

## Portfolio Holdings



Date	Portfolio	Security ID	Security	ISIN	Maturity	D <sub>c</sub>	Coupon	CCY	Country	Security Type	Investmer	Ashmore rat	YTM	Duration*	Nominal	Clean Price	Accrued interest	Total Cost	Market Value	% NAV
31/12/2024	SICTRF	AEADQA1054RF	Abu Dhabi Developm	XS2907245208	02-Oct-2054	5.25		USD	United Arab Emirates	CORPORATE	External Det	Aa2/AA	5.82	14.2016	296,000.00	92.0312	3,841.83	292,430.24	276,254.33	0.12%
31/12/2024	SICTRF	AOANGO1129RF	Angola Republic 8%	XS2083302419	26-Nov-2029	8		USD	Angola	GOVERNMENT	External Det	B3/B-	10.91	3.8565	240,000.00	89.161	1,813.33	227,331.84	215,799.73	0.10%
31/12/2024	SICTRF	ANANGO0528RF	Angola Republic 8.25	XS1819680288	09-May-2028	8.25		USD	Angola	GOVERNMENT	External Det	B3/B-	10.40	2.8294	470,000.00	94.031	1,615.63	447,461.23	443,561.33	0.20%
31/12/2024	SICTRF	AOANGO1149RF	Angola Republic 9.12	XS2083302500	26-Nov-2049	9.125		USD	Angola	GOVERNMENT	External Det	B3/B-	11.57	8.2728	1,370,000.00	80.156	11,806.74	1,090,328.79	1,109,943.94	0.50%
31/12/2024	SICTRF	ANANGO0848RF	Angola Republic 9.37	XS1819680528	08-May-2048	9.375		USD	Angola	GOVERNMENT	External Det	B3/B-	11.64	8.1762	755,000.00	81.947	2,949.22	743,818.11	621,649.07	0.28%
31/12/2024	SICTRF	EGREP0231RF	Arab Republic Of Egy	XS2297226545	16-Feb-2031	5.875		USD	Egypt	GOVERNMENT	External Det	B3/B-	9.55	4.7729	280,000.00	83.251	6,123.06	270,120.22	239,225.86	0.11%
31/12/2024	SICTRF	EGREP0228RF	Arab Republic Of Egy	XS1775618439	21-Feb-2028	6.588		USD	Egypt	GOVERNMENT	External Det	B3/B-	8.46	2.6989	349,000.00	94.925	8,238.84	348,479.14	339,527.09	0.15%
31/12/2024	SICTRF	EGREP0329RF	Arab Republic Of Egy	XS1953057061	01-Mar-2029	7.6		USD	Egypt	GOVERNMENT	External Det	B3/B-	8.57	3.4042	221,000.00	96.635	5,552.01	227,208.00	219,115.36	0.10%
31/12/2024	SICTRF	EGREP0532RF	Arab Republic Of Egy	XS2176897754	29-May-2032	7.625		USD	Egypt	GOVERNMENT	External Det	B3/B-	10.01	5.3627	353,000.00	87.708	2,317.79	340,857.04	311,927.03	0.14%
31/12/2024	SICTRF	EGREP0248RF	Arab Republic Of Egy	XS1775617464	21-Feb-2048	7.903		USD	Egypt	GOVERNMENT	External Det	B3/B-	11.09	8.3912	1,157,000.00	73.62	32,765.18	885,410.07	884,548.58	0.40%
31/12/2024	SICTRF	EGREP1159RF	Arab Republic Of Egy	XS2079846635	20-Nov-2059	8.15		USD	Egypt	GOVERNMENT	External Det	B3/B-	11.21	8.8189	226,000.00	73.281	2,046.56	179,402.06	167,661.62	0.07%
31/12/2024	SICTRF	EGREP0147RF	Arab Republic Of Egy	XS1558078496	31-Jan-2047	8.5		USD	Egypt	GOVERNMENT	External Det	Caa1/CCC+	11.28	8.0717	837,000.00	77.531	29,643.75	845,929.46	678,578.22	0.30%
31/12/2024	SICTRF	EGREP0349RF	Arab Republic Of Egy	XS1953057491	01-Mar-2049	8.7		USD	Egypt	GOVERNMENT	External Det	B3/B-	11.32	8.2162	715,000.00	78.473	20,562.21	666,170.46	581,644.16	0.26%
31/12/2024	SICTRF	EGREP0951RF	Arab Republic Of Egy	XS2391398174	30-Sep-2051	8.75		USD	Egypt	GOVERNMENT	External Det	B3/B-	11.30	8.399	200,000.00	78.582	4,375.00	193,441.23	161,539.00	0.07%
31/12/2024	SICTRF	EGREP0550RF	Arab Republic Of Egy	XS2176899701	29-May-2050	8.875		USD	Egypt	GOVERNMENT	External Det	B3/B-	11.30	8.4794	353,000.00	79.845	2,697.75	342,958.45	284,550.60	0.13%
31/12/2024	SICTRF	SNAAIB329RF	Asian Infrastructure Ir	XS2775796183	01-Mar-2029	7		INR	Supra national	CORPORATE	Local Curren	Aaa/AAA	7.04	3.4335	101,800,000.00	99.3573	69,551.94	1,223,503.84	1,250,971.90	0.56%
31/12/2024	SICTRF	PLBGOS0533RF	Bank Gospodarstwa	XS2625207571	22-May-2033	5.375		USD	Poland	GOVERNMENT	External Det	A3/A-	5.78	6.6136	362,000.00	97.313	2,053.85	361,142.06	354,326.91	0.16%
31/12/2024	SICTRF	PLBGOS0734RF	Bank Gospodarstwa	XS2851607403	09-Jul-2034	5.75		USD	Poland	CORPORATE	External Det	A3/A-	5.89	7.0491	276,000.00	98.954	7,538.25	273,132.36	280,651.29	0.13%
31/12/2024	SICTRF	PLBGOS0754RF	Bank Gospodarstwa	XS2851609102	09-Jul-2054	6.25		USD	Poland	CORPORATE	External Det	A3/A-	6.42	12.7702	345,000.00	97.776	10,242.19	342,502.20	347,569.39	0.16%
31/12/2024	SICTRF	PLBGOS1028RF	Bank Gospodarstwa	XS2711511795	31-Oct-2028	6.25		USD	Poland	CORPORATE	External Det	A3/A-	5.15	3.356	247,000.00	103.768	2,572.92	246,530.70	258,879.88	0.12%
31/12/2024	SICTRF	BHOILG1128RF	Bapcoo Energies Bssc	XS1903485800	07-Nov-2028	8.375		USD	Bahrain	CORPORATE	External Det	B1/B+	6.40	3.2485	235,000.00	106.629	2,897.52	248,186.35	253,475.67	0.11%
31/12/2024	SICTRF	FFX-O2933025	Bar-Gb 02/05/2025 Sell	Usd Buy Try 45.872	02-May-2025	0		TRY	Turkiye	FX FWRD-O	Local Curren	Not Rateable	41.70	0.334	60,554,136.36	87.6189	0.00	1,320,067.50	1,500,456.57	0.67%
31/12/2024	SICTRF	FFX-O2933025	Bar-Gb 02/05/2025 Sell	Usd Buy Try 45.872	02-May-2025	0		USD	G7	FX FWRD-O	Local Curren	Not Rateable	4.29	0.334	-1,320,067.50	98.5668	0.00	-1,320,067.50	-1,301,149.36	-0.58%
31/12/2024	SICTRF	FFX-O2932930	Bar-Gb 02/05/2025 Sell	Usd Buy Try 46.407	02-May-2025	0		TRY	Turkiye	FX FWRD-O	Local Curren	Not Rateable	41.70	0.334	138,040,506.62	87.6189	0.00	2,974,562.17	3,420,472.95	1.53%
31/12/2024	SICTRF	FFX-O2932930	Bar-Gb 02/05/2025 Sell	Usd Buy Try 46.407	02-May-2025	0		USD	G7	FX FWRD-O	Local Curren	Not Rateable	4.29	0.334	-2,974,562.17	98.5668	0.00	-2,974,562.17	-2,931,933.15	-1.31%
31/12/2024	SICTRF	FFX-O2929197	Bar-Gb 07/03/2025 Buy	Try Sell Usd 47.454	07-Mar-2025	0		TRY	Turkiye	FX FWRD-O	Local Curren	Not Rateable	41.55	0.1704	95,362,709.26	92.9209	0.00	2,974,391.49	2,505,957.72	1.12%
31/12/2024	SICTRF	FFX-O2929197	Bar-Gb 07/03/2025 Buy	Try Sell Usd 47.454	07-Mar-2025	0		USD	G7	FX FWRD-O	Local Curren	Not Rateable	4.33	0.1704	-2,009,552.46	99.2132	0.00	-2,974,391.49	-1,993,741.86	-0.89%
31/12/2024	SICTRF	FFX-O2932994	Bar-Gb 07/03/2025 Sell	Usd Buy Try 44.155	07-Mar-2025	0		TRY	Turkiye	FX FWRD-O	Local Curren	Not Rateable	41.55	0.1819	114,835,233.15	92.9209	0.00	2,600,730.00	3,017,660.06	1.35%
31/12/2024	SICTRF	FFX-O2932994	Bar-Gb 07/03/2025 Sell	Usd Buy Try 44.155	07-Mar-2025	0		USD	G7	FX FWRD-O	Local Curren	Not Rateable	4.33	0.1819	-2,600,730.00	99.2132	0.00	-2,600,730.00	-2,580,268.18	-1.15%
31/12/2024	SICTRF	FFX-O2944583	Bar-Gb 12/02/2025 Buy	Idr Sell Usd 15813	12-Feb-2025	0		IDR	Indonesia	FX FWRD-O	Local Curren	Not Rateable	6.62	0.1186	16,457,006,119.00	99.2156	0.00	1,045,221.09	1,014,471.72	0.45%
31/12/2024	SICTRF	FFX-O2944583	Bar-Gb 12/02/2025 Buy	Idr Sell Usd 15813	12-Feb-2025	0		USD	G7	FX FWRD-O	Local Curren	Not Rateable	4.34	0.1186	-1,040,726.37	99.4847	0.00	-1,045,221.09	-1,035,364.48	-0.46%
31/12/2024	SICTRF	FFX-O2945548	Bar-Gb 28/02/2025 Buy	Try Sell Usd 38.431	28-Feb-2025	0		TRY	Turkiye	FX FWRD-O	Local Curren	Not Rateable	41.56	0.1534	12,891,916.00	93.6227	0.00	374,579.89	341,334.71	0.15%
31/12/2024	SICTRF	FFX-O2945548	Bar-Gb 28/02/2025 Buy	Try Sell Usd 38.431	28-Feb-2025	0		USD	G7	FX FWRD-O	Local Curren	Not Rateable	4.33	0.1534	-335,456.17	99.2955	0.00	-374,579.89	-333,092.90	-0.15%
31/12/2024	SICTRF	FFX-O2944263	Bar-Gb 31/01/2025 Buy	Huf Sell Usd 375.7E	31-Jan-2025	0		HUF	Hungary	FX FWRD-O	Local Curren	Not Rateable	6.34	0.0856	24,135,173.00	99.4569	0.00	64,703.94	60,423.86	0.03%
31/12/2024	SICTRF	FFX-O2944263	Bar-Gb 31/01/2025 Buy	Huf Sell Usd 375.7E	31-Jan-2025	0		USD	G7	FX FWRD-O	Local Curren	Not Rateable	4.34	0.0856	-64,230.44	99.6275	0.00	-64,703.94	-63,991.19	-0.03%
31/12/2024	SICTRF	FFX-O2947879	Bar-Gb 31/01/2025 Buy	Mxn Sell Usd 20.38	31-Jan-2025	0		MXN	Mexico	FX FWRD-O	Local Curren	Not Rateable	11.05	0.0853	2,009,860.97	99.0573	0.00	99,856.46	95,750.43	0.04%
31/12/2024	SICTRF	FFX-O2947879	Bar-Gb 31/01/2025 Buy	Mxn Sell Usd 20.38	31-Jan-2025	0		USD	G7	FX FWRD-O	Local Curren	Not Rateable	4.34	0.0853	-98,574.61	99.6275	0.00	-99,856.46	-98,207.43	-0.04%
31/12/2024	SICTRF	FFX-O2945778	Bar-Gb 31/01/2025 Buy	Mxn Sell Usd 20.49	31-Jan-2025	0		MXN	Mexico	FX FWRD-O	Local Curren	Not Rateable	11.05	0.0853	826,511.80	99.0573	0.00	40,751.00	39,375.29	0.02%
31/12/2024	SICTRF	FFX-O2945778	Bar-Gb 31/01/2025 Buy	Mxn Sell Usd 20.49	31-Jan-2025	0		USD	G7	FX FWRD-O	Local Curren	Not Rateable	4.34	0.0853	-40,334.35	99.6275	0.00	-40,751.00	-40,184.11	-0.02%
31/12/2024	SICTRF	FFX-O2944060	Bar-Gb 31/01/2025 Buy	Ron Sell Usd 4.600	31-Jan-2025	0		RON	Romania	FX FWRD-O	Local Curren	Not Rateable	6.79	0.0856	3,554,546.92	99.4187	0.00	771,737.75	735,475.28	0.33%
31/12/2024	SICTRF	FFX-O2944060	Bar-Gb 31/01/2025 Buy	Ron Sell Usd 4.600	31-Jan-2025	0		USD	G7	FX FWRD-O	Local Curren	Not Rateable	4.34	0.0856	-772,633.70	99.6275	0.00	-771,737.75	-769,755.74	-0.34%
31/12/2024	SICTRF	FFX-O2943434	Bar-Gb 31/01/2025 Buy	Try Sell Usd 38.037	31-Jan-2025	0		TRY	Turkiye	FX FWRD-O	Local Curren	Not Rateable	41.73	0.0831	4,483,832.46	96.5308	0.00	131,201.16	122,404.46	0.05%
31/12/2024	SICTRF	FFX-O2943434	Bar-Gb 31/01/2025 Buy	Try Sell Usd 38.037	31-Jan-2025	0		USD	G7	FX FWRD-O	Local Curren	Not Rateable	4.34	0.0831	-117,879.57	99.6275	0.00	-131,201.16	-117,440.48	-0.05%
31/12/2024	SICTRF	FFX-O2947030	Bar-Gb 31/01/2025 Buy	Usd Sell Cop 4502	31-Jan-2025	0		COP	Colombia	FX FWRD-O	Local Curren	Not Rateable	9.54	0.0858	-900,538,000.00	99.1853	0.00	-200,000.00	-202,745.18	-0.09%
31/12/2024	SICTRF	FFX-O2947030	Bar-Gb 31/01/2025 Buy	Usd Sell Cop 4502	31-Jan-2025	0		USD	G7	FX FWRD-O	Local Curren	Not Rateable	4.34	0.0858	200,000.00	99.6275	0.00	200,000.00	199,255.03	0.09%
31/12/2024	SICTRF	FFX-O2947691	Bar-Gb 31/01/2025 Buy	Usd Sell Eur 1.0597	31-Jan-2025	0		EUR	G7	FX FWRD-O	Local Curren	Not Rateable	2.99	0.0858	-2,686,561.25	99.7432	0.00	-2,847,000.00	-2,774,790.53	-1.24%
31/12/2024	SICTRF	FFX-O2947691	Bar-Gb 31/01/2025 Buy	Usd Sell Eur 1.0597	31-Jan-2025	0		USD	G7	FX FWRD-O	Local Curren	Not Rateable	4.34	0.0858	2,847,000.00	99.6275	0.00	2,847,000.00	2,836,395.31	1.27%
31/12/2024	SICTRF	FFX-O2946984	Bar-Gb 31/01/2025 Buy																	

31/12/2024	SICTRF	FFX-O2945606	Bar-Gb 31/01/2025 Buy Usd Sell Ron 4.720: 31-Jan-2025	0	RON	Romania	FX FWRD -O	Local Curren Not Rateable	6.79	0.0858	-684,443.21	99.4187	0.00	-145,000.00	-141,618.91	-0.06%
31/12/2024	SICTRF	FFX-O2945606	Bar-Gb 31/01/2025 Buy Usd Sell Ron 4.720: 31-Jan-2025	0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.34	0.0858	145,000.00	99.6275	0.00	145,000.00	144,459.89	0.06%
31/12/2024	SICTRF	FFX-O2946979	Bar-Gb 31/01/2025 Buy Usd Sell Ron 4.759: 31-Jan-2025	0	RON	Romania	FX FWRD -O	Local Curren Not Rateable	6.79	0.0858	-1,618,376.54	99.4187	0.00	-340,000.00	-334,860.10	-0.15%
31/12/2024	SICTRF	FFX-O2946979	Bar-Gb 31/01/2025 Buy Usd Sell Ron 4.759: 31-Jan-2025	0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.34	0.0858	340,000.00	99.6275	0.00	340,000.00	338,733.55	0.15%
31/12/2024	SICTRF	FFX-O2945406	Bar-Gb 31/01/2025 Sell Czk Buy Usd 23.89: 31-Jan-2025	0	CZK	Czech Republic	FX FWRD -O	Local Curren Not Rateable	3.86	0.0858	-8,637,066.96	99.6684	0.00	-362,805.17	-354,082.38	-0.16%
31/12/2024	SICTRF	FFX-O2945406	Bar-Gb 31/01/2025 Sell Czk Buy Usd 23.89: 31-Jan-2025	0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.34	0.0858	361,448.43	99.6275	0.00	362,805.17	360,102.08	0.16%
31/12/2024	SICTRF	FFX-O2945934	Bar-Gb 31/01/2025 Sell Mxn Buy Usd 20.67: 31-Jan-2025	0	MXN	Mexico	FX FWRD -O	Local Curren Not Rateable	11.05	0.0853	-1,661,098.97	99.0573	0.00	-82,055.92	-79,135.29	-0.04%
31/12/2024	SICTRF	FFX-O2945934	Bar-Gb 31/01/2025 Sell Mxn Buy Usd 20.67: 31-Jan-2025	0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.34	0.0853	80,354.55	99.6275	0.00	82,055.92	80,055.24	0.04%
31/12/2024	SICTRF	FFX-O2945164	Bar-Gb 31/01/2025 Sell Usd Buy Try 37.21 31-Jan-2025	0	TRY	Turkiye	FX FWRD -O	Local Curren Not Rateable	41.73	0.0858	25,191,170.00	96.5308	0.00	677,000.00	687,695.56	0.31%
31/12/2024	SICTRF	FFX-O2945164	Bar-Gb 31/01/2025 Sell Usd Buy Try 37.21 31-Jan-2025	0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.34	0.0858	-677,000.00	99.6275	0.00	-677,000.00	-674,478.27	-0.30%
31/12/2024	SICTRF	FFX-O2948123	Bar-Gb 31/01/2025 Sell Zar Buy Usd 17.788 31-Jan-2025	0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.34	0.0855	438,418.31	99.6275	0.00	440,417.00	436,785.26	0.20%
31/12/2024	SICTRF	FFX-O2948123	Bar-Gb 31/01/2025 Sell Zar Buy Usd 17.788 31-Jan-2025	0	ZAR	South Africa	FX FWRD -O	Local Curren Not Rateable	7.79	0.0855	-7,798,684.05	99.3336	0.00	-440,417.00	-410,530.77	-0.18%
31/12/2024	SICTRF	BJREP0238RF	Benin Intl Gov Bond 7 XS2759982064 13-Feb-2038	7.96	USD	Benin	GOVERNMENT	External Det: B1/B+	8.71	7.6392	247,000.00	94.2187	7,482.18	238,982.38	240,202.49	0.11%
31/12/2024	SICTRF	FFX-O2945728	Bnp-Fr 12/02/2025 Buy Usd Sell Idr 15879.1 12-Feb-2025	0	IDR	Indonesia	FX FWRD -O	Local Curren Not Rateable	6.62	0.1188	-7,304,708,000.00	99.2156	0.00	-460,000.00	-450,289.66	-0.20%
31/12/2024	SICTRF	FFX-O2945728	Bnp-Fr 12/02/2025 Buy Usd Sell Idr 15879.1 12-Feb-2025	0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.34	0.1188	460,000.00	99.4847	0.00	460,000.00	457,630.05	0.20%
31/12/2024	SICTRF	FFX-O2947130	Bnp-Fr 12/02/2025 Buy Usd Sell Idr 15983.7 12-Feb-2025	0	IDR	Indonesia	FX FWRD -O	Local Curren Not Rateable	6.62	0.1188	-6,713,154,000.00	99.2156	0.00	-420,000.00	-413,824.05	-0.19%
31/12/2024	SICTRF	FFX-O2947130	Bnp-Fr 12/02/2025 Buy Usd Sell Idr 15983.7 12-Feb-2025	0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.34	0.1188	420,000.00	99.4847	0.00	420,000.00	417,836.13	0.19%
31/12/2024	SICTRF	FFX-O2947089	Bnp-Fr 12/02/2025 Buy Usd Sell Twd 32.52: 12-Feb-2025	0	TWD	Taiwan	FX FWRD -O	Local Curren Not Rateable	5.55	0.1188	-7,480,980.00	99.3418	0.00	-230,000.00	-226,684.72	-0.10%
31/12/2024	SICTRF	FFX-O2947089	Bnp-Fr 12/02/2025 Buy Usd Sell Twd 32.52: 12-Feb-2025	0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.34	0.1188	230,000.00	99.4847	0.00	230,000.00	228,815.02	0.10%
31/12/2024	SICTRF	FFX-O2948035	Bnp-Fr 19/03/2025 Sell Myr Buy Usd 4.4144 19-Mar-2025	0	MYR	Malaysia	FX FWRD -O	Local Curren Not Rateable	3.03	0.2153	-2,999,845.74	99.3476	0.00	-676,707.81	-666,504.75	-0.30%
31/12/2024	SICTRF	FFX-O2948035	Bnp-Fr 19/03/2025 Sell Myr Buy Usd 4.4144 19-Mar-2025	0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.32	0.2153	679,556.96	99.073	0.00	676,707.81	673,257.50	0.30%
31/12/2024	SICTRF	FFX-O2946455	Bnp-Fr 31/01/2025 Buy Eur Sell Usd 1.0603 31-Jan-2025	0	EUR	G7	FX FWRD -O	Local Curren Not Rateable	2.99	0.0859	2,653,356.47	99.7432	0.00	2,805,579.53	2,740,495.28	1.23%
31/12/2024	SICTRF	FFX-O2946455	Bnp-Fr 31/01/2025 Buy Eur Sell Usd 1.0603 31-Jan-2025	0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.34	0.0859	-2,813,363.15	99.6275	0.00	-2,805,579.53	-2,802,883.76	-1.25%
31/12/2024	SICTRF	FFX-O2943268	Bnp-Fr 31/01/2025 Buy Usd Sell Try 38.192 31-Jan-2025	0	TRY	Turkiye	FX FWRD -O	Local Curren Not Rateable	41.73	0.0858	-22,151,775.86	96.5308	0.00	-580,000.00	-604,722.92	-0.27%
31/12/2024	SICTRF	FFX-O2943268	Bnp-Fr 31/01/2025 Buy Usd Sell Try 38.192 31-Jan-2025	0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.34	0.0858	580,000.00	99.6275	0.00	580,000.00	577,839.58	0.26%
31/12/2024	SICTRF	CLBONOS0433F	Bonos Tesoreria Pesc CL0002839505 01-Apr-2033	6	CLP	Chile	GOVERNMENT	Local Curren: A3/A-	5.89	6.3539	915,000,000.00	102.2052	0.00	1,053,712.16	940,326.51	0.42%
31/12/2024	SICTRF	BRBLTN0128Z	Brazil Bltn 0% 01/01/: BRSTNCLTN897 01-Jan-2028	0	BRL	Brazil	GOVERNMENT	Local Curren: Ba2/BB	15.29	2.7895	22,359.00	642.4344	0.00	2,680,481.01	2,325,111.86	1.04%
31/12/2024	SICTRF	BRBLTN0130Z	Brazil Bltn 0% 01/01/: BRSTNCLTN8A7 01-Jan-2030	0	BRL	Brazil	GOVERNMENT	Local Curren: Ba2/BB	15.05	4.6526	26,446.00	483.7676	0.00	2,676,064.14	2,070,901.53	0.93%
31/12/2024	SICTRF	BRBLTN0727F	Brazil Bltn 0% 01/07/: BRSTNCLTN871 01-Jul-2027	0	BRL	Brazil	GOVERNMENT	Local Curren: Ba2/BB	15.28	2.3251	41,543.00	691.7646	0.00	5,978,540.68	4,651,776.39	2.08%
31/12/2024	SICTRF	BRGOV27F	Brazil Ntnf 10% 01/01 BRSTNCNTF1P8 01-Jan-2027	10	BRL	Brazil	GOVERNMENT	Local Curren: Ba2/BB	15.29	1.7278	16,979.00	907.4135	0.00	3,193,515.53	2,493,905.62	1.12%
31/12/2024	SICTRF	BGBGAR1337RF	Bulgaria 5% 05/03/20 XS2890436087 05-Mar-2037	5	USD	Bulgaria	GOVERNMENT	External Det: Baa2/BBB	5.75	8.7549	60,000.00	93.45	958.33	58,950.60	57,028.33	0.03%
31/12/2024	SICTRF	CMSICTRFBARUSO	Call Money Sictrf Bar Usd Otc	4.33	USD	Cash	CALL MONEY	Cash/Cash I Not Rateable	0.00		-1,550,001.37	1	-5,789.51	-1,550,001.37	-1,555,790.88	-0.70%
31/12/2024	SICTRF	CMSICTRFBNPUSO	Call Money Sictrf Bnp Usd Otc	4.33	USD	Cash	CALL MONEY	Cash/Cash I Not Rateable	0.00		0.00	1	-32.30	0.00	-32.30	0.00%
31/12/2024	SICTRF	CMSICTRFCITUSO	Call Money Sictrf Cit Usd Otc	4.33	USD	Cash	CALL MONEY	Cash/Cash I Not Rateable	0.00		0.00	1	-0.01	0.00	-0.01	0.00%
31/12/2024	SICTRF	CMSICTRFDBUSO	Call Money Sictrf Db Usd Otc	4.33	USD	Cash	CALL MONEY	Cash/Cash I Not Rateable	0.00		99,137.46	1	369.06	99,137.46	99,506.52	0.04%
31/12/2024	SICTRF	CMSICTRFHSBUSO	Call Money Sictrf Hsb Usd Ccp		USD	Cash	CALL MONEY	Cash/Cash I Not Rateable	0.00		-78,836.22	1	0.00	-78,836.22	-78,836.22	-0.04%
31/12/2024	SICTRF	CMSICTRFHSBUSO	Call Money Sictrf Hsb Usd Otc	4.33	USD	Cash	CALL MONEY	Cash/Cash I Not Rateable	0.00		89.02	1	262.73	89.02	351.75	0.00%
31/12/2024	SICTRF	CMSICTRFJPMUSO	Call Money Sictrf Jpm Usd Otc	4.33	USD	Cash	CALL MONEY	Cash/Cash I Not Rateable	0.00		-4,898.66	1	-80.24	-4,898.66	-4,978.90	0.00%
31/12/2024	SICTRF	CMSICTRFMLUSO	Call Money Sictrf Ml Usd Otc	4.33	USD	Cash	CALL MONEY	Cash/Cash I Not Rateable	0.00		108,988.57	1	461.31	108,988.57	109,449.88	0.05%
31/12/2024	SICTRF	CMSICTRFMSUSO	Call Money Sictrf Ms Usd Otc	4.33	USD	Cash	CALL MONEY	Cash/Cash I Not Rateable	0.00		100,000.00	1	373.31	100,000.00	100,373.31	0.04%
31/12/2024	SICTRF	CMSICTRFSANUSO	Call Money Sictrf San Usd Otc	4.33	USD	Cash	CALL MONEY	Cash/Cash I Not Rateable	0.00		-3.65	1	-0.01	-3.65	-3.66	0.00%
31/12/2024	SICTRF	CMSICTRFSOCUSO	Call Money Sictrf Soc Usd Otc	4.33	USD	Cash	CALL MONEY	Cash/Cash I Not Rateable	0.00		0.00	1	0.01	0.00	0.01	0.00%
31/12/2024	SICTRF	CMSICTRFSSTUSO	Call Money Sictrf Sst Usd Otc	4.33	USD	Cash	CALL MONEY	Cash/Cash I Not Rateable	0.00		-0.22	1	0.00	-0.22	-0.22	0.00%
31/12/2024	SICTRF	CMSICTRFSTCUSO	Call Money Sictrf Stc Usd Otc	4.33	USD	Cash	CALL MONEY	Cash/Cash I Not Rateable	0.00		49,999.81	1	473.66	49,999.81	50,473.47	0.02%
31/12/2024	SICTRF	CMSICTRFUBSUSO	Call Money Sictrf Ubs Usd Otc	4.33	USD	Cash	CALL MONEY	Cash/Cash I Not Rateable	0.00		1.75	1	0.01	1.75	1.76	0.00%
31/12/2024	SICTRF	SWAP3608838	Cb-Hsbc 20261108 Pay Citna Fixed 4.83 08-Nov-2026	5.31951	CLP	Chile	SWAP IRS	Local Curren Not Rateable	5.03	1.7412	3,469,263,000.00	99.7751	24,805.16	3,626,091.46	3,505,323.36	1.57%
31/12/2024	SICTRF	SWAP3608838	Cb-Hsbc 20261108 Pay Citna Fixed 4.83 08-Nov-2026	5.31951	CLP	Chile	SWAP IRS	Local Curren Not Rateable	5.40	0	-3,469,263,000.00	100	-27,319.11	-3,626,091.46	-3,515,680.89	-1.57%
31/12/2024	SICTRF	SWAP3608862	Cb-Hsbc 20261112 Pay Citna Fixed 4.786 12-Nov-2026	5.31951	CLP	Chile	SWAP IRS	Local Curren Not Rateable	5.02	1.7528	2,230,737,000.00	99.6946	14,610.11	2,358,072.94	2,250,779.25	1.01%
31/12/2024	SICTRF	SWAP3608862	Cb-Hsbc 20261112 Pay Citna Fixed 4.786 12-Nov-2026	5.31951	CLP	Chile	SWAP IRS	Local Curren Not Rateable	5.39	0	-2,230,737,000.00	100	-16,240.44	-2,358,072.94	-2,259,257.96	-1.01%
31/12/2024	SICTRF	SWAP3608874	Cb-Hsbc 20261119 Pay Citna Fixed 4.935 19-Nov-2026		CLP	Chile	SWAP IRS	Local Curren Not Rateable	5.03	1.7698	2,962,400,000.00	99.9591	17,149.91	3,041,697.04	2,994,640.80	1.34%
31/12/2024	SICTRF	SWAP3608874	Cb-Hsbc 20261119 Pay Citna Fixed 4.935 19-Nov-2026		CLP	Chile	SWAP IRS	Local Curren Not Rateable	5.39	0	-2,962,400,000.00	100	-18,486.15	-3,041,697.04	-2,997,194.58	-1.34%
31/12/2024	SICTRF	SWAP3608947	Cb-Hsbc 20261126 Pay Citna Fixed 4.844 26-Nov-2026		CLP	Chile	SWAP IRS	Local Curren Not Rateable	5.03	1.7904	3,477,100,000.00	99.7916	16,466.38	3,578,441.46	3,505,422.73	1.57%
31/12/2024	SICTRF	SWAP3608947	Cb-Hsbc 20261126 Pay Citna Fixed 4.844 26-Nov-2026		CLP	Chile	SWAP IRS	Local Curren Not Rateable	5.40	0	-3,477,100,000.00	100	-18,081.67	-3,578,441.46	-3,514,323.60	-1.57%
31/12/2024	SICTRF	SWAP3608963	Cb-Hsbc 20261202 Pay Citna Fixed 4.82 02-Dec-2026		CLP	Chile	SWAP IRS	Local Curren Not Rateable	5.03	1.8064	3,464,500,000.00	99.7448	13,526.78	3,546,730.96	3,488,209.30	1.56%

