Portfolio Holdings

Ashmore

Date	Portfolio	Security ID	Security	ISIN	Maturity Date	Coupon	CCY	Country	Security Type	Investment theme	Ashmore rating*	YTM	Duration*	Nominal	Clean Price	Accrued interest	Total Cost	Market Value	% NAV
30/09/2026	SICTRF	AOANGO1129RF	Angola Republic 8% 26/11/2029 (Regs)	XS2083302419	26-Nov-2029	8	USD	Angola	GOVERNMENT	External Debt	B3/B-	7.89	2.671	380,000.00	100.006	10,471.11	392,065.01	390,493.91	0.14%
30/09/2026	SICTRF	AOANGO0432RF	Angola Republic 8.75% 14/04/2032 (Regs)	XS2446175577	14-Apr-2032	8.75	USD	Angola	GOVERNMENT	External Debt	B3/B-	8.97	4.1395	382,000.00	98.754	15,412.64	382,000.00	392,652.92	0.14%
30/09/2026	SICTRF	AOANGO1149RF	Angola Republic 9.125% 26/11/2049 (Regs)	XS2083302500	26-Nov-2049	9.125	USD	Angola	GOVERNMENT	External Debt	B3/B-	10.47	8.5171	1,080,000.00	88	33,945.00	859,529.27	984,345.00	0.36%
30/09/2026	SICTRF	ANANGO0848RF	Angola Republic 9.375% 08/05/2048 (Regs)	XS1819680528	08-May-2048	9.375	USD	Angola	GOVERNMENT	External Debt	B3/B-	10.40	8.4278	648,000.00	90.875	17,718.75	609,693.16	606,588.75	0.22%
30/09/2026	SICTRF	EGREP0231RF	Arab Republic Of Egypt 5.875% 16/02/2031 (Regs)	XS2297226545	16-Feb-2031	5.875	USD	Egypt	GOVERNMENT	External Debt	B2/B	7.84	3.7285	280,000.00	92.549	2,010.56	270,120.22	261,147.76	0.09%
30/09/2026	SICTRF	EGREP0329RF	Arab Republic Of Egypt 7.6003% 01/03/2029 (Regs)	XS1953057061	01-Mar-2029	7.6	USD	Egypt	GOVERNMENT	External Debt	B2/B	7.09	2.1663	221,000.00	100.849	1,353.01	227,208.00	224,229.30	0.08%
30/09/2026	SICTRF	EGREP0532RF	Arab Republic Of Egypt 7.625% 20/05/2032 (Regs)	XS2176897754	29-May-2032	7.625	USD	Egypt	GOVERNMENT	External Debt	B2/B	8.24	4.3912	682,000.00	97.012	17,478.62	652,255.54	679,100.46	0.25%
30/09/2026	SICTRF	EGREP0248RF	Arab Republic Of Egypt 7.903% 21/02/2048 (Regs)	XS1775617464	21-Feb-2048	7.903	USD	Egypt	GOVERNMENT	External Debt	B2/B	9.73	9.1737	913,000.00	83.288	7,816.73	726,991.00	768,236.17	0.28%
30/09/2026	SICTRF	EGREP0147RF	Arab Republic Of Egypt 8.5% 31/01/2047 (Regs)	XS1558078496	31-Jan-2047	8.5	USD	Egypt	GOVERNMENT	External Debt	Caa1/CCC+	9.70	8.8831	519,000.00	88.974	7,352.50	524,536.91	469,127.56	0.17%
30/09/2026	SICTRF	KZBAIN1030RF	Baiterek Natl Invest Hold 4.65% 01/10/2030 (Regs)	XS3189694345	01-Oct-2030	4.65	USD	Kazakhstan	CORPORATE	External Debt	Baa2/BBB	6.05	3.496	437,000.00	94.857	10,103.80	433,158.77	424,628.89	0.15%
30/09/2026	SICTRF	KZBAIN0533RF	Baiterek Natl Invest Hold 5.2% 06/05/2033 (Regs)	XS3358410002	06-May-2033	5.2	USD	Kazakhstan	GOVERNMENT	External Debt	Baa2/BBB	6.11	5.3585	325,000.00	94.9005	6,760.00	321,717.50	315,186.82	0.11%
30/09/2026	SICTRF	PLBGOS0533RF	Bank Gospodarstwa 5.375% 22/05/2033 (Regs)	XS2625207571	22-May-2033	5.375	USD	Poland	GOVERNMENT	External Debt	A3/A-	6.00	5.3904	362,000.00	96.41	6,918.22	361,142.06	355,922.42	0.13%
30/09/2026	SICTRF	PLBGOS0734RF	Bank Gospodarstwa 5.75% 09/07/2034 (Regs)	XS2851607403	09-Jul-2034	5.75	USD	Poland	CORPORATE	External Debt	A3/A-	6.24	6.0892	276,000.00	96.797	3,570.75	273,132.36	270,730.47	0.10%
30/09/2026	SICTRF	PLBGOS0754RF	Bank Gospodarstwa 6.25% 09/07/2054 (Regs)	XS2851609102	09-Jul-2054	6.25	USD	Poland	CORPORATE	External Debt	A3/A-	6.88	12.3143	345,000.00	91.872	4,851.56	342,502.20	321,809.96	0.12%
30/09/2026	SICTRF	PLBGOS1028RF	Bank Gospodarstwa 6.25% 31/10/2028 (Regs)	XS2711511795	31-Oct-2028	6.25	USD	Poland	CORPORATE	External Debt	A3/A-	5.17	1.8889	247,000.00	101.94	6,432.29	246,530.70	258,224.09	0.09%
30/09/2026	SICTRF	PLBGOSK938RF	Bank Gospodarstwa Krajow 5.875% 09/09/2038 (Regs)	XS3479197488	09-Sep-2038	5.875	USD	Poland	GOVERNMENT	External Debt	A3/A-	6.48	8.378	328,000.00	94.91	1,124.08	324,582.24	312,428.88	0.11%
30/09/2026	SICTRF	BHOILG1128RF	Bapco Energies Bscc 8.375% 07/11/2028 (Regs)	XS1903485800	07-Nov-2028	8.375	USD	Bahrain	CORPORATE	External Debt	B2/B	8.51	1.8309	235,000.00	99.6	7,817.83	248,186.35	241,877.83	0.09%
30/09/2026	SICTRF	FFX-O2991929	Bar-Gb 30/10/2026 Buy Czk Sell Usd 21.195		30-Oct-2026	0	CZK	Czech Republic	FX FWRD -O	Local Currency	Not Rateable	3.42	0.0831	90,059,353.43	99.7157	0.00	4,245,959.73	4,175,063.31	1.51%
30/09/2026	SICTRF	FFX-O2991929	Bar-Gb 30/10/2026 Buy Czk Sell Usd 21.195		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	-4,249,084.85	99.676	0.00	-4,245,959.73	-4,235,321.63	-1.53%
30/09/2026	SICTRF	FFX-O2996386	Bar-Gb 30/10/2026 Buy Try Sell Usd 50.3251		30-Oct-2026	0	TRY	Turkiye	FX FWRD -O	Local Currency	Not Rateable	35.42	0.0809	251,162,980.56	97.1326	0.00	5,141,040.86	4,977,075.93	1.80%
30/09/2026	SICTRF	FFX-O2996386	Bar-Gb 30/10/2026 Buy Try Sell Usd 50.3251		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0809	-4,990,809.37	99.676	0.00	-5,141,040.86	-4,974,643.63	-1.79%
30/09/2026	SICTRF	FFX-O2996176	Bar-Gb 30/10/2026 Buy Usd Sell Czk 21.456		30-Oct-2026	0	CZK	Czech Republic	FX FWRD -O	Local Currency	Not Rateable	3.42	0.0831	-28,858,320.00	99.7157	0.00	-1,345,000.00	-1,337,843.42	-0.48%
30/09/2026	SICTRF	FFX-O2996176	Bar-Gb 30/10/2026 Buy Usd Sell Czk 21.456		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	1,345,000.00	99.676	0.00	1,345,000.00	1,340,643.41	0.48%
30/09/2026	SICTRF	FFX-O2992406	Bar-Gb 30/10/2026 Buy Usd Sell Huf 315.44		30-Oct-2026	0	HUF	Hungary	FX FWRD -O	Local Currency	Not Rateable	5.35	0.0831	-411,649,200.00	99.5561	0.00	-1,305,000.00	-1,270,720.01	-0.46%
30/09/2026	SICTRF	FFX-O2992406	Bar-Gb 30/10/2026 Buy Usd Sell Huf 315.44		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	1,305,000.00	99.676	0.00	1,305,000.00	1,300,772.97	0.47%
30/09/2026	SICTRF	FFX-O2994853	Bar-Gb 30/10/2026 Buy Usd Sell Zar 16.1095		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	1,460,000.00	99.676	0.00	1,460,000.00	1,455,270.91	0.53%
30/09/2026	SICTRF	FFX-O2994853	Bar-Gb 30/10/2026 Buy Usd Sell Zar 16.1095		30-Oct-2026	0	ZAR	South Africa	FX FWRD -O	Local Currency	Not Rateable	6.57	0.0831	-23,519,870.00	99.4556	0.00	-1,460,000.00	-1,426,662.88	-0.51%
30/09/2026	SICTRF	FFX-O2993419	Bar-Gb 30/10/2026 Sell Clp Buy Usd 914.249987		30-Oct-2026	0	CLP	Chile	FX FWRD -O	Local Currency	Not Rateable	3.45	0.0831	-285,745,716.00	99.7137	0.00	-312,379.16	-292,852.25	-0.11%
30/09/2026	SICTRF	FFX-O2993419	Bar-Gb 30/10/2026 Sell Clp Buy Usd 914.249987		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	312,546.59	99.676	0.00	312,379.16	311,534.22	0.11%
30/09/2026	SICTRF	FFX-O2992963	Bar-Gb 30/10/2026 Sell Ron Buy Usd 4.574496		30-Oct-2026	0	RON	Romania	FX FWRD -O	Local Currency	Not Rateable	7.18	0.0828	-949,230.31	99.4051	0.00	-209,040.13	-203,279.70	-0.07%
30/09/2026	SICTRF	FFX-O2992963	Bar-Gb 30/10/2026 Sell Ron Buy Usd 4.574496		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0828	207,504.89	99.676	0.00	209,040.13	206,832.76	0.07%
30/09/2026	SICTRF	FFX-O2993452	Bar-Gb 30/10/2026 Sell Usd Buy Cnh 6.711828		30-Oct-2026	0	CNH	China	FX FWRD -O	Local Currency	Not Rateable	1.19	0.0831	4,732,509.92	99.902	0.00	705,100.00	704,785.10	0.25%
30/09/2026	SICTRF	FFX-O2993452	Bar-Gb 30/10/2026 Sell Usd Buy Cnh 6.711828		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	-705,100.00	99.676	0.00	-705,100.00	-702,816.11	-0.25%
30/09/2026	SICTRF	FFX-O2993411	Bar-Gb 30/10/2026 Sell Usd Buy Czk 21.00571		30-Oct-2026	0	CZK	Czech Republic	FX FWRD -O	Local Currency	Not Rateable	3.42	0.0831	7,986,370.94	99.7157	0.00	380,200.00	370,240.33	0.13%
30/09/2026	SICTRF	FFX-O2993411	Bar-Gb 30/10/2026 Sell Usd Buy Czk 21.00571		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	-380,200.00	99.676	0.00	-380,200.00	-378,968.49	-0.14%
30/09/2026	SICTRF	FFX-O2993415	Bar-Gb 30/10/2026 Sell Usd Buy Ron 4.556258		30-Oct-2026	0	RON	Romania	FX FWRD -O	Local Currency	Not Rateable	7.18	0.0831	924,464.75	99.4051	0.00	202,900.00	197,976.10	0.07%
30/09/2026	SICTRF	FFX-O2993415	Bar-Gb 30/10/2026 Sell Usd Buy Ron 4.556258		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	-202,900.00	99.676	0.00	-202,900.00	-202,242.79	-0.07%
30/09/2026	SICTRF	FFX-O2994178	Bar-Gb 30/10/2026 Sell Usd Buy Zar 16.0552		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	-715,000.00	99.676	0.00	-715,000.00	-712,684.04	-0.26%
30/09/2026	SICTRF	FFX-O2994178	Bar-Gb 30/10/2026 Sell Usd Buy Zar 16.0552		30-Oct-2026	0	ZAR	South Africa	FX FWRD -O	Local Currency	Not Rateable	6.57	0.0831	11,479,468.00	99.4556	0.00	715,000.00	696,318.94	0.25%
30/09/2026	SICTRF	BJREP0238RF	Benin Intl Gov Bond 7.96% 13/02/2038 (Regs)	XS2759982064	13-Feb-2038	7.96	USD	Benin	GOVERNMENT	External Debt	Ba3/BB-	7.72	7.3728	728,000.00	101.409	7,565.54	756,658.63	745,823.06	0.27%
30/09/2026	SICTRF	BJREP0141RF	Benin Intl Gov Bond 8.375% 23/01/2041 (Regs)	XS2976334222	23-Jan-2041	8.375	USD	Benin	GOVERNMENT	External Debt	Ba3/BB-	8.06	8.2306	548,000.00	102.125	8,541.57	534,343.91	568,186.57	0.21%
30/09/2026	SICTRF	FFX-O2992984	Bnp-Fr 30/10/2026 Buy Usd Sell Clp 913.1		30-Oct-2026	0	CLP	Chile	FX FWRD -O	Local Currency	Not Rateable	3.45	0.0831	-1,196,161,000.00	99.7137	0.00	-1,310,000.00	-1,225,909.67	-0.44%
30/09/2026	SICTRF	FFX-O2992984	Bnp-Fr 30/10/2026 Buy Usd Sell Clp 913.1		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	1,310,000.00	99.676	0.00	1,310,000.00	1,305,756.78	0.47%
30/09/2026	SICTRF	FFX-O2994761	Bnp-Fr 30/10/2026 Sell Mxn Buy Usd 17.06		30-Oct-2026	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	6.84	0.0829	-47,813,204.25	99.4336	0.00	-2,819,914.67	-2,642,484.44	-0.95%
30/09/2026	SICTRF	FFX-O2994761	Bnp-Fr 30/10/2026 Sell Mxn Buy Usd 17.06		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0829	2,802,649.72	99.676	0.00	2,819,914.67	2,793,571.65	1.01%
30/09/2026	SICTRF	FFX-O2994135	Bnp-Fr 30/10/2026 Sell Usd Buy Huf 311.593		30-Oct-2026	0	HUF	Hungary	FX FWRD -O	Local Currency	Not Rateable	5.35	0.0831	441,527,281.00	99.5561	0.00	1,417,000.00	1,362,950.66	0.49%
30/09/2026	SICTRF	FFX-O2994135	Bnp-Fr 30/10/2026 Sell Usd Buy Huf 311.593		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	-1,417,000.00	99.676	0.00	-1,417,000.00	-1,412,410.19	-0.51%
30/09/2026	SICTRF	FFX-O2992596	Bnp-Fr 30/10/2026 Sell Usd Buy Sgd 1.274262		30-Oct-2026	0	SGD	Singapore	FX FWRD -O	Local Currency	Not Rateable	1.44	0.0831	1,637,426.67	99.8802	0.00	1,285,000.00	1,280,458.23	0.46%
30/09/2026	SICTRF	FFX-O2992596	Bnp-Fr 30/10/2026 Sell Usd Buy Sgd 1.274262		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	-1,285,000.00	99.676	0.00	-1,285,000.00	-1,280,837.75	-0.46%
30/09/2026	SICTRF	FFX-O2994397	Bnp-Fr 30/11/2026 Sell Ngn Buy Usd 1379.149978		30-Nov-2026	0	NGN	Nigeria	FX FWRD -O	Local Currency	Not Rateable	16.67	0.1683	-244,378,907.97	97.2525	0.00	-182,508.52	-178,946.96	-0.06%
30/09/2026	SICTRF	FFX-O2994397	Bnp-Fr 30/11/2026 Sell Ngn Buy Usd 1379.149978		30-Nov-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.95	0.1683	177,195.31	99.3353	0.00	182,508.52	176,017.52	0.06%
30/09/2026	SICTRF	CLBTPC1029RF	Bonos Tesoreria Pesos 5.8% 01/10/2029 (Regs)	CL0002951094	01-Oct-2029	5.8	CLP	Chile	GOVERNMENT	Local Currency	A3/A-	5.73	2.7222	6,745,000,000.00	100.2971	0.00	7,893,279.64	6,953,195.56	2.51%
30/09/2026	SICTRF	CLBONOS0433F	Bonos Tesoreria Pesos 6% 01/04/2033	CL0002839505	01-Apr-2033	6	CLP	Chile	GOVERNMENT	Local Currency	A3/A-	6.26	5.3106	885,000,000.00	99.104	0.00	1,042,977.58	901,464.47	0.33%
30/09/2026	SICTRF	BRBLTN0129Z	Brazil Bltn 0% 01/01/2029	BRSTNCLTN806	01-Jan-2029	0	BRL	Brazil	GOVERNMENT	Local Currency	Ba2/BB	13.86	2.1128	63,580.00	748.9937	0.00	9,159,668.44	9,205,420.80	3.32%
30/09/2026	SICTRF	BRBLTN0130Z	Brazil Bltn 0% 01/01/2030	BRSTNCLTN8A7	01-Jan-2030	0	BRL	Brazil	GOVERNMENT	Local Currency	Ba2/BB	14.01	3.0486	67,675.00	655.9625	0.00	7,829,818.07	8,581,282.62	3.10%
30/09/2026	SICTRF	BRGOV29F	Brazil Ntnf 10% 01/01/2029 - Lc	BRSTNCNTF1Q6	01-Jan-2029	10	BRL	Brazil	GOVERNMENT	Local Currency	Ba2/BB	13.66	1.8975	12,394.00	960.9684	0.00	2,393,821.20	2,302,319.18	0.83%
30/09/2026	SICTRF	SPOT467039	Bsn-Co 01/10/2026 Sell Cop Buy Usd 3340				COP	Colombia	FX SPOT	Cash/Cash Management	Not Rateable	0.00		-5,090,248,818.00	100	0.00	0.00	-1,538,722.78	-0.56%
30/09/2026	SICTRF	SPOT467039	Bsn-Co 01/10/2026 Sell Cop Buy Usd 3340				USD	G7	FX SPOT	Cash/Cash Management	Not Rateable	0.00		1,524,026.59	100	0.00	0.00	1,524,026.59	0.55%
30/09/2026	SICTRF	BGBGARI337RF	Bulgaria 5% 05/03/2037 (Regs)	XS2890436087	05-Mar-2037	5	USD	Bulgaria	GOVERNMENT	External Debt	Baa1/BBB+	6.17	7.8749	60,000.00	90.89	208.33	58,950.60	54,742.33	0.02%
30/09/2026	SICTRF	CMSICTRFBARUSO	Call Money Sictrf Bar Usd Otc			3.88	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		0.33	1	0.00	0.33	0.33	0.00%
30/09/2026	SICTRF	CMSICTRFCITUSO	Call Money Sictrf Cit Usd Otc			3.88	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		9,999.21	1	30.28	9,999.21	10,029.49	0.00%
30/09/2026	SICTRF	CMSICTRFDBUSO	Call Money Sictrf Db Usd Otc			3.88	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		-2.70	1	0.10	-2.70	-2.60	0.00%
30/09/2026	SICTRF	CMSICTRFGSIUSO	Call Money Sictrf Gsi Usd Otc			3.88	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		270,000.00	1	814.13	270,000.00	270,814.13	0.10%

30/09/2026	SICTRF	CMSICTRFHSBUSC	Call Money Sictrf Hsb Usd Ccp					USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		32,239.20	1	0.00	32,239.20	32,239.20	0.01%
30/09/2026	SICTRF	CMSICTRFHSBUSO	Call Money Sictrf Hsb Usd Otc				3.88	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		-21.70	1	-0.07	-21.70	-21.77	0.00%
30/09/2026	SICTRF	CMSICTRFJPMUSO	Call Money Sictrf Jpm Usd Otc				3.88	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		-870,000.00	1	-892.77	-870,000.00	-870,892.77	-0.31%
30/09/2026	SICTRF	CMSICTRFMLUSO	Call Money Sictrf Ml Usd Otc				3.88	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		250,000.00	1	255.51	250,000.00	250,255.51	0.09%
30/09/2026	SICTRF	CMSICTRFMSUSO	Call Money Sictrf Ms Usd Otc				3.88	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		220,000.00	1	663.73	220,000.00	220,663.73	0.08%
30/09/2026	SICTRF	CMSICTRFSANUSO	Call Money Sictrf San Usd Otc				3.88	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		320,000.00	1	206.93	320,000.00	320,206.93	0.12%
30/09/2026	SICTRF	SWAP3609661	Cb-Hsbc 20281213 Pay Mxibtief Fixed 7.533		13-Dec-2028			MXN	Mexico	SWAP IRS	Local Currency	Not Rateable	0.00	0	-123,000,000.00	100	0.00	-7,157,321.42	-6,836,542.71	-2.47%
30/09/2026	SICTRF	SWAP3609661	Cb-Hsbc 20281213 Pay Mxibtief Fixed 7.533		13-Dec-2028			MXN	Mexico	SWAP IRS	Local Currency	Not Rateable	7.06	2.0029	123,000,000.00	99.7624	0.00	7,157,321.42	6,820,300.25	2.46%
30/09/2026	SICTRF	SWAP3609196	Cb-Hsbc 20300616 Receive In00o/N Fixed 5.744		16-Jun-2030	5.406705741		INR	India	SWAP IRS	Local Currency	Not Rateable	5.42	0	162,964,000.00	100	26,121.78	1,903,757.25	1,726,719.21	0.62%
