0438RF	Republic Of Paraguay 8.5% 04/04/2038 (Regs)	USP75744AU91	04-Apr-2038	8.5	PYG	Paraguay	GOVERNMENT	Local Currency	Baa3/BBB-		8.90	6.8347	1,316,000,000.00	96.85	10,941.13	202,210.60	228,801.44	0.80%
30/09/2026	SICIGLCF	PEBON0835F	Republic Of Peru 6.85% 12/08/2035 (Lc)	PEP01000C5K6	12-Aug-2035	6.85	PEN	Peru	GOVERNMENT	Local Currency	Baa2/BBB		6.66	6.5275	219,000.00	101.2083	582.73	60,670.94	65,244.10	0.23%
30/09/2026	SICIGLCF	PEBON0839F	Republic Of Peru 7.6% 12/08/2039 (Lc)	PEP01000C5J8	12-Aug-2039	7.6	PEN	Peru	GOVERNMENT	Local Currency	Baa2/BBB		7.16	8.138	781,000.00	103.5003	2,305.67	236,276.32	238,123.79	0.83%
30/09/2026	SICIGLCF	PHREP36F	Republic Of Philippines 6.25% 14/01/2036	US718286BM88	14-Jan-2036	6.25	PHP	Philippines	GOVERNMENT	Local Currency	Baa2/BBB		7.23	6.7596	10,000,000.00	93.45	2,106.22	177,168.87	151,280.14	0.53%
30/09/2026	SICIGLCF	PLREP0436F	Republic Of Poland 5.25% 25/04/2036	PL0000119087	25-Apr-2036	5.25	PLN	Poland	GOVERNMENT	Local Currency	A3/A-		6.33	7.275	572,000.00	92.223	3,385.60	151,508.38	140,750.50	0.49%
30/09/2026	SICIGLCF	UYREP1035F	Republica Orient Uruguay 8% 29/10/2035	US760942BJ08	29-Oct-2035	8	UYU	Uruguay	GOVERNMENT	Local Currency	Baa1/BBB+		7.95	6.1667	3,610,700.00	100.1212	3,009.79	91,236.66	92,814.23	0.32%
30/09/2026	SICIGLCF	UYREP0531F	Republica Orient Uruguay 8.25% 21/05/2031	US917288BM35	21-May-2031	8.25	UYU	Uruguay	GOVERNMENT	Local Currency	Baa2/BBB		7.32	3.7183	2,501,000.00	103.448	1,836.69	64,825.75	66,107.85	0.23%
30/09/2026	SICIGLCF	UYREP0733F	Republica Orient Uruguay 9.75% 20/07/2033	US760942BF85	20-Jul-2033	9.75	UYU	Uruguay	GOVERNMENT	Local Currency	Baa2/BBB		7.90	4.9317	8,124,100.00	109.4587	3,826.09	223,017.19	224,731.28	0.78%
30/09/2026	SICIGLCF	ROGOV1030F	Romania Government Bond 4.15% 10/24/2030	ROINPAL298G4	24-Oct-2030	4.15	RON	Romania	GOVERNMENT	Local Currency	Baa3/BBB-		7.35	3.5232	190,000.00	88.9258	1,587.00	42,804.53	37,986.48	0.13%
30/09/2026	SICIGLCF	ROGOV0436F	Romania Government Bond 4.25% 28/04/2036	RO1J9H39WKT4	28-Apr-2036	4.25	RON	Romania	GOVERNMENT	Local Currency	Baa3/BBB-		7.36	7.4075	435,000.00	78.975	1,691.34	84,386.00	75,701.69	0.26%
30/09/2026	SICIGLCF	JPXRO0042	Romania Government Bond 4.75% 11/10/2034	RO4KELYFLVK4	11-Oct-2034	4.75	RON	Romania	GOVERNMENT	Local Currency	Baa3/BBB-		7.37	6.1675	215,000.00	84.3812	2,133.81	38,998.24	41,217.72	0.14%
30/09/2026	SICIGLCF	ROGOV0729F	Romania Government Bond 4.85% 25/07/2029	RO3B41D8EX14	25-Jul-2029	4.85	RON	Romania	GOVERNMENT	Local Currency	Baa3/BBB-		7.28	2.585	140,000.00	93.879	268.51	28,096.17	28,583.09	0.10%
30/09/2026	SICIGLCF	ROMGB429F	Romania Government Bond 6.3% 25/04/2029	ROJVM8ELBDU4	25-Apr-2029	6.3	RON	Romania	GOVERNMENT	Local Currency	Baa3/BBB-		7.21	2.3108	215,000.00	97.818	1,263.16	46,674.85	46,570.73	0.16%
30/09/2026	SICIGLCF	ROGOV0435F	Romania Government Bond 6.75% 25/04/2035	RODFIUK7ZV55	25-Apr-2035	6.75	RON	Romania	GOVERNMENT	Local Currency	Baa3/BBB-		7.38	6.3213	435,000.00	95.8812	2,738.24	102,663.47	92,592.05	0.32%