31/12/2024	SICTRF	SWAP3608963	Cb-Hsbc 20261202 Pay Clna Fixed 4.82	02-Dec-2026	CLP	Chile	SWAP IRS	Local Curren Not Rateable	5.39	0	-3,464,500,000.00	100	-14,927.67	-3,546,730.96	-3,498,500.23	-1.56%	
31/12/2024	SICTRF	SWAP3608997	Cb-Hsbc 20280103 Pay Bzdiovra Fixed 15.6	03-Jan-2028	BRL	Brazil	SWAP IRS	Local Curren Not Rateable	12.09	0	-15,931,903.08	100	-10,579.73	-2,625,452.66	-2,589,454.76	-1.16%	
31/12/2024	SICTRF	SWAP3608997	Cb-Hsbc 20280103 Pay Bzdiovra Fixed 15.6	03-Jan-2028	BRL	Brazil	SWAP IRS	Local Curren Not Rateable	15.72	2.7965	15,931,903.08	99.5106	13,390.36	2,625,452.66	2,579,646.16	1.15%	
31/12/2024	SICTRF	SWAP3608953	Cb-Hsbc 20290102 Receive Bzdiovra Fixed	02-Jan-2029	BRL	Brazil	SWAP IRS	Local Curren Not Rateable	12.08	0	20,942,970.62	100	38,533.07	3,602,131.15	3,428,542.64	1.53%	
31/12/2024	SICTRF	SWAP3608953	Cb-Hsbc 20290102 Receive Bzdiovra Fixed	02-Jan-2029	BRL	Brazil	SWAP IRS	Local Curren Not Rateable	15.71	3.7237	-20,942,970.62	90.9479	-43,362.49	-3,602,131.15	-3,126,506.63	-1.40%	
31/12/2024	SICTRF	SWAP3608975	Cb-Hsbc 20291212 Pay In00o/N Fixed 5.99%	12-Dec-2029	INR	India	SWAP IRS	Local Curren Not Rateable	6.28	4.21	51,229,000.00	99.2435	1,868.58	603,737.16	595,715.75	0.27%	
31/12/2024	SICTRF	SWAP3608975	Cb-Hsbc 20291212 Pay In00o/N Fixed 5.99%	12-Dec-2029	INR	India	SWAP IRS	Local Curren Not Rateable	7.28	0	-51,229,000.00	100	-2,216.93	-603,737.16	-600,590.44	-0.27%	
31/12/2024	SICTRF	SWAP3608919	Cb-Hsbc 20291212 Pay Mxibtief Fixed 8.8	12-Dec-2029	MXN	Mexico	SWAP IRS	Local Curren Not Rateable	9.45	3.8292	91,511,000.00	98.5604	13,985.72	4,520,512.76	4,351,730.70	1.95%	
31/12/2024	SICTRF	SWAP3608919	Cb-Hsbc 20291212 Pay Mxibtief Fixed 8.8	12-Dec-2029	MXN	Mexico	SWAP IRS	Local Curren Not Rateable	12.99	0	-91,511,000.00	100	-16,290.19	-4,520,512.76	-4,417,391.53	-1.98%	
31/12/2024	SICTRF	SWAP3608987	Cb-Hsbc 20291213 Pay In00o/N Fixed 6.02%	13-Dec-2029	INR	India	SWAP IRS	Local Curren Not Rateable	6.28	4.2107	40,112,000.00	99.343	1,391.86	472,788.89	466,836.97	0.21%	
31/12/2024	SICTRF	SWAP3608987	Cb-Hsbc 20291213 Pay In00o/N Fixed 6.02%	13-Dec-2029	INR	India	SWAP IRS	Local Curren Not Rateable	7.28	0	-40,112,000.00	100	-1,644.98	-472,788.89	-470,167.85	-0.21%	
31/12/2024	SICTRF	SWAP3608790	Cb-Hsbc 20300319 Receive Jiba3m Fixed 8	19-Mar-2030	8.017	ZAR	South Africa	SWAP IRS	Local Curren Not Rateable	8.02	4.1167	-24,500,000.00	100.8795	-17,380.56	-1,385,844.59	-1,327,157.11	-0.59%
31/12/2024	SICTRF	SWAP3608790	Cb-Hsbc 20300319 Receive Jiba3m Fixed 8	19-Mar-2030	8.017	ZAR	South Africa	SWAP IRS	Local Curren Not Rateable	9.51	0	24,500,000.00	100	17,395.75	1,385,844.59	1,315,752.93	0.59%
31/12/2024	SICTRF	SWAP3608768	Cb-Hsbc 20341014 Receive Clna Fixed 4.9%	14-Oct-2034	5.57675	CLP	Chile	SWAP IRS	Local Curren Not Rateable	5.50	7.5331	-1,625,000,000.00	96.0668	-17,142.13	-1,745,885.08	-1,586,822.69	-0.71%
31/12/2024	SICTRF	SWAP3608768	Cb-Hsbc 20341014 Receive Clna Fixed 4.9%	14-Oct-2034	5.57675	CLP	Chile	SWAP IRS	Local Curren Not Rateable	5.66	0	1,625,000,000.00	100	19,489.79	1,745,885.08	1,653,435.64	0.74%
31/12/2024	SICTRF	SWAP3608802	Cb-Hsbc 20341108 Receive Clna Fixed 5.3	08-Nov-2034	5.31951	CLP	Chile	SWAP IRS	Local Curren Not Rateable	5.40	0	828,433,000.00	100	6,523.59	865,882.41	839,517.23	0.38%
31/12/2024	SICTRF	SWAP3608802	Cb-Hsbc 20341108 Receive Clna Fixed 5.3	08-Nov-2034	5.31951	CLP	Chile	SWAP IRS	Local Curren Not Rateable	5.49	7.4941	-828,433,000.00	99.4759	-6,548.72	-865,882.41	-835,176.74	-0.37%
31/12/2024	SICTRF	SWAP3608850	Cb-Hsbc 20341112 Receive Clna Fixed 5.2%	12-Nov-2034	5.31951	CLP	Chile	SWAP IRS	Local Curren Not Rateable	5.40	0	571,567,000.00	100	4,161.18	604,193.45	578,874.74	0.26%
31/12/2024	SICTRF	SWAP3608850	Cb-Hsbc 20341112 Receive Clna Fixed 5.2%	12-Nov-2034	5.31951	CLP	Chile	SWAP IRS	Local Curren Not Rateable	5.49	7.5302	-571,567,000.00	98.628	-4,092.10	-604,193.45	-570,920.81	-0.26%
31/12/2024	SICTRF	SWAP3608930	Cb-Hsbc 20341206 Receive Mxibtief Fixed 8	06-Dec-2034	MXN	Mexico	SWAP IRS	Local Curren Not Rateable	9.92	6.2296	-37,000,000.00	97.141	-5,731.86	-1,827,747.18	-1,734,324.36	-0.78%	
31/12/2024	SICTRF	SWAP3608930	Cb-Hsbc 20341206 Receive Mxibtief Fixed 8	06-Dec-2034	MXN	Mexico	SWAP IRS	Local Curren Not Rateable	10.59	0	37,000,000.00	100	6,586.50	1,827,747.18	1,786,052.90	0.80%	
31/12/2024	SICTRF	CDS1000427	Cb-Hsbc Buyprotect Markit Cdx.Em.41	06/29 1	1	USD	GO	CDS INDEX	Macro Hedgy Not Rated	0.00	2.23	-100,000.00	97.6062	-33.33	2,620.00	-97,639.53	-0.04%
31/12/2024	SICTRF	CDS1000427	Cb-Hsbc Buyprotect Markit Cdx.Em.41	06/29 1	1	USD	GO	CDS INDEX	Macro Hedgy Not Rated	0.00	2.23	100,000.00	100	0.00	0.00	100,000.00	0.04%
31/12/2024	SICTRF	CNCENC724RF	Central China Real Et XS2102302200	16-Jul-2024	0	USD	China	CORPORATE	Corporate Dt Not Rated	0.00	0	6,120,000.00	4.75	0.00	169,218.00	290,700.00	0.13%
31/12/2024	SICTRF	CNCENCH425RF	Central China Real Et XS2613403562	28-Apr-2025	7.25	USD	China	CORPORATE	Corporate Dt Not Rated	0.00	0	5,223,000.00	5	0.00	2,159,772.77	248,092.50	0.11%
31/12/2024	SICTRF	CNCENC0725RF	Central China Real Et XS2282587414	14-Jul-2025	7.5	USD	China	CORPORATE	Corporate Dt Not Rated	0.00	0	3,880,000.00	5	0.00	152,712.50	194,000.00	0.09%
31/12/2024	SICTRF	CNCENCH825RF	Central China Real Et XS2613403646	27-Aug-2025	7.65	USD	China	CORPORATE	Corporate Dt Not Rated	0.00	0	7,635,000.00	4.75	0.00	2,896,671.27	362,662.50	0.16%
31/12/2024	SICTRF	CNCENCH524RF	Central China Real Et XS2262030369	24-May-2024	7.75	USD	China	CORPORATE	Corporate Dt Not Rated	0.00	0	6,310,000.00	4.75	0.00	4,693,299.24	299,725.00	0.13%
31/12/2024	SICTRF	CNCENC1125RF	Central China Real Et XS2613403729	07-Nov-2025	0	USD	China	CORPORATE	Corporate Dt Not Rated	0.00	0	9,225,000.00	4.75	0.00	1,419,302.30	438,187.50	0.20%
31/12/2024	SICTRF	CNCENCH824RF	Central Chn Real Est: XS2215180550	13-Aug-2024	0	USD	China	CORPORATE	Corporate Dt Not Rated	0.00	0	4,014,000.00	4.75	0.00	758,130.86	190,665.00	0.09%
31/12/2024	SICTRF	CNGOV0534F	China Government B: CND10007YHJ0	25-May-2034	2.27	CNY	China	GOVERNMENT	Local Curren A1/A+	1.68	8.4587	17,510,000.00	105.1392	5,415.36	2,464,117.24	2,527,575.75	1.13%
31/12/2024	SICTRF	CNCHPRO226RF	China Sce Grp Hldgs XS2286966093	04-Feb-2026	6	USD	China	CORPORATE	Corporate Dt Not Rated	0.00	0	6,000,000.00	5.5	0.00	260,319.21	330,000.00	0.15%
31/12/2024	SICTRF	CNCHINSC25RF	China Sce Grp Hldgs XS2227351900	02-May-2025	7	USD	China	CORPORATE	Corporate Dt Not Rated	0.00	0	9,959,000.00	5.5	0.00	503,522.50	547,745.00	0.24%
31/12/2024	SICTRF	CNCNPR0424F	China Sce Grp Hldgs XS1974405893	09-Apr-2024	7.375	USD	China	CORPORATE	Corporate Dt Not Rated	0.00	0	5,002,000.00	5.5	0.00	2,694,968.88	275,110.00	0.12%
31/12/2024	SICTRF	FFX-O2946411	Cit-Us 03/01/2025 Sell Usd Buy Brl 5.84295	03-Jan-2025	0	BRL	Brazil	FX FWRD -O	Local Curren Not Rateable	12.12	0.0083	4,645,145.25	99.8991	0.00	795,000.00	751,144.55	0.34%
31/12/2024	SICTRF	FFX-O2946411	Cit-Us 03/01/2025 Sell Usd Buy Brl 5.84295	03-Jan-2025	0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.49	0.0083	-795,000.00	99.9625	0.00	-795,000.00	-794,702.65	-0.36%
31/12/2024	SICTRF	FFX-O2948599	Cit-Us 09/01/2025 Buy Egg Sell Usd 51	09-Jan-2025	0	EGP	Egypt	FX FWRD -O	Local Curren Not Rateable	32.62	0.0247	28,640,480.14	99.191	0.00	563,013.17	558,897.88	0.25%
31/12/2024	SICTRF	FFX-O2948599	Cit-Us 09/01/2025 Buy Egg Sell Usd 51	09-Jan-2025	0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.41	0.0247	-561,578.04	99.8899	0.00	-563,013.17	-560,960.18	-0.25%
31/12/2024	SICTRF	FFX-O2948629	Cit-Us 09/01/2025 Buy Egg Sell Usd 51	09-Jan-2025	0	EGP	Egypt	FX FWRD -O	Local Curren Not Rateable	32.62	0.0247	20,638,323.04	99.191	0.00	405,707.16	402,741.68	0.18%
31/12/2024	SICTRF	FFX-O2948629	Cit-Us 09/01/2025 Buy Egg Sell Usd 51	09-Jan-2025	0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.41	0.0247	-404,673.00	99.8899	0.00	-405,707.16	-404,227.77	-0.18%
31/12/2024	SICTRF	FFX-O2948587	Cit-Us 09/04/2025 Sell Egg Buy Usd 53.07	09-Apr-2025	0	EGP	Egypt	FX FWRD -O	Local Curren Not Rateable	19.25	0.2518	-28,640,480.14	94.9713	0.00	-563,013.17	-535,122.24	-0.24%
31/12/2024	SICTRF	FFX-O2948587	Cit-Us 09/04/2025 Sell Egg Buy Usd 53.07	09-Apr-2025	0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.31	0.2518	539,673.64	98.8298	0.00	563,013.17	533,358.39	0.24%
31/12/2024	SICTRF	FFX-O2945736	Cit-Us 12/02/2025 Buy Idr Sell Usd 15881	12-Feb-2025	0	IDR	Indonesia	FX FWRD -O	Local Curren Not Rateable	6.62	0.1186	5,885,000,000.00	99.2156	0.00	371,879.94	362,773.52	0.16%
31/12/2024	SICTRF	FFX-O2945736	Cit-Us 12/02/2025 Buy Idr Sell Usd 15881	12-Feb-2025	0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.34	0.1186	-370,568.60	99.4847	0.00	-371,879.94	-368,659.41	-0.16%
31/12/2024	SICTRF	FFX-O2948613	Cit-Us 13/03/2025 Sell Egg Buy Usd 52.58	13-Mar-2025	0	EGP	Egypt	FX FWRD -O	Local Curren Not Rateable	19.15	0.1863	-20,638,323.04	96.3118	0.00	-405,707.16	-391,051.54	-0.17%
31/12/2024	SICTRF	FFX-O2948613	Cit-Us 13/03/2025 Sell Egg Buy Usd 52.58	13-Mar-2025	0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.32	0.1863	392,512.80	99.143	0.00	405,707.16	389,149.00	0.17%
31/12/2024	SICTRF	FFX-O2944250	Cit-Us 31/01/2025 Buy Ron Sell Usd 4.6082	31-Jan-2025	0	RON	Romania	FX FWRD -O	Local Curren Not Rateable	6.79	0.0856	6,433.00	99.4187	0.00	1,400.90	1,331.06	0.00%
31/12/2024	SICTRF	FFX-O2944250	Cit-Us 31/01/2025 Buy Ron Sell Usd 4.6082	31-Jan-2025	0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.34	0.0856	-1,395.98	99.6275	0.00	-1,400.90	-1,390.78	0.00%
31/12/2024	SICTRF	FFX-O2946988	Cit-Us 31/01/2025 Buy Usd Sell Clip 981.6	31-Jan-2025	0	CLP	Chile	FX FWRD -O	Local Curren Not Rateable	5.02	0.0858	-112,884,000.00	99.5696	0.00	-115,000.00	-113,016.96	-0.05%
31/12/2024	SICTRF	FFX-O2946988	Cit-Us 31/01/2025 Buy Usd Sell Clip 981.6	31-Jan-2025	0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.34	0.0858	115,000.00	99.6275	0.00	115,000.00	114,571.64	0.05%
31/12/2024	SICTRF	FFX-O2945643	Cit-Us 31/01/2025 Buy Usd Sell Czk 23.883	31-Jan-2025	0	CZK	Czech Republic	FX FWRD -O	Local Curren Not Rateable	3.86	0.0858	-6,806,817.45	99.6684	0.00	-285,000.00	-279,050.07	-0.12%
31/12/2024	SICTRF	FFX-O2945643	Cit-Us 31/01/2025 Buy Usd Sell Czk 23.883	31-Jan-2025	0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.34	0.0858	285,000.00	99.6275	0.00	285,000.00	283,938.41	0.13%
31/12/2024	SICTRF	FFX-O2945600	Cit-Us 31/01/2025 Buy Usd Sell Try 37.328€	31-Jan-2025	0	TRY	Turkiye	FX FWRD -O	Local Curren Not Rateable	41.73	0.0858	-10,078,801.38	96.5308	0.00	-270,000.00	-275,141.92	-0.12%
31/12/2024	SICTRF	FFX-O2945600	Cit-Us 31/01/2025 Buy Usd Sell Try 37.328€	31-Jan-2025	0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.34	0.0858	270,000.00	99.6275	0.00	270,000.00	268,994.29	0.12%