30/09/2026	SICTRF	SWAP3609196	Cb-Hsbc 20300616 Receive In00o/N Fixed 5.744		16-Jun-2030	5.406705741		INR	India	SWAP IRS	Local Currency	Not Rateable	6.48	3.2325	-162,964,000.00	97.9277	-28,368.02	-1,903,757.25	-1,693,724.34	-0.61%
30/09/2026	SICTRF	SWAP3609453	Cb-Hsbc 20310312 Receive Mxibtief Fixed 7.631		12-Mar-2031	6.52		MXN	Mexico	SWAP IRS	Local Currency	Not Rateable	6.69	0	32,600,000.00	100	0.00	1,830,946.36	1,811,961.73	0.65%
30/09/2026	SICTRF	SWAP3609453	Cb-Hsbc 20310312 Receive Mxibtief Fixed 7.631		12-Mar-2031	6.52		MXN	Mexico	SWAP IRS	Local Currency	Not Rateable	8.54	3.6287	-32,600,000.00	98.2037	0.00	-1,830,946.36	-1,779,413.73	-0.64%
30/09/2026	SICTRF	SWAP3609146	Cb-Hsbc 20350618 Pay In00o/N Fixed 5.794		18-Jun-2035	5.406649324		INR	India	SWAP IRS	Local Currency	Not Rateable	5.42	0	-43,450,000.00	100	-6,829.11	-509,576.40	-460,248.02	-0.17%
30/09/2026	SICTRF	SWAP3609146	Cb-Hsbc 20350618 Pay In00o/N Fixed 5.794		18-Jun-2035	5.406649324		INR	India	SWAP IRS	Local Currency	Not Rateable	6.72	6.5734	43,450,000.00	94.698	7,485.46	509,576.40	436,864.43	0.16%
30/09/2026	SICTRF	SWAP3609569	Cb-Hsbc 20360604 Receive Mxibtief Fixed 8.041		04-Jun-2036	6.5		MXN	Mexico	SWAP IRS	Local Currency	Not Rateable	6.66	0	36,600,000.00	100	7,713.34	2,110,209.44	2,042,001.66	0.74%
30/09/2026	SICTRF	SWAP3609569	Cb-Hsbc 20360604 Receive Mxibtief Fixed 8.041		04-Jun-2036	6.5		MXN	Mexico	SWAP IRS	Local Currency	Not Rateable	9.15	6.3564	-36,600,000.00	95.9502	-9,541.41	-2,110,209.44	-1,961,445.91	-0.71%
30/09/2026	SICTRF	SWAP3609578	Cb-Hsbc 20360604 Receive Mxibtief Fixed 8.071		04-Jun-2036	6.5		MXN	Mexico	SWAP IRS	Local Currency	Not Rateable	6.66	0	16,500,000.00	100	3,477.33	952,986.02	920,574.52	0.33%
30/09/2026	SICTRF	SWAP3609578	Cb-Hsbc 20360604 Receive Mxibtief Fixed 8.071		04-Jun-2036	6.5		MXN	Mexico	SWAP IRS	Local Currency	Not Rateable	9.14	6.3515	-16,500,000.00	96.149	-4,317.50	-952,986.02	-886,097.66	-0.32%
30/09/2026	SICTRF	SWAP3609649	Cb-Hsbc 20360914 Receive Cltna Fixed 5.78		14-Sep-2036			CLP	Chile	SWAP IRS	Local Currency	Not Rateable	4.62	0	2,710,000,000.00	100	5,633.88	2,928,257.69	2,791,006.05	1.01%
30/09/2026	SICTRF	SWAP3609649	Cb-Hsbc 20360914 Receive Cltna Fixed 5.78		14-Sep-2036			CLP	Chile	SWAP IRS	Local Currency	Not Rateable	5.98	7.4295	-2,710,000,000.00	99.1733	-7,155.31	-2,928,257.69	-2,769,502.09	-1.00%
30/09/2026	SICTRF	CNCENCC724RF	Central China Real Estate 7.25% 16/07/2024 (Regs)	XS2102302200	16-Jul-2024	0		USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	6,120,000.00	0.25	0.00	169,218.00	15,300.00	0.01%
30/09/2026	SICTRF	CNCENCH425RF	Central China Real Estate 7.25% 28/04/2025 (Regs)	XS2613403562	28-Apr-2025	7.25		USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	5,223,000.00	0.338	0.00	2,159,772.77	16,771.05	0.01%
30/09/2026	SICTRF	CNCENC0725RF	Central China Real Estate 7.5% 14/07/2025 (Regs)	XS2282587414	14-Jul-2025	7.5		USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	3,880,000.00	0.25	0.00	152,712.50	9,700.00	0.00%
30/09/2026	SICTRF	CNCENCH825RF	Central China Real Estate 7.65% 27/08/2025 (Regs)	XS2613403646	27-Aug-2025	7.65		USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	7,635,000.00	0.25	0.00	2,896,671.27	19,087.50	0.01%
30/09/2026	SICTRF	CNCENCH524RF	Central China Real Estate 7.75% 24/05/2024 (Regs)	XS2262030369	24-May-2024	7.75		USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	6,310,000.00	0.25	0.00	4,693,299.24	15,775.00	0.01%
30/09/2026	SICTRF	CNCENC1125RF	Central China Real Estate 7.9% 07/11/2025 (Regs)	XS2613403729	07-Nov-2025	0		USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	9,225,000.00	0.338	0.00	1,419,302.30	31,180.50	0.01%
30/09/2026	SICTRF	CNCENCH824RF	Central Chn Real Estate 7.25% 13/08/2024 (Regs)	XS2215180550	13-Aug-2024	0		USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	4,014,000.00	0.338	0.00	758,130.86	13,567.32	0.00%
30/09/2026	SICTRF	CNGOV0456F	China Government Bond 2.2% 25/04/2056	CND1000B9WK1	25-Apr-2056	2.2		CNY	China	GOVERNMENT	Local Currency	A1/A+	2.13	21.5223	4,110,000.00	101.4128	5,821.24	601,967.15	627,419.98	0.23%
30/09/2026	SICTRF	CNGOV0835F	China Govt Bond 1.83% 25/08/2035 (250016)	CND10009MKH9	25-Aug-2035	1.83		CNY	China	GOVERNMENT	Local Currency	A1/A+	1.65	8.18	13,660,000.00	101.4558	3,646.97	1,922,899.33	2,070,468.08	0.75%
30/09/2026	SICTRF	CNCHPRO226RF	China Sce Grp Hldgs Ltd 6% 04/02/2026 (Regs)	XS2286966093	04-Feb-2026	6		USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	6,000,000.00	2.25	0.00	260,319.21	135,000.00	0.05%
30/09/2026	SICTRF	CNCHINSC25RF	China Sce Grp Hldgs Ltd 7% 02/05/2025 (Regs)	XS2227351900	02-May-2025	7		USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	9,959,000.00	2.25	0.00	503,522.50	224,077.50	0.08%
30/09/2026	SICTRF	CNCNPR0424F	China Sce Grp Hldgs Ltd 7.375% 09/04/2024 (Regs)	XS1974405893	09-Apr-2024	7.375		USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	5,002,000.00	2.25	0.00	2,694,968.88	112,545.00	0.04%
30/09/2026	SICTRF	FFX-O2995140	Cit-Us 02/10/2026 Sell Usd Buy Brl 5.1065		02-Oct-2026	0		BRL	Brazil	FX FWRD -O	Local Currency	Not Rateable	13.38	0.0056	10,933,016.50	99.9257	0.00	2,141,000.00	2,111,845.69	0.76%
30/09/2026	SICTRF	FFX-O2995140	Cit-Us 02/10/2026 Sell Usd Buy Brl 5.1065		02-Oct-2026	0		USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0056	-2,141,000.00	99.9783	0.00	-2,141,000.00	-2,140,536.24	-0.77%
30/09/2026	SICTRF	FFX-O2994682	Cit-Us 16/12/2026 Buy Thb Sell Usd 33.2109		16-Dec-2026	0		THB	Thailand	FX FWRD -O	Local Currency	Not Rateable	2.77	0.2126	119,110,981.61	99.4104	0.00	3,581,208.11	3,526,824.13	1.27%
30/09/2026	SICTRF	FFX-O2994682	Cit-Us 16/12/2026 Buy Thb Sell Usd 33.2109		16-Dec-2026	0		USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.99	0.2126	-3,586,502.67	99.1543	0.00	-3,581,208.11	-3,556,174.79	-1.28%
30/09/2026	SICTRF	FFX-O2995613	Cit-Us 30/10/2026 Buy Usd Sell Clp 934.96		30-Oct-2026	0		CLP	Chile	FX FWRD -O	Local Currency	Not Rateable	3.45	0.0831	-705,894,800.00	99.7137	0.00	-755,000.00	-723,450.49	-0.26%
30/09/2026	SICTRF	FFX-O2995613	Cit-Us 30/10/2026 Buy Usd Sell Clp 934.96		30-Oct-2026	0		USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	755,000.00	99.676	0.00	755,000.00	752,554.48	0.27%
30/09/2026	SICTRF	FFX-O2996429	Cit-Us 30/10/2026 Buy Usd Sell Eur 1.135677		30-Oct-2026	0		EUR	G7	FX FWRD -O	Local Currency	Not Rateable	2.53	0.0831	-1,215,133.70	99.7892	0.00	-1,380,000.00	-1,377,300.63	-0.50%
30/09/2026	SICTRF	FFX-O2996429	Cit-Us 30/10/2026 Buy Usd Sell Eur 1.135677		30-Oct-2026	0		USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	1,380,000.00	99.676	0.00	1,380,000.00	1,375,530.04	0.50%
30/09/2026	SICTRF	FFX-O2995130	Cit-Us 30/10/2026 Buy Usd Sell Eur 1.164703		30-Oct-2026	0		EUR	G7	FX FWRD -O	Local Currency	Not Rateable	2.53	0.0831	-1,838,236.40	99.7892	0.00	-2,141,000.00	-2,083,560.15	-0.75%
30/09/2026	SICTRF	FFX-O2995130	Cit-Us 30/10/2026 Buy Usd Sell Eur 1.164703		30-Oct-2026	0		USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	2,141,000.00	99.676	0.00	2,141,000.00	2,134,065.08	0.77%
30/09/2026	SICTRF	FFX-O2991717	Cit-Us 30/10/2026 Buy Usd Sell Pen 3.433		30-Oct-2026	0		PEN	Peru	FX FWRD -O	Local Currency	Not Rateable	5.16	0.0831	-2,066,666.00	99.5717	0.00	-602,000.00	-600,331.26	-0.22%
30/09/2026	SICTRF	FFX-O2991717	Cit-Us 30/10/2026 Buy Usd Sell Pen 3.433		30-Oct-2026	0		USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	602,000.00	99.676	0.00	602,000.00	600,050.06	0.22%
30/09/2026	SICTRF	FFX-O2995597	Cit-Us 30/10/2026 Buy Usd Sell Zar 16.1625		30-Oct-2026	0		USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	730,000.00	99.676	0.00	730,000.00	727,635.46	0.26%
30/09/2026	SICTRF	FFX-O2995597	Cit-Us 30/10/2026 Buy Usd Sell Zar 16.1625		30-Oct-2026	0		ZAR	South Africa	FX FWRD -O	Local Currency	Not Rateable	6.57	0.0831	-11,798,625.00	99.4556	0.00	-730,000.00	-715,678.29	-0.26%
30/09/2026	SICTRF	FFX-O2991594	Cit-Us 30/10/2026 Buy Uzs Sell Usd 12225		30-Oct-2026	0		USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90		-612,237.60	99.676	0.00	-618,306.87	-610,254.50	-0.22%
30/09/2026	SICTRF	FFX-O2991594	Cit-Us 30/10/2026 Buy Uzs Sell Usd 12225		30-Oct-2026	0		UZS	Uzbekistan	FX FWRD -O	Local Currency	Not Rateable	5.95		7,484,604,670.25	99.5065	0.00	618,306.87	630,690.17	0.23%
30/09/2026	SICTRF	FFX-O2991988	Cit-Us 30/10/2026 Sell Usd Buy Clp 941		30-Oct-2026	0		CLP	Chile	FX FWRD -O	Local Currency	Not Rateable	3.45	0.0831	1,151,784,000.00	99.7137	0.00	1,224,000.00	1,180,429.00	0.43%
30/09/2026	SICTRF	FFX-O2991988	Cit-Us 30/10/2026 Sell Usd Buy Clp 941		30-Oct-2026	0		USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	-1,224,000.00	99.676	0.00	-1,224,000.00	-1,220,035.34	-0.44%
30/09/2026	SICTRF	FFX-O2993441	Cit-Us 30/10/2026 Sell Usd Buy Cop 3173.34		30-Oct-2026	0		COP	Colombia	FX FWRD -O	Local Currency	Not Rateable	9.78	0.0831	1,197,618,516.00	99.1919	0.00	377,400.00	359,100.79	0.13%
30/09/2026	SICTRF	FFX-O2993441	Cit-Us 30/10/2026 Sell Usd Buy Cop 3173.34		30-Oct-2026	0		USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	-377,400.00	99.676	0.00	-377,400.00	-376,177.56	-0.14%
30/09/2026	SICTRF	FFX-O2992778	Cit-Us 30/10/2026 Sell Usd Buy Huf 314.75		30-Oct-2026	0		HUF	Hungary	FX FWRD -O	Local Currency	Not Rateable	5.35	0.0831	415,155,250.00	99.5561	0.00	1,319,000.00	1,281,542.83	0.46%
30/09/2026	SICTRF	FFX-O2992778	Cit-Us 30/10/2026 Sell Usd Buy Huf 314.75		30-Oct-2026	0		USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	-1,319,000.00	99.676	0.00	-1,319,000.00	-1,314,727.62	-0.47%
30/09/2026	SICTRF	FFX-O2994349	Cit-Us 30/10/2026 Sell Uzs Buy Usd 11935		30-Oct-2026	0		USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90		627,113.92	99.676	0.00	627,113.92	625,082.63	0.23%
30/09/2026	SICTRF	FFX-O2994349	Cit-Us 30/10/2026 Sell Uzs Buy Usd 11935		30-Oct-2026	0		UZS	Uzbekistan	FX FWRD -O	Local Currency	Not Rateable	5.95		-7,484,604,670.25	99.5065	0.00	-627,113.92	-630,690.17	-0.23%
30/09/2026	SICTRF	FFX-O2993408	Cit-Us 30/10/2026 Sell Zar Buy Usd 16.319184		30-Oct-2026	0		USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0829	430,012.32	99.676	0.00	433,979.60	428,619.47	0.15%
30/09/2026	SICTRF	FFX-O2993408	Cit-Us 30/10/2026 Sell Zar Buy Usd 16.319184		30-Oct-2026	0		ZAR	South Africa	FX FWRD -O	Local Currency	Not Rateable	6.57	0.0829	-7,017,450.12	99.4556	0.00	-433,979.60	-425,662.88	-0.15%
30/09/2026	SICTRF	CLCDEL0151RF	Codelco Inc 3.15% 15/01/2051 (Regs)	USP3143NBM58	15-Jan-2051	3.15		USD	Chile	CORPORATE	External Debt	Baa1/BBB+	6.80	13.8396	306,000.00	56.55	2,008.13	292,106.51	175,051.13	0.06%
30/09/2026	SICTRF	CLCODEL249RF	Codelco Inc 4.375% 05/02/2049 (Regs)	USP3143NBB93	05-Feb-2049	4.375		USD	Chile	CORPORATE	External Debt	Baa1/BBB+	6.88	12.4403	315,000.00	71.288	2,105.47	310,087.98	226,662.67	0.08%
30/09/2026	SICTRF	CLCDEL847RF	Codelco Inc 4.5% 01/08/2047 (Regs)	USP3143NAZ70	01-Aug-2047	4.5		USD	Chile	CORPORATE	External Debt	Baa1/BBB+	6.94	11.9422	325,000.00	73.0379	2,396.88	339,013.32	239,770.32	0.09%
30/09/2026	SICTRF	CLCODEL1144F	Codelco Inc 4.875% 04/11/2044 (Regs)	USP3143NAU83	04-Nov-2044	4.875		USD	Chile	CORPORATE	External Debt	Baa1/BBB+	6.86	10.8433	271,000.00	79.4265	5,357.90	291,165.27	220,603.72	0.08%
30/09/2026	SICTRF	CLCODEL1043F	Codelco Inc 5.625% 18/10/2043 (Regs)	USP3143NAS38	18-Oct-2043	5.625		USD	Chile	CORPORATE	External Debt	Baa1/BBB+	6.78	10.1751	323,000.00	88.175	8,175.94	376,834.00	292,981.19	0.11%
30/09/2026	SICTRF	COCOLTES933F	Colombia Tes 13.25% 09/02/2033	COL17CT03862	09-Feb-2033	13.25		COP	Colombia	GOVERNMENT	Local Currency	Ba2/BB	12.94	4.0831	3,416,000,000.00	100.9437	87,341.00	949,941.62	1,129,703.23	0.41%
30/09/2026	SICTRF	COCOLTES31F	Colombia Tes 7% 26/03/2031	COL17CT03771	26-Mar-2031	7		COP	Colombia	GOVERNMENT	Local Currency	Ba2/BB	12.90	3.5661	9,331,800,000.00	80.5375	101,707.34	1,866,325.03	2,373,584.98	0.86%
30/09/2026	SICTRF	COGOV0930F	Colombia Tes 7.75% 18/09/2030	COL17CT03342	18-Sep-2030	7.75		COP	Colombia	GOVERNMENT	Local Currency	Ba2/BB	12.89	3.308	1,829,800,000.00	84.6	1,409.37	441,910.03	469,354.96	0.17%
30/09/2026	SICTRF	MXCFDE733RF	Comision Federal De Elec 3.875% 26/07/2033 (Regs)	USP30179BK34	26-Jul-2033	3.875		USD	Mexico	CORPORATE	External Debt	Baa3/BBB-	7.09	5.7219	298,000.00	82.55	2,052.89	260,380.11	248,051.89	0.09%
30/09/2026	SICTRF	MXCFEL0134RF	Comision Federal De Elec 6.045% 28/01/2034 (Regs)	USP29595AF55	28-Jan-2034	6.045		USD	Mexico	CORPORATE	External Debt	Baa3/BBB-	7.21	5.711	200,000.00	93.15	2,082.17	200,000.00	188,382.17	0.07%

30/09/2026	SICTRF	MXCFEL0135RF	Comision Federal De Elec 6.45% 24/01/2035 (Regs)	USP30179CR77	24-Jan-2035	6.45	USD	Mexico	CORPORATE	External Debt	Baa3/BBB-	7.32	6.2078	262,000.00	94.328	3,098.15	261,054.18	250,237.51	0.09%
30/09/2026	SICTRF	CZREP0737F	Czech Republic 1.95% 30/07/2037	CZ0001006316	30-Jul-2037	1.95	CZK	Czech Republic	GOVERNMENT	Local Currency	Aa3/AA-	5.42	9.3621	17,310,000.00	72.0156	2,665.64	616,512.52	582,220.71	0.21%
30/09/2026	SICTRF	CZREP0434F	Czech Republic 4.9% 04/14/2034	CZ0001006894	14-Apr-2034	4.9	CZK	Czech Republic	GOVERNMENT	Local Currency	Aa3/AA-	5.19	6.174	18,840,000.00	98.1015	19,872.00	926,202.38	879,138.02	0.32%
30/09/2026	SICTRF	CZREP0930F	Czech Republic 5.0% 30/09/2030	CZ0001006688	30-Sep-2030	5	CZK	Czech Republic	GOVERNMENT	Local Currency	Aa3/AA-	4.57	3.6427	19,170,000.00	101.4401	0.00	875,994.47	904,071.67	0.33%
30/09/2026	SICTRF	CZGOV0632F	Czech Republic Gov Bond 1.75% 23/06/2032	CZ0001006233	23-Jun-2032	1.75	CZK	Czech Republic	GOVERNMENT	Local Currency	Aa3/AA-	4.91	5.3208	8,510,000.00	84.4726	1,877.94	344,291.60	336,085.69	0.12%
30/09/2026	SICTRF	IDDAINM631RF	Danantara Investment 5.35% 18/06/2031 (Regs)	US74450CAA18	18-Jun-2031	5.35	USD	Indonesia	CORPORATE	External Debt	Baa2/BBB	6.20	4.0326	530,000.00	96.75	8,033.92	530,000.00	520,808.92	0.19%
30/09/2026	SICTRF	FFX-O2995048	Db-Degb 02/10/2026 Sell Brl Buy Usd 5.1498		02-Oct-2026	0	BRL	Brazil	FX FWRD -O	Local Currency	Not Rateable	13.38	0.0056	-23,280,655.80	99.9257	0.00	-4,546,559.09	-4,496,943.05	-1.62%
30/09/2026	SICTRF	FFX-O2995048	Db-Degb 02/10/2026 Sell Brl Buy Usd 5.1498		02-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0056	4,520,691.25	99.9783	0.00	4,546,559.09	4,519,712.03	1.63%
30/09/2026	SICTRF	FFX-O2993965	Db-Degb 30/10/2026 Buy Usd Sell Cop 3109.75		30-Oct-2026	0	COP	Colombia	FX FWRD -O	Local Currency	Not Rateable	9.78	0.0831	-2,503,348,750.00	99.1919	0.00	-805,000.00	-750,618.42	-0.27%
30/09/2026	SICTRF	FFX-O2993965	Db-Degb 30/10/2026 Buy Usd Sell Cop 3109.75		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	805,000.00	99.676	0.00	805,000.00	802,392.52	0.29%
30/09/2026	SICTRF	FFX-O2995803	Db-Degb 30/10/2026 Buy Usd Sell Zar 16.3855		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	422,000.00	99.676	0.00	422,000.00	420,633.10	0.15%