30/09/2026	SICIGLCF	ROGOV0431F	Romania Government Bond 7.35% 28/04/2031	RO1JS63DR5A5	28-Apr-2031	7.35	RON	Romania	GOVERNMENT	Local Currency	Baa3/BBB-		7.35	3.8001	580,000.00	99.7875	3,900.03	132,502.80	128,586.03	0.45%
30/09/2026	SICIGLCF	ROGOV0238F	Romania Government Bond 7.9% 24/02/2038	RO0DU3PR9NF9	24-Feb-2038	7.9	RON	Romania	GOVERNMENT	Local Currency	Baa3/BBB-		7.40	7.3783	1,050,000.00	103.5375	10,673.17	259,526.04	244,880.54	0.85%
30/09/2026	SICIGLCF	ROGOV0430F	Romania Government Bond 8% 29/04/2030	ROXL7LT7QZ66	29-Apr-2030	8	RON	Romania	GOVERNMENT	Local Currency	Baa3/BBB-		7.33	3.0524	505,000.00	101.8892	3,672.17	116,217.19	114,521.56	0.40%
30/09/2026	SICIGLCF	ROGOV0932F	Romania Government Bond 8.25% 29/09/2032	RO52CQA3C829	29-Sep-2032	8.25	RON	Romania	GOVERNMENT	Local Currency	Baa3/BBB-		7.35	4.8124	620,000.00	104.125	30.19	154,242.90	139,108.78	0.49%
30/09/2026	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	11,103.03	0.04%
30/09/2026	SICIGLCF	SICIGLCFCLPCURR	Siciglcf Clp Current Account					CLP	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		28,982,400.00	1	0.00	43,782.47	29,788.48	0.10%
30/09/2026	SICIGLCF	SICIGLCFCNYCURR	Siciglcf Cny Current Account					CNY	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		145,128.78	1	0.00	73,780.25	21,643.57	0.08%
30/09/2026	SICIGLCF	SICIGLCFCZKCURR	Siciglcf Czk Current Account					CZK	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		166,500.01	1	0.00	17,168.73	7,740.78	0.03%
30/09/2026	SICIGLCF	SICIGLCFEURCURR	Siciglcf Eur Current Account					EUR	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		479.85	1	0.00	87,081.93	545.04	0.00%
30/09/2026	SICIGLCF	SICIGLCFGBPCURR	Siciglcf Gbp Current Account					GBP	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		2,634.46	1	0.00	6,421.70	3,499.75	0.01%
30/09/2026	SICIGLCF	SICIGLCFHUFCURR	Siciglcf Huf Current Account					HUF	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00	0	0.55	1	0.00	32,360.91	0.00	0.00%
30/09/2026	SICIGLCF	SICIGLCFIDRCURR	Siciglcf Idr Current Account					IDR	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		554,543,190.00	1	0.00	235,227.72	31,023.40	0.11%
30/09/2026	SICIGLCF	SICIGLCFINRCURR	Siciglcf Inr Current Account					INR	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		5,478,478.92	1	0.00	61,924.84	57,170.22	0.20%
30/09/2026	SICIGLCF	SICIGLCFMXNCURR	Siciglcf Mxn Current Account					MXN	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		6,377,787.33	1	0.00	796,423.47	354,487.93	1.24%
30/09/2026	SICIGLCF	SICIGLCFMYRCURR	Siciglcf Myr Current Account					MYR	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		32,977.09	1	0.00	58,663.07	8,082.22	0.03%
30/09/2026	SICIGLCF	SICIGLCFONUSDCUR	Siciglcf Onshore Usd Current Account					USD	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		204.09	1	0.00	204.09	204.09	0.00%