31/12/2024	SICTRF	FFX-O2944612	Cit-Us 31/01/2025 Buy Zar Sell Usd 17.6927 31-Jan-2025	0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.34	0.0855	-392,990.73	99.6275	0.00	-393,247.36	-391,526.89	-0.18%	
31/12/2024	SICTRF	FFX-O2944612	Cit-Us 31/01/2025 Buy Zar Sell Usd 17.6927 31-Jan-2025	0	ZAR	South Africa	FX FWRD -O	Local Curren Not Rateable	7.79	0.0855	6,953,104.90	99.3336	0.00	393,247.36	366,018.61	0.16%	
31/12/2024	SICTRF	CLCDEL0151RF	Codelco Inc 3.15% 15/Jan-2051	3.15	USD	Chile	CORPORATE	External Det: Baa1/BBB+	6.25	14.6566	306,000.00	60.344	4,417.88	292,106.51	189,070.52	0.08%	
31/12/2024	SICTRF	CLCODEL249RF	Codelco Inc 4.375% 05-Feb-2049	4.375	USD	Chile	CORPORATE	External Det: Baa1/BBB+	6.41	13.0726	315,000.00	75.2	5,550.78	310,087.98	242,430.78	0.11%	
31/12/2024	SICTRF	CLCDEL847RF	Codelco Inc 4.5% 01-Aug-2047	4.5	USD	Chile	CORPORATE	External Det: Baa1/BBB+	6.40	12.6722	325,000.00	77.5	6,053.13	339,013.32	257,928.13	0.12%	
31/12/2024	SICTRF	CLCODEL1144F	Codelco Inc 4.875% 04-Nov-2044	4.875	USD	Chile	CORPORATE	External Det: Baa1/BBB+	6.49	11.6794	271,000.00	82.156	2,055.08	291,165.27	224,697.84	0.10%	
31/12/2024	SICTRF	CLCODEL1043F	Codelco Inc 5.625% 18-Oct-2043	5.625	USD	Chile	CORPORATE	External Det: Baa1/BBB+	6.47	10.9896	323,000.00	90.8437	3,633.75	376,834.00	297,059.06	0.13%	
31/12/2024	SICTRF	COCOLTES0428	Colombia Tes 6% 28/ COL17CT02914	6	COP	Colombia	GOVERNMENT	Local Curren Baa3/BBB-	10.25	2.8271	5,278,600,000.00	87.7725	48,649.43	1,196,515.26	1,100,316.01	0.49%	
31/12/2024	SICTRF	COCOLTES31F	Colombia Tes 7% 26/ COL17CT03771	7	COP	Colombia	GOVERNMENT	Local Curren Baa3/BBB-	11.04	4.5844	2,189,900,000.00	81.1687	26,692.63	452,945.23	430,165.18	0.19%	
31/12/2024	SICTRF	COGOV0930F	Colombia Tes 7.75% COL17CT03342	7.75	COP	Colombia	GOVERNMENT	Local Curren Baa3/BBB-	10.73	4.4143	940,900,000.00	86.5837	4,716.10	220,632.93	189,634.75	0.08%	
31/12/2024	SICTRF	MXCFDE733RF	Comision Federal De USP30179BK34	3.875	USD	Mexico	CORPORATE	External Det: Baa2/BBB	6.93	6.8658	298,000.00	80.5	4,939.76	260,380.11	244,829.76	0.11%	
31/12/2024	SICTRF	MXCFEL0135RF	Comision Federal De USP30179CR77	6.45	USD	Mexico	CORPORATE	External Det: Baa2/BBB	7.23	7.1255	262,000.00	94.5	4,506.40	261,054.18	252,096.40	0.11%	
31/12/2024	SICTRF	CZREP1129F	Czech Republic 0.05% CZ0001006076	29-Nov-2029	0.05	CZK	Czech Republic	GOVERNMENT	Local Curren Aa3/AA-	3.86	4.8153	11,950,000.00	83.0857	21.55	451,063.30	408,411.13	0.18%
31/12/2024	SICTRF	CZREP0530F	Czech Republic 0.95% CZ0001004477	15-May-2030	0.95	CZK	Czech Republic	GOVERNMENT	Local Curren Aa3/AA-	3.87	5.1214	3,580,000.00	85.8987	881.50	135,922.97	127,369.72	0.06%
31/12/2024	SICTRF	CZREP0626RF	Czech Republic 1% CZ0001004469	26-Jun-2026	1	CZK	Czech Republic	GOVERNMENT	Local Curren Aa3/AA-	3.75	1.4515	2,530,000.00	96.0312	536.00	105,984.31	100,470.01	0.04%
31/12/2024	SICTRF	CZREP0440F	Czech Republic 1.5% CZ0001005920	24-Apr-2040	1.5	CZK	Czech Republic	GOVERNMENT	Local Curren Aa3/AA-	4.37	12.9071	12,230,000.00	67.9967	5,188.94	358,498.30	347,243.06	0.16%
31/12/2024	SICTRF	CZREP1033F	Czech Republic 2% CZ0001005243	13-Oct-2033	2	CZK	Czech Republic	GOVERNMENT	Local Curren Aa3/AA-	4.15	7.8717	8,190,000.00	84.168	1,458.24	351,523.78	284,996.14	0.13%
31/12/2024	SICTRF	CZREP1236F	Czech Republic 4.2% CZ0001001796	04-Dec-2036	4.2	CZK	Czech Republic	GOVERNMENT	Local Curren Aa3/AA-	4.24	9.3849	5,160,000.00	99.2177	643.80	229,579.35	211,224.85	0.09%
31/12/2024	SICTRF	CZREP0434F	Czech Republic 4.9% CZ0001006894	14-Apr-2034	4.9	CZK	Czech Republic	GOVERNMENT	Local Curren Aa3/AA-	4.16	7.3335	7,150,000.00	105.2307	10,304.57	359,079.84	319,781.95	0.14%
31/12/2024	SICTRF	CZREP0930F	Czech Republic 5.0% CZ0001006688	30-Sep-2030	5	CZK	Czech Republic	GOVERNMENT	Local Curren Aa3/AA-	3.87	5.0039	19,170,000.00	105.5047	9,937.27	875,994.47	841,843.42	0.38%
31/12/2024	SICTRF	CZGOV0632F	Czech Republic Gov CZ0001006233	23-Jun-2032	1.75	CZK	Czech Republic	GOVERNMENT	Local Curren Aa3/AA-	3.99	6.8293	8,510,000.00	85.5282	3,205.45	344,291.60	302,583.08	0.14%
31/12/2024	SICTRF	FFX-O2947608	Db-Degb 03/01/2025 Buy Usd Sell Brl 5.992 03-Jan-2025	0	BRL	Brazil	FX FWRD -O	Local Curren Not Rateable	12.12	0.0083	-7,175,420.00	99.8991	0.00	-1,197,500.00	-1,160,303.35	-0.52%	
31/12/2024	SICTRF	FFX-O2947608	Db-Degb 03/01/2025 Buy Usd Sell Brl 5.992 03-Jan-2025	0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.49	0.0083	1,197,500.00	99.9625	0.00	1,197,500.00	1,197,052.10	0.54%	
31/12/2024	SICTRF	FFX-O2947581	Db-Degb 09/01/2025 Buy Usd Sell Egp 50.9 09-Jan-2025	0	EGP	Egypt	FX FWRD -O	Local Curren Not Rateable	32.62	0.025	-55,531,900.00	99.191	0.00	-1,091,000.00	-1,083,664.13	-0.48%	
31/12/2024	SICTRF	FFX-O2947581	Db-Degb 09/01/2025 Buy Usd Sell Egp 50.9 09-Jan-2025	0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.41	0.025	1,091,000.00	99.8899	0.00	1,091,000.00	1,089,799.65	0.49%	
31/12/2024	SICTRF	FFX-O2947275	Db-Degb 16/01/2025 Sell Kzt Buy Usd 531. 16-Jan-2025	0	KZT	Kazakhstan	FX FWRD -O	Local Curren Not Rateable	5.57	0.0444	-310,208,250.00	99.753	0.00	-593,030.36	-589,851.98	-0.26%	
31/12/2024	SICTRF	FFX-O2947275	Db-Degb 16/01/2025 Sell Kzt Buy Usd 531. 16-Jan-2025	0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.36	0.0444	583,789.54	99.8066	0.00	593,030.36	582,660.93	0.26%	
31/12/2024	SICTRF	FFX-O2943067	Db-Degb 16/01/2025 Sell Usd Buy Kzt 494. 16-Jan-2025	0	KZT	Kazakhstan	FX FWRD -O	Local Curren Not Rateable	5.57	0.0444	310,208,250.00	99.753	0.00	627,000.00	589,851.98	0.26%	
31/12/2024	SICTRF	FFX-O2943067	Db-Degb 16/01/2025 Sell Usd Buy Kzt 494. 16-Jan-2025	0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.36	0.0444	-627,000.00	99.8066	0.00	-627,000.00	-625,787.85	-0.28%	
31/12/2024	SICTRF	FFX-O2941702	Db-Degb 17/01/2025 Buy Kzt Sell Usd 487. 17-Jan-2025	0	KZT	Kazakhstan	FX FWRD -O	Local Curren Not Rateable	5.57	0.0471	620,725,953.86	99.7376	0.00	1,291,940.96	1,180,110.00	0.53%	
31/12/2024	SICTRF	FFX-O2941702	Db-Degb 17/01/2025 Buy Kzt Sell Usd 487. 17-Jan-2025	0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.36	0.0471	-1,272,141.04	99.7947	0.00	-1,291,940.96	-1,269,530.19	-0.57%	
31/12/2024	SICTRF	FFX-O2947297	Db-Degb 17/01/2025 Sell Kzt Buy Usd 531. 17-Jan-2025	0	KZT	Kazakhstan	FX FWRD -O	Local Curren Not Rateable	5.57	0.0471	-620,725,953.86	99.7376	0.00	-1,186,652.30	-1,180,110.00	-0.53%	
31/12/2024	SICTRF	FFX-O2947297	Db-Degb 17/01/2025 Sell Kzt Buy Usd 531. 17-Jan-2025	0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.36	0.0471	1,167,414.48	99.7947	0.00	1,186,652.30	1,165,018.57	0.52%	
31/12/2024	SICTRF	FFX-O2947264	Db-Degb 31/01/2025 Buy Kzt Sell Usd 532. 31-Jan-2025	0	KZT	Kazakhstan	FX FWRD -O	Local Curren Not Rateable	5.58	0.0858	120,478,613.52	99.5221	0.00	230,321.00	228,556.21	0.10%	
31/12/2024	SICTRF	FFX-O2947264	Db-Degb 31/01/2025 Buy Kzt Sell Usd 532. 31-Jan-2025	0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.34	0.0858	-226,176.59	99.6275	0.00	-230,321.00	-225,334.11	-0.10%	
31/12/2024	SICTRF	FFX-O2945961	Db-Degb 31/01/2025 Buy Usd Sell Zar 18.1 31-Jan-2025	0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.34	0.0858	1,135,000.00	99.6275	0.00	1,135,000.00	1,130,772.28	0.51%	
31/12/2024	SICTRF	FFX-O2945961	Db-Degb 31/01/2025 Buy Usd Sell Zar 18.1 31-Jan-2025	0	ZAR	South Africa	FX FWRD -O	Local Curren Not Rateable	7.79	0.0858	-20,646,104.00	99.3336	0.00	-1,135,000.00	-1,086,832.20	-0.49%	
31/12/2024	SICTRF	FFX-O2944019	Db-Degb 31/01/2025 Sell Kzt Buy Usd 496. 31-Jan-2025	0	KZT	Kazakhstan	FX FWRD -O	Local Curren Not Rateable	5.58	0.0858	-120,478,613.52	99.5221	0.00	-247,788.76	-228,556.21	-0.10%	
31/12/2024	SICTRF	FFX-O2944019	Db-Degb 31/01/2025 Sell Kzt Buy Usd 496. 31-Jan-2025	0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.34	0.0858	242,888.68	99.6275	0.00	247,788.76	241,983.95	0.11%	
31/12/2024	SICTRF	DODRCB0126RF	Dom Rep Cb Notes 1: XS2584621499	30-Jan-2026	13	DOP	Dominican Republic	GOVERNMENT	Local Curren Not Rated	11.04	0.9428	8,220,000.00	101.87	7,363.73	135,697.34	144,502.84	0.06%
31/12/2024	SICTRF	DOREP0160RF	Dominican Rep Intl 5. USP3579ECG00	30-Jan-2060	5.875	USD	Dominican Republic	GOVERNMENT	External Det: Ba3/BB-	7.07	12.853	1,142,000.00	84.55	27,955.21	1,092,053.09	993,516.21	0.44%
31/12/2024	SICTRF	DOREP932RF	Dominican Republic 4 USP3579ECH82	23-Sep-2032	4.875	USD	Dominican Republic	GOVERNMENT	External Det: Ba3/BB-	6.70	6.1508	1,570,000.00	89.1	20,622.60	1,516,135.36	1,419,492.60	0.63%
31/12/2024	SICTRF	DOREP0141RF	Dominican Republic 5 USP3579ECJ49	21-Jan-2041	5.3	USD	Dominican Republic	GOVERNMENT	External Det: Ba3/BB-	6.87	9.9118	426,000.00	84.85	9,971.95	418,987.28	371,432.95	0.17%
31/12/2024	SICTRF	DOREP0229RF	Dominican Republic 5 USP3579ECP09	22-Feb-2029	5.5	USD	Dominican Republic	GOVERNMENT	External Det: Ba3/BB-	6.46	3.572	286,000.00	96.55	5,592.89	281,114.28	281,725.89	0.13%
31/12/2024	SICTRF	DOREP0728RF	Dominican Republic 5 USP3579ECB13	19-Jul-2028	6	USD	Dominican Republic	GOVERNMENT	External Det: Ba3/BB-	6.33	3.0678	238,000.00	98.95	6,386.33	242,499.43	241,887.33	0.11%
31/12/2024	SICTRF	DOREP0649RF	Dominican Republic 5 USP3579ECE51	05-Jun-2049	6.4	USD	Dominican Republic	GOVERNMENT	External Det: Ba3/BB-	6.92	11.8023	235,000.00	93.919	1,044.44	231,332.32	221,754.09	0.10%
31/12/2024	SICTRF	DOREP0248F	Dominican Republic 5 USP3579EBY25	15-Feb-2048	6.5	USD	Dominican Republic	GOVERNMENT	External Det: Ba3/BB-	6.92	11.2887	673,000.00	95.156	16,404.38	570,648.45	656,804.26	0.29%
31/12/2024	SICTRF	DOREP0145RF	Dominican Republic 5 USP3579EBE60	27-Jan-2045	6.85	USD	Dominican Republic	GOVERNMENT	External Det: Ba3/BB-	7.01	10.4417	175,000.00	98.247	5,094.69	182,223.32	177,026.94	0.08%
31/12/2024	SICTRF	DOREP0126RF	Dominican Republic 5 USP3579EBK21	29-Jan-2026	6.875	USD	Dominican Republic	GOVERNMENT	External Det: Ba3/BB-	6.14	1.0009	365,000.00	100.75	10,525.43	401,613.43	378,262.93	0.17%
31/12/2024	SICTRF	DOREP0331RF	Dominican Republic 7 USP3579ECR64	03-Feb-2031	7.05	USD	Dominican Republic	GOVERNMENT	External Det: Ba3/BB-	6.58	4.7915	316,000.00	102.332	9,096.85	324,320.28	332,465.97	0.15%
31/12/2024	SICTRF	AEDPWED130RF	Dp World Crescent Lt XS2056707420	30-Jan-2030	3.7495	USD	United Arab Emirates	CORPORATE	External Det: Baa2/BBB	5.23	4.4717	418,000.00	93.4687	6,530.38	436,963.38	397,229.76	0.18%
31/12/2024	SICTRF	AEDPWED729RF	Dp World Crescent Lt XS2026710553	18-Jul-2029	3.875	USD	United Arab Emirates	CORPORATE	External Det: Baa2/BBB	5.31	4.0193	314,000.00	94.274	5,475.38	324,332.49	301,495.74	0.13%
31/12/2024	SICTRF	AEDPW0933RF	Dp World Crescent Lt XS2677631355	13-Sep-2033	5.5	USD	United Arab Emirates	CORPORATE	External Det: Baa2/BBB	5.52	6.7645	724,000.00	99.9062	11,835.39	724,000.00	735,156.64	0.33%
31/12/2024	SICTRF	AEDPWED948RF	Dp World Plc 5.625% XS1883879006	25-Sep-2048	5.625	USD	United Arab Emirates	CORPORATE	External Det: Baa2/BBB	6.10	12.4394	351,000.00	94.116	5,210.16	329,094.26	335,557.32	0.15%

31/12/2024	SICTRF	EGEGYGB0827F	Egypt Government Bc EGBGR05851F3	13-Aug-2027	25.318	EGP	Egypt	GOVERNMENT	Local Curren B2/B	22.86	1.8489	26,772,000.00	101.35	51,147.60	562,887.67	584,954.84	0.26%
31/12/2024	SICTRF	AEADGB949RF	Emirate Of Abu Dhab XS2057866191	30-Sep-2049	3.125	USD	United Arab Emirates	GOVERNMENT	External Det: Aa2/AA	5.67	14.7949	739,000.00	66.344	5,773.44	641,585.44	496,055.60	0.22%
31/12/2024	SICTRF	CLBMETR550RF	Empresa De Transpo USP37466AS18	07-May-2050	4.7	USD	Chile	CORPORATE	External Det: A3/A-	6.02	13.6377	397,000.00	83	2,747.02	427,640.48	332,257.02	0.15%
31/12/2024	SICTRF	CLENAP0947RF	Empresa Nacional De USP37110AM89	14-Sep-2047	4.5	USD	Chile	CORPORATE	External Det: Baa3/BBB-	6.49	12.7197	385,000.00	76.493	5,101.25	368,825.47	299,599.30	0.13%
31/12/2024	SICTRF	INEXIM0131RF	Export-Import Bk Indi: US30216KAF93	13-Jan-2031	2.25	USD	India	CORPORATE	External Det: Baa3/BBB-	5.34	5.4233	251,000.00	84.239	2,619.81	240,905.38	214,059.70	0.10%
31/12/2024	SICTRF	INEXIMB826RF	Export-Import Bk Indi: US30216KAA07	05-Aug-2026	3.375	USD	India	CORPORATE	External Det: Baa3/BBB-	4.99	1.5097	343,000.00	97.546	4,662.66	338,370.92	339,245.44	0.15%
31/12/2024	SICTRF	INEXIMB133RF	Export-Import Bk Indi: US30216KAG76	18-Jan-2033	5.5	USD	India	CORPORATE	External Det: Baa3/BBB-	5.43	6.2885	260,000.00	100.454	6,435.00	259,664.60	267,615.40	0.12%
31/12/2024	SICTRF	CNFTHD1022RF	Fantasia Holdings Gr: XS2030329358	18-Oct-2022	12.25	USD	China	CORPORATE	Corporate Dt: Not Rated	0.00	0	2,500,000.00	2.25	0.00	2,128,450.81	56,250.00	0.03%
31/12/2024	SICTRF	CNFTHD1221RF	Fantasia Holdings Gr: XS1924249680	18-Dec-2021	15	USD	China	CORPORATE	Corporate Dt: Not Rated	0.00	0	8,000,000.00	2.25	0.00	4,514,534.88	180,000.00	0.08%
31/12/2024	SICTRF	BRREP0625F	Fed Republic Of Braz: US105756CD06	06-Jun-2025	2.875	USD	Brazil	GOVERNMENT	External Det: Ba2/BB	6.31	0.4201	527,000.00	98.55	1,010.08	509,660.68	520,368.58	0.23%
31/12/2024	SICTRF	BRREP0125F	Fed Republic Of Braz: US105756BV13	07-Jan-2025	4.25	USD	Brazil	GOVERNMENT	External Det: Ba2/BB	15.32	0.0181	820,000.00	99.79	16,747.36	821,419.10	835,025.36	0.37%
31/12/2024	SICTRF	BRREP0128F	Fed Republic Of Braz: US105756BZ27	13-Jan-2028	4.625	USD	Brazil	GOVERNMENT	External Det: Ba2/BB	6.05	2.7179	376,000.00	96.1	8,067.03	378,601.69	369,403.03	0.17%
31/12/2024	SICTRF	BRREP45F	Fed Republic Of Braz: US105756BW95	27-Jan-2045	5	USD	Brazil	GOVERNMENT	External Det: Ba2/BB	7.54	10.8988	317,000.00	73.9	6,736.25	281,834.79	240,999.25	0.11%
31/12/2024	SICTRF	BRREP247F	Fed Republic Of Braz: US105756BY51	21-Feb-2047	5.625	USD	Brazil	GOVERNMENT	External Det: Ba2/BB	7.59	11.0255	311,000.00	79.05	6,268.59	308,617.78	252,114.09	0.11%
31/12/2024	SICTRF	BRREP26F	Fed Republic Of Braz: US105756BX78	07-Apr-2026	6	USD	Brazil	GOVERNMENT	External Det: Ba2/BB	5.70	1.1925	406,000.00	100.35	5,616.33	475,226.36	413,037.33	0.18%
31/12/2024	SICTRF	BRREP0334F	Fed Republic Of Braz: US105756CH10	15-Mar-2034	6.125	USD	Brazil	GOVERNMENT	External Det: Ba2/BB	7.14	6.7202	338,000.00	93.2	6,038.23	332,331.74	321,054.23	0.14%
31/12/2024	SICTRF	BRREP34F	Fed Republic Of Braz: US105756BB58	20-Jan-2034	8.25	USD	Brazil	GOVERNMENT	External Det: Ba2/BB	6.88	6.2453	195,000.00	109.1	7,150.00	244,402.49	219,895.00	0.10%
31/12/2024	SICTRF	FEE-EUR-LEGAL	Fee-Eur-Legal			EUR	Cash	ALM	Cash/Cash: Not Rateable	0.00		29.70	1	0.00	29.70	29.70	0.00%
31/12/2024	SICTRF	FEE-USD-ADMIN	Fee-Usd-Admin			USD	Cash	ALM	Cash/Cash: Not Rateable	0.00		-7,640.10	1	0.00	-7,640.10	-7,640.10	0.00%
31/12/2024	SICTRF	FEE-USD-AUDIT	Fee-Usd-Audit			USD	Cash	ALM	Cash/Cash: Not Rateable	0.00		-31,247.55	1	0.00	-31,247.55	-31,247.55	-0.01%
31/12/2024	SICTRF	FEE-USD-CUST	Fee-Usd-Cust			USD	Cash	ALM	Cash/Cash: Not Rateable	0.00		-44,030.25	1	0.00	-44,030.25	-44,030.25	-0.02%
31/12/2024	SICTRF	FEE-USD-DIRECT	Fee-Usd-Direct			USD	Cash	ALM	Cash/Cash: Not Rateable	0.00		-5,367.59	1	0.00	-5,367.59	-5,367.59	0.00%
31/12/2024	SICTRF	FEE-USD-DISTRI	Fee-Usd-Distri			USD	Cash	ALM	Cash/Cash: Not Rateable	0.00		-2,218.66	1	0.00	-2,218.66	-2,218.66	0.00%
31/12/2024	SICTRF	FEE-USD-KIIDPD	Fee-Usd-Kiidpd			USD	Cash	ALM	Cash/Cash: Not Rateable	0.00		-4,371.70	1	0.00	-4,371.70	-4,371.70	0.00%
31/12/2024	SICTRF	FEE-USD-LEGAL	Fee-Usd-Legal			USD	Cash	ALM	Cash/Cash: Not Rateable	0.00		-73,017.68	1	0.00	-73,017.68	-73,017.68	-0.03%
31/12/2024	SICTRF	FEE-USD-MANCO	Fee-Usd-Manco			USD	Cash	ALM	Cash/Cash: Not Rateable	0.00		-2,970.03	1	0.00	-2,970.03	-2,970.03	0.00%
31/12/2024	SICTRF	FEE-USD-OTHER	Fee-Usd-Other			USD	Cash	ALM	Cash/Cash: Not Rateable	0.00		-376,271.02	1	0.00	-376,271.02	-376,271.02	-0.17%
31/12/2024	SICTRF	FEE-USD-REGUL	Fee-Usd-Regul			USD	Cash	ALM	Cash/Cash: Not Rateable	0.00		-49,624.47	1	0.00	-49,624.47	-49,624.47	-0.02%
31/12/2024	SICTRF	FEE-USD-SUBCUS	Fee-Usd-Subcus			USD	Cash	ALM	Cash/Cash: Not Rateable	0.00		-78,211.72	1	0.00	-78,211.72	-78,211.72	-0.03%
31/12/2024	SICTRF	FEE-USD-TAX	Fee-Usd-Tax			USD	Cash	ALM	Cash/Cash: Not Rateable	0.00		-124,293.73	1	0.00	-124,293.73	-124,293.73	-0.06%
31/12/2024	SICTRF	FEE-USD-TAX-3	Fee-Usd-Tax-Withholding Tax			USD	Cash	ALM	Cash/Cash: Not Rateable	0.00		-9,393.69	1	0.00	-9,393.69	-9,393.69	0.00%
31/12/2024	SICTRF	FEE-USD-TRANS	Fee-Usd-Trans			USD	Cash	ALM	Cash/Cash: Not Rateable	0.00		-42,006.42	1	0.00	-42,006.42	-42,006.42	-0.02%
31/12/2024	SICTRF	GAREP0231RF	Gabonese Republic 6: XS2113615228	06-Feb-2031	6.625	USD	Gabon	GOVERNMENT	External Det: Caa2/CCC	12.91	4.4667	652,000.00	74	17,278.00	620,498.02	499,758.00	0.22%
31/12/2024	SICTRF	SAPIFSA27RF	Gaci First Investment: XS2542162321	13-Oct-2027	5	USD	Saudi Arabia	CORPORATE	External Det: A1/A+	5.16	2.5376	227,000.00	99.588	2,427.64	224,886.63	228,492.40	0.10%
31/12/2024	SICTRF	SAPIFSA32RF	Gaci First Investment: XS2542162248	13-Oct-2032	5.25	USD	Saudi Arabia	CORPORATE	External Det: A1/A+	5.45	6.2632	517,000.00	98.735	5,805.48	512,115.53	516,265.43	0.23%
31/12/2024	SICTRF	JMGOV45F	Government Of Jama: US470160CB63	28-Jul-2045	7.875	USD	Jamaica	GOVERNMENT	External Det: Ba3/BB-	6.48	10.5476	296,000.00	115.694	9,842.00	356,744.00	352,296.24	0.16%
31/12/2024	SICTRF	TRTURK0129RF	Hazine Mustesarligi V: XS2689091846	14-Jan-2029	8.5091	USD	Turkiye	GOVERNMENT	External Det: B1/B+	6.57	3.2892	250,000.00	106.792	9,809.10	250,000.00	276,789.10	0.12%
31/12/2024	SICTRF	FFX-O2948298	Hsb-Gb 03/01/2025 Buy Bri Sell Usd 6.175	03-Jan-2025	0	BRL	Brazil	FX FWRD -O	Local Curren Not Rateable	12.12	0.0083	46,192,578.76	99.8991	0.00	7,637,030.46	7,469,584.23	3.34%
31/12/2024	SICTRF	FFX-O2948298	Hsb-Gb 03/01/2025 Buy Bri Sell Usd 6.175	03-Jan-2025	0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.49	0.0083	-7,480,579.56	99.9625	0.00	-7,637,030.46	-7,477,781.62	-3.34%
31/12/2024	SICTRF	FFX-O2946325	Hsb-Gb 03/01/2025 Sell Bri Buy Usd 5.8299	03-Jan-2025	0	BRL	Brazil	FX FWRD -O	Local Curren Not Rateable	12.12	0.0083	-28,922,569.80	99.8991	0.00	-4,971,136.59	-4,676,932.47	-2.09%
31/12/2024	SICTRF	FFX-O2946325	Hsb-Gb 03/01/2025 Sell Bri Buy Usd 5.8299	03-Jan-2025	0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.49	0.0083	4,961,032.22	99.9625	0.00	4,971,136.59	4,959,176.66	2.22%
31/12/2024	SICTRF	FFX-O2948321	Hsb-Gb 04/02/2025 Sell Bri Buy Usd 6.2066	04-Feb-2025	0	BRL	Brazil	FX FWRD -O	Local Curren Not Rateable	11.29	0.0962	-46,192,578.76	98.9143	0.00	-7,612,174.64	-7,395,956.75	-3.31%
31/12/2024	SICTRF	FFX-O2948321	Hsb-Gb 04/02/2025 Sell Bri Buy Usd 6.2066	04-Feb-2025	0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.34	0.0962	7,442,493.27	99.5799	0.00	7,612,174.64	7,411,229.33	3.31%
31/12/2024	SICTRF	FFX-O2941637	Hsb-Gb 09/01/2025 Buy Usd Sell Egg 51.24	09-Jan-2025	0	EGP	Egypt	FX FWRD -O	Local Curren Not Rateable	32.62	0.025	-27,518,565.00	99.191	0.00	-537,000.00	-537,004.53	-0.24%
31/12/2024	SICTRF	FFX-O2941637	Hsb-Gb 09/01/2025 Buy Usd Sell Egg 51.24	09-Jan-2025	0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.41	0.025	537,000.00	99.8899	0.00	537,000.00	536,409.18	0.24%
31/12/2024	SICTRF	FFX-O2935634	Hsb-Gb 09/01/2025 Sell Usd Buy Egg 52.02	09-Jan-2025	0	EGP	Egypt	FX FWRD -O	Local Curren Not Rateable	32.62	0.025	11,733,741.48	99.191	0.00	225,562.12	228,975.32	0.10%
31/12/2024	SICTRF	FFX-O2935634	Hsb-Gb 09/01/2025 Sell Usd Buy Egg 52.02	09-Jan-2025	0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.41	0.025	-225,562.12	99.8899	0.00	-225,562.12	-225,313.95	-0.10%
31/12/2024	SICTRF	FFX-O2935469	Hsb-Gb 09/01/2025 Sell Usd Buy Egg 52.3	09-Jan-2025	0	EGP	Egypt	FX FWRD -O	Local Curren Not Rateable	32.62	0.025	22,037,920.34	99.191	0.00	421,375.15	430,053.79	0.19%
31/12/2024	SICTRF	FFX-O2935469	Hsb-Gb 09/01/2025 Sell Usd Buy Egg 52.3	09-Jan-2025	0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.41	0.025	-421,375.15	99.8899	0.00	-421,375.15	-420,911.54	-0.19%
31/12/2024	SICTRF	FFX-O2946852	Hsb-Gb 12/02/2025 Buy Twd Sell Usd 32.3f	12-Feb-2025	0	TWD	Taiwan	FX FWRD -O	Local Curren Not Rateable	5.55	0.1193	120,258,961.00	99.3418	0.00	3,692,889.94	3,644,023.73	1.63%
31/12/2024	SICTRF	FFX-O2946852	Hsb-Gb 12/02/2025 Buy Twd Sell Usd 32.3f	12-Feb-2025	0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.34	0.1193	-3,717,433.11	99.4847	0.00	-3,692,889.94	-3,698,280.64	-1.65%
31/12/2024	SICTRF	FFX-O2948090	Hsb-Gb 12/03/2025 Buy Cnh Sell Usd 7.24f	12-Mar-2025	0	CNH	China	FX FWRD -O	Local Curren Not Rateable	3.46	0.1932	36,619,066.52	99.3316	0.00	5,032,580.19	4,954,614.87	2.22%
31/12/2024	SICTRF	FFX-O2948090	Hsb-Gb 12/03/2025 Buy Cnh Sell Usd 7.24f	12-Mar-2025	0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.32	0.1932	-5,053,542.63	99.1546	0.00	-5,032,580.19	-5,010,824.87	-2.24%
31/12/2024	SICTRF	FFX-O2948154	Hsb-Gb 12/03/2025 Buy Inr Sell Usd 85.328	12-Mar-2025	0	INR	India	FX FWRD -O	Local Curren Not Rateable	7.54	0.1943	96,950,432.60	98.5343	0.00	1,142,475.05	1,115,819.55	0.50%