30/09/2026	SICTRF	FFX-O2995803	Db-Degb 30/10/2026 Buy Usd Sell Zar 16.3855		30-Oct-2026	0	ZAR	South Africa	FX FWRD -O	Local Currency	Not Rateable	6.57	0.0831	-6,914,681.00	99.4556	0.00	-422,000.00	-419,429.14	-0.15%
30/09/2026	SICTRF	FFX-O2994229	Db-Degb 30/10/2026 Sell Clp Buy Usd 913.020002		30-Oct-2026	0	CLP	Chile	FX FWRD -O	Local Currency	Not Rateable	3.45	0.0831	-1,838,833,897.00	99.7137	0.00	-2,012,998.53	-1,884,565.91	-0.68%
30/09/2026	SICTRF	FFX-O2994229	Db-Degb 30/10/2026 Sell Clp Buy Usd 913.020002		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	2,014,012.72	99.676	0.00	2,012,998.53	2,007,489.13	0.72%
30/09/2026	SICTRF	FFX-O2991820	Db-Degb 30/10/2026 Sell Cop Buy Usd 3302.42		30-Oct-2026	0	COP	Colombia	FX FWRD -O	Local Currency	Not Rateable	9.78	0.0827	-14,297,855,082.00	99.1919	0.00	-4,459,550.82	-4,287,150.74	-1.55%
30/09/2026	SICTRF	FFX-O2991820	Db-Degb 30/10/2026 Sell Cop Buy Usd 3302.42		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0827	4,329,508.39	99.676	0.00	4,459,550.82	4,315,484.67	1.56%
30/09/2026	SICTRF	FFX-O2993417	Db-Degb 30/10/2026 Sell Pln Buy Usd 3.725727		30-Oct-2026	0	PLN	Poland	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	-1,049,009.08	99.6956	0.00	-281,790.95	-272,330.16	-0.10%
30/09/2026	SICTRF	FFX-O2993417	Db-Degb 30/10/2026 Sell Pln Buy Usd 3.725727		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	281,558.24	99.676	0.00	281,790.95	280,646.24	0.10%
30/09/2026	SICTRF	FFX-O2993413	Db-Degb 30/10/2026 Sell Usd Buy Huf 317.224461		30-Oct-2026	0	HUF	Hungary	FX FWRD -O	Local Currency	Not Rateable	5.35	0.0831	77,434,491.00	99.5561	0.00	244,100.00	239,032.55	0.09%
30/09/2026	SICTRF	FFX-O2993413	Db-Degb 30/10/2026 Sell Usd Buy Huf 317.224461		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	-244,100.00	99.676	0.00	-244,100.00	-243,309.34	-0.09%
30/09/2026	SICTRF	MNDEVBK731RF	Devt Bank Of Mongolia 6.9% 02/07/2031 (Regs)	USY2056PAJ58	02-Jul-2031	6.9	USD	Mongolia	GOVERNMENT	External Debt	B1/B+	7.42	3.9165	200,000.00	97.875	3,373.33	197,518.00	199,123.33	0.07%
30/09/2026	SICTRF	DOREP0636RF	Dominican Republic 10.75% 01/06/2036 (Regs)	USP3579ECV76	01-Jun-2036	10.75	DOP	Dominican Republic	GOVERNMENT	Local Currency	Ba2/BB	9.16	5.9403	8,000,000.00	109.6	4,778.58	139,230.12	152,164.70	0.05%
30/09/2026	SICTRF	DOREP932RF	Dominican Republic 4.875% 23/09/2032 (Regs)	USP3579ECH82	23-Sep-2032	4.875	USD	Dominican Republic	GOVERNMENT	External Debt	Ba2/BB	6.71	5.0465	1,840,000.00	90.83	1,744.17	1,771,123.37	1,673,016.17	0.60%
30/09/2026	SICTRF	DOREP0141RF	Dominican Republic 5.3% 21/01/2041 (Regs)	USP3579ECJ49	21-Jan-2041	5.3	USD	Dominican Republic	GOVERNMENT	External Debt	Ba2/BB	7.25	9.3256	426,000.00	82.568	4,327.45	418,987.28	356,067.13	0.13%
30/09/2026	SICTRF	DOREP0229RF	Dominican Republic 5.5% 22/02/2029 (Regs)	USP3579ECP09	22-Feb-2029	5.5	USD	Dominican Republic	GOVERNMENT	External Debt	Ba2/BB	6.35	2.1941	286,000.00	97.941	1,660.39	281,114.28	281,771.65	0.10%
30/09/2026	SICTRF	DOREP0728RF	Dominican Republic 6% 19/07/2028 (Regs)	USP3579ECB13	19-Jul-2028	6	USD	Dominican Republic	GOVERNMENT	External Debt	Ba2/BB	5.94	1.6672	238,000.00	99.988	2,816.33	242,499.43	240,787.77	0.09%
30/09/2026	SICTRF	DOREP0538RF	Dominican Republic 6.15% 17/05/2038 (Regs)	USP3579EDB04	17-May-2038	6.15	USD	Dominican Republic	GOVERNMENT	External Debt	Ba2/BB	7.18	7.7411	158,000.00	91.716	6,019.14	157,946.28	150,930.42	0.05%
30/09/2026	SICTRF	DOREP0248F	Dominican Republic 6.5% 15/02/2048 (Regs)	USP3579EBY25	15-Feb-2048	6.5	USD	Dominican Republic	GOVERNMENT	External Debt	Ba2/BB	7.42	10.8589	203,000.00	89.982	1,649.38	172,127.24	184,275.65	0.07%
30/09/2026	SICTRF	DOREP0145RF	Dominican Republic 6.85% 27/01/2045 (Regs)	USP3579EBE60	27-Jan-2045	6.85	USD	Dominican Republic	GOVERNMENT	External Debt	Ba2/BB	7.41	10.0161	175,000.00	94.145	2,097.81	182,223.32	168,851.56	0.06%
30/09/2026	SICTRF	DOREP0331RF	Dominican Republic 7.05% 03/02/2031 (Regs)	USP3579ECR64	03-Feb-2031	7.05	USD	Dominican Republic	GOVERNMENT	External Debt	Ba2/BB	6.53	3.5413	316,000.00	101.655	3,527.35	324,320.28	324,757.15	0.12%
30/09/2026	SICTRF	CDDRCON432RF	Drc Intl Bond 8.75% 16/04/2032 (Regs)	XS3344646875	16-Apr-2032	8.75	USD	Congo, The Democratic Republic of	GOVERNMENT	External Debt	B3/B-	8.67	4.1587	200,000.00	99.923	7,972.22	200,000.00	207,818.22	0.07%
30/09/2026	SICTRF	OMENEDE136RF	Edo Sukuk Ltd 5.14% 22/01/2036 (Regs)	XS3037926865	22-Jan-2036	5.14	USD	Oman	CORPORATE	External Debt	Baa3/BBB-	6.07	7.1625	583,000.00	93.23	5,660.28	583,000.00	549,191.18	0.20%
30/09/2026	SICTRF	EGEGYGB828F	Egypt Government Bond 23.381% 26/08/2028	EGBGR06481F8	26-Aug-2028	23.381	EGP	Egypt	GOVERNMENT	Local Currency	B2/B	23.24	1.536	28,010,000.00	98.063	12,090.64	591,252.01	540,921.01	0.20%
30/09/2026	SICTRF	EGEGYTB427Z	Egypt T Bill Zcpn 20/04/2027	EGT9980K4R11	20-Apr-2027	0	EGP	Egypt	GOVERNMENT	Local Currency	B2/B	23.94	0.4962	34,300,000.00	88.193	0.00	570,085.68	582,406.60	0.21%
30/09/2026	SICTRF	CLBMETR550RF	Empresa De Transporte 4.7% 07/05/2050 (Regs)	USP37466AS18	07-May-2050	4.7	USD	Chile	CORPORATE	External Debt	A3/A-	6.63	12.4677	397,000.00	76.764	7,411.77	427,640.48	312,164.85	0.11%
30/09/2026	SICTRF	CLENAP0947RF	Empresa Nacional Del Pet 4.5% 14/09/2047 (Regs)	USP37110AM89	14-Sep-2047	4.5	USD	Chile	CORPORATE	External Debt	Baa3/BBB-	6.54	12.2877	385,000.00	76.5812	770.00	368,825.47	295,607.81	0.11%
30/09/2026	SICTRF	INEXIM0131RF	Export-Import Bk India 2.25% 13/01/2031 (Regs)	US30216KAF93	13-Jan-2031	2.25	USD	India	CORPORATE	External Debt	Baa3/BBB-	5.85	3.9586	251,000.00	86.478	1,207.94	240,905.38	218,267.72	0.08%
30/09/2026	SICTRF	INEXIMB133RF	Export-Import Bk India 5.5% 18/01/2033 (Regs)	US30216KAG76	18-Jan-2033	5.5	USD	India	CORPORATE	External Debt	Baa3/BBB-	5.94	5.1901	260,000.00	97.5765	2,860.00	259,664.60	256,558.90	0.09%
30/09/2026	SICTRF	INEXIM0156RF	Export-Import Bk India 5.75% 12/01/2056 (Regs)	USY2387VAC73	12-Jan-2056	5.75	USD	India	CORPORATE	External Debt	Baa3/BBB-	6.51	13.0897	200,000.00	89.8	2,491.67	198,642.00	182,091.67	0.07%
30/09/2026	SICTRF	BRREP0128F	Fed Republic Of Brazil 4.625% 13/01/2028	US105756BZ27	13-Jan-2028	4.625	USD	Brazil	GOVERNMENT	External Debt	Ba2/BB	5.17	1.2208	376,000.00	99.318	3,719.53	378,601.69	377,155.21	0.14%
30/09/2026	SICTRF	BRREP0233F	Fed Republic Of Brazil 5.5% 04/02/2033	US105756CP36	04-Feb-2033	5.5	USD	Brazil	GOVERNMENT	External Debt	Ba2/BB	6.61	5.1954	935,000.00	94.127	7,999.44	921,115.25	888,086.89	0.32%
30/09/2026	SICTRF	BRREP1033F	Fed Republic Of Brazil 6% 20/10/2033	US105756CF53	20-Oct-2033	6	USD	Brazil	GOVERNMENT	External Debt	Ba2/BB	6.61	5.4985	357,000.00	96.4	9,520.00	363,247.50	353,668.00	0.13%
30/09/2026	SICTRF	BRREP0334F	Fed Republic Of Brazil 6.125% 15/03/2034	US105756CH10	15-Mar-2034	6.125	USD	Brazil	GOVERNMENT	External Debt	Ba2/BB	6.79	5.8585	338,000.00	95.963	862.60	332,331.74	325,217.54	0.12%
30/09/2026	SICTRF	BRREP0335F	Fed Republic Of Brazil 6.625% 15/03/2035	US105756CL22	15-Mar-2035	6.625	USD	Brazil	GOVERNMENT	External Debt	Ba2/BB	6.99	6.3532	347,000.00	97.51	957.86	359,318.51	339,317.56	0.12%
30/09/2026	SICTRF	BRREP34F	Fed Republic Of Brazil 8.25% 20/01/2034	US105756BB58	20-Jan-2034	8.25	USD	Brazil	GOVERNMENT	External Debt	Ba2/BB	6.60	5.4597	195,000.00	109.14	3,128.13	244,402.49	215,951.13	0.08%
30/09/2026	SICTRF	BRREP0156F	Fed Republic Of Brazill 7.25% 12/01/2056	US105756CN87	12-Jan-2056	7.25	USD	Brazil	GOVERNMENT	External Debt	Ba2/BB	7.86	11.3219	2,379,000.00	92.85	37,370.13	2,339,559.08	2,246,271.63	0.81%
30/09/2026	SICTRF	FEE-EUR-LEGAL	Fee-Eur-Legal				EUR	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		29.70	1	0.00	29.70	29.70	0.00%
30/09/2026	SICTRF	FEE-USD-ADMIN	Fee-Usd-Admin				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-9,207.87	1	0.00	-9,207.87	-9,207.87	0.00%
30/09/2026	SICTRF	FEE-USD-AUDIT	Fee-Usd-Audit				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-30,178.67	1	0.00	-30,178.67	-30,178.67	-0.01%
30/09/2026	SICTRF	FEE-USD-CUST	Fee-Usd-Cust				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-4,597.21	1	0.00	-4,597.21	-4,597.21	0.00%
30/09/2026	SICTRF	FEE-USD-DIRECT	Fee-Usd-Direct				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-4,003.57	1	0.00	-4,003.57	-4,003.57	0.00%
30/09/2026	SICTRF	FEE-USD-DISTRI	Fee-Usd-Distri				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-2,934.37	1	0.00	-2,934.37	-2,934.37	0.00%
30/09/2026	SICTRF	FEE-USD-KIIDPD	Fee-Usd-Kiidpd				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-4,261.35	1	0.00	-4,261.35	-4,261.35	0.00%
30/09/2026	SICTRF	FEE-USD-LEGAL	Fee-Usd-Legal				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-319,482.11	1	0.00	-319,482.11	-319,482.11	-0.12%
30/09/2026	SICTRF	FEE-USD-MANCO	Fee-Usd-Manco				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-3,827.52	1	0.00	-3,827.52	-3,827.52	0.00%
30/09/2026	SICTRF	FEE-USD-OTHER	Fee-Usd-Other				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-78,218.53	1	0.00	-78,218.53	-78,218.53	-0.03%
30/09/2026	SICTRF	FEE-USD-REGUL	Fee-Usd-Regul				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		27,567.36	1	0.00	27,567.36	27,567.36	0.01%
30/09/2026	SICTRF	FEE-USD-REGUL-3	Fee-Usd-Regul-3 (Flat_Regul)				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-4,092.77	1	0.00	-4,092.77	-4,092.77	0.00%
30/09/2026	SICTRF	FEE-USD-REGUL-4	Fee-Usd-Regul-4 (Ucits)				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-26,755.03	1	0.00	-26,755.03	-26,755.03	-0.01%
30/09/2026	SICTRF	FEE-USD-SUBCUS	Fee-Usd-Subcus				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-1,541.38	1	0.00	-1,541.38	-1,541.38	0.00%
30/09/2026	SICTRF	FEE-USD-TAX	Fee-Usd-Tax				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-183,617.89	1	0.00	-183,617.89	-183,617.89	-0.07%
30/09/2026	SICTRF	FEE-USD-TAX-3	Fee-Usd-Tax-Withholding Tax				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-8,712.44	1	0.00	-8,712.44	-8,712.44	0.00%
30/09/2026	SICTRF	FEE-USD-TRANS	Fee-Usd-Trans				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-22,346.10	1	0.00	-22,346.10	-22,346.10	-0.01%
30/09/2026	SICTRF	SAPIFKSA27RF	Gaci First Investment 5% 13/10/2027 (Regs)	XS2542162321	13-Oct-2027	5	USD	Saudi Arabia	CORPORATE	External Debt	A1/A+	5.39	0.9714	227,000.00	99.516	5,265.14	224,886.63	231,166.46	0.08%
30/09/2026	SICTRF	SAPIFKSA32RF	Gaci First Investment 5.25% 13/10/2032 (Regs)	XS2542162248	13-Oct-2032	5.25	USD	Saudi Arabia	CORPORATE	External Debt	A1/A+	6.03	4.9516	517,000.00	95.9	12,591.10	512,115.53	508,394.10	0.18%
30/09/2026	SICTRF	JMGOV45F	Government Of Jamaica 7.875% 28/07/2045	US470160CB63	28-Jul-2045	7.875	USD	Jamaica	GOVERNMENT	External Debt	Ba3/BB-	6.81	10.1303	296,000.00	110.819	4,014.50	356,744.00	332,038.74	0.12%
30/09/2026	SICTRF	FFX-O2995623	Gsi-Gb 16/12/2026 Buy Usd Sell Idr 17715		16-Dec-2026	0	IDR	Indonesia	FX FWRD -O	Local Currency	Not Rateable	6.19	0.2121	-10,416,420,000.00	98.6928	0.00	-588,000.00	-575,119.42	-0.21%
30/09/2026	SICTRF	FFX-O2995623	Gsi-Gb 16/12/2026 Buy Usd Sell Idr 17715		16-Dec-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.99	0.2121	588,000.00	99.1543	0.00	588,000.00	583,027.80	0.21%

30/09/2026	SICTRF	FFX-O2991705	Gsi-Gb 30/10/2026 Buy Ils Sell Usd 3.065469		30-Oct-2026	0	ILS	Israel	FX FWRD -O	Local Currency	Not Rateable	2.20	0.0832	2,445,691.26	99.8169	0.00	799,676.71	794,032.96	0.29%
30/09/2026	SICTRF	FFX-O2991705	Gsi-Gb 30/10/2026 Buy Ils Sell Usd 3.065469		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0832	-797,819.55	99.676	0.00	-799,676.71	-795,235.33	-0.29%
30/09/2026	SICTRF	FFX-O2993447	Gsi-Gb 30/10/2026 Buy Usd Sell Eur 1.15745		30-Oct-2026	0	EUR	G7	FX FWRD -O	Local Currency	Not Rateable	2.53	0.0831	-113,093.42	99.7892	0.00	-130,900.00	-128,186.42	-0.05%
30/09/2026	SICTRF	FFX-O2993447	Gsi-Gb 30/10/2026 Buy Usd Sell Eur 1.15745		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	130,900.00	99.676	0.00	130,900.00	130,476.00	0.05%
30/09/2026	SICTRF	FFX-O2992973	Gsi-Gb 30/10/2026 Sell Usd Buy Cop 3215		30-Oct-2026	0	COP	Colombia	FX FWRD -O	Local Currency	Not Rateable	9.78	0.0831	1,848,625,000.00	99.1919	0.00	575,000.00	554,302.31	0.20%
30/09/2026	SICTRF	FFX-O2992973	Gsi-Gb 30/10/2026 Sell Usd Buy Cop 3215		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	-575,000.00	99.676	0.00	-575,000.00	-573,137.52	-0.21%
30/09/2026	SICTRF	FFX-O2993937	Gsi-Gb 30/10/2026 Sell Usd Buy Czk 20.5987		30-Oct-2026	0	CZK	Czech Republic	FX FWRD -O	Local Currency	Not Rateable	3.42	0.0831	29,147,160.50	99.7157	0.00	1,415,000.00	1,351,233.78	0.49%
30/09/2026	SICTRF	FFX-O2993937	Gsi-Gb 30/10/2026 Sell Usd Buy Czk 20.5987		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	-1,415,000.00	99.676	0.00	-1,415,000.00	-1,410,416.67	-0.51%
30/09/2026	SICTRF	FFX-O2993416	Gsi-Gb 30/10/2026 Sell Usd Buy Pln 3.725658		30-Oct-2026	0	PLN	Poland	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	2,526,741.19	99.6956	0.00	678,200.00	655,959.84	0.24%
30/09/2026	SICTRF	FFX-O2993416	Gsi-Gb 30/10/2026 Sell Usd Buy Pln 3.725658		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	-678,200.00	99.676	0.00	-678,200.00	-676,003.24	-0.24%
30/09/2026	SICTRF	TRTURK430RF	Hazine Mustesarligi Varl 6.5% 26/04/2030 (Regs)	XS2900389870	26-Apr-2030	6.5	USD	Turkiye	GOVERNMENT	External Debt	Ba3/BB-	7.14	3.0441	690,000.00	97.8125	19,185.83	695,658.00	694,092.08	0.25%
30/09/2026	SICTRF	TRTURK0129RF	Hazine Mustesarligi Varl 8.5091% 14/01/2029 (Regs)	XS2689091846	14-Jan-2029	8.5091	USD	Turkiye	GOVERNMENT	External Debt	Ba3/BB-	6.91	2.0268	250,000.00	103.236	4,490.91	250,000.00	262,580.91	0.09%
30/09/2026	SICTRF	FFX-O2994721	Hsb-Gb 16/12/2026 Buy Thb Sell Usd 33.226		16-Dec-2026	0	THB	Thailand	FX FWRD -O	Local Currency	Not Rateable	2.77	0.2126	61,360,202.65	99.4104	0.00	1,844,864.78	1,816,848.79	0.66%
30/09/2026	SICTRF	FFX-O2994721	Hsb-Gb 16/12/2026 Buy Thb Sell Usd 33.226		16-Dec-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.99	0.2126	-1,846,752.62	99.1543	0.00	-1,844,864.78	-1,831,136.27	-0.66%
30/09/2026	SICTRF	FFX-O2993701	Hsb-Gb 30/10/2026 Buy Mxn Sell Usd 17.160328		30-Oct-2026	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	6.84	0.0829	12,937,678.12	99.4336	0.00	759,654.64	715,024.51	0.26%
30/09/2026	SICTRF	FFX-O2993701	Hsb-Gb 30/10/2026 Buy Mxn Sell Usd 17.160328		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0829	-753,929.54	99.676	0.00	-759,654.64	-751,487.49	-0.27%
30/09/2026	SICTRF	FFX-O2993780	Hsb-Gb 30/10/2026 Buy Php Sell Usd 61.9615		30-Oct-2026	0	PHP	Philippines	FX FWRD -O	Local Currency	Not Rateable	5.74	0.083	25,744,417.57	99.5239	0.00	416,606.67	409,000.99	0.15%
30/09/2026	SICTRF	FFX-O2993780	Hsb-Gb 30/10/2026 Buy Php Sell Usd 61.9615		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.083	-415,490.55	99.676	0.00	-416,606.67	-414,144.73	-0.15%