30/09/2026	SICIGLCF	SICIGLCFPLNCURR	Siciglcf Pln Current Account					PLN	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		1.80	1	0.00	398,467.88	0.47	0.00%
30/09/2026	SICIGLCF	SICIGLCFRONCURR	Siciglcf Ron Current Account					RON	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		51,150.00	1	0.00	394,478.80	11,019.43	0.04%
30/09/2026	SICIGLCF	SICIGLCFUSDCURR	Siciglcf Usd Current Account					USD	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		332,100.51	1	0.00	332,100.51	332,100.51	1.16%
30/09/2026	SICIGLCF	FFX-O2992342	Soc-Fr 30/10/2026 Buy Usd Sell Czk 21.07211			30-Oct-2026	0	CZK	Czech Republic	FX FWRD -O	Local Currency	Not Rateable	3.42	0.0831	-6,089,839.79	99.7157	0.00	-289,000.00	-282,319.00	-0.98%
30/09/2026	SICIGLCF	FFX-O2992342	Soc-Fr 30/10/2026 Buy Usd Sell Czk 21.07211			30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	289,000.00	99.676	0.00	289,000.00	288,063.90	1.00%
30/09/2026	SICIGLCF	FFX-O2996256	Soc-Fr 30/10/2026 Buy Usd Sell Czk 21.375245			30-Oct-2026	0	CZK	Czech Republic	FX FWRD -O	Local Currency	Not Rateable	3.42	0.0831	-688,282.89	99.7157	0.00	-32,200.00	-31,908.12	-0.11%
30/09/2026	SICIGLCF	FFX-O2996256	Soc-Fr 30/10/2026 Buy Usd Sell Czk 21.375245			30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	32,200.00	99.676	0.00	32,200.00	32,095.70	0.11%
30/09/2026	SICIGLCF	FFX-O2994701	Soc-Fr 30/10/2026 Sell Usd Buy Mxn 17.059623			30-Oct-2026	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	6.84	0.0831	812,208.67	99.4336	0.00	47,610.00	44,888.20	0.16%
30/09/2026	SICIGLCF	FFX-O2994701	Soc-Fr 30/10/2026 Sell Usd Buy Mxn 17.059623			30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	-47,610.00	99.676	0.00	-47,610.00	-47,455.79	-0.17%
30/09/2026	SICIGLCF	FFX-O2992352	Soc-Fr 30/10/2026 Sell Usd Buy Pln 3.7589			30-Oct-2026	0	PLN	Poland	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	1,086,322.10	99.6956	0.00	289,000.00	282,016.88	0.98%
30/09/2026	SICIGLCF	FFX-O2992352	Soc-Fr 30/10/2026 Sell Usd Buy Pln 3.7589			30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	-289,000.00	99.676	0.00	-289,000.00	-288,063.90	-1.00%
30/09/2026	SICIGLCF	FFX-O2996532	Sst-Us 16/12/2026 Buy Inr Sell Usd 96.589492			16-Dec-2026	0	INR	India	FX FWRD -O	Local Currency	Not Rateable	8.31	0.2102	4,659,836.41	98.2536	0.00	48,446.10	47,778.15	0.17%
30/09/2026	SICIGLCF	FFX-O2996532	Sst-Us 16/12/2026 Buy Inr Sell Usd 96.589492			16-Dec-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.99	0.2102	-48,243.72	99.1543	0.00	-48,446.10	-47,835.77	-0.17%

30/09/2026	SICXGLCF	FFX-O2995111	Sst-Us 30/10/2026 Sell Cnh Buy Usd 6.687419		30-Oct-2026	0	CNH	China	FX FWRD -O	Local Currency	Not Rateable	1.19	0.0821	-239,084.45	99.902	0.00	-35,627.30	-35,605.45	-0.12%
30/09/2026	SICXGLCF	FFX-O2995111	Sst-Us 30/10/2026 Sell Cnh Buy Usd 6.687419		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0821	35,751.38	99.676	0.00	35,627.30	35,635.58	0.12%
30/09/2026	SICXGLCF	FFX-O2992660	Sst-Us 30/10/2026 Sell Cnh Buy Usd 6.713975		30-Oct-2026	0	CNH	China	FX FWRD -O	Local Currency	Not Rateable	1.19	0.0821	-664,138.19	99.902	0.00	-98,331.41	-98,906.23	-0.34%