31/12/2024	SICTRF	FFX-O2948154	Hsb-Gb 12/03/2025 Buy Inr Sell Usd 85.328 12-Mar-2025	0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.32	0.1943	-1,136,208.90	99.1546	0.00	-1,142,475.05	-1,126,604.49	-0.50%	
31/12/2024	SICTRF	FFX-O2944226	Hsb-Gb 31/01/2025 Buy Czk Sell Usd 23.37 31-Jan-2025	0	CZK	Czech Republic	FX FWRD -O	Local Curren Not Rateable	3.86	0.0858	1,064,970.00	99.6684	0.00	45,641.64	43,659.16	0.02%	
31/12/2024	SICTRF	FFX-O2944226	Hsb-Gb 31/01/2025 Buy Czk Sell Usd 23.37 31-Jan-2025	0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.34	0.0858	-45,553.96	99.6275	0.00	-45,641.64	-45,384.28	-0.02%	
31/12/2024	SICTRF	FFX-O2943724	Hsb-Gb 31/01/2025 Buy Pen Sell Usd 3.754 31-Jan-2025	0	PEN	Peru	FX FWRD -O	Local Curren Not Rateable	6.01	0.0857	5,847,208.29	99.4848	0.00	1,557,179.30	1,548,373.61	0.69%	
31/12/2024	SICTRF	FFX-O2943724	Hsb-Gb 31/01/2025 Buy Pen Sell Usd 3.754 31-Jan-2025	0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.34	0.0857	-1,557,594.11	99.6275	0.00	-1,557,179.30	-1,551,792.28	-0.69%	
31/12/2024	SICTRF	FFX-O2944277	Hsb-Gb 31/01/2025 Buy Pln Sell Usd 4.033 31-Jan-2025	0	PLN	Poland	FX FWRD -O	Local Curren Not Rateable	5.64	0.0857	738,862.50	99.517	0.00	184,092.01	178,011.46	0.08%	
31/12/2024	SICTRF	FFX-O2944277	Hsb-Gb 31/01/2025 Buy Pln Sell Usd 4.033 31-Jan-2025	0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.34	0.0857	-183,175.76	99.6275	0.00	-184,092.01	-182,493.46	-0.08%	
31/12/2024	SICTRF	FFX-O2943180	Hsb-Gb 31/01/2025 Buy Try Sell Usd 38.24 31-Jan-2025	0	TRY	Turkiye	FX FWRD -O	Local Curren Not Rateable	41.73	0.0831	239,758,899.98	96.5308	0.00	6,997,705.95	6,545,195.41	2.93%	
31/12/2024	SICTRF	FFX-O2943180	Hsb-Gb 31/01/2025 Buy Try Sell Usd 38.24 31-Jan-2025	0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.34	0.0831	-6,269,326.82	99.6275	0.00	-6,997,705.95	-6,245,974.43	-2.79%	
31/12/2024	SICTRF	FFX-O2945870	Hsb-Gb 31/01/2025 Buy Usd Sell Pen 3.799 31-Jan-2025	0	PEN	Peru	FX FWRD -O	Local Curren Not Rateable	6.01	0.0858	-1,424,625.00	99.4848	0.00	-375,000.00	-377,248.71	-0.17%	
31/12/2024	SICTRF	FFX-O2945870	Hsb-Gb 31/01/2025 Buy Usd Sell Pen 3.799 31-Jan-2025	0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.34	0.0858	375,000.00	99.6275	0.00	375,000.00	373,603.18	0.17%	
31/12/2024	SICTRF	FFX-O2944813	Hsb-Gb 31/01/2025 Buy Usd Sell Ron 4.593 31-Jan-2025	0	RON	Romania	FX FWRD -O	Local Curren Not Rateable	6.79	0.0858	-730,384.31	99.4187	0.00	-159,000.00	-151,124.64	-0.07%	
31/12/2024	SICTRF	FFX-O2944813	Hsb-Gb 31/01/2025 Buy Usd Sell Ron 4.593 31-Jan-2025	0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.34	0.0858	159,000.00	99.6275	0.00	159,000.00	158,407.75	0.07%	
31/12/2024	SICTRF	FFX-O2943077	Hsb-Gb 31/01/2025 Sell Try Buy Usd 38.24 31-Jan-2025	0	TRY	Turkiye	FX FWRD -O	Local Curren Not Rateable	41.73	0.0831	-425,678,518.86	96.5308	0.00	-12,424,035.57	-11,620,628.43	-5.20%	
31/12/2024	SICTRF	FFX-O2943077	Hsb-Gb 31/01/2025 Sell Try Buy Usd 38.24 31-Jan-2025	0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.34	0.0831	11,130,915.42	99.6275	0.00	12,424,035.57	11,089,454.28	4.96%	
31/12/2024	SICTRF	FFX-O2945488	Hsb-Gb 31/01/2025 Sell Usd Buy Zar 18.31 31-Jan-2025	0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.34	0.0858	-532,500.00	99.6275	0.00	-532,500.00	-530,516.51	-0.24%	
31/12/2024	SICTRF	FFX-O2945488	Hsb-Gb 31/01/2025 Sell Usd Buy Zar 18.31 31-Jan-2025	0	ZAR	South Africa	FX FWRD -O	Local Curren Not Rateable	7.79	0.0858	9,751,938.75	99.3336	0.00	532,500.00	513,352.11	0.23%	
31/12/2024	SICTRF	HUMAGYA628RF	Hungarian Developme XS2630760796	29-Jun-2028	6.5	USD	Hungary	CORPORATE	External Det: Baa2/BBB	6.03	3.0927	261,000.00	101.469	47.13	268,308.01	264,881.22	0.12%
31/12/2024	SICTRF	HUGOV0931RF	Hungary Government XS2388586401	22-Sep-2031	2.125	USD	Hungary	GOVERNMENT	External Det: Baa2/BBB	5.92	6.0159	1,274,000.00	79.19	7,369.74	1,064,928.44	1,016,250.34	0.45%
31/12/2024	SICTRF	HUGOV0951RF	Hungary Government XS2388586583	21-Sep-2051	3.125	USD	Hungary	GOVERNMENT	External Det: Baa2/BBB	6.40	14.5399	987,000.00	58.292	8,482.03	702,525.25	583,824.07	0.26%
31/12/2024	SICTRF	HUGOV0952RF	Hungary Government XS2574267345	25-Sep-2052	6.75	USD	Hungary	GOVERNMENT	External Det: Baa2/BBB	6.63	12.306	270,000.00	101.5625	4,809.38	250,871.25	279,028.13	0.12%
31/12/2024	SICTRF	HUGOV1038F	Hungary Government HU0000403555	27-Oct-2038	3	HUF	Hungary	GOVERNMENT	Local Curren Baa2/BBB	6.84	10.4177	136,710,000.00	65.5707	1,838.34	353,444.62	227,487.40	0.10%
31/12/2024	SICTRF	HUGOV1028F	Hungary Government HU0000402532	22-Oct-2028	6.75	HUF	Hungary	GOVERNMENT	Local Curren Baa3/BBB-	6.34	3.3435	199,600,000.00	100.9502	6,504.07	827,110.73	513,717.69	0.23%
31/12/2024	SICTRF	HUGOV1035F	Hungary Government HU0000406624	24-Oct-2035	7	HUF	Hungary	GOVERNMENT	Local Curren Baa2/BBB	6.51	7.6392	70,720,000.00	102.881	2,321.54	223,145.76	185,468.70	0.08%
31/12/2024	SICTRF	INGOV0737F	India Government Boi IN0020230077	24-Jul-2037	7.18	INR	India	GOVERNMENT	Local Curren Baa3/BBB-	6.89	8.0091	63,670,000.00	102.4	23,138.64	760,108.54	784,676.13	0.35%
31/12/2024	SICTRF	INGOV0653F	India Government Boi IN0020230051	19-Jun-2053	7.3	INR	India	GOVERNMENT	Local Curren Baa3/BBB-	7.03	12.1336	27,290,000.00	103.345	711.01	339,056.33	330,130.64	0.15%
31/12/2024	SICTRF	INGOV0952F	India Government Boi IN0020220086	12-Sep-2052	7.36	INR	India	GOVERNMENT	Local Curren Baa3/BBB-	7.04	11.7768	19,860,000.00	103.9	5,121.94	245,085.47	246,140.94	0.11%
31/12/2024	SICTRF	INGOV0536F	India Government Boi IN0020220029	23-May-2036	7.54	INR	India	GOVERNMENT	Local Curren Baa3/BBB-	6.90	7.6183	123,370,000.00	104.98	11,167.00	1,531,833.24	1,523,935.99	0.68%
31/12/2024	SICTRF	IDSAL0530RF	Indonesia Asahan Alu USY7140WAF50	15-May-2030	5.45	USD	Indonesia	CORPORATE	External Det: Baa3/BBB-	5.61	4.5749	229,000.00	99.25	1,560.06	230,623.58	228,842.56	0.10%
31/12/2024	SICTRF	IDASAL525RF	Indonesia Asahan Alu USY7140WAE85	15-May-2025	4.75	USD	Indonesia	CORPORATE	External Det: Baa3/BBB-	5.69	0.3646	302,000.00	99.65	1,793.13	301,012.42	302,736.13	0.14%
31/12/2024	SICTRF	IDGOV0427F	Indonesia Governmen IDG000018607	15-Apr-2027	5.125	IDR	Indonesia	GOVERNMENT	Local Curren Baa2/BBB	6.95	2.094	7,099,000,000.00	96.164	4,781.63	448,267.34	428,931.30	0.19%
31/12/2024	SICTRF	IDGOV0233F	Indonesia Governmen IDG000020801	15-Feb-2033	7	IDR	Indonesia	GOVERNMENT	Local Curren Baa2/BBB	7.01	5.9619	4,725,000,000.00	99.9	7,706.20	326,805.85	300,982.06	0.13%
31/12/2024	SICTRF	IDGOV0234F	Indonesia Govt 6.625% IDG000023607	15-Feb-2034	6.625	IDR	Indonesia	GOVERNMENT	Local Curren Baa2/BBB	7.01	6.5576	10,068,000,000.00	97.4128	15,540.81	648,133.19	624,893.27	0.28%
31/12/2024	SICTRF	IDGOV27F	Indonesia Govt 7% 1% IDG000009804	15-May-2027	7	IDR	Indonesia	GOVERNMENT	Local Curren Baa2/BBB	6.96	2.1373	10,706,000,000.00	100.0696	5,916.74	705,367.31	671,555.49	0.30%
31/12/2024	SICTRF	IDGOV0431F	Indonesia Govt 7.75% IDG000014408	15-Apr-2031	7.75	IDR	Indonesia	GOVERNMENT	Local Curren Baa2/BBB	7.02	4.8747	8,261,000,000.00	103.6395	8,414.47	569,136.25	540,360.14	0.24%
31/12/2024	SICTRF	IDGOV0529F	Indonesia Govt 8.25% IDG000012907	15-May-2029	8.25	IDR	Indonesia	GOVERNMENT	Local Curren Baa2/BBB	6.99	3.6153	15,451,000,000.00	104.6448	10,063.55	1,029,626.89	1,014,641.18	0.45%
31/12/2024	SICTRF	IDGOV536F	Indonesia Govt 8.25% IDG000011602	15-May-2036	8.25	IDR	Indonesia	GOVERNMENT	Local Curren Baa2/BBB	7.14	7.4209	12,898,000,000.00	108.539	8,400.73	946,493.46	878,196.33	0.39%
31/12/2024	SICTRF	IDGOV0334F	Indonesia Govt 8.375% IDG000010802	15-Mar-2034	8.375	IDR	Indonesia	GOVERNMENT	Local Curren Baa2/BBB	7.06	6.3491	4,373,000,000.00	108.7714	6,725.92	344,864.01	302,257.25	0.14%
31/12/2024	SICTRF	IDGOV0439F	Indonesia Govt 8.375% IDG000013202	15-Apr-2039	8.375	IDR	Indonesia	GOVERNMENT	Local Curren Baa2/BBB	7.15	8.4516	6,348,000,000.00	110.7845	6,987.34	477,805.97	443,930.49	0.20%
31/12/2024	SICTRF	IDGOV0828F	Indonesia Govt Bond IDG000020702	15-Aug-2028	6.375	IDR	Indonesia	GOVERNMENT	Local Curren Baa2/BBB	6.99	3.1046	8,929,000,000.00	98.0597	13,262.30	586,817.08	557,266.83	0.25%
31/12/2024	SICTRF	IDGOV0429F	Indonesia Govt Bond IDG000023904	15-Apr-2029	6.875	IDR	Indonesia	GOVERNMENT	Local Curren Baa2/BBB	6.99	3.61	4,031,000,000.00	99.5478	3,642.30	258,468.23	252,960.43	0.11%
31/12/2024	SICTRF	IDINDOI650RF	Indonesia Govt Sukuk US71567RAQ92	23-Jun-2050	3.8	USD	Indonesia	GOVERNMENT	External Det: Baa2/BBB	5.71	14.4666	350,000.00	74.568	258.65	350,000.00	261,246.65	0.12%
31/12/2024	SICTRF	IDINDOI525RF	Indonesia Govt Sukuk US71567RAD89	28-May-2025	4.325	USD	Indonesia	GOVERNMENT	External Det: Baa2/BBB	5.25	0.4007	362,000.00	99.7401	1,391.69	369,084.05	362,451.17	0.16%
31/12/2024	SICTRF	IDINDOI326RF	Indonesia Govt Sukuk US71567RAF38	29-Mar-2026	4.55	USD	Indonesia	GOVERNMENT	External Det: Baa2/BBB	4.81	1.1857	245,000.00	99.7144	2,817.84	258,185.77	247,118.26	0.11%
31/12/2024	SICTRF	IDINDOI632RF	Indonesia Govt Sukuk US71567RAV87	06-Jun-2032	4.7	USD	Indonesia	GOVERNMENT	External Det: Baa2/BBB	5.27	6.1553	380,000.00	96.5	1,190.67	377,592.83	367,890.67	0.16%
31/12/2024	SICTRF	IDGOV0638F	Indonesia Treasury Bt IDG000021809	15-Jun-2038	7.125	IDR	Indonesia	GOVERNMENT	Local Curren Baa2/BBB	7.07	8.5536	6,418,000,000.00	100.4287	1,248.91	438,303.55	401,715.96	0.18%
31/12/2024	SICTRF	SNIADB1030F	Inter-American Devel XS2696224745	06-Oct-2030	7.35	INR	Supra national	CORPORATE	Local Curren Aaa/AAA	7.13	4.6648	43,000,000.00	100.372	8,697.97	528,756.00	512,822.13	0.23%
31/12/2024	SICTRF	SNAIBRD428F	Intl Bk Recon & Devel XS2615587263	24-Apr-2028	6.85	INR	Supra national	GOVERNMENT	Local Curren Aaa/AAA	7.03	2.8461	69,500,000.00	99.087	37,998.33	828,816.58	842,372.21	0.38%
31/12/2024	SICTRF	PKREP0451RF	Islamic Rep Of Pakist XS2322321964	08-Apr-2051	8.875	USD	Pakistan	GOVERNMENT	External Det: Caa2/CCC	11.61	8.2122	391,000.00	77.625	7,904.17	311,099.08	311,417.92	0.14%
31/12/2024	SICTRF	CIIVYCST633F	Ivory Coast 6.13% 15 XS11631415400	15-Jun-2033	6.125	USD	Cote D'Ivoire	GOVERNMENT	External Det: Ba2/BB	7.91	6.3385	1,738,000.00	89.1562	4,435.52	1,568,545.00	1,553,971.15	0.70%
31/12/2024	SICTRF	CIIVYCS328RF	Ivory Coast 6.375% 0 XS1196517434	03-Mar-2028	6.375	USD	Cote D'Ivoire	GOVERNMENT	External Det: Ba2/BB	6.69	2.7722	879,000.00	99.097	18,211.78	879,000.00	889,274.41	0.40%
31/12/2024	SICTRF	CIIVYCO133RF	Ivory Coast 7.625% 3 XS2752065040	30-Jan-2033	7.625	USD	Cote D'Ivoire	GOVERNMENT	External Det: Ba2/BB	8.09	5.7271	541,000.00	97.291	17,188.02	532,738.93	543,532.33	0.24%
31/12/2024	SICTRF	CIIVYCO137RF	Ivory Coast 8.25% 30 XS2752065479	30-Jan-2037	8.25	USD	Cote D'Ivoire	GOVERNMENT	External Det: Ba2/BB	8.64	7.2319	365,000.00	97.125	12,546.88	358,061.35	367,053.13	0.16%
31/12/2024	SICTRF	FFX-O2946866	Jpm-Usgb 12/03/2025 Buy Knw Sell Usd 13 12-Mar-2025	0	KRW	South Korea	FX FWRD -O	Local Curren Not Rateable	3.14	0.196	7,248,805,724.00	99.3838	0.00	5,196,276.50	4,893,620.45	2.19%	



31/12/2024	SICTRF	FFX-O2946866	Jpm-Usgb 12/03/2025 Buy Krw Sell Usd 13: 12-Mar-2025	0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.32	0.196	-5,218,346.93	99.1546	0.00	-5,196,276.50	-5,174,236.08	-2.31%	
31/12/2024	SICTRF	FFX-O2947100	Jpm-Usgb 12/03/2025 Buy Usd Sell Krw 13: 12-Mar-2025	0	KRW	South Korea	FX FWRD -O	Local Curren Not Rateable	3.14	0.1956	-363,343,500.00	99.3838	0.00	-260,000.00	-245,290.78	-0.11%	
31/12/2024	SICTRF	FFX-O2947100	Jpm-Usgb 12/03/2025 Buy Usd Sell Krw 13: 12-Mar-2025	0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.32	0.1956	260,000.00	99.1546	0.00	260,000.00	257,802.21	0.12%	
31/12/2024	SICTRF	FFX-O2945471	Jpm-Usgb 31/01/2025 Sell Usd Buy Zar 18.: 31-Jan-2025	0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.34	0.0858	-532,500.00	99.6275	0.00	-532,500.00	-530,516.51	-0.24%	
31/12/2024	SICTRF	FFX-O2945471	Jpm-Usgb 31/01/2025 Sell Usd Buy Zar 18.: 31-Jan-2025	0	ZAR	South Africa	FX FWRD -O	Local Curren Not Rateable	7.79	0.0858	9,747,279.37	99.3336	0.00	532,500.00	513,106.84	0.23%	
31/12/2024	SICTRF	FFX-O2943541	Jpm-Usgb 31/01/2025 Sell Zar Buy Usd 17.: 31-Jan-2025	0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.34	0.0855	1,390,568.13	99.6275	0.00	1,394,491.86	1,385,388.45	0.62%	
31/12/2024	SICTRF	FFX-O2943541	Jpm-Usgb 31/01/2025 Sell Zar Buy Usd 17.: 31-Jan-2025	0	ZAR	South Africa	FX FWRD -O	Local Curren Not Rateable	7.79	0.0855	-24,710,395.69	99.3336	0.00	-1,394,491.86	-1,300,780.71	-0.58%	
31/12/2024	SICTRF	CNKAI5A622RF	Kaisa Group Holdings XS1627597955	30-Jun-2022	8.5	USD	China	CORPORATE	Corporate Dr Not Rated	0.00	0	11,708,000.00	5.625	0.00	10,816,854.87	658,575.00	0.29%
31/12/2024	SICTRF	BHBHRA0236RF	Kingdom Of Bahrain XS2764424813	12-Feb-2036	7.5	USD	Bahrain	GOVERNMENT	External Det: B1/B+	7.18	7.3098	244,000.00	102.411	7,015.00	244,000.00	256,897.84	0.11%
31/12/2024	SICTRF	BHKING47RF	Kingdom Of Bahrain XS1675862103	20-Sep-2047	7.5	USD	Bahrain	GOVERNMENT	External Det: B1/B+	7.77	10.4346	575,000.00	97.17	11,979.17	529,196.32	570,706.67	0.26%
31/12/2024	SICTRF	MAKING1232F	Kingdom Of Morocco XS2270576965	15-Dec-2032	3	USD	Morocco	GOVERNMENT	External Det: Ba1/BB+	5.95	6.8167	407,000.00	81.491	508.75	337,930.59	332,177.12	0.15%
31/12/2024	SICTRF	MAKING1250RF	Kingdom Of Morocco XS2270577344	15-Dec-2050	4	USD	Morocco	GOVERNMENT	External Det: Ba1/BB+	6.64	13.5698	641,000.00	67.509	1,068.33	490,462.36	433,801.02	0.19%
31/12/2024	SICTRF	MAKING1242RF	Kingdom Of Morocco XS0864259717	11-Dec-2042	5.5	USD	Morocco	GOVERNMENT	External Det: Ba1/BB+	6.61	10.8122	381,000.00	88.435	1,151.37	388,613.84	338,088.72	0.15%
31/12/2024	SICTRF	MAKING0328RF	Kingdom Of Morocco XS2595028452	08-Mar-2028	5.95	USD	Morocco	GOVERNMENT	External Det: Ba1/BB+	5.73	2.82	354,000.00	100.625	6,552.93	354,243.30	362,765.43	0.16%
31/12/2024	SICTRF	HUMAE1227RF	Magyar Export-Import XS2618838564	04-Dec-2027	6.125	USD	Hungary	CORPORATE	External Det: Baa3/BBB-	5.82	2.6339	415,000.00	100.813	1,835.80	420,402.14	420,209.75	0.19%
31/12/2024	SICTRF	MYGOV0544F	Malaysia Government MYBMX2400021	16-May-2044	4.18	MYR	Malaysia	GOVERNMENT	Local Curren A3/A-	4.07	13.1799	409,000.00	101.415	475.28	89,977.31	93,237.74	0.04%
31/12/2024	SICTRF	MYGOV0428F	Malaysia Government MYBML2300024	20-Apr-2028	3.519	MYR	Malaysia	GOVERNMENT	Local Curren A3/A-	3.57	3.0741	8,632,000.00	99.835	13,437.19	1,818,316.93	1,940,700.35	0.87%
31/12/2024	SICTRF	MYGOV0527F	Malaysia Govt 3.502% MYBMX0700034	31-May-2027	3.502	MYR	Malaysia	GOVERNMENT	Local Curren Baa1/BBB+	3.48	2.2922	4,139,000.00	100.031	2,760.70	883,643.82	928,687.81	0.42%
31/12/2024	SICTRF	MYGOV0732F	Malaysia Govt 3.582% MYBMO2200016	15-Jul-2032	3.582	MYR	Malaysia	GOVERNMENT	Local Curren A3/A-	3.82	6.4352	4,626,000.00	98.45	17,018.33	1,054,257.26	1,035,534.93	0.46%
31/12/2024	SICTRF	MYGOV0734F	Malaysia Govt 3.828% MYBMS1900047	05-Jul-2034	3.828	MYR	Malaysia	GOVERNMENT	Local Curren A3/A-	3.83	7.7662	1,790,000.00	99.945	7,453.79	446,185.76	407,546.71	0.18%
31/12/2024	SICTRF	MYGOV0925F	Malaysia Govt 3.955% MYBMO1500010	15-Sep-2025	3.955	MYR	Malaysia	GOVERNMENT	Local Curren Baa1/BBB+	3.28	0.6874	3,317,000.00	100.451	8,671.89	708,033.38	753,826.69	0.34%
31/12/2024	SICTRF	MYGOV0650F	Malaysia Govt 4.065% MYBMZ2000016	15-Jun-2050	4.065	MYR	Malaysia	GOVERNMENT	Local Curren A3/A-	4.18	15.6473	1,052,000.00	98.264	420.38	247,768.82	231,603.94	0.10%
31/12/2024	SICTRF	MYGOV0429F	Malaysia Govt 4.504% MYBMK2200030	30-Apr-2029	4.504	MYR	Malaysia	GOVERNMENT	Local Curren A3/A-	3.62	3.8942	10,381,000.00	103.504	17,619.99	2,456,694.78	2,420,560.89	1.08%
31/12/2024	SICTRF	MYGOV1042F	Malaysia Govt 4.696% MYBMY2200023	15-Oct-2042	4.696	MYR	Malaysia	GOVERNMENT	Local Curren A3/A-	4.09	12.1154	274,000.00	107.521	608.72	68,300.02	66,494.33	0.03%
31/12/2024	SICTRF	MYGOV0748F	Malaysia Govt 4.921% MYBMZ1800051	06-Jul-2048	4.921	MYR	Malaysia	GOVERNMENT	Local Curren A3/A-	4.13	14.1238	85,000.00	111.805	452.47	20,493.85	21,705.80	0.01%
31/12/2024	SICTRF	MYGOV0843F	Malaysia Investment I MYBGY2300023	14-Aug-2043	4.291	MYR	Malaysia	GOVERNMENT	Local Curren A3/A-	4.11	12.6212	430,000.00	102.39	1,558.62	95,524.77	100,021.55	0.04%
31/12/2024	SICTRF	MYGOV0941F	Malaysia Investment I MYBGY2100027	30-Sep-2041	4.417	MYR	Malaysia	GOVERNMENT	Local Curren A3/A-	4.07	11.7541	86,000.00	104.161	214.71	19,455.25	20,247.91	0.01%
31/12/2024	SICTRF	BRMCBR631RF	Mc Brazil Dwnstrm 7. USL626A6AA24	30-Jun-2031	7.25	USD	Brazil	CORPORATE	Corporate Dr B1/B+	8.06	5.2559	1,320,000.00	83.375	0.00	966,962.58	1,013,216.99	0.45%
31/12/2024	SICTRF	MXBONO31F	Mexican Bonos 7.75% MXOMGO0000P2	29-May-2031	7.75	MXN	Mexico	GOVERNMENT	Local Curren Baa2/BBB	10.15	4.8123	96,200.00	89.2254	2,589.62	517,541.34	415,401.31	0.19%
31/12/2024	SICTRF	MXBONO29F	Mexican Bonos 8.5% MXOMGO0000H9	31-May-2029	8.5	MXN	Mexico	GOVERNMENT	Local Curren Baa2/BBB	10.07	3.5555	380,000.00	94.8055	11,219.19	1,868,319.08	1,743,846.67	0.78%
31/12/2024	SICTRF	FFX-O2947947	MI-Gb 03/01/2025 Buy Usd Sell Brl 6.058	03-Jan-2025	0	BRL	Brazil	FX FWRD -O	Local Curren Not Rateable	12.12	0.0083	-4,755,530.00	99.8991	0.00	-785,000.00	-768,994.35	-0.34%
31/12/2024	SICTRF	FFX-O2947947	MI-Gb 03/01/2025 Buy Usd Sell Brl 6.058	03-Jan-2025	0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.49	0.0083	785,000.00	99.9625	0.00	785,000.00	784,706.39	0.35%
31/12/2024	SICTRF	FFX-O2947483	MI-Gb 12/03/2025 Buy Inr Sell Usd 85.156	12-Mar-2025	0	INR	India	FX FWRD -O	Local Curren Not Rateable	7.54	0.1943	136,091,127.16	98.5343	0.00	1,606,363.64	1,566,296.67	0.70%
31/12/2024	SICTRF	FFX-O2947483	MI-Gb 12/03/2025 Buy Inr Sell Usd 85.156	12-Mar-2025	0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.32	0.1943	-1,598,139.03	99.1546	0.00	-1,606,363.64	-1,584,629.91	-0.71%
31/12/2024	SICTRF	FFX-O2946063	MI-Gb 28/02/2025 Buy Thb Sell Usd 34.407: 28-Feb-2025	0	THB	Thailand	FX FWRD -O	Local Curren Not Rateable	3.62	0.1629	48,160,000.00	99.4099	0.00	1,394,224.51	1,398,140.01	0.63%	
31/12/2024	SICTRF	FFX-O2946063	MI-Gb 28/02/2025 Buy Thb Sell Usd 34.407: 28-Feb-2025	0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.33	0.1629	-1,399,694.83	99.2955	0.00	-1,394,224.51	-1,389,834.07	-0.62%	
31/12/2024	SICTRF	FFX-O2943448	MI-Gb 31/01/2025 Buy Cip Sell Usd 946.29C 31-Jan-2025	0	CLP	Chile	FX FWRD -O	Local Curren Not Rateable	5.02	0.0858	847,760,510.00	99.5696	0.00	896,550.80	848,759.04	0.38%	
31/12/2024	SICTRF	FFX-O2943448	MI-Gb 31/01/2025 Buy Cip Sell Usd 946.29C 31-Jan-2025	0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.34	0.0858	-895,878.12	99.6275	0.00	-896,550.80	-892,541.10	-0.40%	
31/12/2024	SICTRF	FFX-O2943955	MI-Gb 31/01/2025 Buy Czk Sell Usd 23.249: 31-Jan-2025	0	CZK	Czech Republic	FX FWRD -O	Local Curren Not Rateable	3.86	0.0858	60,284,373.86	99.6684	0.00	2,583,376.14	2,471,398.50	1.11%	
31/12/2024	SICTRF	FFX-O2943955	MI-Gb 31/01/2025 Buy Czk Sell Usd 23.249: 31-Jan-2025	0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.34	0.0858	-2,592,959.94	99.6275	0.00	-2,583,376.14	-2,583,301.52	-1.16%	
31/12/2024	SICTRF	FFX-O2943984	MI-Gb 31/01/2025 Buy Huf Sell Usd 374.80f 31-Jan-2025	0	HUF	Hungary	FX FWRD -O	Local Curren Not Rateable	6.34	0.0856	660,543,763.00	99.4569	0.00	1,769,891.71	1,653,711.25	0.74%	
31/12/2024	SICTRF	FFX-O2943984	MI-Gb 31/01/2025 Buy Huf Sell Usd 374.80f 31-Jan-2025	0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.34	0.0856	-1,762,366.00	99.6275	0.00	-1,769,891.71	-1,755,801.43	-0.79%	
31/12/2024	SICTRF	FFX-O2946995	MI-Gb 31/01/2025 Buy Usd Sell Czk 24.037 31-Jan-2025	0	CZK	Czech Republic	FX FWRD -O	Local Curren Not Rateable	3.86	0.0858	-9,374,476.80	99.6684	0.00	-390,000.00	-384,312.99	-0.17%	
31/12/2024	SICTRF	FFX-O2946995	MI-Gb 31/01/2025 Buy Usd Sell Czk 24.037 31-Jan-2025	0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.34	0.0858	390,000.00	99.6275	0.00	390,000.00	388,547.30	0.17%	
31/12/2024	SICTRF	FFX-O2945088	MI-Gb 31/01/2025 Buy Usd Sell Eur 1.0748f 31-Jan-2025	0	EUR	G7	FX FWRD -O	Local Curren Not Rateable	2.99	0.0858	-2,653,356.47	99.7432	0.00	-2,852,000.00	-2,740,495.28	-1.23%	
31/12/2024	SICTRF	FFX-O2945088	MI-Gb 31/01/2025 Buy Usd Sell Eur 1.0748f 31-Jan-2025	0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.34	0.0858	2,852,000.00	99.6275	0.00	2,852,000.00	2,841,376.69	1.27%	
31/12/2024	SICTRF	FFX-O2945621	MI-Gb 31/01/2025 Buy Usd Sell Pln 4.0965C 31-Jan-2025	0	PLN	Poland	FX FWRD -O	Local Curren Not Rateable	5.64	0.0858	-1,720,532.52	99.517	0.00	-420,000.00	-414,521.65	-0.19%	
31/12/2024	SICTRF	FFX-O2945621	MI-Gb 31/01/2025 Buy Usd Sell Pln 4.0965C 31-Jan-2025	0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.34	0.0858	420,000.00	99.6275	0.00	420,000.00	418,435.56	0.19%	
31/12/2024	SICTRF	FFX-O2947000	MI-Gb 31/01/2025 Buy Usd Sell Pln 4.10401 31-Jan-2025	0	PLN	Poland	FX FWRD -O	Local Curren Not Rateable	5.64	0.0858	-1,600,566.24	99.517	0.00	-390,000.00	-385,618.61	-0.17%	
31/12/2024	SICTRF	FFX-O2947000	MI-Gb 31/01/2025 Buy Usd Sell Pln 4.10401 31-Jan-2025	0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.34	0.0858	390,000.00	99.6275	0.00	390,000.00	388,547.30	0.17%	
31/12/2024	SICTRF	FFX-O2947006	MI-Gb 31/01/2025 Buy Usd Sell Try 36.8744 31-Jan-2025	0	TRY	Turkiye	FX FWRD -O	Local Curren Not Rateable	41.73	0.0858	-12,537,325.92	96.5308	0.00	-340,000.00	-342,257.36	-0.15%	
31/12/2024	SICTRF	FFX-O2947006	MI-Gb 31/01/2025 Buy Usd Sell Try 36.8744 31-Jan-2025	0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.34	0.0858	340,000.00	99.6275	0.00	340,000.00	338,733.55	0.15%	
31/12/2024	SICTRF	FFX-O2945585	MI-Gb 31/01/2025 Buy Usd Sell Zar 18.182E 31-Jan-2025	0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.34	0.0858	295,000.00	99.6275	0.00	295,000.00	293,901.17	0.13%	
31/12/2024	SICTRF	FFX-O2945585	MI-Gb 31/01/2025 Buy Usd Sell Zar 18.182E 31-Jan-2025	0	ZAR	South Africa	FX FWRD -O	Local Curren Not Rateable	7.79	0.0858	-5,363,874.96	99.3336	0.00	-295,000.00	-282,359.91	-0.13%	

