

31/12/2024	SICIGTRF	THGOV0638F	Thailand Govt 3.3% 1 TH062303I602	17-Jun-2038	3.3	THB	Thailand	GOVERNMENT	Local Curren Baa1/BBB+	2.50	10.9566	463,000.00	109.14	17.11	14,850.56	14,774.16	0.14%
31/12/2024	SICIGTRF	THGOV0667F	Thailand Govt 3.6% 1 TH062303H604	17-Jun-2067	3.6	THB	Thailand	GOVERNMENT	Local Curren Baa1/BBB+	3.03	22.9423	67,000.00	113.65	2.70	2,066.61	2,226.41	0.02%
31/12/2024	SICIGTRF	THGOV332F	Thailand Govt 3.775% TH0623A3C606	25-Jun-2032	3.775	THB	Thailand	GOVERNMENT	Local Curren Baa1/BBB+	2.23	6.5675	367,000.00	110.57	6.65	12,432.11	11,857.18	0.11%
31/12/2024	SICIGTRF	FFX-O2948013	Ubs-Ch 19/03/2025 Buy Thb Sell Usd 33.77	19-Mar-2025	0	THB	Thailand	FX FWRD -O	Local Curren Not Rateable	3.49	0.215	2,592,992.80	99.2496	0.00	76,574.17	75,156.20	0.72%
31/12/2024	SICIGTRF	FFX-O2948013	Ubs-Ch 19/03/2025 Buy Thb Sell Usd 33.77	19-Mar-2025	0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.32	0.215	-76,775.50	99.073	0.00	-76,574.17	-76,063.80	-0.73%
31/12/2024	SICIGTRF	MXGOV0561F	United Mexican State: US91087BAN01	24-May-2061	3.771	USD	Mexico	GOVERNMENT	External Det: Baa2/BBB	7.04	14.4797	200,000.00	57.2812	754.20	199,996.00	115,316.70	1.10%
31/12/2024	SICIGTRF	MXUMS44F	United Mexican State: US91086QBB32	08-Mar-2044	4.75	USD	Mexico	GOVERNMENT	External Det: Baa2/BBB	7.04	11.1592	100,000.00	76.0937	1,477.78	79,530.84	77,571.53	0.74%
31/12/2024	SICIGTRF	MXGOV0533F	United Mexican State: US91087BAT70	19-May-2033	4.875	USD	Mexico	GOVERNMENT	External Det: Baa2/BBB	6.50	6.6596	200,000.00	89.625	1,110.42	187,200.01	180,360.42	1.73%
31/12/2024	SICIGTRF	MXUMS0145F	United Mexican State: US91086QBE70	21-Jan-2045	5.55	USD	Mexico	GOVERNMENT	External Det: Baa2/BBB	6.76	11.0578	83,000.00	86.781	2,034.54	82,234.99	74,062.77	0.71%
31/12/2024	SICIGTRF	MXUMS110F	United Mexican State: US91086QAZ19	12-Oct-2110	5.75	USD	Mexico	GOVERNMENT	External Det: Baa2/BBB	7.49	13.1954	48,000.00	76.8437	598.00	41,793.23	37,483.00	0.36%
31/12/2024	SICIGTRF	UYREP1145F	Uruguay 4.125% 20/1 US760942AY83	20-Nov-2045	4.125	USD	Uruguay	GOVERNMENT	External Det: Baa1/BBB+	5.46	13.0602	11,793.00	83.454	54.05	10,476.68	9,895.78	0.09%
31/12/2024	SICIGTRF	UYUTB011025Z	Uruguay Monetary Bill UYLR13567UY7	01-Oct-2025	0	UYU	Uruguay	GOVERNMENT	Local Curren Baa1/BBB+	9.19	0.7197	1,534,000.00	93.4601	0.00	33,651.21	32,833.59	0.31%
31/12/2024	SICIGTRF	UYUTB0525Z	Uruguay Monetary Bill UYLR13627UY9	02-May-2025	0	UYU	Uruguay	GOVERNMENT	Local Curren Baa1/BBB+	8.80	0.3246	1,175,000.00	97.1242	0.00	26,691.97	26,135.58	0.25%
31/12/2024	SICIGTRF	UYUTB0825Z	Uruguay Monetary Bill UYLR13658UY4	22-Aug-2025	0	UYU	Uruguay	GOVERNMENT	Local Curren Baa1/BBB+	9.27	0.6159	329,000.00	94.3288	0.00	7,328.41	7,107.34	0.07%
31/12/2024	SICIGTRF	UYUTB0425Z	Uruguay Monetary Bill UYLR13620UY4	25-Apr-2025	0	UYU	Uruguay	GOVERNMENT	Local Curren Baa1/BBB+	8.50	0.3064	302,000.00	97.3744	0.00	6,980.74	6,734.70	0.06%
31/12/2024	SICIGTRF	UYUTB0725Z	Uruguay Monetary Bill UYLR13650UY1	25-Jul-2025	0	UYU	Uruguay	GOVERNMENT	Local Curren Baa1/BBB+	9.20	0.5444	799,000.00	95.0083	0.00	18,080.47	17,385.02	0.17%
31/12/2024	SICIGTRF	UYUTB31D25Z	Uruguay Monetary Bill UYLR13673UY3	31-Oct-2025	0	UYU	Uruguay	GOVERNMENT	Local Curren Baa1/BBB+	9.20	0.7967	879,000.00	92.7814	0.00	19,441.35	18,677.40	0.18%
31/12/2024	SICIGTRF	USTBIL0125Z	Us Treasury Bill 0% 2 US912797MY09	21-Jan-2025	0	USD	G7	GOVERNMENT	Cash/Cash I Aa1/AA+	3.90	0.0572	2,463,500.00	99.775	0.00	2,440,260.02	2,457,958.11	23.53%
31/12/2024	SICIGTRF	MXUMS40F	Utd Mexican States 6. US91086QAV05	11-Jan-2040	6.05	USD	Mexico	GOVERNMENT	External Det: Baa2/BBB	6.82	9.2721	58,000.00	92.8125	1,647.28	56,607.04	55,478.53	0.53%

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