30/09/2026	SICXGLCF	FFX-O2992660	Sst-Us 30/10/2026 Sell Cnh Buy Usd 6.713975		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0821	98,918.78	99.676	0.00	98,331.41	98,598.37	0.34%
30/09/2026	SICXGLCF	FFX-O2994700	Sst-Us 30/10/2026 Sell Usd Buy Pln 3.73928		30-Oct-2026	0	PLN	Poland	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	121,451.83	99.6956	0.00	32,480.00	31,529.75	0.11%
30/09/2026	SICXGLCF	FFX-O2994700	Sst-Us 30/10/2026 Sell Usd Buy Pln 3.73928		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	-32,480.00	99.676	0.00	-32,480.00	-32,374.79	-0.11%
30/09/2026	SICXGLCF	FFX-O2996358	Stc-Gb 16/12/2026 Buy Usd Sell Myr 4.0695		16-Dec-2026	0	MYR	Malaysia	FX FWRD -O	Local Currency	Not Rateable	2.57	0.2121	-100,923.60	99.4534	0.00	-24,800.00	-24,599.76	-0.09%
30/09/2026	SICXGLCF	FFX-O2996358	Stc-Gb 16/12/2026 Buy Usd Sell Myr 4.0695		16-Dec-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.99	0.2121	24,800.00	99.1543	0.00	24,800.00	24,590.29	0.09%
30/09/2026	SICXGLCF	FFX-O2991510	Stc-Gb 30/10/2026 Buy Cnh Sell Usd 6.72439		30-Oct-2026	0	CNH	China	FX FWRD -O	Local Currency	Not Rateable	1.19	0.0821	9,324,410.24	99.902	0.00	1,377,435.26	1,388,630.03	4.84%
30/09/2026	SICXGLCF	FFX-O2991510	Stc-Gb 30/10/2026 Buy Cnh Sell Usd 6.72439		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0821	-1,386,655.18	99.676	0.00	-1,377,435.26	-1,382,163.66	-4.82%
30/09/2026	SICXGLCF	FFX-O2995505	Stc-Gb 30/10/2026 Buy Mxn Sell Usd 16.95906		30-Oct-2026	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	6.84	0.0829	285,000.00	99.4336	0.00	16,849.95	15,751.05	0.05%
30/09/2026	SICXGLCF	FFX-O2995505	Stc-Gb 30/10/2026 Buy Mxn Sell Usd 16.95906		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0829	-16,805.18	99.676	0.00	-16,849.95	-16,750.75	-0.06%
30/09/2026	SICXGLCF	FFX-O2996117	Stc-Gb 30/10/2026 Buy Usd Sell Eur 1.142758		30-Oct-2026	0	EUR	G7	FX FWRD -O	Local Currency	Not Rateable	2.53	0.0831	-259,897.59	99.7892	0.00	-297,000.00	-294,582.49	-1.03%
30/09/2026	SICXGLCF	FFX-O2996117	Stc-Gb 30/10/2026 Buy Usd Sell Eur 1.142758		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	297,000.00	99.676	0.00	297,000.00	296,037.99	1.03%
30/09/2026	SICXGLCF	FFX-O2996136	Stc-Gb 30/10/2026 Buy Usd Sell Mxn 17.6229		30-Oct-2026	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	6.84	0.0831	-5,463,099.00	99.4336	0.00	-310,000.00	-301,928.19	-1.05%
30/09/2026	SICXGLCF	FFX-O2996136	Stc-Gb 30/10/2026 Buy Usd Sell Mxn 17.6229		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	310,000.00	99.676	0.00	310,000.00	308,995.88	1.08%
30/09/2026	SICXGLCF	FFX-O2995740	Stc-Gb 30/10/2026 Buy Usd Sell Pen 3.3915		30-Oct-2026	0	PEN	Peru	FX FWRD -O	Local Currency	Not Rateable	5.16	0.0831	-2,089,164.00	99.5717	0.00	-616,000.00	-606,866.54	-2.12%