31/12/2024	SICTRF	FFX-O2947040	MI-Gb 31/01/2025 Buy Usd Sell Zar 18.3101 31-Jan-2025	0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.34	0.0858	455,000.00	99.6275	0.00	455,000.00	453,305.19	0.20%
31/12/2024	SICTRF	FFX-O2947040	MI-Gb 31/01/2025 Buy Usd Sell Zar 18.3101 31-Jan-2025	0	ZAR	South Africa	FX FWRD -O	Local Curren Not Rateable	7.79	0.0858	-8,331,108.70	99.3336	0.00	-455,000.00	-438,558.15	-0.20%
31/12/2024	SICTRF	FFX-O2944687	MI-Gb 31/01/2025 Sell Usd Buy Cop 4456.1 31-Jan-2025	0	COP	Colombia	FX FWRD -O	Local Curren Not Rateable	9.54	0.0858	2,183,528,200.00	99.1853	0.00	490,000.00	491,594.83	0.22%
31/12/2024	SICTRF	FFX-O2944687	MI-Gb 31/01/2025 Sell Usd Buy Cop 4456.1 31-Jan-2025	0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.34	0.0858	-490,000.00	99.6275	0.00	-490,000.00	-488,174.82	-0.22%
31/12/2024	SICTRF	MNMONGO731RF	Mongolia Intl Bond 4. USY6142NAE86 07-Jul-2031	4.45	USD	Mongolia	GOVERNMENT	External Det: B1/B+	7.02	5.3355	286,000.00	86.719	6,116.03	222,741.70	254,132.37	0.11%
31/12/2024	SICTRF	MNMONGO128RF	Mongolia Intl Bond 8. USY6142NAG35 19-Jan-2028	8.65	USD	Mongolia	GOVERNMENT	External Det: B1/B+	6.83	2.5711	241,000.00	104.925	9,323.02	238,136.92	262,192.27	0.12%
31/12/2024	SICTRF	FFX-O2933347	Ms-Gb 07/03/2025 Sell Usd Buy Try 42.357: 07-Mar-2025	0	TRY	Turkiye	FX FWRD -O	Local Curren Not Rateable	41.55	0.1819	45,025,791.83	92.9209	0.00	1,063,000.00	1,183,195.52	0.53%
31/12/2024	SICTRF	FFX-O2933347	Ms-Gb 07/03/2025 Sell Usd Buy Try 42.357: 07-Mar-2025	0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.33	0.1819	-1,063,000.00	99.2132	0.00	-1,063,000.00	-1,054,636.61	-0.47%
31/12/2024	SICTRF	FFX-O2944969	Ms-Gb 12/06/2025 Buy Egg Sell Usd 54.55€ 12-Jun-2025	0	EGP	Egypt	FX FWRD -O	Local Curren Not Rateable	20.95	0.4038	22,670,486.54	91.3376	0.00	452,775.84	407,371.31	0.18%
31/12/2024	SICTRF	FFX-O2944969	Ms-Gb 12/06/2025 Buy Egg Sell Usd 54.55€ 12-Jun-2025	0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.27	0.4038	-415,590.95	98.1052	0.00	-452,775.84	-407,716.65	-0.18%
31/12/2024	SICTRF	FFX-O2946016	Ms-Gb 28/02/2025 Buy Sgd Sell Usd 1.337€ 28-Feb-2025	0	SGD	Singapore	FX FWRD -O	Local Curren Not Rateable	2.89	0.1631	1,550,407.85	99.5293	0.00	1,149,301.59	1,131,146.58	0.51%
31/12/2024	SICTRF	FFX-O2946016	Ms-Gb 28/02/2025 Buy Sgd Sell Usd 1.337€ 28-Feb-2025	0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.33	0.1631	-1,159,330.80	99.2955	0.00	-1,149,301.59	-1,151,163.39	-0.51%
31/12/2024	SICTRF	FFX-O2948246	Ms-Gb 31/01/2025 Buy Czk Sell Usd 23.800 31-Jan-2025	0	CZK	Czech Republic	FX FWRD -O	Local Curren Not Rateable	3.86	0.0858	144,751.75	99.6684	0.00	6,067.39	5,934.20	0.00%
31/12/2024	SICTRF	FFX-O2948246	Ms-Gb 31/01/2025 Buy Czk Sell Usd 23.800 31-Jan-2025	0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.34	0.0858	-6,082.00	99.6275	0.00	-6,067.39	-6,059.35	0.00%
31/12/2024	SICTRF	FFX-O2945140	Ms-Gb 31/01/2025 Buy Huf Sell Usd 379.84 31-Jan-2025	0	HUF	Hungary	FX FWRD -O	Local Curren Not Rateable	6.34	0.0856	4,101,300.00	99.4569	0.00	10,720.33	10,267.85	0.00%
31/12/2024	SICTRF	FFX-O2945140	Ms-Gb 31/01/2025 Buy Huf Sell Usd 379.84 31-Jan-2025	0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.34	0.0856	-10,797.20	99.6275	0.00	-10,720.33	-10,756.98	0.00%
31/12/2024	SICTRF	FFX-O2945749	Ms-Gb 31/01/2025 Buy Huf Sell Usd 388.25 31-Jan-2025	0	HUF	Hungary	FX FWRD -O	Local Curren Not Rateable	6.34	0.0856	68,646,633.00	99.4569	0.00	178,506.72	171,861.00	0.08%
31/12/2024	SICTRF	FFX-O2945749	Ms-Gb 31/01/2025 Buy Huf Sell Usd 388.25 31-Jan-2025	0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.34	0.0856	-176,810.25	99.6275	0.00	-178,506.72	-176,151.66	-0.08%
31/12/2024	SICTRF	FFX-O2943882	Ms-Gb 31/01/2025 Buy Ils Sell Usd 3.78762 31-Jan-2025	0	ILS	Israel	FX FWRD -O	Local Curren Not Rateable	3.49	0.0859	2,862,995.37	99.7007	0.00	754,720.73	783,397.82	0.35%
31/12/2024	SICTRF	FFX-O2943882	Ms-Gb 31/01/2025 Buy Ils Sell Usd 3.78762 31-Jan-2025	0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.34	0.0859	-755,882.02	99.6275	0.00	-754,720.73	-753,066.46	-0.34%
31/12/2024	SICTRF	FFX-O2944173	Ms-Gb 31/01/2025 Buy Mxn Sell Usd 20.17€ 31-Jan-2025	0	MXN	Mexico	FX FWRD -O	Local Curren Not Rateable	11.05	0.0853	138,996,487.55	99.0573	0.00	7,005,959.63	6,621,837.72	2.96%
31/12/2024	SICTRF	FFX-O2944173	Ms-Gb 31/01/2025 Buy Mxn Sell Usd 20.17€ 31-Jan-2025	0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.34	0.0853	-6,889,134.55	99.6275	0.00	-7,005,959.63	-6,863,473.46	-3.07%
31/12/2024	SICTRF	FFX-O2945756	Ms-Gb 31/01/2025 Buy Pln Sell Usd 4.1299 31-Jan-2025	0	PLN	Poland	FX FWRD -O	Local Curren Not Rateable	5.64	0.0857	3,606,875.74	99.517	0.00	883,724.10	868,991.46	0.39%
31/12/2024	SICTRF	FFX-O2945756	Ms-Gb 31/01/2025 Buy Pln Sell Usd 4.1299 31-Jan-2025	0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.34	0.0857	-873,347.80	99.6275	0.00	-883,724.10	-870,094.70	-0.39%
31/12/2024	SICTRF	FFX-O2945587	Ms-Gb 31/01/2025 Buy Usd Sell Clp 977.32 31-Jan-2025	0	CLP	Chile	FX FWRD -O	Local Curren Not Rateable	5.02	0.0858	-107,505,200.00	99.5696	0.00	-110,000.00	-107,631.83	-0.05%
31/12/2024	SICTRF	FFX-O2945587	Ms-Gb 31/01/2025 Buy Usd Sell Clp 977.32 31-Jan-2025	0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.34	0.0858	110,000.00	99.6275	0.00	110,000.00	109,590.26	0.05%
31/12/2024	SICTRF	FFX-O2945595	Ms-Gb 31/01/2025 Buy Usd Sell Cop 4450.€ 31-Jan-2025	0	COP	Colombia	FX FWRD -O	Local Curren Not Rateable	9.54	0.0858	-422,833,600.00	99.1853	0.00	-95,000.00	-95,195.84	-0.04%
31/12/2024	SICTRF	FFX-O2945595	Ms-Gb 31/01/2025 Buy Usd Sell Cop 4450.€ 31-Jan-2025	0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.34	0.0858	95,000.00	99.6275	0.00	95,000.00	94,646.14	0.04%
31/12/2024	SICTRF	FFX-O2945636	Ms-Gb 31/01/2025 Buy Usd Sell Huf 386.52 31-Jan-2025	0	HUF	Hungary	FX FWRD -O	Local Curren Not Rateable	6.34	0.0858	-71,506,440.50	99.4569	0.00	-185,000.00	-179,020.70	-0.08%
31/12/2024	SICTRF	FFX-O2945636	Ms-Gb 31/01/2025 Buy Usd Sell Huf 386.52 31-Jan-2025	0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.34	0.0858	185,000.00	99.6275	0.00	185,000.00	184,310.90	0.08%
31/12/2024	SICTRF	FFX-O2945615	Ms-Gb 31/01/2025 Buy Usd Sell Mxn 20.60€ 31-Jan-2025	0	MXN	Mexico	FX FWRD -O	Local Curren Not Rateable	11.05	0.0858	-11,952,727.00	99.0573	0.00	-580,000.00	-569,431.79	-0.25%
31/12/2024	SICTRF	FFX-O2945615	Ms-Gb 31/01/2025 Buy Usd Sell Mxn 20.60€ 31-Jan-2025	0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.34	0.0858	580,000.00	99.6275	0.00	580,000.00	577,839.58	0.26%
31/12/2024	SICTRF	FFX-O2945386	Ms-Gb 31/01/2025 Buy Usd Sell Pen 3.7894 31-Jan-2025	0	PEN	Peru	FX FWRD -O	Local Curren Not Rateable	6.01	0.0858	-4,869,379.00	99.4848	0.00	-1,285,000.00	-1,289,438.92	-0.58%
31/12/2024	SICTRF	FFX-O2945386	Ms-Gb 31/01/2025 Buy Usd Sell Pen 3.7894 31-Jan-2025	0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.34	0.0858	1,285,000.00	99.6275	0.00	1,285,000.00	1,280,213.55	0.57%
31/12/2024	SICTRF	UZNAVO1028RF	Navoi Mining Metal 6. XS2902087936 17-Oct-2028	6.7	USD	Uzbekistan	CORPORATE	External Det: Ba3/BB-	6.81	3.2593	200,000.00	99.625	2,717.22	200,000.00	201,967.22	0.09%
31/12/2024	SICTRF	CZNNWORLD20DZ	New World Resource: XS1107305432 07-Oct-2020	0	EUR	Czech Republic	CORPORATE	Corporate Dt Not Rated	0.00	0	79,275.00	0.0001	0.00	0.00	0.08	0.00%
31/12/2024	SICTRF	CZNNWORLD20DA	New World Resource: XS1107307560 07-Oct-2030	0	EUR	Czech Republic	CORPORATE	Corporate Dt Not Rated	0.00	0	59,456.00	0.0001	0.00	0.00	0.06	0.00%
31/12/2024	SICTRF	CZNNWORLD20RF	New World Resource: XS1107303148 07-Apr-2030	8	EUR	Czech Republic	CORPORATE	Corporate Dt Not Rated	0.00	0	5,595,075.00	0.0001	0.00	1,261,349.98	5.80	0.00%
31/12/2024	SICTRF	CZNNWRLNE	New World Resource: GB00B42CTW68		GBP	Czech Republic	EQUITY	Corporate Dt Not Rateable	0.00	0	12,065,415.00	0	0.00	0.00	1.52	0.00%
31/12/2024	SICTRF	NGGOMOB1125Z	Nigeria Omo Bill 0% ( NGO9A0411253 04-Nov-2025	0	NGN	Nigeria	GOVERNMENT	Local Curren B3/B-	28.66	0.7386	1,053,302,000.00	79.757	0.00	485,471.86	544,094.61	0.24%
31/12/2024	SICTRF	NGGOMOB1025Z	Nigeria Omo Bill 0% ( NGO8A0710250 07-Oct-2025	0	NGN	Nigeria	GOVERNMENT	Local Curren B3/B-	28.22	0.6743	1,506,388,000.00	81.616	0.00	708,271.20	796,278.26	0.36%
31/12/2024	SICTRF	NGOMOB0925Z	Nigeria Omo Bill 0% ( NGO7A3009256 30-Sep-2025	0	NGN	Nigeria	GOVERNMENT	Local Curren B3/B-	27.73	0.6587	158,349,000.00	82.302	0.00	74,232.86	84,406.99	0.04%
31/12/2024	SICTRF	NGTBIL0325Z	Nigeria T-Bill 0% 27/C NGT032703255 27-Mar-2025	0	NGN	Nigeria	GOVERNMENT	Local Curren B3/B-	27.47	0.2125	812,746,000.00	93.968	0.00	486,478.76	494,638.06	0.22%
31/12/2024	SICTRF	SPOT402358	Nt-Usgb 02/01/2025 Buy Gbp Sell Usd 1.25795		GBP	G7	FX SPOT	Cash/Cash I Not Rateable	0.00		1,965.25	100	0.00	0.00	2,461.28	0.00%
31/12/2024	SICTRF	SPOT402358	Nt-Usgb 02/01/2025 Buy Gbp Sell Usd 1.25795		USD	G7	FX SPOT	Cash/Cash I Not Rateable	0.00		-2,472.19	100	0.00	0.00	-2,472.19	0.00%
31/12/2024	SICTRF	SPOT402467	Nt-Usgb 02/01/2025 Buy Usd Sell Gbp 1.25795		GBP	G7	FX SPOT	Cash/Cash I Not Rateable	0.00		-0.98	100	0.00	0.00	-1.23	0.00%
31/12/2024	SICTRF	SPOT402467	Nt-Usgb 02/01/2025 Buy Usd Sell Gbp 1.25795		USD	G7	FX SPOT	Cash/Cash I Not Rateable	0.00		1.23	100	0.00	0.00	1.23	0.00%
31/12/2024	SICTRF	RUBINCOMEOFFSET	Offset Rub Russian Income Past Due Provision		RUB	Cash	ALM	Cash/Cash I Not Rateable	0.00		-126,084,397.22	1	0.00	-1,882,379.50	-1,148,832.78	-0.51%
31/12/2024	SICTRF	BROISAE	Oi Sa BROIBRACNOR1		BRL	Brazil	EQUITY	Corporate Dt Not Rateable	0.00	0	5,563,034.00	1.34	0.00	0.00	1,206,643.99	0.54%
31/12/2024	SICTRF	BROIBRBZ27RF	Oi Sa 10%/13.5% Pik USP7354FAD89 30-Jun-2027	10	USD	Brazil	CORPORATE	Corporate Dt Caa3/CCC-	16.81	2.048	4,249,102.00	86.963	0.00	0.00	3,695,146.57	1.65%
31/12/2024	SICTRF	BROIBRBZ28RF	Oi Sa 8.5% Pik 31/12 USP7354FAG11 31-Dec-2028	0	USD	Brazil	CORPORATE	Corporate Dt Caa3/CCC-	72.18	2.9386	18,437,533.00	8.5	0.00	0.00	1,567,190.31	0.70%
31/12/2024	SICTRF	OMGOV131RF	Oman Gov Interntl Bc XS2288905370 25-Jan-2031	6.25	USD	Oman	GOVERNMENT	External Det: Ba1/BB+	5.76	4.8849	309,000.00	102.48	8,315.10	309,000.00	324,978.30	0.15%
31/12/2024	SICTRF	OMGOV151RF	Oman Gov Interntl Bc XS2288906857 25-Jan-2051	7	USD	Oman	GOVERNMENT	External Det: Ba1/BB+	6.62	11.8294	434,000.00	104.719	13,080.28	428,417.96	467,560.74	0.21%
31/12/2024	SICTRF	OMGOV1027RF	Oman Gov Interntl Bc XS2234859101 28-Oct-2027	6.75	USD	Oman	GOVERNMENT	External Det: Ba1/BB+	5.59	2.527	604,000.00	102.99	7,021.50	658,808.18	629,081.10	0.28%