30/09/2026	SICTRF	FFX-O2993875	Hsb-Gb 30/10/2026 Buy Pln Sell Usd 3.686622		30-Oct-2026	0	PLN	Poland	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	720,883.00	99.6956	0.00	194,777.97	187,146.31	0.07%
30/09/2026	SICTRF	FFX-O2993875	Hsb-Gb 30/10/2026 Buy Pln Sell Usd 3.686622		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	-195,540.25	99.676	0.00	-194,777.97	-194,906.88	-0.07%
30/09/2026	SICTRF	FFX-O2991784	Hsb-Gb 30/10/2026 Buy Ron Sell Usd 4.625047		30-Oct-2026	0	RON	Romania	FX FWRD -O	Local Currency	Not Rateable	7.18	0.0828	5,179,460.28	99.4051	0.00	1,128,840.81	1,109,192.48	0.40%
30/09/2026	SICTRF	FFX-O2991784	Hsb-Gb 30/10/2026 Buy Ron Sell Usd 4.625047		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0828	-1,119,871.92	99.676	0.00	-1,128,840.81	-1,116,244.54	-0.40%
30/09/2026	SICTRF	FFX-O2991381	Hsb-Gb 30/10/2026 Buy Sgd Sell Usd 1.28226		30-Oct-2026	0	SGD	Singapore	FX FWRD -O	Local Currency	Not Rateable	1.44	0.0832	4,809,212.24	99.8802	0.00	3,724,174.11	3,760,776.29	1.36%
30/09/2026	SICTRF	FFX-O2991381	Hsb-Gb 30/10/2026 Buy Sgd Sell Usd 1.28226		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0832	-3,750,574.95	99.676	0.00	-3,724,174.11	-3,738,426.46	-1.35%
30/09/2026	SICTRF	FFX-O2992575	Hsb-Gb 30/10/2026 Buy Usd Sell Czk 20.99496		30-Oct-2026	0	CZK	Czech Republic	FX FWRD -O	Local Currency	Not Rateable	3.42	0.0831	-4,408,941.60	99.7157	0.00	-210,000.00	-204,394.21	-0.07%
30/09/2026	SICTRF	FFX-O2992575	Hsb-Gb 30/10/2026 Buy Usd Sell Czk 20.99496		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	210,000.00	99.676	0.00	210,000.00	209,319.79	0.08%
30/09/2026	SICTRF	FFX-O2992141	Hsb-Gb 30/10/2026 Sell Huf Buy Usd 317.8926		30-Oct-2026	0	HUF	Hungary	FX FWRD -O	Local Currency	Not Rateable	5.35	0.083	-11,293,690.00	99.5561	0.00	-35,629.41	-34,862.49	-0.01%
30/09/2026	SICTRF	FFX-O2992141	Hsb-Gb 30/10/2026 Sell Huf Buy Usd 317.8926		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.083	35,526.75	99.676	0.00	35,629.41	35,411.68	0.01%
30/09/2026	SICTRF	FFX-O2995790	Hsb-Gb 30/10/2026 Sell Krw Buy Usd 1359.909996		30-Oct-2026	0	KRW	South Korea	FX FWRD -O	Local Currency	Not Rateable	3.29	0.0831	-1,925,283,343.00	99.7263	0.00	-1,415,576.66	-1,418,555.85	-0.51%
30/09/2026	SICTRF	FFX-O2995790	Hsb-Gb 30/10/2026 Sell Krw Buy Usd 1359.909996		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	1,415,743.21	99.676	0.00	1,415,576.66	1,411,157.47	0.51%
30/09/2026	SICTRF	FFX-O2995816	Hsb-Gb 30/10/2026 Sell Twd Buy Usd 31.948		30-Oct-2026	0	TWD	Taiwan	FX FWRD -O	Local Currency	Not Rateable	6.58	0.0832	-44,790,188.00	99.4547	0.00	-1,404,521.42	-1,399,518.12	-0.50%
30/09/2026	SICTRF	FFX-O2995816	Hsb-Gb 30/10/2026 Sell Twd Buy Usd 31.948		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0832	1,401,971.58	99.676	0.00	1,404,521.42	1,397,430.45	0.50%
30/09/2026	SICTRF	FFX-O2994124	Hsb-Gb 30/10/2026 Sell Usd Buy Krw 1382.45		30-Oct-2026	0	KRW	South Korea	FX FWRD -O	Local Currency	Not Rateable	3.29	0.0831	2,153,857,100.00	99.7263	0.00	1,558,000.00	1,586,969.84	0.57%
30/09/2026	SICTRF	FFX-O2994124	Hsb-Gb 30/10/2026 Sell Usd Buy Krw 1382.45		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	-1,558,000.00	99.676	0.00	-1,558,000.00	-1,552,953.48	-0.56%
30/09/2026	SICTRF	FFX-O2993495	Hsb-Gb 30/10/2026 Sell Usd Buy Pen 3.36897		30-Oct-2026	0	PEN	Peru	FX FWRD -O	Local Currency	Not Rateable	5.16	0.0831	1,074,701.43	99.5717	0.00	319,000.00	312,182.45	0.11%
30/09/2026	SICTRF	FFX-O2993495	Hsb-Gb 30/10/2026 Sell Usd Buy Pen 3.36897		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	-319,000.00	99.676	0.00	-319,000.00	-317,966.73	-0.11%
30/09/2026	SICTRF	HUMAGYA628RF	Hungarian Development Bank 6.5% 29/06/2028 (Regs)	XS2630760796	29-Jun-2028	6.5	USD	Hungary	CORPORATE	External Debt	Baa2/BBB	5.65	1.6094	261,000.00	101.221	4,288.38	268,308.01	268,475.19	0.10%
30/09/2026	SICTRF	HUGOV0931RF	Hungary Government 2.125% 22/09/2031 (Regs)	XS2388586401	22-Sep-2031	2.125	USD	Hungary	GOVERNMENT	External Debt	Baa2/BBB	5.94	4.5873	1,474,000.00	83.575	696.06	1,237,528.44	1,232,591.56	0.44%
30/09/2026	SICTRF	HUGOV0930RF	Hungary Government 5.375% 26/09/2030 (Regs)	XS3101499187	26-Sep-2030	5.375	USD	Hungary	GOVERNMENT	External Debt	Baa2/BBB	5.83	3.536	222,000.00	98.292	132.58	220,825.62	218,340.82	0.08%
30/09/2026	SICTRF	HUGOV0935RF	Hungary Government 6% 26/09/2035 (Regs)	XS3101499260	26-Sep-2035	6	USD	Hungary	GOVERNMENT	External Debt	Baa2/BBB	6.29	6.8449	200,000.00	97.786	133.33	196,868.00	195,705.33	0.07%
30/09/2026	SICTRF	HUGOV0952RF	Hungary Government 6.735% 25/09/2052 (Regs)	XS2574267345	25-Sep-2052	6.75	USD	Hungary	GOVERNMENT	External Debt	Baa2/BBB	6.79	12.1137	270,000.00	99.149	253.13	250,871.25	267,955.43	0.10%
30/09/2026	SICTRF	HUGOV1038F	Hungary Government Bond 3% 27/10/2038	HU0000403555	27-Oct-2038	3	HUF	Hungary	GOVERNMENT	Local Currency	Baa2/BBB	5.78	9.3755	136,710,000.00	76.1937	11,776.13	353,444.62	334,755.15	0.12%
30/09/2026	SICTRF	HUGOV0937F	Hungary Government Bond 6.25% 23/09/2037	HU0000407564	23-Sep-2037	6.25	HUF	Hungary	GOVERNMENT	Local Currency	Baa2/BBB	5.78	8.0768	492,750,000.00	103.6	1,831.89	1,714,703.81	1,584,685.61	0.57%
30/09/2026	SICTRF	HUGOV1028F	Hungary Government Bond 6.75% 22/10/2028	HU0000402532	22-Oct-2028	6.75	HUF	Hungary	GOVERNMENT	Local Currency	Baa3/BBB-	5.64	1.8272	199,600,000.00	102.0437	39,257.56	827,110.73	670,798.56	0.24%
30/09/2026	SICTRF	HUGOV0731F	Hungary Government Bond 6.75% 23/07/2031	HU0000407317	23-Jul-2031	6.75	HUF	Hungary	GOVERNMENT	Local Currency	Baa2/BBB	5.87	4.1122	118,390,000.00	103.4125	4,684.03	363,290.52	384,298.23	0.14%
30/09/2026	SICTRF	HUGOV1035F	Hungary Government Bond 7% 24/10/2035	HU0000406624	24-Oct-2035	7	HUF	Hungary	GOVERNMENT	Local Currency	Baa2/BBB	5.81	6.5074	63,060,000.00	108.0687	12,786.93	191,239.89	224,091.40	0.08%
30/09/2026	SICTRF	INGOV0740F	India Government Bond 6.68% 07/07/2040	IN0020250042	07-Jul-2040	6.68	INR	India	GOVERNMENT	Local Currency	Baa3/BBB-	7.32	8.6096	60,240,000.00	94.501	9,681.59	609,479.37	603,742.82	0.22%
30/09/2026	SICTRF	INGOV536F	India Government Bond 6.94% 11/05/2036	IN0020260025	11-May-2036	6.94	INR	India	GOVERNMENT	Local Currency	Baa3/BBB-	7.17	6.7216	100,690,000.00	98.4372	28,155.81	1,057,638.57	1,062,477.45	0.38%
30/09/2026	SICTRF	INGOV0855F	India Government Bond 7.24% 18/08/2055	IN0020250075	18-Aug-2055	7.24	INR	India	GOVERNMENT	Local Currency	Baa3/BBB-	7.67	11.5489	119,500,000.00	94.8212	10,533.27	1,244,784.76	1,192,984.50	0.43%
30/09/2026	SICTRF	INGOV0653F	India Government Bond 7.3% 19/06/2053	IN0020230051	19-Jun-2053	7.3	INR	India	GOVERNMENT	Local Currency	Baa3/BBB-	7.68	11.1304	38,000,000.00	95.4538	8,121.48	461,717.08	386,639.67	0.14%
30/09/2026	SICTRF	INGOV0952F	India Government Bond 7.36% 12/09/2052	IN0020220086	12-Sep-2052	7.36	INR	India	GOVERNMENT	Local Currency	Baa3/BBB-	7.66	11.2293	26,480,000.00	96.5237	1,016.89	309,121.24	267,740.95	0.10%
30/09/2026	SICTRF	IDSAL0530RF	Indonesia Asahan Alumini 5.45% 15/05/2030 (Regs)	USY7140WAF50	15-May-2030	5.45	USD	Indonesia	CORPORATE	External Debt	Baa2/BBB	6.09	3.1713	229,000.00	97.888	4,680.19	230,623.58	228,843.71	0.08%
30/09/2026	SICTRF	IDGOV0427F	Indonesia Govt 5.125% 15/04/2027 Fr90	IDG000018607	15-Apr-2027	5.125	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.74	0.5122	7,099,000,000.00	99.2305	9,342.88	448,267.34	403,433.93	0.15%
30/09/2026	SICTRF	IDGOV0331F	Indonesia Govt 5.875% 15/03/2031 Fr109	IDG000025701	15-Mar-2031	5.875	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.96	3.8305	39,956,000,000.00	95.7413	5,440.72	2,145,975.57	2,145,548.55	0.77%
30/09/2026	SICTRF	IDGOV0828F	Indonesia Govt 6.375% 15/08/2028 Fr95	IDG000020702	15-Aug-2028	6.375	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.79	1.7262	8,929,000,000.00	99.4542	3,980.71	586,817.08	500,778.95	0.18%
30/09/2026	SICTRF	IDGOV0234F	Indonesia Govt 6.625% 15/02/2034 Fr100	IDG000023607	15-Feb-2034	6.625	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	7.09	5.6749	4,490,000,000.00	97.0078	2,080.09	289,046.29	245,753.02	0.09%
30/09/2026	SICTRF	IDGOV0429F	Indonesia Govt 6.875% 15/04/2029 Fr101	IDG000023904	15-Apr-2029	6.875	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.83	2.2269	4,031,000,000.00	100.0235	7,116.43	258,468.23	232,680.13	0.08%
30/09/2026	SICTRF	IDGOV0233F	Indonesia Govt 7% 15/02/2033 Fr96	IDG000020801	15-Feb-2033	7	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	7.08	5.0259	4,725,000,000.00	99.5799	2,312.94	326,805.85	265,538.29	0.10%
30/09/2026	SICTRF	IDGOV27F	Indonesia Govt 7% 15/05/2027 Fr59	IDG000009804	15-May-2027	7	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.68	0.5887	10,706,000,000.00	100.2272	15,722.10	705,367.31	616,020.51	0.22%
30/09/2026	SICTRF	IDGOV0638F	Indonesia Govt 7.125% 15/06/2038 Fr98	IDG000021809	15-Jun-2038	7.125	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	7.16	7.6851	2,611,000,000.00	99.5814	3,042.64	178,312.65	148,501.19	0.05%
30/09/2026	SICTRF	IDGOV0431F	Indonesia Govt 7.75% 15/04/2031 Fr85	IDG000014408	15-Apr-2031	7.75	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	7.15	3.6635	8,261,000,000.00	102.6	16,440.66	569,136.25	490,610.51	0.18%
30/09/2026	SICTRF	IDGOV0529F	Indonesia Govt 8.25% 15/05/2029 Fr78	IDG000012907	15-May-2029	8.25	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	6.88	2.271	15,451,000,000.00	103.2489	26,742.55	1,029,626.89	919,218.15	0.33%
30/09/2026	SICTRF	IDGOV536F	Indonesia Govt 8.25% 15/05/2036 Fr72	IDG000011602	15-May-2036	8.25	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	7.11	6.5097	12,898,000,000.00	107.3988	22,323.82	946,493.46	797,277.92	0.29%
30/09/2026	SICTRF	IDGOV0334F	Indonesia Govt 8.375% 15/03/2034 Fr68	IDG000010802	15-Mar-2034	8.375	IDR	Indonesia	GOVERNMENT	Local Currency	Baa2/BBB	7.10	5.5466	4,373,000,000.00	107.1129	848.91	344,864.01	262,893.58	0.09%
30/09/2026	SICTRF	IDINDOI650RF	Indonesia Govt Sukuk 3.8% 23/06/2050 (Regs)	US71567RAQ92	23-Jun-2050	3.8	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	6.58	13.249	350,000.00	67.1825	3,583.65	350,000.00	238,722.44	0.09%
30/09/2026	SICTRF	IDINDOI632RF	Indonesia Govt Sukuk 4.7% 06/06/2032 (Regs)	US71567RAV87	06-Jun-2032	4.7	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	5.72	4.8237	380,000.00	94.905	5,655.67	377,592.83	366,294.67	0.13%
30/09/2026	SICTRF	SNAIBRD0430F	Intl Bk Recon & Development 6.5% 17/04/2030	XS2610898665	17-Apr-2030	6.5	INR	Supra national	CORPORATE	Local Currency	Aaa/AAA	8.09	3.0601	35,900,000.00	94.704	11,074.72	409,679.14	365,865.74	0.13%
30/09/2026	SICTRF	PKREP0936RF	Islamic Rep Of Pakistan 7.9% 10/09/2036 (Regs)	XS3489966229	10-Sep-2036	7.9	USD	Pakistan	GOVERNMENT	External Debt	B3/B-	8.65	6.6719	500,000.00	94.684	2,194.44	488,240.00	475,614.44	0.17%

30/09/2026	SICTRF	PKREP0451RF	Islamic Rep Of Pakistan 8.875% 08/04/2051 (Regs)	XS2322321964	08-Apr-2051	8.875	USD	Pakistan	GOVERNMENT	External Debt	B3/B-	9.33	9.2218	200,000.00	95.338	8,480.56	161,016.16	199,156.56	0.07%
30/09/2026	SICTRF	CIIVYCST633F	Ivory Coast 6.13% 15/06/2033 (Regs)	XS1631415400	15-Jun-2033	6.125	USD	Cote D'Ivoire	GOVERNMENT	External Debt	Ba2/BB	7.27	5.28	565,000.00	94.45	10,093.49	509,912.50	543,735.99	0.20%
30/09/2026	SICTRF	CIIVYC2041RF	Ivory Coast 6.75% 25/02/2041 (Regs)	XS3299474083	25-Feb-2041	6.75	USD	Cote D'Ivoire	GOVERNMENT	External Debt	Ba2/BB	7.90	8.7742	1,034,000.00	90.323	6,785.63	983,001.00	940,725.45	0.34%
30/09/2026	SICTRF	CIIVYC0133RF	Ivory Coast 7.625% 30/01/2033 (Regs)	XS2752065040	30-Jan-2033	7.625	USD	Cote D'Ivoire	GOVERNMENT	External Debt	Ba2/BB	7.24	4.915	860,000.00	101.5	10,929.17	869,682.69	883,829.17	0.32%
30/09/2026	SICTRF	CIIVYC0137RF	Ivory Coast 8.25% 30/01/2037 (Regs)	XS2752065479	30-Jan-2037	8.25	USD	Cote D'Ivoire	GOVERNMENT	External Debt	Ba2/BB	7.57	6.8845	245,000.00	104.364	3,368.75	251,398.80	259,060.55	0.09%
30/09/2026	SICTRF	FFX-O2991390	Jpm-Usgb 30/10/2026 Buy Krw Sell Usd 1479.041999		30-Oct-2026	0	KRW	South Korea	FX FWRD -O	Local Currency	Not Rateable	3.29	0.0831	9,883,370,003.00	99.7263	0.00	6,670,295.39	7,282,103.38	2.63%
30/09/2026	SICTRF	FFX-O2991390	Jpm-Usgb 30/10/2026 Buy Krw Sell Usd 1479.041999		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	-6,682,278.13	99.676	0.00	-6,670,295.39	-6,660,633.55	-2.40%
30/09/2026	SICTRF	FFX-O2991384	Jpm-Usgb 30/10/2026 Buy Twd Sell Usd 32.4195		30-Oct-2026	0	TWD	Taiwan	FX FWRD -O	Local Currency	Not Rateable	6.58	0.0832	153,154,860.00	99.4547	0.00	4,726,651.73	4,785,490.10	1.73%
30/09/2026	SICTRF	FFX-O2991384	Jpm-Usgb 30/10/2026 Buy Twd Sell Usd 32.4195		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0832	-4,724,158.61	99.676	0.00	-4,726,651.73	-4,708,856.58	-1.70%
30/09/2026	SICTRF	FFX-O2994651	Jpm-Usgb 30/10/2026 Buy Usd Sell Clp 935.7		30-Oct-2026	0	CLP	Chile	FX FWRD -O	Local Currency	Not Rateable	3.45	0.0831	-1,291,266,000.00	99.7137	0.00	-1,380,000.00	-1,323,379.94	-0.48%
30/09/2026	SICTRF	FFX-O2994651	Jpm-Usgb 30/10/2026 Buy Usd Sell Clp 935.7		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	1,380,000.00	99.676	0.00	1,380,000.00	1,375,530.04	0.50%
30/09/2026	SICTRF	FFX-O2993440	Jpm-Usgb 30/10/2026 Sell Cop Buy Usd 3171.7		30-Oct-2026	0	COP	Colombia	FX FWRD -O	Local Currency	Not Rateable	9.78	0.0827	-2,391,104,746.00	99.1919	0.00	-766,969.70	-716,962.54	-0.26%
30/09/2026	SICTRF	FFX-O2993440	Jpm-Usgb 30/10/2026 Sell Cop Buy Usd 3171.7		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0827	753,887.43	99.676	0.00	766,969.70	751,445.51	0.27%
30/09/2026	SICTRF	FFX-O2992023	Jpm-Usgb 30/10/2026 Sell Mxn Buy Usd 17.6		30-Oct-2026	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	6.84	0.0829	-250,720,291.53	99.4336	0.00	-14,358,462.42	-13,856,516.81	-5.00%
30/09/2026	SICTRF	FFX-O2992023	Jpm-Usgb 30/10/2026 Sell Mxn Buy Usd 17.6		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0829	14,245,471.11	99.676	0.00	14,358,462.42	14,199,328.58	5.12%
30/09/2026	SICTRF	FFX-O2993420	Jpm-Usgb 30/10/2026 Sell Usd Buy Clp 914.34		30-Oct-2026	0	CLP	Chile	FX FWRD -O	Local Currency	Not Rateable	3.45	0.0831	140,899,794.00	99.7137	0.00	154,100.00	144,403.99	0.05%
30/09/2026	SICTRF	FFX-O2993420	Jpm-Usgb 30/10/2026 Sell Usd Buy Clp 914.34		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	-154,100.00	99.676	0.00	-154,100.00	-153,600.85	-0.06%
30/09/2026	SICTRF	FFX-O2992708	Jpm-Usgb 30/10/2026 Sell Usd Buy Pen 3.399		30-Oct-2026	0	PEN	Peru	FX FWRD -O	Local Currency	Not Rateable	5.16	0.0831	4,452,690.00	99.5717	0.00	1,310,000.00	1,293,430.57	0.47%
30/09/2026	SICTRF	FFX-O2992708	Jpm-Usgb 30/10/2026 Sell Usd Buy Pen 3.399		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	-1,310,000.00	99.676	0.00	-1,310,000.00	-1,305,756.78	-0.47%
30/09/2026	SICTRF	CNKAIS1226RC	Kaisa Group Holdings 0% Mcb 31/12/2026 (Regs)	XS3093859778	31-Dec-2026	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	387,400.00	0.15	0.00	772,632.49	581.10	0.00%