30/09/2026	SICXGLCF	FFX-O2995740	Stc-Gb 30/10/2026 Buy Usd Sell Pen 3.3915		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	616,000.00	99.676	0.00	616,000.00	614,004.71	2.14%
30/09/2026	SICXGLCF	FFX-O2996258	Stc-Gb 30/10/2026 Buy Usd Sell Pen 3.4327		30-Oct-2026	0	PEN	Peru	FX FWRD -O	Local Currency	Not Rateable	5.16	0.0831	-49,636.84	99.5717	0.00	-14,460.00	-14,418.66	-0.05%
30/09/2026	SICXGLCF	FFX-O2996258	Stc-Gb 30/10/2026 Buy Usd Sell Pen 3.4327		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	14,460.00	99.676	0.00	14,460.00	14,413.16	0.05%
30/09/2026	SICXGLCF	FFX-O2996259	Stc-Gb 30/10/2026 Buy Usd Sell Pln 3.840288		30-Oct-2026	0	PLN	Poland	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	-216,438.63	99.6956	0.00	-56,360.00	-56,189.00	-0.20%
30/09/2026	SICXGLCF	FFX-O2996259	Stc-Gb 30/10/2026 Buy Usd Sell Pln 3.840288		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	56,360.00	99.676	0.00	56,360.00	56,177.44	0.20%
30/09/2026	SICXGLCF	FFX-O2996189	Stc-Gb 30/10/2026 Buy Usd Sell Pln 3.85522		30-Oct-2026	0	PLN	Poland	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	-913,687.14	99.6956	0.00	-237,000.00	-237,199.63	-0.83%
30/09/2026	SICXGLCF	FFX-O2996189	Stc-Gb 30/10/2026 Buy Usd Sell Pln 3.85522		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	237,000.00	99.676	0.00	237,000.00	236,232.33	0.82%
30/09/2026	SICXGLCF	FFX-O2995028	Stc-Gb 30/10/2026 Sell Usd Buy Krw 1344.6		30-Oct-2026	0	KRW	South Korea	FX FWRD -O	Local Currency	Not Rateable	3.29	0.0831	404,724,600.00	99.7263	0.00	301,000.00	298,202.57	1.04%
30/09/2026	SICXGLCF	FFX-O2995028	Stc-Gb 30/10/2026 Sell Usd Buy Krw 1344.6		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	-301,000.00	99.676	0.00	-301,000.00	-300,025.03	-1.05%
30/09/2026	SICXGLCF	THCPI328X	Thailand Cpi 1.25% 12/03/2028 (Regs)	TH0623A38308	12-Mar-2028	1.25	THB	Thailand	INDEX BOND	Local Currency	Baa1/BBB+	13.71	1.3489	3,408,000.00	99.6378	72.03	107,143.03	116,503.65	0.41%
30/09/2026	SICXGLCF	THGOV0536F	Thailand Government Bond 1.84% 17/05/2036	TH062303G507	17-May-2036	1.84	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	2.32	8.6854	955,000.00	95.7745	193.42	29,638.19	27,436.36	0.10%
30/09/2026	SICXGLCF	THGOV0335F	Thailand Government Bond 2.41% 17/03/2035	TH0623A3F302	17-Mar-2035	2.41	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	2.26	7.6187	3,133,000.00	101.0588	80.10	103,525.68	94,385.11	0.33%
30/09/2026	SICXGLCF	THGOV0640F	Thailand Government Bond 2.7% 17/06/2040	TH0623B3K608	17-Jun-2040	2.7	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	2.75	11.2962	1,959,000.00	99.2672	453.20	60,201.92	58,374.81	0.20%
30/09/2026	SICXGLCF	THGOV0645F	Thailand Government Bond 2.98% 17/06/2045	TH062303P607	17-Jun-2045	2.98	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	3.18	14.0513	4,581,000.00	97.0761	1,169.70	159,323.92	133,626.09	0.47%
30/09/2026	SICXGLCF	THGOV1235F	Thailand Govt 1.585% 17/12/2035	TH062303FC01	17-Dec-2035	1.585	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	2.32	8.4444	6,088,000.00	93.8342	826.80	162,911.00	170,978.46	0.60%