31/12/2024	SICTRF	OMGOVT0626RF	Oman Government 4.XS1405777589	15-Jun-2026	4.75	USD	Oman	GOVERNMENT	External Det Ba1/BB+	5.41	1.3863	576,000.00	99.08	1,140.00	562,788.10	571,840.80	0.26%
31/12/2024	SICTRF	OMOMAN347RF	Oman Government 6.XS1575968026	08-Mar-2047	6.5	USD	Oman	GOVERNMENT	External Det Ba1/BB+	6.59	11.3633	708,000.00	98.91	14,317.33	655,328.61	714,600.13	0.32%
31/12/2024	SICTRF	OMGOVT0148RF	Oman Government 6.XS1750114396	17-Jan-2048	6.75	USD	Oman	GOVERNMENT	External Det Ba1/BB+	6.63	11.3274	619,000.00	101.438	18,918.19	586,472.71	646,819.41	0.29%
31/12/2024	SICTRF	OMOMAN829RF	Oman Government In XS1944412748	01-Aug-2029	6	USD	Oman	GOVERNMENT	External Det Ba1/BB+	5.69	3.8727	468,000.00	101.219	11,622.00	487,644.31	485,326.92	0.22%
31/12/2024	SICTRF	PKPAKW0631RF	Pakistan Water & Pow XS2348591707	04-Jun-2031	7.5	USD	Pakistan	CORPORATE	External Det Caa1/CCC+	12.74	4.6884	400,000.00	77.438	2,166.67	370,142.54	311,918.67	0.14%
31/12/2024	SICTRF	IDPERT0150RF	Persero Pertamina Pt US69370RAG20	21-Jan-2050	4.175	USD	Indonesia	CORPORATE	External Det Baa2/BBB	6.10	13.6613	320,000.00	75.486	5,900.67	320,525.24	247,455.87	0.11%
31/12/2024	SICTRF	IDPERT544RF	Pertamina Persero Pt US69370RAA59	30-May-2044	6.45	USD	Indonesia	CORPORATE	External Det Baa2/BBB	6.22	11.059	289,000.00	102.62	1,553.38	334,459.79	298,125.18	0.13%
31/12/2024	SICTRF	IDPERT1148RF	Pertamina Persero Pt US69370RAC16	07-Nov-2048	6.5	USD	Indonesia	CORPORATE	External Det Baa2/BBB	6.17	12.1323	249,000.00	104.064	2,382.79	272,077.24	261,502.15	0.12%
31/12/2024	SICTRF	IDPERT0542RF	Pertamina Pt 6% 03/USY7138AAD29	03-May-2042	6	USD	Indonesia	CORPORATE	External Det Baa2/BBB	6.20	10.5222	282,000.00	97.855	2,679.00	314,786.69	278,630.10	0.12%
31/12/2024	SICTRF	IDPLNIJ749RF	Perusahaan Listrik Ne US71568QAK31	17-Jul-2049	4.875	USD	Indonesia	CORPORATE	External Det Baa2/BBB	6.47	12.5656	379,000.00	80.5	8,365.64	313,622.50	313,460.64	0.14%
31/12/2024	SICTRF	IDPLNIJ547RF	Perusahaan Listrik Ne US71568QAD97	15-May-2047	5.25	USD	Indonesia	CORPORATE	External Det Baa2/BBB	6.37	12.224	247,000.00	86.785	1,620.94	227,453.98	215,979.89	0.10%
31/12/2024	SICTRF	IDPLNI1042RF	Perusahaan Listrik Ne US71568QAB32	24-Oct-2042	5.25	USD	Indonesia	CORPORATE	External Det Baa2/BBB	6.41	10.884	407,000.00	87.82	3,917.38	387,549.07	361,344.78	0.16%
31/12/2024	SICTRF	IDPLNIJ548RF	Perusahaan Listrik Ne US71568QAF46	21-May-2048	6.15	USD	Indonesia	CORPORATE	External Det Baa2/BBB	6.39	12.0442	587,000.00	97.132	3,910.89	608,825.35	574,075.73	0.26%
31/12/2024	SICTRF	PEREP0235F	Peruvian Government US715638EB48	08-Feb-2035	5.375	USD	Peru	GOVERNMENT	External Det Baa2/BBB	5.91	7.5269	1,684,000.00	96	35,703.14	1,737,926.02	1,652,343.14	0.74%
31/12/2024	SICTRF	PEREP0341RF	Peruvian Govt Bond 3 US715638DS81	11-Mar-2041	3.3	USD	Peru	GOVERNMENT	External Det Baa2/BBB	6.01	11.5735	286,000.00	72.2187	2,857.62	218,115.80	209,403.25	0.09%
31/12/2024	SICTRF	VEPDV1020RFF	Petroleos De Venezue USP7807HAV70	27-Oct-2022	8.5	USD	Venezuela	CORPORATE	External Det Not Rated	14.74	0	34,535,000.00	87	0.00	11,083,347.37	15,022,725.00	6.72%
31/12/2024	SICTRF	VEPETVE22FF	Petroleos De Venezue USP7807HAM71	17-Feb-2022	0	USD	Venezuela	CORPORATE	External Det Not Rated	315.11	0	1,108,100.00	11.1	0.00	368,845.22	122,999.10	0.06%
31/12/2024	SICTRF	VEPETR27FF	Petroleos De Venezue XS0294364954	12-Apr-2027	0	USD	Venezuela	CORPORATE	External Det Not Rated	153.49	0	846,200.00	10.754	0.00	243,254.28	91,000.35	0.04%
31/12/2024	SICTRF	VEPDV1121RFF	Petroleos De Venezue USP7807HAP03	17-Nov-2021	0	USD	Venezuela	CORPORATE	External Det Not Rated	516.57	0	1,871,888.00	10.4	0.00	789,174.36	194,676.35	0.09%
31/12/2024	SICTRF	VEPETR535RFF	Petroleos De Venezue USP7807HAQ85	17-May-2035	9.75	USD	Venezuela	CORPORATE	External Det Not Rated	89.91	0	2,072,426.00	11.2	0.00	795,321.34	232,111.71	0.10%
31/12/2024	SICTRF	PEPETRP647RF	Petroleos Del Peru 5.1 USP7808BAB38	19-Jun-2047	5.625	USD	Peru	CORPORATE	External Det Caa1/CCC+	9.59	10.0895	1,206,000.00	63.684	2,072.81	1,081,124.13	770,101.85	0.34%
31/12/2024	SICTRF	MXPEMEX0248F	Petroleos Mexicanos 1 US71654QCL41	12-Feb-2048	6.35	USD	Mexico	CORPORATE	External Det B1/B+	10.25	9.1946	548,000.00	65.688	13,339.23	461,810.88	373,309.47	0.17%
31/12/2024	SICTRF	MXPEMEX947F	Petroleos Mexicanos 1 US71654QCC42	21-Sep-2047	6.75	USD	Mexico	CORPORATE	External Det B1/B+	10.34	9.1001	1,615,000.00	68.75	29,978.44	1,416,486.10	1,140,290.94	0.51%
31/12/2024	SICTRF	MXPEMEX0160F	Petroleos Mexicanos 1 US71654QDF63	28-Jan-2060	6.95	USD	Mexico	CORPORATE	External Det B1/B+	10.30	9.3751	1,101,000.00	68.406	32,308.23	866,908.98	785,458.29	0.35%
31/12/2024	SICTRF	MXPEMEX0150F	Petroleos Mexicanos 1 US71654QDD16	23-Jan-2050	7.69	USD	Mexico	CORPORATE	External Det B1/B+	10.51	8.8359	2,072,000.00	75.2	69,488.55	1,861,296.08	1,627,632.55	0.73%
31/12/2024	SICTRF	MXPEMEX0629F	Petroleos Mexicanos 1 US71654QDL32	02-Jun-2029	8.75	USD	Mexico	CORPORATE	External Det B3/B-	8.73	3.2332	543,000.00	100.0625	3,695.42	545,445.00	547,034.80	0.24%
31/12/2024	SICTRF	MYPET0132RF	Petronas Capital Ltd 2 USY6886MAE04	28-Jan-2032	2.48	USD	Malaysia	CORPORATE	External Det A3/A-	5.32	6.2471	954,000.00	83.433	9,989.44	839,116.99	805,940.26	0.36%
31/12/2024	SICTRF	MYPET461RF	Petronas Capital Ltd 2 USY6886MAC48	28-Apr-2061	3.404	USD	Malaysia	CORPORATE	External Det A3/A-	5.68	16.8487	540,000.00	65.16	3,165.72	496,287.18	355,029.72	0.16%
31/12/2024	SICTRF	MYPET0450RF	Petronas Capital Ltd 2 USY688656AV83	21-Apr-2050	4.55	USD	Malaysia	CORPORATE	External Det A3/A-	5.73	13.9137	1,977,000.00	84.325	17,241.09	1,889,745.83	1,684,346.34	0.75%
31/12/2024	SICTRF	MYPET0460RF	Petronas Capital Ltd 2 USY688656AW66	21-Apr-2060	4.8	USD	Malaysia	CORPORATE	External Det A3/A-	5.73	15.4867	376,000.00	85.965	3,459.20	495,825.55	326,687.60	0.15%
31/12/2024	SICTRF	PHREP0140F	Philippines Republic 1 US718286BZ91	20-Jan-2040	3.95	USD	Philippines	GOVERNMENT	External Det Baa2/BBB	5.63	10.5694	887,000.00	83.125	15,571.78	944,979.84	752,890.53	0.34%
31/12/2024	SICTRF	PLGOV0432F	Poland Government E PL0000113783	25-Apr-2032	1.75	PLN	Poland	GOVERNMENT	Local Curren A3/A-	5.70	6.5757	453,000.00	76.4702	1,314.93	51,395.43	85,179.05	0.04%
31/12/2024	SICTRF	PLGOV0527F	Poland Government E PL0000114393	25-May-2027	3.75	PLN	Poland	GOVERNMENT	Local Curren A3/A-	5.10	2.2364	5,214,000.00	96.843	28,527.67	1,038,847.17	1,250,963.64	0.56%
31/12/2024	SICTRF	PLGOV0727F	Poland Govt 2.5% 25 PL0000109427	25-Jul-2027	2.5	PLN	Poland	GOVERNMENT	Local Curren A2/A	5.17	2.431	1,251,000.00	93.5577	3,298.16	251,612.54	286,649.39	0.13%
31/12/2024	SICTRF	PLGOV1034RF	Poland Govt 5% 25/11 PL0000116851	25-Oct-2034	5	PLN	Poland	GOVERNMENT	Local Curren A3/A-	5.81	7.6295	2,204,000.00	93.439	4,898.25	555,579.57	503,468.81	0.23%
31/12/2024	SICTRF	PLGOV1033F	Poland Govt 6% 25/11 PL0000115291	25-Oct-2033	6	PLN	Poland	GOVERNMENT	Local Curren A3/A-	5.78	6.8414	6,512,000.00	100.9077	17,357.56	1,706,723.05	1,608,198.83	0.72%
31/12/2024	SICTRF	PLGOV0728F	Poland Govt 7.5% 25 PL0000115192	25-Jul-2028	7.5	PLN	Poland	GOVERNMENT	Local Curren A3/A-	5.33	3.1025	1,848,000.00	106.5537	14,616.32	495,962.03	491,331.06	0.22%
31/12/2024	SICTRF	PLGOV0726F	Poland Govt Bond 2.5 PL0000108866	25-Jul-2026	2.5	PLN	Poland	GOVERNMENT	Local Curren A2/A	5.05	1.5064	1,293,000.00	96.1282	3,408.89	250,779.98	304,317.97	0.14%
31/12/2024	SICTRF	QAQATAR450RF	Qatar Government Int XS2155352748	16-Apr-2050	4.4	USD	Qatar	GOVERNMENT	External Det Aa2/AA	5.54	13.9781	325,000.00	84.625	2,939.44	411,850.70	277,970.69	0.12%
31/12/2024	SICTRF	QAQPETR741RF	Qatar Petroleum 3.12 XS2359548935	12-Jul-2041	3.125	USD	Qatar	CORPORATE	External Det Aa2/AA	5.58	11.9397	1,279,000.00	73.715	18,652.08	1,210,671.46	961,466.93	0.43%
31/12/2024	SICTRF	CLREP0228F	Rep Of Chile 3.24% 0 US168863CF36	06-Feb-2028	3.24	USD	Chile	GOVERNMENT	External Det A2/A	5.09	2.8581	221,000.00	94.75	2,864.16	209,129.02	212,261.66	0.09%
31/12/2024	SICTRF	IDINDON142RF	Rep Of Indonesia 5.2 USY20721BB49	17-Jan-2042	5.25	USD	Indonesia	GOVERNMENT	External Det Baa2/BBB	5.59	10.7903	234,000.00	96.349	5,562.38	259,046.09	231,019.20	0.10%
31/12/2024	SICTRF	IDGOV0146RF	Rep Of Indonesia 5.9 USY20721BP35	08-Jan-2046	5.95	USD	Indonesia	GOVERNMENT	External Det Baa2/BBB	5.69	11.7363	288,000.00	103.0962	8,187.20	340,393.96	305,104.35	0.14%
31/12/2024	SICTRF	IDREP37F	Rep Of Indonesia 6.6 USY20721AJ83	17-Feb-2037	6.625	USD	Indonesia	GOVERNMENT	External Det Baa2/BBB	5.57	8.2868	187,000.00	109.857	4,576.95	236,598.11	210,009.64	0.09%
31/12/2024	SICTRF	IDREP38F	Rep Of Indonesia 7.7 USY20721AL30	17-Jan-2038	7.75	USD	Indonesia	GOVERNMENT	External Det Baa2/BBB	5.56	8.3978	309,000.00	120.7289	10,842.90	426,359.91	383,895.40	0.17%
31/12/2024	SICTRF	IDREP35F	Rep Of Indonesia 8.5 USY20721AE96	12-Oct-2035	8.5	USD	Indonesia	GOVERNMENT	External Det Baa2/BBB	5.53	7.3513	187,000.00	124.5612	3,443.92	270,212.30	236,373.46	0.11%
31/12/2024	SICTRF	ZAREP1028F	Rep Of South Africa 4 US836205AU87	12-Oct-2028	4.3	USD	South Africa	GOVERNMENT	External Det Ba3/BB-	6.27	3.3818	1,250,000.00	93.46	11,645.83	1,164,508.95	1,179,895.83	0.53%
31/12/2024	SICTRF	ZAREP1046F	Rep Of South Africa 5 US836205AV60	12-Oct-2046	5	USD	South Africa	GOVERNMENT	External Det Ba3/BB-	8.07	11.0643	260,000.00	68.754	2,816.67	226,117.16	181,577.07	0.08%
31/12/2024	SICTRF	ZAREP0947F	Rep Of South Africa 5 US836205AX27	27-Sep-2047	5.65	USD	South Africa	GOVERNMENT	External Det Ba3/BB-	8.11	10.8524	367,000.00	74.629	5,356.67	353,271.14	279,245.10	0.12%
31/12/2024	SICTRF	ZAREP0336F	Rep Of South Africa 6 ZAG000030404	31-Mar-2036	6.25	ZAR	South Africa	GOVERNMENT	Local Curren Ba2/BB	10.55	7.094	8,459,829.00	72.0505	7,062.59	420,736.96	330,080.56	0.15%
31/12/2024	SICTRF	ZAGOV31F	Rep Of South Africa 7 ZAG000077470	28-Feb-2031	7	ZAR	South Africa	GOVERNMENT	Local Curren Ba2/BB	9.44	4.6851	29,830,459.00	88.8135	36,987.40	1,669,639.20	1,440,987.12	0.64%
31/12/2024	SICTRF	ZAREP0130F	Rep Of South Africa 6 ZAG000106998	31-Jan-2030	8	ZAR	South Africa	GOVERNMENT	Local Curren Ba2/BB	9.05	3.935	19,934,043.00	95.756	35,425.13	1,094,626.77	1,046,980.10	0.47%
31/12/2024	SICTRF	ZAREPSA0332F	Rep Of South Africa 6 ZAG000107004	31-Mar-2032	8.25	ZAR	South Africa	GOVERNMENT	Local Curren Ba2/BB	9.69	5.1568	15,528,451.00	92.5555	17,159.14	782,659.13	778,814.44	0.35%
31/12/2024	SICTRF	ZASAF0123F	Rep Of South Africa 6 ZAG000107012	31-Jan-2037	8.5	ZAR	South Africa	GOVERNMENT	Local Curren Ba2/BB	10.77	6.7285	4,816,369.00	84.8217	9,094.21	217,324.95	225,592.80	0.10%

31/12/2024	SICTRF	ZAREP248F	Rep Of South Africa	8	ZAG000096173	28-Feb-2048	8.75	ZAR	South Africa	GOVERNMENT	Local Curren	Ba2/BB	11.13	8.2535	15,068,570.00	80.3687	23,354.77	697,476.20	665,136.50	0.30%
31/12/2024	SICTRF	ZAREPSA0144F	Rep Of South Africa	8	ZAG000106972	31-Jan-2044	8.75	ZAR	South Africa	GOVERNMENT	Local Curren	Ba2/BB	11.16	7.8279	9,136,246.00	81.093	17,758.35	423,224.45	410,384.53	0.18%
31/12/2024	SICTRF	ZAREP0235F	Rep Of South Africa	8	ZAG000125972	28-Feb-2035	8.875	ZAR	South Africa	GOVERNMENT	Local Curren	Ba2/BB	10.33	6.1962	45,064,440.00	90.98	71,430.12	2,015,688.10	2,244,171.38	1.00%
31/12/2024	SICTRF	AOANGO0432RF	Republic Of Angola	8	XS2446175577	14-Apr-2032	8.75	USD	Angola	GOVERNMENT	External Det:	B3/B-	11.17	5.0217	382,000.00	88.099	7,056.39	382,000.00	343,594.57	0.15%
31/12/2024	SICTRF	ARREP0729F	Republic Of Argentina	US	040114HX11	09-Jul-2029	1	USD	Argentina	GOVERNMENT	External Det:	Caa2/CCC	5.82	1.9329	670,910.00	81.05	3,186.82	60,901.19	546,959.38	0.24%
31/12/2024	SICTRF	ARREP0938F	Republic Of Argentina	US	040114HU71	09-Jan-2038	5	USD	Argentina	GOVERNMENT	External Det:	Caa2/CCC	8.97	5.2421	812,264.00	69.85	19,291.27	23,920.95	586,657.67	0.26%
31/12/2024	SICTRF	ARREP0730V	Republic Of Argentina	US	040114HS26	09-Jul-2030	0.75	USD	Argentina	GOVERNMENT	External Det:	Caa2/CCC	6.22	2.3065	2,859,158.00	77.05	9,778.32	618,165.27	2,124,640.31	0.95%
31/12/2024	SICTRF	ARREP0935F	Republic Of Argentina	US	040114HT09	09-Jul-2035	4.125	USD	Argentina	GOVERNMENT	External Det:	Caa2/CCC	9.89	6.0739	1,411,379.00	66.35	27,654.21	77,729.84	964,104.18	0.43%
31/12/2024	SICTRF	ARREP0941F	Republic Of Argentina	US	040114HV54	09-Jul-2041	3.5	USD	Argentina	GOVERNMENT	External Det:	Caa2/CCC	8.59	6.4981	728,492.00	62.45	12,111.18	16,154.75	467,054.43	0.21%
31/12/2024	SICTRF	CLREP0733F	Republic Of Chile	2.5	US168863DT21	27-Jul-2033	2.55	USD	Chile	GOVERNMENT	External Det:	A2/A	5.37	7.3789	257,000.00	80.813	2,785.24	209,661.75	210,474.65	0.09%
31/12/2024	SICTRF	CLREP0541F	Republic Of Chile	3.1	US168863DS48	07-May-2041	3.1	USD	Chile	GOVERNMENT	External Det:	A2/A	5.79	11.9526	389,000.00	71.781	1,775.35	359,043.40	281,003.44	0.13%
31/12/2024	SICTRF	CLREP0161F	Republic Of Chile	3.1	US168863DQ81	22-Jan-2061	3.1	USD	Chile	GOVERNMENT	External Det:	A2/A	5.82	16.7271	476,000.00	59.156	6,476.24	416,768.26	288,058.80	0.13%
31/12/2024	SICTRF	CLREP0150F	Republic Of Chile	3.5	US168863DL94	25-Jan-2050	3.5	USD	Chile	GOVERNMENT	External Det:	A2/A	5.86	14.451	374,000.00	69.219	5,635.97	336,201.11	264,515.03	0.12%
31/12/2024	SICTRF	CLREP0136F	Republic Of Chile	4.9	US168863DZ80	05-Jan-2036	4.95	USD	Chile	GOVERNMENT	External Det:	A2/A	5.57	8.1558	1,354,945.00	94.938	32,603.36	1,387,729.60	1,318,961.04	0.59%
31/12/2024	SICTRF	COREP425F	Republic Of Colombia	US	195325DL65	25-Apr-2027	3.875	USD	Colombia	GOVERNMENT	External Det:	Ba1/BB+	5.99	2.154	304,000.00	95.5	2,126.94	304,578.49	292,446.94	0.13%
31/12/2024	SICTRF	COREP0551F	Republic Of Colombia	US	195325DT91	15-May-2051	4.125	USD	Colombia	GOVERNMENT	External Det:	Ba1/BB+	8.05	12.4038	339,000.00	57.35	1,747.97	316,649.75	196,164.47	0.09%
31/12/2024	SICTRF	COREP645F	Republic Of Colombia	US	195325CU73	15-Jun-2045	5	USD	Colombia	GOVERNMENT	External Det:	Ba1/BB+	8.40	10.9031	348,000.00	67.021	725.00	297,567.92	233,958.08	0.10%
31/12/2024	SICTRF	COREP0244F	Republic Of Colombia	US	195325BR53	26-Feb-2044	5.625	USD	Colombia	GOVERNMENT	External Det:	Ba1/BB+	8.36	10.161	618,000.00	74.05	11,973.75	660,951.50	469,602.75	0.21%
31/12/2024	SICTRF	COREP37F	Republic Of Colombia	US	195325BK01	18-Sep-2037	7.375	USD	Colombia	GOVERNMENT	External Det:	Ba1/BB+	7.96	7.8695	306,000.00	95.35	6,394.13	405,348.39	298,165.13	0.13%
31/12/2024	SICTRF	COREP1153F	Republic Of Colombia	US	195325EM30	14-Nov-2053	8.75	USD	Colombia	GOVERNMENT	External Det:	Ba1/BB+	8.66	10.4452	360,000.00	101	4,025.00	352,537.20	367,625.00	0.16%
31/12/2024	SICTRF	CRREP443F	Republic Of Costa Ric	USP3699	PGF82	30-Apr-2043	5.625	USD	Costa Rica	GOVERNMENT	External Det:	Ba3/BB-	6.62	10.7983	272,000.00	89.5	2,550.00	236,317.80	245,990.00	0.11%
31/12/2024	SICTRF	CRREP0231RF	Republic Of Costa Ric	USP3699	PGK77	19-Feb-2031	6.125	USD	Costa Rica	GOVERNMENT	External Det:	Ba3/BB-	6.07	4.9459	233,000.00	100.25	5,193.15	234,123.51	238,775.65	0.11%
31/12/2024	SICTRF	CRREP0434RF	Republic Of Costa Ric	USP3699	PGM34	03-Apr-2034	6.55	USD	Costa Rica	GOVERNMENT	External Det:	Ba3/BB-	6.31	6.249	248,000.00	101.65	3,925.63	248,000.00	256,017.63	0.11%
31/12/2024	SICTRF	CRREP1154RF	Republic Of Costa Ric	USP3699	PGN17	13-Nov-2054	7.3	USD	Costa Rica	GOVERNMENT	External Det:	Ba3/BB-	7.03	12.1638	320,000.00	103.4	3,049.78	303,321.60	333,929.78	0.15%
31/12/2024	SICTRF	ECREP735RF	Republic Of Ecuador	XS2214238441	31-Jul-2035	5.5	USD	Ecuador	GOVERNMENT	External Det:	Caa1/CCC+	15.10	5.9838	94.00	56.55	2.15	7.54	55.31	0.00%	
31/12/2024	SICTRF	ECREP0740RF	Republic Of Ecuador	XS2214239175	31-Jul-2040	5	USD	Ecuador	GOVERNMENT	External Det:	Caa1/CCC+	13.97	7.3924	992,366.00	51.1	20,674.29	68,798.34	527,773.32	0.24%	
31/12/2024	SICTRF	SVREP0150RF	Republic Of El Salvac	USP01012CA29	20-Jan-2050	7.1246	USD	El Salvador	GOVERNMENT	External Det:	B3/B-	8.70	10.1728	254,000.00	84	8,042.88	175,386.23	221,402.88	0.10%	
31/12/2024	SICTRF	SVREP35F	Republic Of El Salvac	USP01012AN67	15-Jun-2035	7.65	USD	El Salvador	GOVERNMENT	External Det:	B3/B-	8.12	7.0226	245,000.00	96.75	780.94	188,142.14	237,818.44	0.11%	
31/12/2024	SICTRF	GHREP0130RFZ	Republic Of Ghana	0	XS2893147681	03-Jan-2030	0	USD	Ghana	GOVERNMENT	External Det:	Caa1/CCC+	12.81	1.8833	247,427.00	76.75	0.00	438,812.12	174,081.53	0.08%
31/12/2024	SICTRF	GHREP0726RFZ	Republic Of Ghana	0	XS2893146873	03-Jul-2026	0	USD	Ghana	GOVERNMENT	External Det:	Caa1/CCC+	10.28	0.6916	168,360.00	92.825	0.00	382,949.37	125,024.14	0.06%
31/12/2024	SICTRF	GHREP0729RF	Republic Of Ghana	5	XS2893147251	03-Jul-2029	5	USD	Ghana	GOVERNMENT	External Det:	Caa1/CCC+	8.83	3.772	1,018,578.00	86	25,040.04	478,686.72	901,017.12	0.40%
31/12/2024	SICTRF	GHREP0735RF	Republic Of Ghana	5	XS2893151287	03-Jul-2035	5	USD	Ghana	GOVERNMENT	External Det:	Caa2/CCC	9.60	7.1762	1,464,732.00	69.97	36,008.00	478,686.72	1,060,880.98	0.47%
31/12/2024	SICTRF	GHREP0327RF	Republic Of Ghana	7	XS2918251096	26-Mar-2027	7.875	USD	Ghana	GOVERNMENT	External Det:	Ca/CC	43.22	0	180,000.00	53	0.00	183,716.61	95,400.00	0.04%
31/12/2024	SICTRF	GTREP1041RF	Republic Of Guatemala	USP5015	VAN66	07-Oct-2041	4.65	USD	Guatemala	GOVERNMENT	External Det:	Ba2/BB	7.04	10.6396	260,000.00	76.6562	2,787.42	253,390.80	202,093.67	0.09%
31/12/2024	SICTRF	GTREP0636RF	Republic Of Guatemala	USP5015	VAQ97	13-Jun-2036	6.6	USD	Guatemala	GOVERNMENT	External Det:	Ba2/BB	6.74	7.4524	370,000.00	98.9375	1,153.17	370,000.00	367,221.92	0.16%
31/12/2024	SICTRF	IDREP27F	Republic Of Indonesia	US455780	DM52	20-Sep-2027	4.15	USD	Indonesia	GOVERNMENT	External Det:	Baa2/BBB	5.05	2.5064	375,000.00	97.802	4,322.92	368,412.29	371,080.66	0.17%
31/12/2024	SICTRF	IDGOV1050F	Republic Of Indonesia	US455780	CT15	15-Oct-2050	4.2	USD	Indonesia	GOVERNMENT	External Det:	Baa2/BBB	5.62	14.1603	235,000.00	80.6191	2,056.25	209,398.20	191,511.19	0.09%
31/12/2024	SICTRF	IDREP0128F	Republic Of Indonesia	US455780	DQ66	11-Jan-2028	4.55	USD	Indonesia	GOVERNMENT	External Det:	Baa2/BBB	5.14	2.731	323,000.00	98.418	6,899.19	319,447.00	324,789.56	0.15%
31/12/2024	SICTRF	IDREP0747RF	Republic Of Indonesia	USY20721	BU20	18-Jul-2047	4.75	USD	Indonesia	GOVERNMENT	External Det:	Baa2/BBB	5.54	12.8774	373,000.00	89.8747	7,972.88	391,067.92	343,205.83	0.15%
31/12/2024	SICTRF	IDINDON147RF	Republic Of Indonesia	USY20721	BR90	08-Jan-2047	5.25	USD	Indonesia	GOVERNMENT	External Det:	Baa2/BBB	5.65	12.3639	385,000.00	94.9606	9,657.08	426,220.14	375,255.49	0.17%
31/12/2024	SICTRF	KZREP0435RF	Republic Of Kazakhst	XS2914770545	09-Apr-2035	4.714	USD	Kazakhstan	GOVERNMENT	External Det:	Baa2/BBB	5.30	7.9116	1,175,000.00	95.375	12,462.64	1,175,000.00	1,133,118.89	0.51%	
31/12/2024	SICTRF	KZREP0745RF	Republic Of Kazakhst	XS1263139856	21-Jul-2045	6.5	USD	Kazakhstan	GOVERNMENT	External Det:	Baa2/BBB	5.83	11.3344	308,000.00	108	8,842.17	374,147.09	341,482.17	0.15%	
31/12/2024	SICTRF	KEREP0532RF	Republic Of Kenya	89	XS1843435766	22-May-2032	8	USD	Kenya	GOVERNMENT	External Det:	B3/B-	9.87	5.3105	379,000.00	90.33	3,200.44	324,233.37	345,551.14	0.15%
31/12/2024	SICTRF	NGREP1127RF	Republic Of Nigeria	6	XS1717011982	28-Nov-2027	6.5	USD	Nigeria	GOVERNMENT	External Det:	B3/B-	8.56	2.5673	306,000.00	94.775	1,768.00	284,723.87	291,779.50	0.13%
31/12/2024	SICTRF	NGREP0933RF	Republic Of Nigeria	7	XS2384701020	28-Sep-2033	7.375	USD	Nigeria	GOVERNMENT	External Det:	B3/B-	9.89	5.9675	304,000.00	85.469	5,729.56	291,519.99	265,555.32	0.12%
31/12/2024	SICTRF	NGREP1147RF	Republic Of Nigeria	7	XS1717013095	28-Nov-2047	7.625	USD	Nigeria	GOVERNMENT	External Det:	B3/B-	10.37	9.0517	1,684,000.00	76.095	11,413.78	1,252,797.09	1,292,853.58	0.58%
31/12/2024	SICTRF	NGREP0238RF	Republic Of Nigeria	7	XS1777972941	23-Feb-2038	7.696	USD	Nigeria	GOVERNMENT	External Det:	B3/B-	10.32	7.3234	476,000.00	81.316	12,923.29	447,355.10	399,987.45	0.18%
31/12/2024	SICTRF	NGREP0149RF	Republic Of Nigeria	9	XS1910828182	21-Jan-2049	9.248	USD	Nigeria	GOVERNMENT	External Det:	B3/B-	10.34	8.5668	432,000.00	90.375	17,645.18	443,753.13	408,065.18	0.18%
31/12/2024	SICTRF	NGREP0631RF	Republic Of Nigeria	9	XS2948511949	09-Jun-2031	9.625	USD	Nigeria	GOVERNMENT	External Det:	B3/B-	9.76	4.6868	200,000.00	99.375	1,122.92	200,000.00	199,872.92	0.09%
31/12/2024	SICTRF	PAREPOF0453F	Republic Of Panama	US698299	BB98	29-Apr-2053	4.3	USD	Panama	GOVERNMENT	External Det:	Baa3/BBB-	8.03	12.2739	453,000.00	58.547	3,300.61	483,319.33	268,518.52	0.12%
31/12/2024	SICTRF	PAREP0547F	Republic Of Panama	US698299	BG85	15-May-2047	4.5	USD	Panama	GOVERNMENT	External Det:	Baa3/BBB-	7.94	11.5886	234,000.00	64.2812	1,316.25	213,618.04	151,734.38	0.07%
31/12/2024	SICTRF	PAREP36F	Republic Of Panama	US698299	AW45	26-Jan-2036	6.7	USD	Panama	GOVERNMENT	External Det:	Baa3/BBB-	7.67	7.3508	405,000.00	92.85	11,607.75	-10,831.51	387,650.25	0.17%
31/12/2024	SICTRF	PAREP0429F	Republic Of Panama	US698299	AK07	01-Apr-2029	9.375	USD	Panama	GOVERNMENT	External Det:	Baa3/BBB-	6.61	3.4537	542,000.00	110.1	12,561.98	763,440.09	609,303.98	0.27%
31/12/2024	SICTRF	PYGOV0327RF	Republic Of Paraguay	USP75744A	E59	27-Mar-2027	4.7	USD	Paraguay	GOVERNMENT	External Det:	Ba1/BB+	5.68	2.0694	317,000.00	97.95	3,848.91	353,192.81	314,350.41	0.14%