30/09/2026	SICTRF	CNKAIS1227RC	Kaisa Group Holdings 0% Mcb 31/12/2027 (Regs)	XS3093860511	31-Dec-2027	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	484,272.00	0.15	0.00	772,632.49	726.41	0.00%
30/09/2026	SICTRF	CNKAIS1228RC	Kaisa Group Holdings 0% Mcb 31/12/2028 (Regs)	XS3093861329	31-Dec-2028	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	774,800.00	0.15	0.00	772,632.49	1,162.20	0.00%
30/09/2026	SICTRF	CNKAIS1229RC	Kaisa Group Holdings 0% Mcb 31/12/2029 (Regs)	XS3093862210	31-Dec-2029	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	774,800.00	0.15	0.00	772,632.49	1,162.20	0.00%
30/09/2026	SICTRF	CNKAIS1230RC	Kaisa Group Holdings 0% Mcb 31/12/2030 (Regs)	XS3093863291	31-Dec-2030	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	968,501.00	0.15	0.00	772,632.49	1,452.75	0.00%
30/09/2026	SICTRF	CNKAIS1231RC	Kaisa Group Holdings 0% Mcb 31/12/2031 (Regs)	XS3093863960	31-Dec-2031	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	968,501.00	0.15	0.00	772,632.49	1,452.75	0.00%
30/09/2026	SICTRF	CNKAIS1232RC	Kaisa Group Holdings 0% Mcb 31/12/2032 (Regs)	XS3093864935	31-Dec-2032	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	1,827,132.00	0.15	0.00	772,632.49	2,740.70	0.00%
30/09/2026	SICTRF	CNKAIS1228RF	Kaisa Group Holdings 6.25% 28/12/2028 (Regs)	XS3093811498	28-Dec-2028	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	667,790.00	1.25	0.00	772,632.49	8,347.38	0.00%
30/09/2026	SICTRF	CNKAIS1229RF	Kaisa Group Holdings 6.5% 28/12/2029 (Regs)	XS3093812207	28-Dec-2029	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	1,119,295.00	1	0.00	772,632.49	11,192.95	0.00%
30/09/2026	SICTRF	CNKAIS1230RF	Kaisa Group Holdings 6.75% 28/12/2030 (Regs)	XS3093813197	28-Dec-2030	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	1,350,746.00	0.5	0.00	772,632.49	6,753.73	0.00%
30/09/2026	SICTRF	CNKAIS1231RF	Kaisa Group Holdings 7.00% 28/12/2031 (Regs)	XS3093813940	28-Dec-2031	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	2,037,526.00	1.05	0.00	772,632.49	21,394.02	0.01%
30/09/2026	SICTRF	CNKAIS1232RF	Kaisa Group Holdings 7.25% 28/12/2032 (Regs)	XS3093814831	28-Dec-2032	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	1,919,820.00	1.05	0.00	772,632.49	20,158.11	0.01%
30/09/2026	SICTRF	CNKAIS1227RF	Kaisa Group Holdings 7.721% 28/12/2027 (Regs)	XS3091370430	28-Dec-2027	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	456,241.00	1.05	0.00	772,632.50	4,790.53	0.00%
30/09/2026	SICTRF	KZGOV0334F	Kazakhstan Gov Bond 15.1% 12/03/2034	KZKD00001327	12-Mar-2034	15.1	KZT	Kazakhstan	GOVERNMENT	Local Currency	Baa2/BBB	13.82	4.3479	1,282,507,000.00	103.2831	242,029.19	2,792,983.46	3,251,967.45	1.17%
30/09/2026	SICTRF	KZTEMR0431RF	Kazakhstan Temir Zholy 4.875% 29/04/2031 (Regs)	XS3353982112	29-Apr-2031	4.875	USD	Kazakhstan	CORPORATE	External Debt	Baa3/BBB-	6.27	3.9333	200,000.00	94.697	4,089.58	198,906.00	193,483.58	0.07%
30/09/2026	SICTRF	KZTEMR0436RF	Kazakhstan Temir Zholy 5.25% 29/04/2036 (Regs)	XS3353982385	29-Apr-2036	5.25	USD	Kazakhstan	CORPORATE	External Debt	Baa3/BBB-	6.39	7.1471	200,000.00	91.922	4,404.17	198,086.00	188,248.17	0.07%
30/09/2026	SICTRF	BHBHRA0931RF	Kingdom Of Bahrain 5.625% 30/09/2031 (Regs)	XS2058948451	30-Sep-2031	5.625	USD	Bahrain	GOVERNMENT	External Debt	B2/B	8.38	4.2104	671,000.00	88.704	0.00	638,165.26	595,203.84	0.21%
30/09/2026	SICTRF	BHBHRA1037RF	Kingdom Of Bahrain 6.625% 06/10/2037 (Regs)	XS3198652847	06-Oct-2037	6.625	USD	Bahrain	GOVERNMENT	External Debt	B2/B	8.63	7.1424	421,000.00	85.627	13,480.77	421,000.00	373,970.44	0.13%
30/09/2026	SICTRF	BHBHAR0238RF	Kingdom Of Bahrain 7.1% 03/02/2038 (Regs)	XS3282969008	03-Feb-2038	7.1	USD	Bahrain	GOVERNMENT	External Debt	B2/B	8.65	7.3493	277,000.00	88.705	3,113.94	277,000.00	248,826.79	0.09%
30/09/2026	SICTRF	BHBHRA0236RF	Kingdom Of Bahrain 7.5% 12/02/2036 (Regs)	XS2764424813	12-Feb-2036	7.5	USD	Bahrain	GOVERNMENT	External Debt	B2/B	8.53	6.4587	244,000.00	93.202	2,440.00	244,000.00	229,852.88	0.08%
30/09/2026	SICTRF	BHKING47RF	Kingdom Of Bahrain 7.5% 20/09/2047 (Regs)	XS1675862103	20-Sep-2047	7.5	USD	Bahrain	GOVERNMENT	External Debt	B2/B	8.64	9.8648	301,000.00	88.746	627.08	277,022.77	267,752.54	0.10%
30/09/2026	SICTRF	JOGOV1132RF	Kingdom Of Jordan 5.75% 12/11/2032 (Regs)	XS3216674136	12-Nov-2032	5.75	USD	Jordan	GOVERNMENT	External Debt	Ba3/BB-	6.78	4.9341	380,000.00	94.643	8,375.83	375,698.40	368,019.23	0.13%
30/09/2026	SICTRF	JOGOV0129RF	Kingdom Of Jordan 7.5% 13/01/2029 (Regs)	XS2602742285	13-Jan-2029	7.5	USD	Jordan	GOVERNMENT	External Debt	Ba3/BB-	6.62	2.0453	348,000.00	101.629	5,582.50	361,746.00	359,251.42	0.13%
30/09/2026	SICTRF	MAKING1232F	Kingdom Of Morocco 3% 15/12/2032 (Regs)	XS2270576965	15-Dec-2032	3	USD	Morocco	GOVERNMENT	External Debt	Ba1/BB+	6.20	5.4323	407,000.00	83.457	3,561.25	337,930.59	343,231.24	0.12%
30/09/2026	SICTRF	MAKING1250RF	Kingdom Of Morocco 4% 15/12/2050 (Regs)	XS2270577344	15-Dec-2050	4	USD	Morocco	GOVERNMENT	External Debt	Ba1/BB+	7.04	12.7917	401,000.00	64.625	4,678.33	306,825.91	263,824.58	0.10%
30/09/2026	SICTRF	MAKING0328RF	Kingdom Of Morocco 5.95% 08/03/2028 (Regs)	XS2595028452	08-Mar-2028	5.95	USD	Morocco	GOVERNMENT	External Debt	Ba1/BB+	5.60	1.3574	354,000.00	100.326	1,287.18	354,243.30	356,441.22	0.13%
30/09/2026	SICTRF	SAKSA0931RF	Ksa Ijarah Sukuk 5.257% 09/09/2031 (Regs)	XS3498812844	09-Sep-2031	5.257	USD	Saudi Arabia	GOVERNMENT	External Debt	A1/A+	5.69	4.2776	533,000.00	98.001	1,634.49	533,000.00	523,979.82	0.19%
30/09/2026	SICTRF	SAKSA0930RF	Ksa Sukuk Ltd 4.25% 09/09/2030 (Regs)	XS3174822562	09-Sep-2030	4.25	USD	Saudi Arabia	GOVERNMENT	External Debt	A1/A+	5.68	3.5534	386,000.00	94.84	956.96	383,699.44	367,039.36	0.13%
30/09/2026	SICTRF	SAKSA0935RF	Ksa Sukuk Ltd 4.875% 09/09/2035 (Regs)	XS3174822646	09-Sep-2035	4.875	USD	Saudi Arabia	GOVERNMENT	External Debt	A1/A+	6.04	7.0512	495,000.00	91.872	1,407.66	489,218.40	456,174.06	0.16%
30/09/2026	SICTRF	HUMAEX1227RF	Magyar Export-Import Bk 6.125% 04/12/2027 (Regs)	XS2618838564	04-Dec-2027	6.125	USD	Hungary	CORPORATE	External Debt	Baa3/BBB-	5.59	1.024	415,000.00	100.362	8,190.49	420,402.14	424,692.79	0.15%
30/09/2026	SICTRF	MYGOV755F	Malaysia Government 3.917% 15/07/2055	MYBMZ2500031	15-Jul-2055	3.917	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	4.43	16.4507	1,211,000.00	91.5	2,432.54	281,180.50	274,003.78	0.10%
30/09/2026	SICTRF	MYGOV0439F	Malaysia Government 4.054% 18/04/2039	MYBMS2400013	18-Apr-2039	4.054	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	4.19	9.5524	6,400,000.00	98.4182	28,667.19	1,482,589.14	1,572,407.20	0.57%
30/09/2026	SICTRF	MYGOV0544F	Malaysia Government 4.18% 16/05/2044	MYBMX2400021	16-May-2044	4.18	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	4.30	12.1302	409,000.00	98.0587	1,559.88	89,977.31	99,854.15	0.04%
30/09/2026	SICTRF	MYGOV0732F	Malaysia Govt 3.582% 15/07/2032 (0122)	MYBMO2200016	15-Jul-2032	3.582	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	3.91	5.1369	6,210,000.00	98.248	11,407.19	1,443,403.10	1,506,726.24	0.54%
30/09/2026	SICTRF	MYGOV0734F	Malaysia Govt 3.828% 05/07/2034 (0419)	MYBMS1900047	05-Jul-2034	3.828	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	4.05	6.5862	2,841,000.00	98.451	6,301.34	701,077.42	691,805.22	0.25%
30/09/2026	SICTRF	MYGOV1126F	Malaysia Govt 3.9% 30/11/2026 (0316)	MYBMO1600034	30-Nov-2026	3.9	MYR	Malaysia	GOVERNMENT	Local Currency	Baa1/BBB+	2.91	0.1643	11,238,000.00	100.1605	35,805.60	2,863,431.49	2,794,502.96	1.01%
30/09/2026	SICTRF	MYGOV0650F	Malaysia Govt 4.065% 15/06/2050 (0120)	MYBMZ2000016	15-Jun-2050	4.065	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	4.42	14.6706	1,052,000.00	94.7	3,064.06	247,768.82	247,229.55	0.09%
30/09/2026	SICTRF	MYGOV0429F	Malaysia Govt 4.504% 30/04/2029 (0322)	MYBMK2200030	30-Apr-2029	4.504	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	3.49	2.3835	7,372,000.00	102.397	33,833.42	1,744,605.91	1,883,915.97	0.68%
30/09/2026	SICTRF	MYGOV1042F	Malaysia Govt 4.696% 15/10/2042 (0222)	MYBMY2200023	15-Oct-2042	4.696	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	4.24	11.1017	274,000.00	104.9852	1,447.52	68,300.02	71,948.87	0.03%
30/09/2026	SICTRF	MYGOV0748F	Malaysia Govt 4.921% 06/07/2048 (0518)	MYBMZ1800051	06-Jul-2048	4.921	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	4.37	13.4601	85,000.00	107.3245	239.57	20,493.85	22,597.75	0.01%
30/09/2026	SICTRF	MYGOV0843F	Malaysia Investment Issue 4.2910% 14/08/2043	MYBGY2300023	14-Aug-2043	4.291	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	4.26	11.862	430,000.00	100.19	577.56	95,524.77	106,164.78	0.04%
30/09/2026	SICTRF	MYGOV0941F	Malaysia Investment Issue 4.417% 30/09/2041	MYBGY2100027	30-Sep-2041	4.417	MYR	Malaysia	GOVERNMENT	Local Currency	A3/A-	4.22	10.9374	86,000.00	102.021	0.00	19,455.25	21,503.37	0.01%
30/09/2026	SICTRF	MXBON1134F	Mex Bonos 7.75% 23/11/2034	MX0MGO0000U2	23-Nov-2034	7.75	MXN	Mexico	GOVERNMENT	Local Currency	Baa3/BBB-	9.49	5.6328	351,700.00	90.1295	49,657.52	1,775,419.15	1,811,516.27	0.65%
30/09/2026	SICTRF	MXBONO31F	Mexican Bonos 7.75% 29/05/2031	MX0MGO0000P2	29-May-2031	7.75	MXN	Mexico	GOVERNMENT	Local Currency	Baa3/BBB-	8.82	3.7213	90,400.00	95.8875	12,763.83	445,723.47	494,558.34	0.18%
30/09/2026	SICTRF	MXBONO1147F	Mexican Bonos 8% 07/11/2047	MX0MGO000102	07-Nov-2047	8	MXN	Mexico	GOVERNMENT	Local Currency	Baa3/BBB-	10.13	8.6692	60,200.00	81.45	8,774.00	253,953.62	281,306.93	0.10%
30/09/2026	SICTRF	MXBONO0753F	Mexican Bonos 8% 31/07/2053	MX0MGO0001E4	31-Jul-2053	8	MXN	Mexico	GOVERNMENT	Local Currency	Baa3/BBB-	10.14	9.3138	121,700.00	80.2452	4,058.57	591,769.64	546,860.51	0.20%
30/09/2026	SICTRF	MXBONO29F	Mexican Bonos 8.5% 31/05/2029	MX0MGO0000H9	31-May-2029	8.5	MXN	Mexico	GOVERNMENT	Local Currency	Baa3/BBB-	8.16	2.2901	331,400.00	100.7312	51,319.49	1,847,227.22	1,906,764.76	0.69%
30/09/2026	SICTRF	MXUDI0829X	Mexican Udibonos Cpi 4% 30/08/2029	MX0SGO0000S3	30-Aug-2029	4	MXN	Mexico	INDEX BOND	Local Currency	Baa3/BBB-	4.14	2.724	47,900.00	99.7437	7,055.86	2,394,817.46	2,352,982.72	0.85%
30/09/2026	SICTRF	MXCET0628Z	Mexico Cetes 0% 08/06/2028	MXBIGO000Z58	08-Jun-2028	0	MXN	Mexico	GOVERNMENT	Local Currency	Baa3/BBB-	7.83	1.6253	5,450,000.00	8.7835	0.00	2,819,914.65	2,660,697.66	0.96%

30/09/2026	SICTRF	MXCET0428F	Mexico Cetes 0% 12/04/2028	MXBIGO000YY4	12-Apr-2028	0	MXN	Mexico	GOVERNMENT	Local Currency	Baa3/BBB-	7.76	1.4761	34,189,320.00	8.8985	0.00	17,065,350.29	16,909,808.44	6.10%
30/09/2026	SICTRF	FFX-O2994202	MI-Gb 02/10/2026 Buy Brl Sell Usd 5.189		02-Oct-2026	0	BRL	Brazil	FX FWRD -O	Local Currency	Not Rateable	13.38	0.0056	9,786,260.88	99.9257	0.00	1,901,204.66	1,890,335.83	0.68%
30/09/2026	SICTRF	FFX-O2994202	MI-Gb 02/10/2026 Buy Brl Sell Usd 5.189		02-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0056	-1,885,962.78	99.9783	0.00	-1,901,204.66	-1,885,554.27	-0.68%
30/09/2026	SICTRF	FFX-O2994802	MI-Gb 16/12/2026 Buy Inr Sell Usd 95.1825		16-Dec-2026	0	INR	India	FX FWRD -O	Local Currency	Not Rateable	8.31	0.2102	443,552,369.19	98.2536	0.00	4,694,669.45	4,547,822.67	1.64%
30/09/2026	SICTRF	FFX-O2994802	MI-Gb 16/12/2026 Buy Inr Sell Usd 95.1825		16-Dec-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.99	0.2102	-4,660,020.16	99.1543	0.00	-4,694,669.45	-4,620,614.50	-1.67%
30/09/2026	SICTRF	FFX-O2995001	MI-Gb 16/12/2026 Buy Myr Sell Usd 4.03316		16-Dec-2026	0	MYR	Malaysia	FX FWRD -O	Local Currency	Not Rateable	2.57	0.2127	8,191,112.53	99.4534	0.00	2,026,750.60	1,996,554.27	0.72%
30/09/2026	SICTRF	FFX-O2995001	MI-Gb 16/12/2026 Buy Myr Sell Usd 4.03316		16-Dec-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.99	0.2127	-2,030,941.63	99.1543	0.00	-2,026,750.60	-2,013,767.76	-0.73%
30/09/2026	SICTRF	FFX-O2995903	MI-Gb 16/12/2026 Buy Usd Sell Myr 4.0853		16-Dec-2026	0	MYR	Malaysia	FX FWRD -O	Local Currency	Not Rateable	2.57	0.2121	-5,184,245.70	99.4534	0.00	-1,269,000.00	-1,263,641.27	-0.46%
30/09/2026	SICTRF	FFX-O2995903	MI-Gb 16/12/2026 Buy Usd Sell Myr 4.0853		16-Dec-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.99	0.2121	1,269,000.00	99.1543	0.00	1,269,000.00	1,258,269.19	0.45%
30/09/2026	SICTRF	FFX-O2996100	MI-Gb 16/12/2026 Sell Usd Buy Inr 96.4546		16-Dec-2026	0	INR	India	FX FWRD -O	Local Currency	Not Rateable	8.31	0.2121	22,184,558.00	98.2536	0.00	230,000.00	227,462.29	0.08%
30/09/2026	SICTRF	FFX-O2996100	MI-Gb 16/12/2026 Sell Usd Buy Inr 96.4546		16-Dec-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.99	0.2121	-230,000.00	99.1543	0.00	-230,000.00	-228,055.09	-0.08%
30/09/2026	SICTRF	FFX-O2994167	MI-Gb 29/10/2026 Sell Usd Buy Egp 52.02		29-Oct-2026	0	EGP	Egypt	FX FWRD -O	Local Currency	Not Rateable	21.11	0.0803	41,269,140.00	98.3279	0.00	793,332.18	781,268.96	0.28%
30/09/2026	SICTRF	FFX-O2994167	MI-Gb 29/10/2026 Sell Usd Buy Egp 52.02		29-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0803	-793,332.18	99.6869	0.00	-793,332.18	-790,849.02	-0.29%
30/09/2026	SICTRF	FFX-O2996217	MI-Gb 30/10/2026 Buy Huf Sell Usd 322.1109		30-Oct-2026	0	HUF	Hungary	FX FWRD -O	Local Currency	Not Rateable	5.35	0.083	18,330,300.00	99.5561	0.00	57,236.38	56,583.81	0.02%
30/09/2026	SICTRF	FFX-O2996217	MI-Gb 30/10/2026 Buy Huf Sell Usd 322.1109		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.083	-56,906.80	99.676	0.00	-57,236.38	-56,722.47	-0.02%
30/09/2026	SICTRF	FFX-O2993004	MI-Gb 30/10/2026 Buy Mxn Sell Usd 17.345354		30-Oct-2026	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	6.84	0.0829	32,408,581.83	99.4336	0.00	1,883,606.61	1,791,119.72	0.65%
30/09/2026	SICTRF	FFX-O2993004	MI-Gb 30/10/2026 Buy Mxn Sell Usd 17.345354		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0829	-1,868,430.12	99.676	0.00	-1,883,606.61	-1,862,378.08	-0.67%
30/09/2026	SICTRF	FFX-O2992076	MI-Gb 30/10/2026 Buy Pln Sell Usd 3.797715		30-Oct-2026	0	PLN	Poland	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	13,466,159.28	99.6956	0.00	3,551,951.70	3,495,909.98	1.26%
30/09/2026	SICTRF	FFX-O2992076	MI-Gb 30/10/2026 Buy Pln Sell Usd 3.797715		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	-3,545,858.31	99.676	0.00	-3,551,951.70	-3,534,372.91	-1.28%
30/09/2026	SICTRF	FFX-O2991873	MI-Gb 30/10/2026 Buy Usd Sell Cop 3289		30-Oct-2026	0	COP	Colombia	FX FWRD -O	Local Currency	Not Rateable	9.78	0.0831	-5,907,044,000.00	99.1919	0.00	-1,796,000.00	-1,771,201.90	-0.64%
30/09/2026	SICTRF	FFX-O2991873	MI-Gb 30/10/2026 Buy Usd Sell Cop 3289		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	1,796,000.00	99.676	0.00	1,796,000.00	1,790,182.57	0.65%
30/09/2026	SICTRF	FFX-O2995077	MI-Gb 30/10/2026 Buy Usd Sell Krw 1342.29		30-Oct-2026	0	KRW	South Korea	FX FWRD -O	Local Currency	Not Rateable	3.29	0.0831	-1,914,105,540.00	99.7263	0.00	-1,426,000.00	-1,410,320.00	-0.51%
30/09/2026	SICTRF	FFX-O2995077	MI-Gb 30/10/2026 Buy Usd Sell Krw 1342.29		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	1,426,000.00	99.676	0.00	1,426,000.00	1,421,381.04	0.51%