30/09/2026	SICXGLCF	THGOV1229F	Thailand Govt 1.6% 17/12/2029	TH0623039C03	17-Dec-2029	1.6	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	1.53	3.1072	5,161,000.00	100.0994	707.54	151,384.52	154,581.76	0.54%
30/09/2026	SICXGLCF	THGOV0642F	Thailand Govt 2% 17/06/2042	TH062303M604	17-Jun-2042	2	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	2.85	13.1284	2,872,000.00	89.1766	492.16	77,536.24	76,776.57	0.27%
30/09/2026	SICXGLCF	THGOV1231F	Thailand Govt 2% 17/12/2031	TH0623X3BC03	17-Dec-2031	2	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	1.83	4.9051	3,922,000.00	100.7324	672.10	109,297.33	118,345.19	0.41%
30/09/2026	SICXGLCF	THGOV0638F	Thailand Govt 3.3% 17/06/2038	TH062303I602	17-Jun-2038	3.3	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	2.59	9.674	5,767,000.00	107.0191	1,630.65	191,397.93	185,458.54	0.65%
30/09/2026	SICXGLCF	THGOV0637F	Thailand Govt 3.39% 17/06/2037	TH0623A3H605	17-Jun-2037	3.39	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	2.48	8.9586	13,492,000.00	108.4161	3,918.97	438,305.69	439,601.74	1.53%
30/09/2026	SICXGLCF	THGOV332F	Thailand Govt 3.775% 25/06/2032	TH0623A3C606	25-Jun-2032	3.775	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	1.93	5.1437	9,403,000.00	109.8449	2,809.72	328,263.89	310,452.49	1.08%
30/09/2026	SICXGLCF	FFX-O2996357	Ubs-Ch 16/12/2026 Buy Usd Sell Thb 33.4594		16-Dec-2026	0	THB	Thailand	FX FWRD -O	Local Currency	Not Rateable	2.77	0.2121	-608,961.08	99.4104	0.00	-18,200.00	-18,031.07	-0.06%
30/09/2026	SICXGLCF	FFX-O2996357	Ubs-Ch 16/12/2026 Buy Usd Sell Thb 33.4594		16-Dec-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.99	0.2121	18,200.00	99.1543	0.00	18,200.00	18,046.10	0.06%
30/09/2026	SICXGLCF	FFX-O2996264	Ubs-Ch 30/10/2026 Buy Huf Sell Usd 321.466		30-Oct-2026	0	HUF	Hungary	FX FWRD -O	Local Currency	Not Rateable	5.35	0.083	9,318,538.00	99.5561	0.00	28,968.65	28,765.40	0.10%
30/09/2026	SICXGLCF	FFX-O2996264	Ubs-Ch 30/10/2026 Buy Huf Sell Usd 321.466		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.083	-28,987.63	99.676	0.00	-28,968.65	-28,893.74	-0.10%
30/09/2026	SICXGLCF	FFX-O2996263	Ubs-Ch 30/10/2026 Buy Mxn Sell Usd 17.773302		30-Oct-2026	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	6.84	0.0829	2,275,840.78	99.4336	0.00	129,078.48	125,778.52	0.44%
30/09/2026	SICXGLCF	FFX-O2996263	Ubs-Ch 30/10/2026 Buy Mxn Sell Usd 17.773302		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0829	-128,048.28	99.676	0.00	-129,078.48	-127,633.52	-0.45%
30/09/2026	SICXGLCF	FFX-O2995491	Ubs-Ch 30/10/2026 Sell Usd Buy Twd 31.357		30-Oct-2026	0	TWD	Taiwan	FX FWRD -O	Local Currency	Not Rateable	6.58	0.0831	9,438,457.00	99.4547	0.00	301,000.00	294,914.85	1.03%
30/09/2026	SICXGLCF	FFX-O2995491	Ubs-Ch 30/10/2026 Sell Usd Buy Twd 31.357		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	-301,000.00	99.676	0.00	-301,000.00	-300,025.03	-1.05%

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