31/12/2024	SICTRF	PYGOV0350RF	Republic Of Paraguay USP75744AG08	30-Mar-2050	5.4	USD	Paraguay	GOVERNMENT	External Det: Ba1/BB+	6.65	12.4053	200,000.00	84.845	2,700.00	233,360.78	172,390.00	0.08%
31/12/2024	SICTRF	PYGOV0833RF	Republic Of Paraguay USP75744AM75	21-Aug-2033	5.85	USD	Paraguay	GOVERNMENT	External Det: Ba1/BB+	6.11	6.3358	280,000.00	98.2812	5,869.50	279,969.20	281,057.00	0.13%
31/12/2024	SICTRF	PYGOV0236RF	Republic Of Paraguay USP75744AN58	09-Feb-2036	6	USD	Paraguay	GOVERNMENT	External Det: Ba1/BB+	6.12	7.6143	320,000.00	99	7,520.00	320,000.00	324,320.00	0.15%
31/12/2024	SICTRF	PEREP01260F	Republic Of Peru 2.7f US715638DQ26	01-Dec-2060	2.78	USD	Peru	GOVERNMENT	External Det: Baa2/BBB	6.00	17.176	556,000.00	52.7812	1,245.13	529,653.89	294,708.88	0.13%
31/12/2024	SICTRF	PEREP0721F	Republic Of Peru 3.2f US715638DR09	28-Jul-2121	3.23	USD	Peru	GOVERNMENT	External Det: Baa2/BBB	6.15	16.1574	263,000.00	52.656	3,586.74	259,281.18	142,072.02	0.06%
31/12/2024	SICTRF	PEREP1150F	Republic Of Peru 5.6f US715638BM30	18-Nov-2050	5.625	USD	Peru	GOVERNMENT	External Det: Baa2/BBB	6.12	12.9815	353,000.00	93.625	2,316.56	456,942.13	332,812.81	0.15%
31/12/2024	SICTRF	PEBON0839F	Republic Of Peru 7.6f PEP01000C5J8	12-Aug-2039	9.3311	PEN	Peru	GOVERNMENT	Local Curren: Baa2/BBB	7.03	8.521	3,095,000.00	104.9102	38,323.14	842,621.44	902,592.15	0.40%
31/12/2024	SICTRF	PEREP33F	Republic Of Peru 8.7f US715638AP79	21-Nov-2033	8.75	USD	Peru	GOVERNMENT	External Det: Baa2/BBB	5.95	6.3592	671,000.00	119.0937	6,360.52	1,015,090.85	805,479.58	0.36%
31/12/2024	SICTRF	PHREP25F	Republic Of Philippint US718286AP29	16-Mar-2025	10.625	USD	Philippines	GOVERNMENT	External Det: Baa2/BBB	4.54	0.2065	320,000.00	101.25	9,822.22	466,736.24	333,822.22	0.15%
31/12/2024	SICTRF	PHREP36F	Republic Of Philippint US718286BM88	14-Jan-2036	6.25	PHP	Philippines	GOVERNMENT	Local Curren: Baa2/BBB	6.45	7.6336	29,000,000.00	98.4492	14,448.33	672,863.71	508,013.34	0.23%
31/12/2024	SICTRF	PHREP1034F	Republic Of Philippint US718286BG11	23-Oct-2034	6.375	USD	Philippines	GOVERNMENT	External Det: Baa2/BBB	5.38	7.2696	401,000.00	107.5	4,757.70	523,439.88	435,832.70	0.19%
31/12/2024	SICTRF	PHREP31F	Republic Of Philippint US718286BB24	14-Jan-2031	7.75	USD	Philippines	GOVERNMENT	External Det: Baa2/BBB	5.28	4.7307	386,000.00	112.625	13,794.14	519,737.93	448,526.64	0.20%
31/12/2024	SICTRF	PHREP30F	Republic Of Philippint US718286AY36	02-Feb-2030	9.5	USD	Philippines	GOVERNMENT	External Det: Baa2/BBB	5.12	4.0057	397,000.00	119.375	15,505.06	609,267.94	489,423.81	0.22%
31/12/2024	SICTRF	PLREP1030F	Republic Of Poland 1. PL0000112736	25-Oct-2030	1.25	PLN	Poland	GOVERNMENT	Local Curren: A2/A	5.54	5.4568	2,087,000.00	78.7957	1,157.03	371,154.05	399,276.56	0.18%
31/12/2024	SICTRF	PLREP0433F	Republic Of Poland 4. US731011AV42	04-Oct-2033	4.875	USD	Poland	GOVERNMENT	External Det: A3/A-	5.47	6.9528	299,000.00	95.916	3,482.10	296,754.74	290,270.94	0.13%
31/12/2024	SICTRF	PLREP0334F	Republic Of Poland 5. US731011AY80	18-Sep-2034	5.125	USD	Poland	GOVERNMENT	External Det: A3/A-	5.62	7.4468	314,000.00	96.313	4,559.54	310,721.43	306,982.36	0.14%
31/12/2024	SICTRF	PLREP0453F	Republic Of Poland 5. US731011AW25	04-Apr-2053	5.5	USD	Poland	GOVERNMENT	External Det: A3/A-	6.06	13.547	172,000.00	92.472	2,259.89	169,884.40	161,311.73	0.07%
31/12/2024	SICTRF	PLGOV1127F	Republic Of Poland 5. US857524AD47	16-Nov-2027	5.5	USD	Poland	GOVERNMENT	External Det: A3/A-	4.66	2.6227	247,000.00	102.239	1,660.39	245,966.84	254,190.72	0.11%
31/12/2024	SICTRF	PLREP0354F	Republic Of Poland 5. US731011AZ55	18-Mar-2054	5.5	USD	Poland	GOVERNMENT	External Det: A3/A-	6.09	13.6456	417,000.00	92.001	6,498.25	411,090.78	390,142.42	0.17%
31/12/2024	SICTRF	PLGOV1026F	Republic Of Poland G PL0000113460	25-Oct-2026	0.25	PLN	Poland	GOVERNMENT	Local Curren: A2/A	5.05	1.7721	814,000.00	91.7492	90.65	141,159.27	180,896.55	0.08%
31/12/2024	SICTRF	ZAREP0949F	Republic Of South Afr US836205BB97	30-Sep-2049	5.75	USD	South Africa	GOVERNMENT	External Det: Ba3/BB-	8.16	11.0474	500,000.00	74.57	7,187.50	481,140.89	380,037.50	0.17%
31/12/2024	SICTRF	ZAREP0432F	Republic Of South Afr US836205BC70	20-Apr-2032	5.875	USD	South Africa	GOVERNMENT	External Det: Ba3/BB-	6.96	5.728	625,000.00	93.879	7,139.76	594,816.78	593,883.51	0.27%
31/12/2024	SICTRF	TRREP443F	Republic Of Turkiye 4 US900123CB40	16-Apr-2043	4.875	USD	Turkiye	GOVERNMENT	External Det: B1/B+	8.09	10.419	1,179,000.00	69.564	11,814.56	851,043.90	831,974.12	0.37%
31/12/2024	SICTRF	TRGOV0330F	Republic Of Turkiye 5 US900123CY43	13-Mar-2030	5.25	USD	Turkiye	GOVERNMENT	External Det: B1/B+	6.76	4.3733	969,000.00	93.4687	15,120.44	938,961.00	920,832.63	0.41%
31/12/2024	SICTRF	TRREP0547F	Republic Of Turkiye 5 US900123CM05	11-May-2047	5.75	USD	Turkiye	GOVERNMENT	External Det: B1/B+	8.28	10.7436	1,512,000.00	74.371	11,833.50	1,087,649.74	1,136,323.02	0.51%
31/12/2024	SICTRF	TRREP0135F	Republic Of Turkiye 6 US900123DN78	03-Jan-2035	6.5	USD	Turkiye	GOVERNMENT	External Det: B1/B+	7.43	7.0333	585,000.00	93.5312	9,189.38	574,382.25	556,347.19	0.25%
31/12/2024	SICTRF	TRGOV0732F	Republic Of Turkiye 7 US900123DL13	17-Jul-2032	7.125	USD	Turkiye	GOVERNMENT	External Det: B1/B+	7.27	5.5708	731,000.00	99.188	23,582.36	723,353.74	748,646.64	0.33%
31/12/2024	SICTRF	UYREP33V	Republic Of Uruguay US917288BA96	15-Jan-2033	7.875	USD	Uruguay	GOVERNMENT	External Det: Baa1/BBB+	5.41	5.9209	518,739.00	115.9	18,723.24	712,644.36	619,941.74	0.28%
31/12/2024	SICTRF	VEREP1026FF	Republic Of Venezuel USP17625AE71	21-Oct-2026	0	USD	Venezuela	GOVERNMENT	External Det: C/C	188.12	0	5,288,900.00	15.7	0.00	1,578,966.26	830,357.30	0.37%
31/12/2024	SICTRF	VEREPVE31FF	Republic Of Venezuel USP17625AD98	05-Aug-2031	0	USD	Venezuela	GOVERNMENT	External Det: C/C	108.66	0	7,632,300.00	15.55	0.00	2,328,857.13	1,186,822.65	0.53%
31/12/2024	SICTRF	VEGOV225FF	Republic Of Venezuel USP17625AC16	23-Aug-2022	0	USD	Venezuela	GOVERNMENT	External Det: Not Rated	862.91	0	2,999,900.00	15.44	0.00	780,702.66	463,184.56	0.21%
31/12/2024	SICTRF	VEREP19FF	Republic Of Venezuel USP97475AN08	13-Oct-2019	0	USD	Venezuela	GOVERNMENT	External Det: Not Rated	660.80	0	6,015,400.00	12.5	0.00	701,745.02	751,925.00	0.34%
31/12/2024	SICTRF	VEREP27FF	Republic Of Venezuel US922646AS37	15-Sep-2027	0	USD	Venezuela	GOVERNMENT	External Det: C/C	125.82	0	5,450,000.00	15.45	0.00	1,159,239.78	842,025.00	0.38%
31/12/2024	SICTRF	ZMREP1253RF	Republic Of Zambia C XS2837240428	31-Dec-2053	0.5	USD	Zambia	GOVERNMENT	External Det: Caa1/CCC+	2.61	25.2001	400,631.00	57.219	0.00	302,572.95	229,237.05	0.10%
31/12/2024	SICTRF	ZMREP0633RF	Republic Of Zambia 5 XS2837240261	30-Jun-2033	5.75	USD	Zambia	GOVERNMENT	External Det: Caa1/CCC+	8.11	6.4459	504,603.00	87.5937	0.00	241,930.06	353,339.77	0.16%
31/12/2024	SICTRF	UYREP0455F	Republica Orient Uruꝑ US760942BD38	20-Apr-2055	4.975	USD	Uruguay	GOVERNMENT	External Det: Baa1/BBB+	5.78	14.3865	731,150.00	88.563	7,072.86	851,793.62	654,601.23	0.29%
31/12/2024	SICTRF	UYREP0650F	Republica Orient Uruꝑ US760942BA98	18-Jun-2050	5.1	USD	Uruguay	GOVERNMENT	External Det: Baa1/BBB+	5.71	13.563	340,101.00	91.8437	578.17	397,685.49	312,939.68	0.14%
31/12/2024	SICTRF	UYREP0960F	Republica Orient Uruꝑ US760942BG68	10-Sep-2060	5.25	USD	Uruguay	GOVERNMENT	External Det: Baa2/BBB	5.85	14.8445	529,356.00	91	8,491.75	525,745.79	490,205.71	0.22%
31/12/2024	SICTRF	UYREP1034F	Republica Orient Uruꝑ US760942BE11	28-Oct-2034	5.75	USD	Uruguay	GOVERNMENT	External Det: Baa1/BBB+	5.38	6.845	569,873.00	102.7812	5,643.33	589,552.12	591,365.92	0.26%
31/12/2024	SICTRF	UYREP36F	Republica Orient Uruꝑ US760942AS16	21-Mar-2036	7.625	USD	Uruguay	GOVERNMENT	External Det: Baa1/BBB+	5.62	7.6746	390,424.00	116.55	8,186.70	538,103.78	463,225.87	0.21%
31/12/2024	SICTRF	ROGOV0231RF	Romania 3% 14/02/2f XS2201851172	14-Feb-2031	3	USD	Romania	GOVERNMENT	External Det: Baa3/BBB-	6.88	5.3113	154,000.00	80.875	1,745.33	155,589.34	126,292.83	0.06%
31/12/2024	SICTRF	ROGOV0227RF	Romania 3% 27/02/2f XS2434895988	27-Feb-2027	3	USD	Romania	GOVERNMENT	External Det: Baa3/BBB-	5.90	2.0231	174,000.00	94.2075	1,783.50	172,940.34	165,704.55	0.07%
31/12/2024	SICTRF	ROGOV0332RF	Romania 3.625% 27f XS2434896010	27-Mar-2032	3.625	USD	Romania	GOVERNMENT	External Det: Baa3/BBB-	6.91	6.048	790,000.00	81.5312	7,398.02	704,390.74	651,494.90	0.29%
31/12/2024	SICTRF	ROGOV0251RF	Romania 4% 14/02/2f XS2201851685	14-Feb-2051	4	USD	Romania	GOVERNMENT	External Det: Baa3/BBB-	7.14	12.8876	408,000.00	63.0575	6,165.33	395,181.22	263,439.93	0.12%
31/12/2024	SICTRF	ROGOV0335RF	Romania 5.75% 24/0f XS2908633683	24-Mar-2035	5.75	USD	Romania	GOVERNMENT	External Det: Baa3/BBB-	7.26	7.3244	208,000.00	89.188	3,189.33	206,529.44	188,700.37	0.08%
31/12/2024	SICTRF	ROGOV0129RF	Romania 5.875% 30f XS2756521212	30-Jan-2029	5.875	USD	Romania	GOVERNMENT	External Det: Baa3/BBB-	6.62	3.4783	542,000.00	97.375	13,267.71	539,132.82	541,040.21	0.24%
31/12/2024	SICTRF	ROGOV0144F	Romania 6.125% 22f XS77586TAE64	22-Jan-2044	6.125	USD	Romania	GOVERNMENT	External Det: Baa3/BBB-	7.21	10.3361	138,000.00	88.888	3,709.71	171,813.53	126,375.15	0.06%
31/12/2024	SICTRF	ROGOV0228RF	Romania 6.625% 17f XS2571922884	17-Feb-2028	6.625	USD	Romania	GOVERNMENT	External Det: Baa3/BBB-	6.11	2.7308	416,000.00	101.438	10,181.89	432,848.00	432,163.97	0.19%
31/12/2024	SICTRF	ROGOV0133RF	Romania 7.125% 17f XS2571923007	17-Jan-2033	7.125	USD	Romania	GOVERNMENT	External Det: Baa3/BBB-	6.93	5.8785	200,000.00	101.19	6,452.08	209,452.07	208,832.08	0.09%
31/12/2024	SICTRF	ROGOV0128F	Romania Governmen ROAW5KY5CD78	26-Jan-2028	4.15	RON	Romania	GOVERNMENT	Local Curren: Baa3/BBB-	7.01	2.7293	2,780,000.00	91.9985	22,305.21	537,047.78	554,586.49	0.25%
31/12/2024	SICTRF	ROGOV0431F	Romania Governmen RO1JS63DR5A5	28-Apr-2031	7.35	RON	Romania	GOVERNMENT	Local Curren: Baa3/BBB-	7.23	4.867	3,785,000.00	99.8647	39,180.77	876,207.46	825,852.87	0.37%
31/12/2024	SICTRF	ROROMGB727F	Romania Govt 5.8% ; RO1227DBN011	26-Jul-2027	5.8	RON	Romania	GOVERNMENT	Local Curren: Baa3/BBB-	7.05	2.3256	5,060,000.00	96.7942	26,439.81	1,319,639.73	1,045,771.96	0.47%
31/12/2024	SICTRF	RUBCURRPROV	Rub Russian Income Past Due Provision			RUB	Cash	ALM	Cash/Cash I Not Rateable	0.00		126,084,397.22	1	0.00	2,031,169.27	1,148,832.78	0.51%
31/12/2024	SICTRF	FFX-O2946430	San-Es 03/01/2025 Sell Bri Buy Usd 5.8517	03-Jan-2025	0	BRL	Brazil	FX FWRD -O	Local Curren: Not Rateable	12.12	0.0083	-2,741,724.21	99.8991	0.00	-472,491.12	-443,351.30	-0.20%