30/09/2026	SICTRF	FFX-O2993382	MI-Gb 30/10/2026 Buy Zar Sell Usd 16.278608		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0829	-116,604.39	99.676	0.00	-117,369.43	-116,226.70	-0.04%
30/09/2026	SICTRF	FFX-O2993382	MI-Gb 30/10/2026 Buy Zar Sell Usd 16.278608		30-Oct-2026	0	ZAR	South Africa	FX FWRD -O	Local Currency	Not Rateable	6.57	0.0829	1,898,157.10	99.4556	0.00	117,369.43	115,137.98	0.04%
30/09/2026	SICTRF	FFX-O2992603	MI-Gb 30/10/2026 Buy Zar Sell Usd 16.612345		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0829	-763,752.94	99.676	0.00	-766,572.16	-761,279.07	-0.27%
30/09/2026	SICTRF	FFX-O2992603	MI-Gb 30/10/2026 Buy Zar Sell Usd 16.612345		30-Oct-2026	0	ZAR	South Africa	FX FWRD -O	Local Currency	Not Rateable	6.57	0.0829	12,687,727.40	99.4556	0.00	766,572.16	769,609.26	0.28%
30/09/2026	SICTRF	FFX-O2993410	MI-Gb 30/10/2026 Sell Czk Buy Usd 21.00814		30-Oct-2026	0	CZK	Czech Republic	FX FWRD -O	Local Currency	Not Rateable	3.42	0.0831	-3,541,822.59	99.7157	0.00	-168,693.97	-164,195.42	-0.06%
30/09/2026	SICTRF	FFX-O2993410	MI-Gb 30/10/2026 Sell Czk Buy Usd 21.00814		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	168,592.87	99.676	0.00	168,693.97	168,046.78	0.06%
30/09/2026	SICTRF	FFX-O2993051	MI-Gb 30/10/2026 Sell Mxn Buy Usd 17.300962		30-Oct-2026	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	6.84	0.0829	-1,200,000.00	99.4336	0.00	-69,751.22	-66,320.20	-0.02%
30/09/2026	SICTRF	FFX-O2993051	MI-Gb 30/10/2026 Sell Mxn Buy Usd 17.300962		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0829	69,360.30	99.676	0.00	69,751.22	69,135.63	0.02%
30/09/2026	SICTRF	FFX-O2995639	MI-Gb 30/10/2026 Sell Usd Buy Cop 3127		30-Oct-2026	0	COP	Colombia	FX FWRD -O	Local Currency	Not Rateable	9.78	0.0831	4,315,260,000.00	99.1919	0.00	1,380,000.00	1,293,912.27	0.47%
30/09/2026	SICTRF	FFX-O2995639	MI-Gb 30/10/2026 Sell Usd Buy Cop 3127		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	-1,380,000.00	99.676	0.00	-1,380,000.00	-1,375,530.04	-0.50%
30/09/2026	SICTRF	FFX-O2994512	MI-Gb 30/10/2026 Sell Usd Buy Huf 315.11		30-Oct-2026	0	HUF	Hungary	FX FWRD -O	Local Currency	Not Rateable	5.35	0.0831	447,456,200.00	99.5561	0.00	1,420,000.00	1,381,252.64	0.50%
30/09/2026	SICTRF	FFX-O2994512	MI-Gb 30/10/2026 Sell Usd Buy Huf 315.11		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	-1,420,000.00	99.676	0.00	-1,420,000.00	-1,415,400.48	-0.51%
30/09/2026	SICTRF	FFX-O2995865	MI-Gb 30/10/2026 Sell Usd Buy Kzt 450.55		30-Oct-2026	0	KZT	Kazakhstan	FX FWRD -O	Local Currency	Not Rateable	15.87	0.0831	633,022,750.00	98.695	0.00	1,405,000.00	1,419,656.27	0.51%
30/09/2026	SICTRF	FFX-O2995865	MI-Gb 30/10/2026 Sell Usd Buy Kzt 450.55		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	-1,405,000.00	99.676	0.00	-1,405,000.00	-1,400,449.06	-0.51%
30/09/2026	SICTRF	FFX-O2995090	MI-Gb 30/10/2026 Sell Usd Buy Kzt 461.25		30-Oct-2026	0	KZT	Kazakhstan	FX FWRD -O	Local Currency	Not Rateable	15.87	0.0831	591,783,750.00	98.695	0.00	1,283,000.00	1,327,171.12	0.48%
30/09/2026	SICTRF	FFX-O2995090	MI-Gb 30/10/2026 Sell Usd Buy Kzt 461.25		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	-1,283,000.00	99.676	0.00	-1,283,000.00	-1,278,844.23	-0.46%
30/09/2026	SICTRF	FFX-O2992817	MI-Gb 30/10/2026 Sell Usd Buy Mxn 17.3293		30-Oct-2026	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	6.84	0.0831	10,224,287.00	99.4336	0.00	590,000.00	565,063.98	0.20%
30/09/2026	SICTRF	FFX-O2992817	MI-Gb 30/10/2026 Sell Usd Buy Mxn 17.3293		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	-590,000.00	99.676	0.00	-590,000.00	-588,088.93	-0.21%
30/09/2026	SICTRF	FFX-O2993488	MI-Gb 30/10/2026 Sell Usd Buy Pen 3.368		30-Oct-2026	0	PEN	Peru	FX FWRD -O	Local Currency	Not Rateable	5.16	0.0831	4,479,440.00	99.5717	0.00	1,330,000.00	1,301,200.99	0.47%
30/09/2026	SICTRF	FFX-O2993488	MI-Gb 30/10/2026 Sell Usd Buy Pen 3.368		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	-1,330,000.00	99.676	0.00	-1,330,000.00	-1,325,691.99	-0.48%
30/09/2026	SICTRF	FFX-O2993409	MI-Gb 30/10/2026 Sell Usd Buy Zar 16.312137		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	-414,400.00	99.676	0.00	-414,400.00	-413,057.72	-0.15%
30/09/2026	SICTRF	FFX-O2993409	MI-Gb 30/10/2026 Sell Usd Buy Zar 16.312137		30-Oct-2026	0	ZAR	South Africa	FX FWRD -O	Local Currency	Not Rateable	6.57	0.0831	6,759,749.57	99.4556	0.00	414,400.00	410,031.34	0.15%
30/09/2026	SICTRF	FFX-O2991966	MI-Gb 30/10/2026 Sell Zar Buy Usd 16.8214		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0829	773,630.77	99.676	0.00	773,982.76	771,124.90	0.28%
30/09/2026	SICTRF	FFX-O2991966	MI-Gb 30/10/2026 Sell Zar Buy Usd 16.8214		30-Oct-2026	0	ZAR	South Africa	FX FWRD -O	Local Currency	Not Rateable	6.57	0.0829	-13,013,552.68	99.4556	0.00	-773,982.76	-789,373.10	-0.28%
30/09/2026	SICTRF	MNMONGO731RF	Mongolia Intl Bond 4.45% 07/07/2031 (Regs)	USY6142NAE86	07-Jul-2031	4.45	USD	Mongolia	GOVERNMENT	External Debt	B1/B+	6.72	4.1397	286,000.00	90.545	2,934.28	222,741.70	261,892.98	0.09%
30/09/2026	SICTRF	MNMONG332RF	Mongolia Intl Bond 5.95% 09/03/2032 (Regs)	USY6142NAL20	09-Mar-2032	5.95	USD	Mongolia	GOVERNMENT	External Debt	B1/B+	6.74	4.5461	352,000.00	96.3	1,221.73	352,000.00	340,197.73	0.12%
30/09/2026	SICTRF	FFX-O2994949	Ms-Gb 16/12/2026 Buy Idr Sell Usd 17750		16-Dec-2026	0	IDR	Indonesia	FX FWRD -O	Local Currency	Not Rateable	6.19	0.2112	36,577,653,940.00	98.6928	0.00	2,074,739.30	2,019,553.65	0.73%
30/09/2026	SICTRF	FFX-O2994949	Ms-Gb 16/12/2026 Buy Idr Sell Usd 17750		16-Dec-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.99	0.2112	-2,060,712.89	99.1543	0.00	-2,074,739.30	-2,043,287.27	-0.74%
30/09/2026	SICTRF	FFX-O2994826	Ms-Gb 16/12/2026 Buy Inr Sell Usd 95.167		16-Dec-2026	0	INR	India	FX FWRD -O	Local Currency	Not Rateable	8.31	0.2102	443,552,369.19	98.2536	0.00	4,695,067.00	4,547,822.67	1.64%
30/09/2026	SICTRF	FFX-O2994826	Ms-Gb 16/12/2026 Buy Inr Sell Usd 95.167		16-Dec-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.99	0.2102	-4,660,779.15	99.1543	0.00	-4,695,067.00	-4,621,367.07	-1.67%
30/09/2026	SICTRF	FFX-O2994300	Ms-Gb 30/10/2026 Buy Huf Sell Usd 310.9949		30-Oct-2026	0	HUF	Hungary	FX FWRD -O	Local Currency	Not Rateable	5.35	0.083	31,545,183.00	99.5561	0.00	101,992.51	97,376.83	0.04%
30/09/2026	SICTRF	FFX-O2994300	Ms-Gb 30/10/2026 Buy Huf Sell Usd 310.9949		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.083	-101,433.12	99.676	0.00	-101,992.51	-101,104.57	-0.04%
30/09/2026	SICTRF	FFX-O2992830	Ms-Gb 30/10/2026 Buy Mxn Sell Usd 17.348546		30-Oct-2026	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	6.84	0.0829	16,352,152.47	99.4336	0.00	947,237.01	903,731.70	0.33%
30/09/2026	SICTRF	FFX-O2992830	Ms-Gb 30/10/2026 Buy Mxn Sell Usd 17.348546		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0829	-942,566.16	99.676	0.00	-947,237.01	-939,513.09	-0.34%
30/09/2026	SICTRF	FFX-O2996047	Ms-Gb 30/10/2026 Buy Mxn Sell Usd 17.353413		30-Oct-2026	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	6.84	0.0829	318,291.00	99.4336	0.00	18,473.61	17,590.94	0.01%
30/09/2026	SICTRF	FFX-O2996047	Ms-Gb 30/10/2026 Buy Mxn Sell Usd 17.353413		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0829	-18,341.69	99.676	0.00	-18,473.61	-18,282.28	-0.01%
30/09/2026	SICTRF	FFX-O2991627	Ms-Gb 30/10/2026 Buy Pen Sell Usd 3.4293		30-Oct-2026	0	PEN	Peru	FX FWRD -O	Local Currency	Not Rateable	5.16	0.083	8,395,383.50	99.5717	0.00	2,468,504.41	2,438,715.85	0.88%
30/09/2026	SICTRF	FFX-O2991627	Ms-Gb 30/10/2026 Buy Pen Sell Usd 3.4293		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.083	-2,448,133.29	99.676	0.00	-2,468,504.41	-2,440,203.54	-0.88%
30/09/2026	SICTRF	FFX-O2994865	Ms-Gb 30/10/2026 Buy Zar Sell Usd 16.070306		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0829	-31,416.20	99.676	0.00	-31,465.75	-31,314.44	-0.01%
30/09/2026	SICTRF	FFX-O2994865	Ms-Gb 30/10/2026 Buy Zar Sell Usd 16.070306		30-Oct-2026	0	ZAR	South Africa	FX FWRD -O	Local Currency	Not Rateable	6.57	0.0829	504,868.00	99.4556	0.00	31,465.75	30,624.17	0.01%
30/09/2026	SICTRF	FFX-O2991745	Ms-Gb 30/10/2026 Sell Clp Buy Usd 945.269999		30-Oct-2026	0	CLP	Chile	FX FWRD -O	Local Currency	Not Rateable	3.45	0.0831	-2,591,801,733.00	99.7137	0.00	-2,768,220.42	-2,656,260.15	-0.96%
30/09/2026	SICTRF	FFX-O2991745	Ms-Gb 30/10/2026 Sell Clp Buy Usd 945.269999		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	2,741,863.95	99.676	0.00	2,768,220.42	2,732,982.77	0.99%
30/09/2026	SICTRF	FFX-O2993412	Ms-Gb 30/10/2026 Sell Huf Buy Usd 317.2371		30-Oct-2026	0	HUF	Hungary	FX FWRD -O	Local Currency	Not Rateable	5.35	0.083	-44,530,765.00	99.5561	0.00	-141,146.98	-137,462.03	-0.05%
30/09/2026	SICTRF	FFX-O2993412	Ms-Gb 30/10/2026 Sell Huf Buy Usd 317.2371		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.083	140,370.61	99.676	0.00	141,146.98	139,915.94	0.05%
30/09/2026	SICTRF	FFX-O2991670	Ms-Gb 30/10/2026 Sell Kzt Buy Usd 486.315001		30-Oct-2026	0	KZT	Kazakhstan	FX FWRD -O	Local Currency	Not Rateable	15.87	0.0821	-1,395,949,400.23	98.695	0.00	-2,966,948.78	-3,130,643.13	-1.13%

30/09/2026	SICTRF	FFX-O2991670	Ms-Gb 30/10/2026 Sell Kzt Buy Usd 486.315001		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0821	2,870,463.38	99.676	0.00	2,966,948.78	2,861,165.66	1.03%
30/09/2026	SICTRF	FFX-O2993446	Ms-Gb 30/10/2026 Sell Mxn Buy Usd 17.212146		30-Oct-2026	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	6.84	0.0829	-27,542,315.53	99.4336	0.00	-1,606,059.57	-1,522,176.59	-0.55%
30/09/2026	SICTRF	FFX-O2993446	Ms-Gb 30/10/2026 Sell Mxn Buy Usd 17.212146		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0829	1,600,167.44	99.676	0.00	1,606,059.57	1,594,984.33	0.58%
30/09/2026	SICTRF	FFX-O2993450	Ms-Gb 30/10/2026 Sell Usd Buy Sgd 1.274076		30-Oct-2026	0	SGD	Singapore	FX FWRD -O	Local Currency	Not Rateable	1.44	0.0831	428,471.76	99.8802	0.00	336,300.00	335,062.45	0.12%
30/09/2026	SICTRF	FFX-O2993450	Ms-Gb 30/10/2026 Sell Usd Buy Sgd 1.274076		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	-336,300.00	99.676	0.00	-336,300.00	-335,210.69	-0.12%
30/09/2026	SICTRF	INNABFI936RF	Nat Bank Fin Infra Dev 6.122% 30/09/2036 (Regs)	USY6202CAX75	30-Sep-2036	6.122	USD	India	CORPORATE	External Debt	Baa3/BBB-	6.35	7.3802	570,000.00	98.1715	0.00	570,000.00	559,577.55	0.20%
30/09/2026	SICTRF	UZNAVO1028RF	Navoi Mining Metal 6.7% 17/10/2028 (Regs)	XS2902087936	17-Oct-2028	6.7	USD	Uzbekistan	CORPORATE	External Debt	Ba2/BB	6.48	1.8302	200,000.00	100.163	6,067.22	200,000.00	206,393.22	0.07%
30/09/2026	SICTRF	UZNAVOI530RF	Navoi Mining Metallurgic 6.75% 14/05/2030 (Regs)	XS3055730355	14-May-2030	6.75	USD	Uzbekistan	CORPORATE	External Debt	Ba2/BB	6.56	2.8992	460,000.00	100.423	11,730.00	460,000.00	473,675.80	0.17%
30/09/2026	SICTRF	CZNWORLD20DZ	New World Resources 0% Contingency 7/10/20 (144a)	XS1107305432	07-Oct-2020	0	EUR	Czech Republic	CORPORATE	Corporate Debt	Not Rated	0.00	0	79,275.00	0.0001	0.00	0.00	0.09	0.00%
30/09/2026	SICTRF	CZNWORLD20DA	New World Resources 0% Cvr 15m 07/10/2030 (144a)	XS1107307560	07-Oct-2030	0	EUR	Czech Republic	CORPORATE	Corporate Debt	Not Rated	0.00	0	59,456.00	0.0001	0.00	0.00	0.07	0.00%
30/09/2026	SICTRF	CZNWORLD20RF	New World Resources 8%/Plk 07/04/2030 (Regs)	XS1107303148	07-Apr-2030	8	EUR	Czech Republic	CORPORATE	Corporate Debt	Not Rated	0.00	0	5,595,075.00	0.0001	0.00	1,261,349.98	6.36	0.00%
30/09/2026	SICTRF	CZNWRLNE	New World Resources Plc-A Sh	GB00B42CTW68			GBP	Czech Republic	EQUITY	Corporate Debt	Not Rateable	0.00	0	12,065,415.00	0	0.00	0.00	1.61	0.00%
30/09/2026	SICTRF	NGGOV0638F	Nigeria Government Bond 15.45% 21/06/2038	NGFG19203827	21-Jun-2038	15.45	NGN	Nigeria	GOVERNMENT	Local Currency	B2/B	16.41	4.9749	976,585,000.00	95.0312	31,435.94	662,269.75	730,208.60	0.26%
30/09/2026	SICTRF	NGGOV0135F	Nigeria Government Bond 22.6% 29/01/2035	NGFG21203518	29-Jan-2035	22.6	NGN	Nigeria	GOVERNMENT	Local Currency	B2/B	16.39	4.0835	1,388,904,000.00	127.6465	40,793.20	1,200,627.87	1,375,668.68	0.50%
30/09/2026	SICTRF	NGOMOB1226Z	Nigeria Omo Bill 0% 08/12/2026	NGO7H0812269	08-Dec-2026	0	NGN	Nigeria	GOVERNMENT	Local Currency	B3/B-	18.54	0.1729	302,165,000.00	96.7065	0.00	205,796.51	220,018.61	0.08%
30/09/2026	SICTRF	NGOMOB127Z	Nigeria Omo Bill Zcpn 12/01/2027	NGO5G1201278	12-Jan-2027	0	NGN	Nigeria	GOVERNMENT	Local Currency	B3/B-	17.56	0.2605	4,368,076,000.00	95.342	0.00	2,770,391.22	3,135,695.32	1.13%
30/09/2026	SICTRF	NGOMOB0127Z	Nigeria Omo Billl Zcpn 19/01/2027	NGO6G1901271	19-Jan-2027	0	NGN	Nigeria	GOVERNMENT	Local Currency	B3/B-	17.63	0.2782	809,784,000.00	95.012	0.00	526,893.45	579,304.72	0.21%
30/09/2026	SICTRF	RUBINCOMEOFFSET	Offset Rub Russian Income Past Due Provision				RUB	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-126,084,397.22	1	0.00	-1,882,379.50	-1,516,804.78	-0.55%
30/09/2026	SICTRF	OMGOV131RF	Oman Gov Internti Bond 6.25% 25/01/2031 (Regs)	XS2288905370	25-Jan-2031	6.25	USD	Oman	GOVERNMENT	External Debt	Baa3/BBB-	5.91	3.7059	309,000.00	101.01	3,486.98	309,000.00	315,607.88	0.11%
30/09/2026	SICTRF	OMGOV151RF	Oman Gov Internti Bond 7% 25/01/2051 (Regs)	XS2288906857	25-Jan-2051	7	USD	Oman	GOVERNMENT	External Debt	Baa3/BBB-	6.81	11.6042	434,000.00	102	5,485.28	428,417.96	448,165.28	0.16%
30/09/2026	SICTRF	OMGOV1027RF	Oman Gov Internti Bond6.75% 28/10/2027 (Regs)	XS2234859101	28-Oct-2027	6.75	USD	Oman	GOVERNMENT	External Debt	Baa3/BBB-	5.65	1.001	804,000.00	101.02	22,914.00	863,434.18	835,114.80	0.30%
30/09/2026	SICTRF	OMOMAN347RF	Oman Government 6.5 03/08/2047 (Regs)	XS1575968026	08-Mar-2047	6.5	USD	Oman	GOVERNMENT	External Debt	Baa3/BBB-	6.84	11.0341	373,000.00	96	1,481.64	345,250.81	359,561.64	0.13%
30/09/2026	SICTRF	OMGOVT0148RF	Oman Government 6.75% 17/01/2048 (Regs)	XS1750114396	17-Jan-2048	6.75	USD	Oman	GOVERNMENT	External Debt	Baa3/BBB-	6.83	11.0427	200,000.00	98.75	2,737.50	189,490.37	200,237.50	0.07%
30/09/2026	SICTRF	OMOMAN829RF	Oman Government Intl 6% 01/08/2029 (Regs)	XS1944412748	01-Aug-2029	6	USD	Oman	GOVERNMENT	External Debt	Baa3/BBB-	5.81	2.5519	468,000.00	100.251	4,602.00	487,644.31	473,776.68	0.17%
30/09/2026	SICTRF	PKPAKW0631RF	Pakistan Water & Power 7.5% 04/06/2031 (Regs)	XS2348591707	04-Jun-2031	7.5	USD	Pakistan	CORPORATE	External Debt	B3/B-	8.55	3.7571	400,000.00	95.575	9,666.67	370,142.54	391,966.67	0.14%
30/09/2026	SICTRF	PEREP0235F	Peruvian Government 5.375% 08/02/2035	US715638EB48	08-Feb-2035	5.375	USD	Peru	GOVERNMENT	External Debt	Baa2/BBB	6.15	6.5403	1,848,000.00	94.732	14,347.67	1,900,778.02	1,764,995.03	0.64%
30/09/2026	SICTRF	PEREP0341RF	Peruvian Govt Bond 3.3% 11/03/2041	US715638DS81	11-Mar-2041	3.3	USD	Peru	GOVERNMENT	External Debt	Baa2/BBB	6.42	10.6012	286,000.00	70.65	498.12	218,115.80	202,557.12	0.07%
30/09/2026	SICTRF	VEPDV1020RFF	Petroleos De Venezuela 8.5% 27/10/2020 (Regs)	USP7807HAV70	27-Oct-2022	8.5	USD	Venezuela	CORPORATE	External Debt	Not Rated		0	34,535,000.00	112.9	0.00	11,083,347.37	19,495,007.50	7.03%
30/09/2026	SICTRF	VEPETVE22FF	Petroleos De Venezuela S 12.75% 17/02/2022 (Regs)	USP7807HAM71	17-Feb-2022	0	USD	Venezuela	CORPORATE	External Debt	Not Rated		0	1,108,100.00	49.625	0.00	368,845.22	549,894.63	0.20%
30/09/2026	SICTRF	VEPETR27FF	Petroleos De Venezuela S 5.375% 12/04/2027 (Regs)	XS0294364954	12-Apr-2027	0	USD	Venezuela	CORPORATE	External Debt	Not Rated		0	846,200.00	36.23	0.00	243,254.28	306,578.26	0.11%
30/09/2026	SICTRF	VEPDV1121RFF	Petroleos De Venezuela S 9% 17/11/2021 (Regs)	USP7807HAP03	17-Nov-2021	0	USD	Venezuela	CORPORATE	External Debt	Not Rated		0	2,008,888.00	44.23	0.00	849,865.36	888,531.16	0.32%
30/09/2026	SICTRF	VEPETR535RFF	Petroleos De Venezuela S 9.75% 17/05/2035 (Regs)	USP7807HAQ85	17-May-2035	9.75	USD	Venezuela	CORPORATE	External Debt	Not Rated		0	2,207,426.00	46	0.00	858,676.84	1,015,415.96	0.37%
30/09/2026	SICTRF	PEPETRP847RF	Petroleos Del Peru 5.625% 19/06/2047 (Regs)	USP7808BAB38	19-Jun-2047	5.625	USD	Peru	CORPORATE	External Debt	Caa1/CCC+	8.44	10.3472	1,406,000.00	72.255	22,188.44	1,228,324.13	1,038,093.74	0.37%
30/09/2026	SICTRF	MXPEMEX0248F	Petroleos Mexicanos 6.35% 12/02/2048	US71654QCL41	12-Feb-2048	6.35	USD	Mexico	CORPORATE	External Debt	Ba1/BB+	9.09	9.9304	548,000.00	74.145	4,639.73	461,810.88	410,954.33	0.15%
30/09/2026	SICTRF	MXPEMX232F	Petroleos Mexicanos 6.7% 16/02/2032	US71643VAB18	16-Feb-2032	6.7	USD	Mexico	CORPORATE	External Debt	B1/B+	7.67	3.6633	1,475,000.00	96.325	12,078.61	1,442,915.80	1,432,872.36	0.52%
30/09/2026	SICTRF	MXPEMEX947F	Petroleos Mexicanos 6.75% 21/09/2047	US71654QCC42	21-Sep-2047	6.75	USD	Mexico	CORPORATE	External Debt	Ba1/BB+	9.21	9.7749	241,000.00	77.105	406.69	202,773.09	186,229.74	0.07%
30/09/2026	SICTRF	MXPEMEX0629F	Petroleos Mexicanos 8.75% 02/06/2029	US71654QDL32	02-Jun-2029	8.75	USD	Mexico	CORPORATE	External Debt	B1/B+	6.28	1.8462	543,000.00	104.87	15,573.54	545,445.00	585,017.64	0.21%
30/09/2026	SICTRF	MYPET0132RF	Petronas Capital Ltd 2.48% 28/01/2032 (Regs)	USY6886MAE04	28-Jan-2032	2.48	USD	Malaysia	CORPORATE	External Debt	A3/A-	5.63	4.8337	954,000.00	85.587	4,074.64	839,116.99	820,574.62	0.30%
30/09/2026	SICTRF	MYPET461RF	Petronas Capital Ltd 3.404% 28/04/2061 (Regs)	USY6886MAC48	28-Apr-2061	3.404	USD	Malaysia	CORPORATE	External Debt	A3/A-	6.32	15.4095	540,000.00	59.012	7,761.12	496,287.18	326,425.92	0.12%
30/09/2026	SICTRF	MYPET0450RF	Petronas Capital Ltd 4.55% 21/04/2050 (Regs)	USY688856AV83	21-Apr-2050	4.55	USD	Malaysia	CORPORATE	External Debt	A3/A-	6.31	12.7631	569,000.00	78.286	11,434.53	543,887.39	456,881.87	0.16%
30/09/2026	SICTRF	MYPET0460RF	Petronas Capital Ltd 4.8% 21/04/2060 (Regs)	USY688856AW66	21-Apr-2060	4.8	USD	Malaysia	CORPORATE	External Debt	A3/A-	6.36	14.2042	376,000.00	78.166	7,971.20	495,825.55	301,875.36	0.11%
30/09/2026	SICTRF	MYPETMK435RF	Petronas Capital Ltd 5.34% 03/04/2035 (Regs)	USY68856BE59	03-Apr-2035	5.34	USD	Malaysia	CORPORATE	External Debt	A3/A-	5.86	6.5413	690,000.00	96.3841	18,115.95	695,198.86	683,166.52	0.25%
30/09/2026	SICTRF	MYPETMK455RF	Petronas Capital Ltd 5.848% 03/04/2055 (Regs)	USY68856BF25	03-Apr-2055	5.848	USD	Malaysia	CORPORATE	External Debt	A3/A-	6.35	12.9625	211,000.00	93.1565	6,066.81	211,000.00	202,627.03	0.07%
30/09/2026	SICTRF	PHREP0140F	Philippines Republic Of 3.95 20/01/2040	US718286BZ91	20-Jan-2040	3.95	USD	Philippines	GOVERNMENT	External Debt	Baa2/BBB	6.41	9.6647	374,000.00	77.92	2,872.53	398,446.97	294,293.33	0.11%
30/09/2026	SICTRF	PLREP1030F	Poland Govt 1.25% 25/10/2030	PL0000112736	25-Oct-2030	1.25	PLN	Poland	GOVERNMENT	Local Currency	A3/A-	5.69	3.8236	4,752,000.00	84.2002	14,403.56	980,526.38	1,056,310.73	0.38%
30/09/2026	SICTRF	PLGOV0432F	Poland Govt 1.75% 25/04/2032	PL0000113783	25-Apr-2032	1.75	PLN	Poland	GOVERNMENT	Local Currency	A3/A-	5.96	5.1285	453,000.00	80.4865	894.14	51,395.43	95,837.47	0.03%
30/09/2026	SICTRF	PLGOV0727F	Poland Govt 2.5% 25/07/2027	PL0000109427	25-Jul-2027	2.5	PLN	Poland	GOVERNMENT	Local Currency	A3/A-	3.99	0.8031	1,251,000.00	98.7185	1,495.24	251,612.54	323,082.29	0.12%
30/09/2026	SICTRF	PLGOV0730F	Poland Govt 4.5% 25/07/2030	PL0000117990	25-Jul-2030	4.5	PLN	Poland	GOVERNMENT	Local Currency	A3/A-	5.62	3.4663	2,110,000.00	96.1587	4,538.40	572,963.13	532,877.68	0.19%
30/09/2026	SICTRF	PLGOV1034RF	Poland Govt 5% 25/10/2034	PL0000116851	25-Oct-2034	5	PLN	Poland	GOVERNMENT	Local Currency	A3/A-	6.19	6.2629	2,204,000.00	92.4417	26,733.24	555,579.57	557,277.26	0.20%
30/09/2026	SICTRF	PLGOV1035F	Poland Govt 5% 25/10/2035	PL0000118188	25-Oct-2035	5	PLN	Poland	GOVERNMENT	Local Currency	A3/A-	6.29	6.852	3,029,000.00	91.1292	36,740.01	819,482.23	755,520.66	0.27%
30/09/2026	SICTRF	PLGOV1033F	Poland Govt 6% 25/10/2033	PL0000115291	25-Oct-2033	6	PLN	Poland	GOVERNMENT	Local Currency	A3/A-	6.08	5.4815	1,489,000.00	99.3792	21,670.52	390,250.40	406,997.86	0.15%
30/09/2026	SICTRF	PLGOV0728F	Poland Govt 7.5% 25/07/2028	PL0000115192	25-Jul-2028	7.5	PLN	Poland	GOVERNMENT	Local Currency	A3/A-	4.87	1.7099	1,848,000.00	104.3875	6,626.38	495,962.03	508,960.93	0.18%
30/09/2026	SICTRF	KZKZTG0536RF	Qazaggaz Nc Jsc 5.625% 08/05/2036 (Regs)	XS3366268384	08-May-2036	5.625	USD	Kazakhstan	CORPORATE	External Debt	Baa3/BBB-	6.51	7.0669	207,000.00	93.5	4,592.81	203,129.10	198,137.81	0.07%
30/09/2026	SICTRF	CLREP0228F	Rep Of Chile 3.24% 06/02/2028	US168863CF36	06-Feb-2028	3.24	USD	Chile	GOVERNMENT	External Debt	A2/A	5.30	1.292	221,000.00	97.15	1,074.06	209,129.02	215,775.56	0.08%
30/09/2026	SICTRF	IDINDON142RF	Rep Of Indonesia 5.25% 17/01/2042 (Regs)	USY20721BB49	17-Jan-2042	5.25	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	6.46	9.9737	234,000.00	88.746	2,491.13	259,046.09	210,156.77	0.08%
30/09/2026	SICTRF	IDREP37F	Rep Of Indonesia 6.625% 17/02/2037 (Regs)	USY20721AJ83	17-Feb-2037	6.625	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	6.37	7.4173	187,000.00	102.3862	1,479.77	236,598.11	192,941.98	0.07%
30/09/2026	SICTRF	IDREP35F	Rep Of Indonesia 8.5% 12/10/2035 (Regs)	USY20721AE96	12-Oct-2035	8.5	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	6.17	6.2799	187,000.00	116.0672	7,417.67	270,212.30	224,463.51	0.08%
30/09/2026	SICTRF	ZAREP1028F	Rep Of South Africa 4.3% 12/10/2028	US836205AU87	12-Oct-2028	4.3	USD	South Africa	GOVERNMENT	External Debt	Ba2/BB	5.73	1.8739	1,250,000.00	97.149	25,083.33	1,164,508.95	1,239,445.83	0.45%
30/09/2026	SICTRF	ZAREP1046F	Rep Of South Africa 5% 20/10/2046	US836205AV60	12-Oct-2046	5	USD	South Africa	GOVERNMENT	External Debt	Ba2/BB	7.83	10.7292	260,000.00	71.373	6,066.67	226,117.16	191,636.47	0.07%
30/09/2026	SICTRF	ZAREP0947F	Rep Of South Africa 5.65% 27/09/2047	US836205AX27	27-Sep-2047	5.65	USD	South Africa	GOVERNMENT	External Debt	Ba2/BB	7.91	10.9156	367,000.00	76.8125	172.80	353,271.14	282,074.68	0.10%
30/09/2026	SICTRF	ZAREP0336F	Rep Of South Africa 6.25% 31/03/2036 R209	ZAG000030404	31-Mar-2036	6.25	ZAR	South Africa	GOVERNMENT	Local Currency	Ba2/BB	8.90	6.7558	8,459,829.00	83.2109	0.00	420,736.96	429,337.59	0.15%
30/09/2026	SICTRF	ZAREPSA0332F	Rep Of South Africa 8.25% 31/03/2032 R2032	ZAG000107004	31-Mar-2032	8.25	ZAR	South Africa	GOVERNMENT	Local Currency	Ba2/BB	8.51	4.3387	52,761,643.00	98.8203	0.00	3,242,443.10	3,179,958.14	1.15%
30/09/2026	SICTRF	ZAREP248F	Rep Of South Africa 8.75% 28/02/2048	ZAG000096173	28-Feb-2048	8.75	ZAR	South Africa	GOVERNMENT	Local Currency	Ba2/BB	9.37	9.2073	10,265,101.00	94.2305	4,502.54	606,004.93	594,447.59	0.21%
30/09/2026	SICTRF	ZAREPSA0144F	Rep Of South Africa 8.75% 31/01/2044 R2044	ZAG000106972	31-Jan-2044	8.75	ZAR	South Africa	GOVERNMENT	Local Currency	Ba2/BB	9.41	8.4571	19,808,411.00	94.2383	17,666.55	1,132,557.50	1,156,169.00	0.42%
30/09/2026	SICTRF	AOREP0131RF	Republic Of Angola 9.244% 15/01/2031 (Regs)	XS3204248440	15-Jan-2031	9.244	USD	Angola	GOVERNMENT	External Debt	B3/B-	8.60	3.4348	595,000.00	101.955	11,458.71	615,819.26	618,090.96	0.22%
30/09/2026	SICTRF	AOANGOL333RF	Republic Of Angola 9.375% 31/03/2033 (Regs)	XS3328007797	31-Mar-2033	9.375	USD	Angola	GOVERNMENT	External Debt	B3/B-	9.44	4.784	425,000.00	99.375	0.00	425,000.00	422,343.75	0.15%
30/09/2026	SICTRF	AOANGO1035RF	Republic Of Angola 9.875% 15/10/2035 (Regs)	XS3204755543	15-Oct-2035	9.875	USD	Angola	GOVERNMENT	External Debt	B3/B-	9.57	5.6785	484,000.00	101.532	21,906.04	493,582.50	513,320.92	0.19%
30/09/2026	SICTRF	ARREP0729F	Republic Of Argentina 1% 09/07/2029	US040114HX11	09-Jul-2029	1	USD	Argentina	GOVERNMENT	External Debt	B3/B-	9.51	1.3844	670,910.00	88.353	905.73	36,540.71	356,567.20	0.13%

30/09/2026	SICTRF	ARREP0938F	Republic Of Argentina Step 09/01/2038	US040114HU71	09-Jan-2038	5	USD	Argentina	GOVERNMENT	External Debt	B3/B-	11.35	4.2142	812,264.00	74.481	9,137.97	23,920.95	614,120.32	0.22%
30/09/2026	SICTRF	ARREP0730V	Republic Of Argentina Step 09/07/2030	US040114HS26	09-Jul-2030	0.75	USD	Argentina	GOVERNMENT	External Debt	B3/B-	10.30	1.7937	5,124,158.00	84.55	5,534.09	1,775,922.68	2,778,318.47	1.00%
30/09/2026	SICTRF	ARREP0935F	Republic Of Argentina Step 09/07/2035	US040114HT09	09-Jul-2035	4.125	USD	Argentina	GOVERNMENT	External Debt	B3/B-	11.37	5.0288	1,727,379.00	70.574	16,032.24	585,734.65	1,235,112.70	0.45%
30/09/2026	SICTRF	ARREP0941F	Republic Of Argentina Step 09/07/2041	US040114HV54	09-Jul-2041	3.5	USD	Argentina	GOVERNMENT	External Debt	B3/B-	11.39	5.3532	728,492.00	65.5	5,736.87	16,154.75	482,899.13	0.17%
30/09/2026	SICTRF	AMREP0335RF	Republic Of Armenia 6.75% 12/03/2035 (Regs)	XS3020792696	12-Mar-2035	6.75	USD	Armenia	GOVERNMENT	External Debt	Ba3/BB-	6.88	6.3347	358,000.00	98.875	1,208.25	349,135.92	355,180.75	0.13%
30/09/2026	SICTRF	CLREP0733F	Republic Of Chile 2.55% 27/07/2033	US168863DT21	27-Jul-2033	2.55	USD	Chile	GOVERNMENT	External Debt	A2/A	5.93	6.027	497,000.00	81.05	2,217.86	413,359.35	405,036.36	0.15%
30/09/2026	SICTRF	CLREP0136F	Republic Of Chile 4.95% 05/01/2036	US168863DZ80	05-Jan-2036	4.95	USD	Chile	GOVERNMENT	External Debt	A2/A	6.05	7.1565	593,489.00	92.044	6,936.40	607,849.21	553,207.42	0.20%
30/09/2026	SICTRF	COREP425F	Republic Of Colombia 3.875% 25/04/2027	US195325DL65	25-Apr-2027	3.875	USD	Colombia	GOVERNMENT	External Debt	Ba2/BB	4.89	0.5465	304,000.00	99.252	5,071.94	304,578.49	306,798.02	0.11%
30/09/2026	SICTRF	COREP37F	Republic Of Colombia 7.375% 18/09/2037	US195325BK01	18-Sep-2037	7.375	USD	Colombia	GOVERNMENT	External Debt	Ba2/BB	7.76	7.3645	306,000.00	96.95	752.25	405,348.39	297,419.25	0.11%
30/09/2026	SICTRF	COREP1136F	Republic Of Colombia 7.75% 07/11/2036	US195325EP60	07-Nov-2036	7.75	USD	Colombia	GOVERNMENT	External Debt	Ba2/BB	7.77	6.7079	420,000.00	99.6	12,929.58	432,300.01	431,249.58	0.16%
30/09/2026	SICTRF	COREP0433F	Republic Of Colombia 8% 20/04/2033	US195325EF88	20-Apr-2033	8	USD	Colombia	GOVERNMENT	External Debt	Ba2/BB	7.36	4.7547	797,000.00	102.95	28,337.78	875,921.01	848,849.28	0.31%
30/09/2026	SICTRF	CGREP0536RF	Republic Of Congo 9.5% 26/05/2036 (Regs)	XS3376882687	26-May-2036	9.5	USD	Congo	GOVERNMENT	External Debt	Caa1/CCC+	10.50	5.9217	200,000.00	94.577	6,544.44	194,730.00	195,698.44	0.07%
30/09/2026	SICTRF	CRREP443F	Republic Of Costa Rica 5.625% 30/04/43 (Regs)	USP3699PGF82	30-Apr-2043	5.625	USD	Costa Rica	GOVERNMENT	External Debt	Ba2/BB	6.72	10.057	272,000.00	88.687	6,375.00	236,317.80	247,603.64	0.09%
30/09/2026	SICTRF	CRREP0231RF	Republic Of Costa Rica 6.125% 19/02/2031 (Regs)	USP3699PGK77	19-Feb-2031	6.125	USD	Costa Rica	GOVERNMENT	External Debt	Ba2/BB	6.02	3.7748	233,000.00	100.1125	1,625.34	234,123.51	234,887.47	0.08%
30/09/2026	SICTRF	CRREP0434RF	Republic Of Costa Rica 6.55% 03/04/2034 (Regs)	USP3699PGM34	03-Apr-2034	6.55	USD	Costa Rica	GOVERNMENT	External Debt	Ba2/BB	6.34	5.024	448,000.00	100.811	14,427.47	459,072.00	466,060.75	0.17%
30/09/2026	SICTRF	CRCOSTAR444F	Republic Of Costa Rica 7% 04/04/2044 (Regs)	USP3699PGH49	04-Apr-2044	7	USD	Costa Rica	GOVERNMENT	External Debt	Ba2/BB	6.98	9.7136	459,000.00	99.803	15,708.00	477,360.00	473,803.77	0.17%
30/09/2026	SICTRF	CRREP1154RF	Republic Of Costa Rica 7.3% 13/11/2054 (Regs)	USP3699PGN17	13-Nov-2054	7.3	USD	Costa Rica	GOVERNMENT	External Debt	Ba2/BB	7.11	11.5591	320,000.00	101.89	8,889.78	303,321.60	334,937.78	0.12%
30/09/2026	SICTRF	ECREP0139RF	Republic Of Ecuador 9.25% 29/01/2039 (Regs)	XS3283442112	29-Jan-2039	9.25	USD	Ecuador	GOVERNMENT	External Debt	B3/B-	10.33	6.9647	200,000.00	93.055	3,134.72	200,000.00	189,244.72	0.07%
30/09/2026	SICTRF	ECREP735RF	Republic Of Ecuador Step 31/07/2035 (Regs)	XS2214238441	31-Jul-2035	6.9	USD	Ecuador	GOVERNMENT	External Debt	B3/B-	10.03	6.1913	830,000.00	85.074	9,545.00	385,594.82	715,659.20	0.26%
30/09/2026	SICTRF	ECREP0740RF	Republic Of Ecuador Step 31/07/2040 (Regs)	XS2214239175	31-Jul-2040	5.5	USD	Ecuador	GOVERNMENT	External Debt	B3/B-	10.39	8.1495	282,366.00	75.045	2,588.36	19,575.75	214,489.92	0.08%
30/09/2026	SICTRF	SVREP0150RF	Republic Of El Salvador 7.1246% 20/01/2050 (Regs)	USP01012CA29	20-Jan-2050	7.1246	USD	El Salvador	GOVERNMENT	External Debt	B3/B-	8.33	10.3821	254,000.00	87.3	3,518.76	175,386.23	225,260.76	0.08%
30/09/2026	SICTRF	SVREP35F	Republic Of El Salvador 7.65% 15/06/2035 (Regs)	USP01012AN67	15-Jun-2035	7.65	USD	El Salvador	GOVERNMENT	External Debt	B3/B-	7.64	6.1466	245,000.00	99.7	5,466.56	188,142.14	249,731.56	0.09%
30/09/2026	SICTRF	GAREP0833RF	Republic Of Gabon 9.375% 05/08/2033 (Regs)	XS3460790887	05-Aug-2033	9.375	USD	Gabon	GOVERNMENT	External Debt	Caa3/CCC-	12.83	4.7097	300,000.00	87.052	4,296.88	272,625.01	265,452.88	0.10%
30/09/2026	SICTRF	GHREP0130RFZ	Republic Of Ghana 0% 03/01/2030 (Regs)	XS2893147681	03-Jan-2030	0	USD	Ghana	GOVERNMENT	External Debt	B3/B-	9.59	1.3744	247,427.00	87.1	0.00	279,313.71	125,749.45	0.05%
30/09/2026	SICTRF	GHREP0729RF	Republic Of Ghana 5% 03/07/2029 (Regs) Step	XS2893147251	03-Jul-2029	5	USD	Ghana	GOVERNMENT	External Debt	B3/B-	7.23	2.4948	763,578.00	96.923	6,919.93	269,135.97	561,981.96	0.20%
30/09/2026	SICTRF	GHREP0735RF	Republic Of Ghana 5% 03/07/2035 (Regs) Step	XS2893151287	03-Jul-2035	5	USD	Ghana	GOVERNMENT	External Debt	B3/B-	7.86	6.7871	1,631,732.00	89.304	19,716.76	628,624.23	1,476,918.71	0.53%
30/09/2026	SICTRF	GTREP1041RF	Republic Of Guatemala 4.65% 07/10/2041 (Regs)	USP5015VAN66	07-Oct-2041	4.65	USD	Guatemala	GOVERNMENT	External Debt	Ba1/BB+	6.71	9.8448	260,000.00	80.3	5,809.92	253,390.80	214,589.92	0.08%
30/09/2026	SICTRF	GTREP0636RF	Republic Of Guatemala 6.6% 13/06/2036 (Regs)	USP5015VAQ97	13-Jun-2036	6.6	USD	Guatemala	GOVERNMENT	External Debt	Ba1/BB+	6.53	6.3737	370,000.00	100.05	7,258.17	370,000.00	377,443.17	0.14%
30/09/2026	SICTRF	IDREP27F	Republic Of Indonesia 4.15% 20/09/2027	US455780DM52	20-Sep-2027	4.15	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	4.78	0.9402	375,000.00	99.3181	432.29	368,412.29	372,875.36	0.13%