31/12/2024	SICTRF	FFX-O2946430	San-Es 03/01/2025 Sell Brl Buy Usd 5.8517 03-Jan-2025 0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.49	0.0083	468,534.65	99.9625	0.00	472,491.12	468,359.41	0.21%
31/12/2024	SICTRF	FFX-O2943892	San-Es 31/01/2025 Buy Cop Sell Usd 4369. 31-Jan-2025 0	COP	Colombia	FX FWRD -O	Local Curren Not Rateable	9.54	0.0854	1,943,793,715.00	99.1853	0.00	450,579.10	437,621.53	0.20%
31/12/2024	SICTRF	FFX-O2943892	San-Es 31/01/2025 Buy Cop Sell Usd 4369. 31-Jan-2025 0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.34	0.0854	-444,824.41	99.6275	0.00	-450,579.10	-443,167.50	-0.20%
31/12/2024	SICTRF	FFX-O2944097	San-Es 31/01/2025 Buy Pln Sell Usd 4.025€ 31-Jan-2025 0	PLN	Poland	FX FWRD -O	Local Curren Not Rateable	5.64	0.0857	4,953,149.63	99.517	0.00	1,230,733.78	1,193,344.34	0.53%
31/12/2024	SICTRF	FFX-O2944097	San-Es 31/01/2025 Buy Pln Sell Usd 4.025€ 31-Jan-2025 0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.34	0.0857	-1,230,397.48	99.6275	0.00	-1,230,733.78	-1,225,814.42	-0.55%
31/12/2024	SICTRF	FFX-O2947022	San-Es 31/01/2025 Buy Usd Sell Mxn 20.75 31-Jan-2025 0	MXN	Mexico	FX FWRD -O	Local Curren Not Rateable	11.05	0.0858	-17,539,995.39	99.0573	0.00	-845,000.00	-835,611.07	-0.37%
31/12/2024	SICTRF	FFX-O2947022	San-Es 31/01/2025 Buy Usd Sell Mxn 20.75 31-Jan-2025 0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.34	0.0858	845,000.00	99.6275	0.00	845,000.00	841,852.49	0.38%
31/12/2024	SICTRF	FFX-O2946187	San-Es 31/01/2025 Sell Usd Buy Mxn 20.52 31-Jan-2025 0	MXN	Mexico	FX FWRD -O	Local Curren Not Rateable	11.05	0.0858	25,038,060.00	99.0573	0.00	1,220,000.00	1,192,821.29	0.53%
31/12/2024	SICTRF	FFX-O2946187	San-Es 31/01/2025 Sell Usd Buy Mxn 20.52 31-Jan-2025 0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.34	0.0858	-1,220,000.00	99.6275	0.00	-1,220,000.00	-1,215,455.67	-0.54%
31/12/2024	SICTRF	SAKSA0455RF	Saudi International Bc XS2109770151 21-Jan-2055 3.75	USD	Saudi Arabia	GOVERNMENT	External Det: A1/A+	6.25	14.5052	614,000.00	66.3125	9,401.88	557,085.35	416,560.63	0.19%
31/12/2024	SICTRF	SAKSA0460RF	Saudi International Bc XS2159975882 22-Apr-2060 4.5	USD	Saudi Arabia	GOVERNMENT	External Det: A1/A+	6.13	14.9409	338,000.00	76.558	2,873.00	376,344.64	261,639.04	0.12%
31/12/2024	SICTRF	SAKSA1047RF	Saudi International Bc XS1694218469 04-Oct-2047 4.625	USD	Saudi Arabia	GOVERNMENT	External Det: A1/A+	6.12	12.7473	401,000.00	81.749	4,430.49	449,705.39	332,243.98	0.15%
31/12/2024	SICTRF	SAKSA0128RF	Saudi International Bc XS2577134401 18-Jan-2028 4.75	USD	Saudi Arabia	GOVERNMENT	External Det: A1/A+	4.97	2.7463	401,000.00	99.375	8,571.38	399,608.53	407,065.13	0.18%
31/12/2024	SICTRF	SAKSA0150RF	Saudi International Bc XS1936302949 16-Jan-2050 5.25	USD	Saudi Arabia	GOVERNMENT	External Det: A1/A+	6.03	12.8147	438,000.00	89.975	10,475.50	483,003.12	404,566.00	0.18%
31/12/2024	SICTRF	SICTRFBRLCURR	Sictrf Brl Current Account	BRL	Cash	BANK ACCNT	Cash/Cash I Not Rateable	0.00		835,405.66	1	0.00	7,033,788.17	135,225.95	0.06%
31/12/2024	SICTRF	SICTRFCNYCURR	Sictrf Cny Current Account	CNY	Cash	BANK ACCNT	Cash/Cash I Not Rateable	0.00		278,165.49	1	0.00	223,735.77	38,108.78	0.02%
31/12/2024	SICTRF	SICTRFCOPCURR	Sictrf Cop Current Account	COP	Cash	BANK ACCNT	Cash/Cash I Not Rateable	0.00		325,048,937.97	1	0.00	926,332.87	73,781.86	0.03%
31/12/2024	SICTRF	SICTRFEGPCURR	Sictrf Egp Current Account	EGP	Cash	BANK ACCNT	Cash/Cash I Not Rateable	0.00		1,928.98	1	0.00	952,823.11	37.95	0.00%
31/12/2024	SICTRF	SICTRFEURCURR	Sictrf Eur Current Account	EUR	Cash	BANK ACCNT	Cash/Cash I Not Rateable	0.00		37,558.17	1	0.00	112,195.75	38,891.49	0.02%
31/12/2024	SICTRF	SICTRFGBPCURR	Sictrf Gbp Current Account	GBP	Cash	BANK ACCNT	Cash/Cash I Not Rateable	0.00		-1,963.74	1	0.00	1,770,453.64	-2,459.39	0.00%
31/12/2024	SICTRF	SICTRFIDRCURR	Sictrf Idr Current Account	IDR	Cash	BANK ACCNT	Cash/Cash I Not Rateable	0.00		120,072,015.00	1	0.00	681,503.62	7,460.21	0.00%
31/12/2024	SICTRF	SICTRFMXNCURR	Sictrf Mxn Current Account	MXN	Cash	BANK ACCNT	Cash/Cash I Not Rateable	0.00		0.41	1	0.00	2,362,685.71	0.02	0.00%
31/12/2024	SICTRF	SICTRFNGNCURR	Sictrf Ngn Current Account	NGN	Cash	BANK ACCNT	Cash/Cash I Not Rateable	0.00		40,343.27	1	0.00	105,164.87	26.13	0.00%
31/12/2024	SICTRF	SICTRFPLNCURR	Sictrf Pln Current Account	PLN	Cash	BANK ACCNT	Cash/Cash I Not Rateable	0.00		3,491.79	1	0.00	377,380.11	845.35	0.00%
31/12/2024	SICTRF	SICTRFTHBCURR	Sictrf Thb Current Account	THB	Cash	BANK ACCNT	Cash/Cash I Not Rateable	0.00	0	0.05	1	0.00	-17,558.04	0.00	0.00%
31/12/2024	SICTRF	SICTRFTRYCURR	Sictrf Try Current Account	TRY	Cash	BANK ACCNT	Cash/Cash I Not Rateable	0.00		2,149,328.08	1	0.00	1,068,072.73	60,783.31	0.03%
31/12/2024	SICTRF	SICTRFUHCURR	Sictrf Uah Current Account	UAH	Cash	BANK ACCNT	Cash/Cash I Not Rateable	0.00		494,501.41	1	0.00	-630.09	11,771.04	0.01%
31/12/2024	SICTRF	SICTRFUSDCURR	Sictrf Usd Current Account	USD	Cash	BANK ACCNT	Cash/Cash I Not Rateable	0.00		1,167,275.23	1	0.00	1,167,275.23	1,167,275.23	0.52%
31/12/2024	SICTRF	SICTRFZARCURR	Sictrf Zar Current Account	ZAR	Cash	BANK ACCNT	Cash/Cash I Not Rateable	0.00	0	0.01	1	0.00	60,123.20	0.00	0.00%
31/12/2024	SICTRF	CNSINCL714F	Sino-Forest Claim 10. US829ESC9C81 28-Jul-2027 10.25	USD	China	CORPORATE	Corporate Dt Not Rated	0.00	0	22,000.00	0.0001	0.00	0.00	0.02	0.00%
31/12/2024	SICTRF	CNSINCL14F	Sino-Forest Claim 10. USC83ESC9C60 28-Jul-2027 10.25	USD	China	CORPORATE	Corporate Dt Not Rated	0.00	0	184,000.00	0.0001	0.00	0.00	0.18	0.00%
31/12/2024	SICTRF	CNSINCL1216F	Sino-Forest Claim 4.2 US829ESC9D64 15-Dec-2027 0	USD	China	CORPORATE	Corporate Dt Not Rated	0.00	0	557,000.00	0.0001	0.00	0.00	0.56	0.00%
31/12/2024	SICTRF	CNSINCL813F	Sino-Forest Claim 5% US829ESC9B09 01-Aug-2027 5	USD	China	CORPORATE	Corporate Dt Not Rated	0.00	0	116,000.00	0.0001	0.00	0.00	0.12	0.00%
31/12/2024	SICTRF	CNSINCL13F	Sino-Forest Claim 5% USC83ESC8B96 01-Aug-2027 5	USD	China	CORPORATE	Corporate Dt Not Rated	0.00	0	100,000.00	0.0001	0.00	0.00	0.10	0.00%
31/12/2024	SICTRF	CNSINCLU17F	Sino-Forest Claim 6.2 US829ESC9F13 21-Oct-2027 6.25	USD	China	CORPORATE	Corporate Dt Not Rated	0.00	0	122,000.00	0.0001	0.00	0.00	0.12	0.00%
31/12/2024	SICTRF	CNSINCL17F	Sino-Forest Claim 6.2 USC83ESC9F91 21-Oct-2027 6.25	USD	China	CORPORATE	Corporate Dt Not Rated	0.00	0	1,162,000.00	0.0001	0.00	0.00	1.16	0.00%
31/12/2024	SICTRF	CNSINOR42F	Sinopec Oversea 4.8 USG8189YAC87 17-May-2042 4.875	USD	China	CORPORATE	External Det: A1/A+	5.25	11.4316	390,000.00	95.75	2,270.94	431,470.78	375,695.94	0.17%
31/12/2024	SICTRF	CNSINOP530RF	Sinopec Grp Dev 201 USG82016AP45 13-May-2030 2.7	USD	China	CORPORATE	External Det: A1/A+	4.62	4.8883	200,000.00	90.963	705.00	194,596.40	182,631.00	0.08%
31/12/2024	SICTRF	CNSINOP550RF	Sinopec Grp Dev 201 USG82016AQ28 13-May-2050 3.35	USD	China	CORPORATE	External Det: A1/A+	5.25	15.4183	271,000.00	73.523	1,185.25	279,544.14	200,432.58	0.09%
31/12/2024	SICTRF	FFX-O2947310	Soc-Fr 03/01/2025 Buy Usd Sell Brl 6.048 03-Jan-2025 0	BRL	Brazil	FX FWRD -O	Local Curren Not Rateable	12.12	0.0083	-7,242,480.00	99.8991	0.00	-1,197,500.00	-1,171,147.31	-0.52%
31/12/2024	SICTRF	FFX-O2947310	Soc-Fr 03/01/2025 Buy Usd Sell Brl 6.048 03-Jan-2025 0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.49	0.0083	1,197,500.00	99.9625	0.00	1,197,500.00	1,197,052.10	0.54%
31/12/2024	SICTRF	FFX-O2946975	Soc-Fr 31/01/2025 Buy Usd Sell Ils 3.62873 31-Jan-2025 0	ILS	Israel	FX FWRD -O	Local Curren Not Rateable	3.49	0.0858	-417,304.11	99.7007	0.00	-115,000.00	-114,186.40	-0.05%
31/12/2024	SICTRF	FFX-O2946975	Soc-Fr 31/01/2025 Buy Usd Sell Ils 3.62873 31-Jan-2025 0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.34	0.0858	115,000.00	99.6275	0.00	115,000.00	114,571.64	0.05%
31/12/2024	SICTRF	AZSGCE0326RF	Southern Gas Corrido XS1319820897 24-Mar-2026 6.875	USD	Azerbaijan	CORPORATE	External Det: Ba1/BB+	5.90	1.1506	598,000.00	101.136	10,963.33	661,240.52	615,756.61	0.28%
31/12/2024	SICTRF	QASTAT626RF	State Of Qatar 3.25% XS1405782159 02-Jun-2026 3.25	USD	Qatar	GOVERNMENT	External Det: Aa2/AA	4.74	1.3659	699,000.00	97.9687	1,766.92	727,943.38	686,568.48	0.31%
31/12/2024	SICTRF	QAQATAR349RF	State Of Qatar 4.817% XS1959337749 14-Mar-2049 4.817	USD	Qatar	GOVERNMENT	External Det: Aa2/AA	5.57	13.3561	1,170,000.00	90.069	16,594.57	1,307,364.53	1,070,401.87	0.48%
31/12/2024	SICTRF	AZSOIZ330RF	State Oil Co Azerbaij XS1196496688 18-Mar-2030 6.95	USD	Azerbaijan	CORPORATE	External Det: Ba3/BB-	6.24	4.2622	444,000.00	103.126	8,743.10	484,509.66	466,622.54	0.21%
31/12/2024	SICTRF	FFX-O2945525	Stc-Gb 12/02/2025 Buy Idr Sell Usd 15924 12-Feb-2025 0	IDR	Indonesia	FX FWRD -O	Local Curren Not Rateable	6.62	0.1186	1,544,106,250.00	99.2156	0.00	97,346.25	95,184.51	0.04%
31/12/2024	SICTRF	FFX-O2945525	Stc-Gb 12/02/2025 Buy Idr Sell Usd 15924 12-Feb-2025 0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.34	0.1186	-96,967.23	99.4847	0.00	-97,346.25	-96,467.65	-0.04%
31/12/2024	SICTRF	FFX-O2946077	Stc-Gb 28/02/2025 Buy Php Sell Usd 59.09! 28-Feb-2025 0	PHP	Philippines	FX FWRD -O	Local Curren Not Rateable	7.98	0.1622	20,339,614.09	98.7096	0.00	344,844.43	347,085.40	0.16%
31/12/2024	SICTRF	FFX-O2946077	Stc-Gb 28/02/2025 Buy Php Sell Usd 59.09! 28-Feb-2025 0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.33	0.1622	-344,162.31	99.2955	0.00	-344,844.43	-341,737.71	-0.15%
31/12/2024	SICTRF	FFX-O2947096	Stc-Gb 28/02/2025 Buy Usd Sell Sgd 1.341! 28-Feb-2025 0	SGD	Singapore	FX FWRD -O	Local Curren Not Rateable	2.89	0.1627	-462,914.79	99.5293	0.00	-345,000.00	-337,733.37	-0.15%
31/12/2024	SICTRF	FFX-O2947096	Stc-Gb 28/02/2025 Buy Usd Sell Sgd 1.341! 28-Feb-2025 0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.33	0.1627	345,000.00	99.2955	0.00	345,000.00	342,569.50	0.15%
31/12/2024	SICTRF	FFX-O2943856	Stc-Gb 31/01/2025 Buy Cop Sell Usd 4377.1 31-Jan-2025 0	COP	Colombia	FX FWRD -O	Local Curren Not Rateable	9.54	0.0854	120,546,682.00	99.1853	0.00	27,862.40	27,139.62	0.01%

31/12/2024	SICTRF	FFX-Q2943856	Stc-Gb 31/01/2025 Buy Cop Sell Usd 4377.1 31-Jan-2025	0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.34	0.0854	-27,537.79	99.6275	0.00	-27,862.40	-27,435.22	-0.01%	
31/12/2024	SICTRF	FFX-Q2945852	Stc-Gb 31/01/2025 Sell Pen Buy Usd 3.7961 31-Jan-2025	0	PEN	Peru	FX FWRD -O	Local Curren Not Rateable	6.01	0.0857	-2,467,788.45	99.4848	0.00	-650,616.52	-653,484.25	-0.29%	
31/12/2024	SICTRF	FFX-Q2945852	Stc-Gb 31/01/2025 Sell Pen Buy Usd 3.7961 31-Jan-2025	0	USD	G7	FX FWRD -O	Local Curren Not Rateable	4.34	0.0857	649,948.23	99.6275	0.00	650,616.52	647,527.26	0.29%	
31/12/2024	SICTRF	SAPIFK0927RF	Suci Second Invest C XS2898168799	10-Sep-2027	4.375	USD	Saudi Arabia	CORPORATE	External Det: A1/A+	5.14	2.4729	576,000.00	98.0937	7,700.00	574,191.36	572,720.00	0.26%
31/12/2024	SICTRF	SAPIFK1028RF	Suci Second Invest C XS2706163131	25-Oct-2028	6	USD	Saudi Arabia	CORPORATE	External Det: A1/A+	5.26	3.3519	457,000.00	102.53	4,950.83	455,094.31	473,512.93	0.21%
31/12/2024	SICTRF	CNSUNAC28RC	Sunac China Holding: XS2708724096	30-Sep-2028	0	USD	China	CORPORATE	Corporate Dt Not Rated	34.04	3.2049	2,350,000.00	30.7859	0.00	334,521.06	723,470.06	0.32%
31/12/2024	SICTRF	CNSUN0925ARF	Sunac China Holding: XS2708721233	30-Sep-2025	0	USD	China	CORPORATE	Corporate Dt Not Rated	550.75	0.1998	267,800.00	13.75	0.00	394,952.78	36,822.50	0.02%
31/12/2024	SICTRF	CNSUNA926BRF	Sunac China Holding: XS2708721589	30-Sep-2026	0	USD	China	CORPORATE	Corporate Dt Not Rated	158.63	0.8898	268,125.00	12.983	0.00	394,474.07	34,810.67	0.02%
31/12/2024	SICTRF	CNSUNA927CRF	Sunac China Holding: XS2708721829	30-Sep-2027	0	USD	China	CORPORATE	Corporate Dt Not Rated	91.98	1.6305	376,862.00	12.5	0.00	276,554.73	47,107.75	0.02%
31/12/2024	SICTRF	CNSUNA928DRF	Sunac China Holding: XS2708722397	30-Sep-2028	0	USD	China	CORPORATE	Corporate Dt Not Rated	65.38	2.32	423,837.00	12	0.00	206,850.01	50,860.44	0.02%
31/12/2024	SICTRF	CNSUNA929ERF	Sunac China Holding: XS2708722637	30-Sep-2029	0	USD	China	CORPORATE	Corporate Dt Not Rated	51.16	2.9431	434,700.00	11.5	0.00	211,639.19	49,990.50	0.02%
31/12/2024	SICTRF	CNSUNA930FRF	Sunac China Holding: XS2708722983	30-Sep-2030	0	USD	China	CORPORATE	Corporate Dt Not Rated	42.34	3.4899	393,775.00	11	0.00	407,140.23	43,315.25	0.02%
31/12/2024	SICTRF	HK1516HKE	Sunac Services Holdi KYG8569B1041			HKD	China	EQUITY	Corporate Dt Not Rateable	0.00	0	468,000.00	1.66	0.00	593,510.97	100,010.94	0.04%
31/12/2024	SICTRF	THGOV0626F	Thailand Government TH0623036603	17-Jun-2026	2.35	THB	Thailand	GOVERNMENT	Local Curren Baa1/BBB+	2.13	1.4314	37,758,000.00	100.31	993.91	1,168,021.35	1,107,076.99	0.50%
31/12/2024	SICTRF	THGOV0628F	Thailand Government TH0623038609	17-Jun-2028	2.65	THB	Thailand	GOVERNMENT	Local Curren Baa1/BBB+	2.09	3.2967	23,838,000.00	101.86	707.60	739,863.79	709,808.47	0.32%
31/12/2024	SICTRF	THGOV0638F	Thailand Govt 3.3% 1 TH0623031602	17-Jun-2038	3.3	THB	Thailand	GOVERNMENT	Local Curren Baa1/BBB+	2.50	10.9566	16,528,000.00	109.14	610.95	524,743.93	527,402.48	0.24%
31/12/2024	SICTRF	THGOV0637F	Thailand Govt 3.39% TH0623A3H605	17-Jun-2037	3.39	THB	Thailand	GOVERNMENT	Local Curren Baa1/BBB+	2.45	10.2545	6,247,000.00	110.08	237.21	184,714.76	201,060.68	0.09%
31/12/2024	SICTRF	THGOV0667F	Thailand Govt 3.6% 1 TH062303H604	17-Jun-2067	3.6	THB	Thailand	GOVERNMENT	Local Curren Baa1/BBB+	3.03	22.9423	5,267,000.00	113.65	212.39	162,459.88	175,022.80	0.08%
31/12/2024	SICTRF	TREXCR0127RF	Turk Ihracat Kr Bank : XS2692231975	28-Jan-2027	9	USD	Turkiye	CORPORATE	External Det: Ba3/BB-	6.28	1.8216	283,000.00	105.2187	10,754.00	281,828.38	308,523.06	0.14%
31/12/2024	SICTRF	TRGOV1033F	Turkiye Government E TRT051033T12	05-Oct-2033	26.2	TRY	Turkiye	GOVERNMENT	Local Curren Ba3/BB-	26.96	3.1612	34,135,808.00	97.2125	52,808.68	1,028,540.99	991,264.65	0.44%
31/12/2024	SICTRF	TRGOV1128F	Turkiye Government E TRT081128T15	08-Nov-2028	31.08	TRY	Turkiye	GOVERNMENT	Local Curren Ba3/BB-	31.49	2.0812	13,830,940.00	98.8687	15,447.69	505,614.67	402,163.87	0.18%
31/12/2024	SICTRF	FFX-Q2948016	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	82,325,302.00	99.2496	0.00	2,431,164.33	2,386,144.94	1.07%	
31/12/2024	SICTRF	FFX-Q2948016	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	-2,437,556.50	99.073	0.00	-2,431,164.33	-2,414,960.48	-1.08%	
31/12/2024	SICTRF	UAGOV0230RV	Ukraine Government : XS2895056872	01-Feb-2030	0	USD	Ukraine	GOVERNMENT	External Det: Caa2/CCC	14.59	4.6158	58,596.00	54.15	0.00	155,267.14	31,729.73	0.01%
31/12/2024	SICTRF	UAGOV0234RV	Ukraine Government : XS2895056955	01-Feb-2034	0	USD	Ukraine	GOVERNMENT	External Det: Caa2/CCC	13.54	7.6471	218,966.00	41.25	0.00	155,267.14	90,323.48	0.04%
31/12/2024	SICTRF	UAGOV234RV	Ukraine Government : XS2895056013	01-Feb-2034	1.75	USD	Ukraine	GOVERNMENT	External Det: Caa2/CCC	13.89	6.341	1,325,984.00	56.075	9,604.18	623,543.04	753,149.71	0.34%
31/12/2024	SICTRF	UAGOV235RV	Ukraine Government : XS2895057177	01-Feb-2035	0	USD	Ukraine	GOVERNMENT	External Det: Caa2/CCC	8.85	8.6743	185,041.00	59	0.00	155,267.14	109,174.19	0.05%
31/12/2024	SICTRF	UAGOV0236RV	Ukraine Government : XS2895057334	01-Feb-2036	0	USD	Ukraine	GOVERNMENT	External Det: Caa2/CCC	8.86	9.3305	154,201.00	58.5	0.00	155,267.14	90,207.59	0.04%
31/12/2024	SICTRF	UAGOV236RV	Ukraine Government : XS2895056526	01-Feb-2036	1.75	USD	Ukraine	GOVERNMENT	External Det: Caa2/CCC	13.63	7.1276	420,467.00	54	3,045.47	155,267.14	230,097.65	0.10%
31/12/2024	SICTRF	UAGOV0235RV	Ukraine Government : XS2895056369	01-Feb-2035	1.75	USD	Ukraine	GOVERNMENT	External Det: Caa2/CCC	13.74	6.7612	612,259.00	55	4,434.63	273,620.15	341,177.08	0.15%
31/12/2024	SICTRF	MXGOV0531F	United Mexican State: US91087BAM28	24-May-2031	2.659	USD	Mexico	GOVERNMENT	External Det: Baa2/BBB	6.29	5.6787	333,000.00	81.1	885.45	333,098.18	270,948.45	0.12%
31/12/2024	SICTRF	MXGOV0471F	United Mexican State: XS2280637039	19-Apr-2071	3.75	USD	Mexico	GOVERNMENT	External Det: Baa2/BBB	7.03	14.6169	1,389,000.00	55.24	10,272.81	1,201,878.90	777,556.41	0.35%
31/12/2024	SICTRF	MXGOV0561F	United Mexican State: US91087BAN01	24-May-2061	3.771	USD	Mexico	GOVERNMENT	External Det: Baa2/BBB	7.04	14.4797	1,087,000.00	57.2812	4,099.08	932,351.72	626,746.27	0.28%
31/12/2024	SICTRF	MXUMS44F	United Mexican State: US91086QBB32	08-Mar-2044	4.75	USD	Mexico	GOVERNMENT	External Det: Baa2/BBB	7.04	11.1592	210,000.00	76.0937	3,103.33	212,554.96	162,900.21	0.07%
31/12/2024	SICTRF	MXGOV0228F	United Mexican State: US91087BAU44	09-Feb-2028	5.4	USD	Mexico	GOVERNMENT	External Det: Baa2/BBB	5.72	2.763	354,000.00	99.084	7,487.10	353,302.62	358,244.46	0.16%
31/12/2024	SICTRF	MXUMS0145F	United Mexican State: US91086QBE70	21-Jan-2045	5.55	USD	Mexico	GOVERNMENT	External Det: Baa2/BBB	6.76	11.0578	367,000.00	86.781	8,996.09	413,288.69	327,482.36	0.15%
31/12/2024	SICTRF	MXUMS110F	United Mexican State: US91086QAZ19	12-Oct-2110	5.75	USD	Mexico	GOVERNMENT	External Det: Baa2/BBB	7.49	13.1954	366,000.00	76.8437	4,559.75	380,184.22	285,807.88	0.13%
31/12/2024	SICTRF	MXGOV0553F	United Mexican State: US91087BAX82	04-May-2053	6.338	USD	Mexico	GOVERNMENT	External Det: Baa2/BBB	7.26	12.1506	289,000.00	89.0312	2,849.28	291,078.55	260,149.59	0.12%
31/12/2024	SICTRF	UYREP1145F	Uruguay 4.125% 20/1 US760942AY83	20-Nov-2045	4.125	USD	Uruguay	GOVERNMENT	External Det: Baa1/BBB+	5.46	13.0602	343,194.00	83.454	1,572.97	17,194.09	287,982.09	0.13%
31/12/2024	SICTRF	UYUTB011025Z	Uruguay Monetary Bill UYLR13567UY7	01-Oct-2025	0	UYU	Uruguay	GOVERNMENT	Local Curren Baa1/BBB+	9.19	0.7197	17,553,000.00	93.4601	0.00	385,105.21	375,702.70	0.17%
31/12/2024	SICTRF	UYUTB0525Z	Uruguay Monetary Bill UYLR13627UY9	02-May-2025	0	UYU	Uruguay	GOVERNMENT	Local Curren Baa1/BBB+	8.80	0.3246	13,149,000.00	97.1242	0.00	298,700.56	292,473.87	0.13%
31/12/2024	SICTRF	UYUTB0825Z	Uruguay Monetary Bill UYLR13658UY4	22-Aug-2025	0	UYU	Uruguay	GOVERNMENT	Local Curren Baa1/BBB+	9.27	0.6159	3,387,000.00	94.3288	0.00	75,444.77	73,168.88	0.03%
31/12/2024	SICTRF	UYUTB0425Z	Uruguay Monetary Bill UYLR13620UY4	25-Apr-2025	0	UYU	Uruguay	GOVERNMENT	Local Curren Baa1/BBB+	8.50	0.3064	3,364,000.00	97.3744	0.00	77,758.96	75,018.35	0.03%
31/12/2024	SICTRF	UYUTB0725Z	Uruguay Monetary Bill UYLR13650UY1	25-Jul-2025	0	UYU	Uruguay	GOVERNMENT	Local Curren Baa1/BBB+	9.20	0.5444	8,920,000.00	95.0083	0.00	201,849.52	194,085.62	0.09%
31/12/2024	SICTRF	UYUTB31D25Z	Uruguay Monetary Bill UYLR13673UY3	31-Oct-2025	0	UYU	Uruguay	GOVERNMENT	Local Curren Baa1/BBB+	9.20	0.7967	9,035,000.00	92.7814	0.00	199,832.27	191,979.90	0.09%
31/12/2024	SICTRF	USTBIL0125Z	Us Treasury Bill 0% 2 US912797MY09	21-Jan-2025	0	USD	G7	GOVERNMENT	Cash/Cash I Aa1/AA+	3.90	0.0572	14,076,400.00	99.775	0.00	13,987,551.90	14,044,733.73	6.28%
31/12/2024	SICTRF	MXUMS40F	Utd Mexican States 6. US91086QAV05	11-Jan-2040	6.05	USD	Mexico	GOVERNMENT	External Det: Baa2/BBB	6.82	9.2721	326,000.00	92.8125	9,258.85	382,493.31	311,827.60	0.14%
31/12/2024	SICTRF	CNYUZH0823RF	Yuzhou Group Holdin XS2379568004	08-Jun-2023	0	USD	China	CORPORATE	Corporate Dt Not Rated	0.00	0	5,719,000.00	7.25	0.00	2,833,151.50	414,627.50	0.19%
31/12/2024	SICTRF	CNYUZH0126RF	Yuzhou Properties Ce XS2100653778	13-Jan-2026	0	USD	China	CORPORATE	Corporate Dt C/C	0.00	0	5,400,000.00	7.25	0.00	2,170,745.31	391,500.00	0.18%
31/12/2024	SICTRF	CNYUZH0223RF	Yuzhou Properties Ce XS1945941786	04-Feb-2023	0	USD	China	CORPORATE	Corporate Dt Not Rated	0.00	0	604,000.00	7.25	0.00	440,366.16	43,790.00	0.02%
31/12/2024	SICTRF	CNZHPR0126RF	Zhenro Properties Grc XS2279711779	07-Jan-2026	0	USD	China	CORPORATE	Corporate Dt Not Rated	0.00	0	5,736,000.00	0.25	0.00	484,928.75	14,340.00	0.01%
31/12/2024	SICTRF	CNZHPR0826RF	Zhenro Properties Grc XS2293750670	04-Aug-2026	0	USD	China	CORPORATE	Corporate Dt Not Rated	0.00	0	14,856,000.00	0.25	0.00	1,277,181.25	37,140.00	0.02%
31/12/2024	SICTRF	CNZHEN0924RF	Zhenro Properties Grc XS2346158822	10-Sep-2024	0	USD	China	CORPORATE	Corporate Dt Not Rated	0.00	0	10,866,000.00	0.25	0.00	917,882.50	27,165.00	0.01%
31/12/2024	SICTRF	CNZHPR225RF	Zhenro Properties Grc XS2226898216	05-Feb-2025	0	USD	China	CORPORATE	Corporate Dt Not Rated	0.00	0	23,211,000.00	0.4898	0.00	1,980,471.88	113,687.48	0.05%

31/12/2024	SICTRF	CNZHPR424RF	Zhenro Properties Grc XS2099413093	14-Apr-2024	7.875	USD	China	CORPORATE	Corporate Dt Not Rated	0.00	0	10,360,000.00	1	0.00	909,427.88	103,600.00	0.05%
31/12/2024	SICTRF	CNZHPRH0323F	Zhenro Properties Grc XS2449192942	06-Mar-2023	8	USD	China	CORPORATE	Corporate Dt Not Rated	0.00	0	7,492,000.00	0.25	0.00	2,586,769.91	18,730.00	0.01%
31/12/2024	SICTRF	CNZHPR0923RF	Zhenro Properties Grc XS2185842924	15-Sep-2023	0	USD	China	CORPORATE	Corporate Dt Not Rated	0.00	0	15,003,000.00	0.25	0.00	3,946,123.15	37,507.50	0.02%
31/12/2024	SICTRF	CNZHPR324RF	Zhenro Properties Grc XS2152219973	10-Mar-2024	0	USD	China	CORPORATE	Corporate Dt Not Rated	0.00	0	1,484,000.00	1	0.00	117,106.88	14,840.00	0.01%
31/12/2024	SICTRF	CNZHPR0822RF	Zhenro Properties Grc XS2050860308	03-Aug-2022	8.7	USD	China	CORPORATE	Corporate Dt Not Rated	0.00	0	962,000.00	0.25	0.00	79,758.75	2,405.00	0.00%
31/12/2024	SICTRF	CNZHPR523RF	Zhenro Properties Grc XS2076026983	06-May-2023	9.15	USD	China	CORPORATE	Corporate Dt Not Rated	0.00	0	677,000.00	0.25	0.00	57,112.50	1,692.50	0.00%
31/12/2024	SICTRF	CNZHENRORP	Zhenro Properties Grc XS2013512608	25-Jan-2199	14.724	USD	China	CORPORATE	Corporate Dt Not Rated	0.00	0	3,427,000.00	1	0.00	332,206.25	34,270.00	0.02%

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