30/09/2026	SICTRF	IDGOV1050F	Republic Of Indonesia 4.2% 15/10/2050	US455780CT15	15-Oct-2050	4.2	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	6.62	12.8263	235,000.00	71.2337	4,523.75	209,398.20	171,923.11	0.06%
30/09/2026	SICTRF	IDREP0128F	Republic Of Indonesia 4.55% 11/01/2028	US455780DQ66	11-Jan-2028	4.55	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	4.88	1.2177	323,000.00	99.5063	3,225.07	319,447.00	324,630.49	0.12%
30/09/2026	SICTRF	IDINDON147RF	Republic Of Indonesia 5.25% 08/01/2047 (Regs)	USY20721BR90	08-Jan-2047	5.25	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	6.48	11.6021	385,000.00	86.0895	4,603.96	426,220.14	336,048.54	0.12%
30/09/2026	SICTRF	KZREP0435RF	Republic Of Kazakhstan 4.714% 09/04/2035 (Regs)	XS2914770545	09-Apr-2035	4.714	USD	Kazakhstan	GOVERNMENT	External Debt	Baa2/BBB	5.81	6.7057	1,405,000.00	92.677	31,460.06	1,396,749.90	1,333,571.91	0.48%
30/09/2026	SICTRF	KZREP0732RF	Republic Of Kazakhstan 5% 01/07/2032 (Regs)	XS3093655341	01-Jul-2032	5	USD	Kazakhstan	GOVERNMENT	External Debt	Baa2/BBB	5.67	4.8622	475,000.00	96.736	5,871.53	475,000.00	465,367.53	0.17%
30/09/2026	SICTRF	KZREP0745RF	Republic Of Kazakhstan 6.5% 21/07/2045 (Regs)	XS1263139856	21-Jul-2045	6.5	USD	Kazakhstan	GOVERNMENT	External Debt	Baa2/BBB	6.51	10.6794	308,000.00	99.625	3,837.17	374,147.09	310,682.17	0.11%
30/09/2026	SICTRF	KEREP0239RF	Republic Of Kenya 8.7% 26/02/2039 (Regs)	XS3305838941	26-Feb-2039	8.7	USD	Kenya	GOVERNMENT	External Debt	B3/B-	9.65	7.2592	302,000.00	93.258	2,481.43	296,521.72	284,120.59	0.10%
30/09/2026	SICTRF	NGREP1127RF	Republic Of Nigeria 6.5% 28/11/2027 (Regs)	XS1717011982	28-Nov-2027	6.5	USD	Nigeria	GOVERNMENT	External Debt	B2/B	6.26	1.0806	306,000.00	100.22	6,740.50	284,723.87	313,413.70	0.11%
30/09/2026	SICTRF	NGREP0933RF	Republic Of Nigeria 7.375% 28/09/2033 (Regs)	XS2384701020	28-Sep-2033	7.375	USD	Nigeria	GOVERNMENT	External Debt	B2/B	7.69	5.3699	304,000.00	98.084	124.56	291,519.99	298,299.92	0.11%
30/09/2026	SICTRF	NGREP1147RF	Republic Of Nigeria 7.625% 28/11/2047 (Regs)	XS1717013095	28-Nov-2047	7.625	USD	Nigeria	GOVERNMENT	External Debt	B2/B	8.32	9.7927	1,161,000.00	92.873	30,000.56	863,715.81	1,108,256.09	0.40%
30/09/2026	SICTRF	NGREP0238RF	Republic Of Nigeria 7.696% 23/02/2038 (Regs)	XS1777972941	23-Feb-2038	7.696	USD	Nigeria	GOVERNMENT	External Debt	B2/B	7.97	7.4077	676,000.00	97.75	5,347.01	651,805.10	666,137.01	0.24%
30/09/2026	SICTRF	NGREP0951RF	Republic Of Nigeria 8.25% 28/09/2051 (Regs)	XS2384704800	28-Sep-2051	8.25	USD	Nigeria	GOVERNMENT	External Debt	B2/B	8.58	10.2768	381,000.00	96.375	174.63	378,142.50	367,363.38	0.13%
30/09/2026	SICTRF	NGREP0136RF	Republic Of Nigeria 8.6308% 13/01/2036 (Regs)	XS3218072919	13-Jan-2036	8.6308	USD	Nigeria	GOVERNMENT	External Debt	B2/B	8.01	6.2747	200,000.00	103.75	3,692.06	200,000.00	211,192.06	0.08%
30/09/2026	SICTRF	NGREP0146RF	Republic Of Nigeria 9.1297% 13/01/2046 (Regs)	XS3218073057	13-Jan-2046	9.1297	USD	Nigeria	GOVERNMENT	External Debt	B2/B	8.50	9.1316	200,000.00	105.625	3,905.48	200,000.00	215,155.48	0.08%
30/09/2026	SICTRF	NGREP0149RF	Republic Of Nigeria 9.248% 21/01/2049 (Regs)	XS1910828182	21-Jan-2049	9.248	USD	Nigeria	GOVERNMENT	External Debt	B2/B	8.46	9.6564	432,000.00	107.625	7,657.34	443,753.13	472,597.34	0.17%
30/09/2026	SICTRF	PAREP0130F	Republic Of Panama 3.16% 23/01/2030	US698299BK97	23-Jan-2030	3.16	USD	Panama	GOVERNMENT	External Debt	Baa3/BBB-	5.80	3.0576	792,000.00	92.014	4,657.84	718,344.01	733,408.72	0.26%
30/09/2026	SICTRF	PAREPOF0453F	Republic Of Panama 4.3% 29/04/2053	US698299BB98	29-Apr-2053	4.3	USD	Panama	GOVERNMENT	External Debt	Baa3/BBB-	6.97	12.9402	453,000.00	67.999	8,170.36	483,319.33	316,205.83	0.11%
30/09/2026	SICTRF	PAREP0547F	Republic Of Panama 4.5% 15/05/2047	US698299BG85	15-May-2047	4.5	USD	Panama	GOVERNMENT	External Debt	Baa3/BBB-	6.87	11.4997	382,000.00	74.316	6,446.25	299,995.35	290,333.37	0.10%
30/09/2026	SICTRF	PAREP0450F	Republic Of Panama 4.5% 16/04/2050	US698299BH68	16-Apr-2050	4.5	USD	Panama	GOVERNMENT	External Debt	Baa3/BBB-	6.99	12.1069	276,000.00	71.649	5,658.00	192,924.00	203,409.24	0.07%
30/09/2026	SICTRF	PAREP0234F	Republic Of Panama 5.227% 23/02/2034	US698299CB89	23-Feb-2034	5.227	USD	Panama	GOVERNMENT	External Debt	Baa3/BBB-	6.43	5.6265	309,000.00	93.195	1,660.01	309,000.00	289,632.56	0.10%
30/09/2026	SICTRF	PAREP0238F	Republic Of Panama 5.662% 23/02/2038	US698299CC62	23-Feb-2038	5.662	USD	Panama	GOVERNMENT	External Debt	Baa3/BBB-	6.63	7.8674	237,000.00	92.351	1,379.17	237,000.00	220,251.04	0.08%
30/09/2026	SICTRF	PAREP36F	Republic Of Panama 6.7% 26/01/2036	US698299AW45	26-Jan-2036	6.7	USD	Panama	GOVERNMENT	External Debt	Baa3/BBB-	6.51	6.8078	405,000.00	100.956	4,824.00	-10,831.51	413,695.80	0.15%
30/09/2026	SICTRF	PAREP0136F	Republic Of Panama 6.875% 31/01/2036	US698299BW36	31-Jan-2036	6.875	USD	Panama	GOVERNMENT	External Debt	Baa3/BBB-	6.57	6.6461	1,409,000.00	101.789	16,144.79	1,511,266.02	1,450,351.80	0.52%
30/09/2026	SICTRF	PYGOV0350RF	Republic Of Paraguay 5.4% 30/03/2050 (Regs)	USP75744AG08	30-Mar-2050	5.4	USD	Paraguay	GOVERNMENT	External Debt	Baa3/BBB-	6.89	12.0247	200,000.00	82.85	0.00	233,360.78	165,700.00	0.06%
30/09/2026	SICTRF	PYGOV0833RF	Republic Of Paraguay 5.85% 21/08/2033 (Regs)	USP75744AM75	21-Aug-2033	5.85	USD	Paraguay	GOVERNMENT	External Debt	Baa3/BBB-	6.13	5.2856	280,000.00	98.259	1,774.50	279,969.20	276,899.70	0.10%
30/09/2026	SICTRF	PYGOV0236RF	Republic Of Paraguay 6% 09/02/2036 (Regs)	USP75744AN58	09-Feb-2036	6	USD	Paraguay	GOVERNMENT	External Debt	Baa3/BBB-	6.27	6.7119	320,000.00	97.855	2,720.00	320,000.00	315,856.00	0.11%
30/09/2026	SICTRF	PYREP0438RF	Republic Of Paraguay 8.5% 04/04/2038 (Regs)	USP75744AU91	04-Apr-2038	8.5	PYG	Paraguay	GOVERNMENT	Local Currency	Baa3/BBB-	8.90	6.8347	2,796,000,000.00	96.85	23,245.74	429,620.70	486,116.13	0.18%
30/09/2026	SICTRF	PEREP01260F	Republic Of Peru 2.78% 01/12/2060	US715638DQ26	01-Dec-2060	2.78	USD	Peru	GOVERNMENT	External Debt	Baa2/BBB	6.59	15.8552	556,000.00	48.209	5,109.33	529,653.89	273,151.37	0.10%
30/09/2026	SICTRF	PEREP0721F	Republic Of Peru 3.23% 28/07/2121	US715638DR09	28-Jul-2121	3.23	USD	Peru	GOVERNMENT	External Debt	Baa2/BBB	6.59	15.2649	263,000.00	48.86	1,463.01	259,281.18	129,964.81	0.05%
30/09/2026	SICTRF	PEBON0839F	Republic Of Peru 7.6% 12/08/2039 (Lc)	PEP01000C5J8	12-Aug-2039	7.6	PEN	Peru	GOVERNMENT	Local Currency	Baa2/BBB	7.16	8.138	476,000.00	103.5003	1,405.25	150,359.87	145,130.50	0.05%
30/09/2026	SICTRF	PEREP33F	Republic Of Peru 8.75% 21/11/2033	US715638AP79	21-Nov-2033	8.75	USD	Peru	GOVERNMENT	External Debt	Baa2/BBB	6.08	5.2885	671,000.00	115.035	21,038.65	1,015,090.85	792,923.50	0.29%
30/09/2026	SICTRF	PHREP36F	Republic Of Philippines 6.25% 14/01/2036	US718286BM88	14-Jan-2036	6.25	PHP	Philippines	GOVERNMENT	Local Currency	Baa2/BBB	7.23	6.7596	29,000,000.00	93.45	6,108.05	672,863.71	438,712.41	0.16%
30/09/2026	SICTRF	PHREP1034F	Republic Of Philippines 6.375% 23/10/2034	US718286BG11	23-Oct-2034	6.375	USD	Philippines	GOVERNMENT	External Debt	Baa2/BBB	6.05	6.1046	501,000.00	102.05	13,928.84	629,729.88	525,199.34	0.19%
30/09/2026	SICTRF	PHREP30F	Republic Of Philippines 9.5% 02/02/2030	US718286AY36	02-Feb-2030	9.5	USD	Philippines	GOVERNMENT	External Debt	Baa2/BBB	5.49	2.8478	397,000.00	111.8	6,076.31	609,267.94	449,922.31	0.16%
30/09/2026	SICTRF	PLREP0433F	Republic Of Poland 4.875% 04/10/2033	US731011AV42	04-Oct-2033	4.875	USD	Poland	GOVERNMENT	External Debt	A3/A-	5.88	5.6727	409,000.00	94.158	9,747.83	404,774.74	394,854.05	0.14%
30/09/2026	SICTRF	PLREP0334F	Republic Of Poland 5.125% 18/09/2034	US731011AY80	18-Sep-2034	5.125	USD	Poland	GOVERNMENT	External Debt	A3/A-	5.99	6.3944	87,000.00	94.425	148.63	86,077.64	82,298.38	0.03%
30/09/2026	SICTRF	PLREP0436F	Republic Of Poland 5.25% 25/04/2036	PL0000119087	25-Apr-2036	5.25	PLN	Poland	GOVERNMENT	Local Currency	A3/A-	6.33	7.275	1,933,000.00	92.223	11,441.21	512,002.99	475,648.12	0.17%
30/09/2026	SICTRF	PLREP0453F	Republic Of Poland 5.5% 04/04/2053	US731011AW25	04-Apr-2053	5.5	USD	Poland	GOVERNMENT	External Debt	A3/A-	6.79	12.4161	172,000.00	83.996	4,624.89	169,884.40	149,098.01	0.05%
30/09/2026	SICTRF	PLGOV1127F	Republic Of Poland 5.5% 16/11/2027	US857524AD47	16-Nov-2027	5.5	USD	Poland	GOVERNMENT	External Debt	A3/A-	4.86	0.8329	247,000.00	100.42	5,056.64	245,966.84	253,094.04	0.09%

30/09/2026	SICTRF	PLREP0354F	Republic Of Poland 5.5% 18/03/2054	US731011AZ55	18-Mar-2054	5.5	USD	Poland	GOVERNMENT	External Debt	A3/A-	6.77	12.9229	417,000.00	83.93	764.50	411,090.78	350,752.60	0.13%
30/09/2026	SICTRF	RSREP0536RF	Republic Of Serbia 5.5% 06/05/2036 (Regs)	XS3363387351	06-May-2036	5.5	USD	Serbia	GOVERNMENT	External Debt	Ba1/BB+	6.60	7.092	260,000.00	92.021	5,720.00	253,874.40	244,974.60	0.09%
30/09/2026	SICTRF	RSREP0634RF	Republic Of Serbia 6% 12/06/2034 (Regs)	XS2838999691	12-Jun-2034	6	USD	Serbia	GOVERNMENT	External Debt	Ba1/BB+	6.56	5.9512	600,000.00	96.558	10,800.00	616,610.00	590,148.00	0.21%
30/09/2026	SICTRF	ZAREP0949F	Republic Of South Africa 5.75% 30/09/2049	US836205BB97	30-Sep-2049	5.75	USD	South Africa	GOVERNMENT	External Debt	Ba2/BB	7.90	11.2173	500,000.00	77.076	0.00	481,140.89	385,380.00	0.14%
30/09/2026	SICTRF	ZAREP0432F	Republic Of South Africa 5.875% 20/04/2032	US836205BC70	20-Apr-2032	5.875	USD	South Africa	GOVERNMENT	External Debt	Ba2/BB	6.17	4.5541	875,000.00	98.5625	22,847.22	849,879.29	885,269.10	0.32%
30/09/2026	SICTRF	ZAREP1136RF	Republic Of South Africa 7.1% 19/11/2036 (Regs)	XS2908172260	19-Nov-2036	7.1	USD	South Africa	GOVERNMENT	External Debt	Ba2/BB	6.97	6.9931	479,000.00	100.675	12,375.50	478,281.51	494,608.75	0.18%
30/09/2026	SICTRF	ZAREP1255RF	Republic Of South Africa 7.25% 11/12/2055 (Regs)	XS3250317867	11-Dec-2055	7.25	USD	South Africa	GOVERNMENT	External Debt	Ba2/BB	8.09	11.0336	520,000.00	90.375	11,414.72	511,887.50	481,364.72	0.17%
30/09/2026	SICTRF	TRGOV0330F	Republic Of Turkiye 5.25% 13/03/2030	US900123CY43	13-Mar-2030	5.25	USD	Turkiye	GOVERNMENT	External Debt	Ba3/BB-	7.07	3.0778	1,269,000.00	94.318	3,146.06	1,229,796.00	1,200,041.48	0.43%
30/09/2026	SICTRF	TRREP0135F	Republic Of Turkiye 6.5% 03/01/2035	US900123DN78	03-Jan-2035	6.5	USD	Turkiye	GOVERNMENT	External Debt	Ba3/BB-	7.73	6.1082	287,000.00	92.5	4,508.29	281,790.95	269,983.29	0.10%
30/09/2026	SICTRF	TRREP0232F	Republic Of Turkiye 7.125% 12/02/2032	US900123DP27	12-Feb-2032	7.125	USD	Turkiye	GOVERNMENT	External Debt	Ba3/BB-	7.47	4.3436	558,000.00	98.25	5,301.00	555,728.94	553,536.00	0.20%
30/09/2026	SICTRF	TRGOV0732F	Republic Of Turkiye 7.125% 17/07/2032	US900123DL13	17-Jul-2032	7.125	USD	Turkiye	GOVERNMENT	External Debt	Ba3/BB-	7.54	4.6025	731,000.00	98.083	10,561.43	723,353.74	727,548.16	0.26%
30/09/2026	SICTRF	TRREP0532F	Republic Of Turkiye 7.25% 29/05/2032	US900123DQ00	29-May-2032	7.25	USD	Turkiye	GOVERNMENT	External Debt	Ba3/BB-	7.56	4.4615	585,000.00	98.606	14,255.31	578,705.40	591,100.41	0.21%
30/09/2026	SICTRF	TRREP0429F	Republic Of Turkiye 7.63% 26/04/2029	US900123CT57	26-Apr-2029	7.625	USD	Turkiye	GOVERNMENT	External Debt	Ba3/BB-	6.83	2.2369	622,000.00	101.771	20,288.43	647,439.80	653,304.05	0.24%
30/09/2026	SICTRF	UYREP33V	Republic Of Uruguay 7.875% 15/01/2033	US917288BA96	15-Jan-2033	7.875	USD	Uruguay	GOVERNMENT	External Debt	Baa1/BBB+	5.68	4.9512	518,739.00	111.19	8,510.56	712,644.36	585,296.45	0.21%
30/09/2026	SICTRF	UZGOV229RF	Republic Of Uzbekistan 5.375% 20/02/2029 (Regs)	XS1953915136	20-Feb-2029	5.375	USD	Uzbekistan	GOVERNMENT	External Debt	Ba2/BB	6.35	2.1892	360,000.00	97.609	2,150.00	353,826.01	353,542.40	0.13%
30/09/2026	SICTRF	VEREP1026FF	Republic Of Venezuela 11.75% 21/10/2026 (Regs)	USP17625AE71	21-Oct-2026	11.75	USD	Venezuela	GOVERNMENT	External Debt	C/C		0	687,900.00	55.6	0.00	205,368.01	382,472.40	0.14%
30/09/2026	SICTRF	VEREPVE31FF	Republic Of Venezuela 11.95% 05/08/2031 (Regs)	USP17625AD98	05-Aug-2031	11.95	USD	Venezuela	GOVERNMENT	External Debt	C/C		0	1,836,000.00	55	0.00	589,924.50	1,009,800.00	0.36%
30/09/2026	SICTRF	VEGOV22SFF	Republic Of Venezuela 12.75% 23/08/2022 (Regs)	USP17625AC16	23-Aug-2022	0	USD	Venezuela	GOVERNMENT	External Debt	Not Rated		0	1,830,100.00	56.25	0.00	512,703.86	1,029,431.25	0.37%
30/09/2026	SICTRF	VEREP19FF	Republic Of Venezuela 7.75% 13/10/2019 (Regs)	USP97475AN08	13-Oct-2019	0	USD	Venezuela	GOVERNMENT	External Debt	Not Rated		0	3,833,600.00	47	0.00	530,440.63	1,801,792.00	0.65%
30/09/2026	SICTRF	VEREP27FF	Republic Of Venezuela 9.25% 15/09/2027	US922646AS37	15-Sep-2027	9.25	USD	Venezuela	GOVERNMENT	External Debt	C/C		0	3,930,000.00	49.73	0.00	925,939.17	1,954,389.00	0.71%
30/09/2026	SICTRF	ZMREP0633RF	Republic Of Zambia 5.75% 30/06/2033 (Regs)	XS2837240261	30-Jun-2033	5.75	USD	Zambia	GOVERNMENT	External Debt	Caa1/CCC+	7.04	5.4008	504,603.00	96.537	3,895.66	162,533.57	265,512.94	0.10%
30/09/2026	SICTRF	UYREP0455F	Republica Orient Uruguay 4.975% 20/04/2055	US760942BD38	20-Apr-2055	4.975	USD	Uruguay	GOVERNMENT	External Debt	Baa1/BBB+	6.49	13.2271	290,150.00	80.3555	6,415.54	338,026.28	239,567.02	0.09%
30/09/2026	SICTRF	UYREPOR650F	Republica Orient Uruguay 5.1% 18/06/2050	US760942BA98	18-Jun-2050	5.1	USD	Uruguay	GOVERNMENT	External Debt	Baa1/BBB+	6.47	12.4804	440,101.00	83.6	6,359.46	487,185.49	374,283.90	0.14%
30/09/2026	SICTRF	UYREP1034F	Republica Orient Uruguay 5.75% 28/10/2034	US760942BE11	28-Oct-2034	5.75	USD	Uruguay	GOVERNMENT	External Debt	Baa1/BBB+	5.96	5.5952	669,873.00	98.558	16,263.03	692,722.12	676,476.46	0.24%
30/09/2026	SICTRF	UYREP36F	Republica Orient Uruguay 7.625% 21/03/2036	US760942AS16	21-Mar-2036	7.625	USD	Uruguay	GOVERNMENT	External Debt	Baa1/BBB+	5.98	6.8487	242,424.00	110.5	462.12	334,122.06	268,340.64	0.10%
30/09/2026	SICTRF	UYREP0531F	Republica Orient Uruguay 8.25% 21/05/2031	US917288BM35	21-May-2031	8.25	UYU	Uruguay	GOVERNMENT	Local Currency	Baa2/BBB	7.32	3.7183	4,761,000.00	103.448	3,496.39	123,404.80	125,845.45	0.05%
30/09/2026	SICTRF	ROGOV0231RF	Romania 3% 14/02/2031 (Regs)	XS2201851172	14-Feb-2031	3	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	6.54	3.9638	154,000.00	86.645	590.33	155,589.34	134,023.63	0.05%
30/09/2026	SICTRF	ROGOV0332RF	Romania 3.625% 27/03/2032 (Regs)	XS2434896010	27-Mar-2032	3.625	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	6.61	4.8278	244,000.00	86.25	73.71	217,558.66	210,523.71	0.08%
30/09/2026	SICTRF	ROGOV0251RF	Romania 4% 14/02/2051 (Regs)	XS2201851685	14-Feb-2051	4	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	7.56	12.5321	576,000.00	60.375	2,944.00	505,528.66	350,704.00	0.13%
30/09/2026	SICTRF	ROGOV0736RF	Romania 5.75% 04/07/2036 (Regs)	XS3307981491	04-Jul-2036	5.75	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	7.29	6.9601	1,930,000.00	89.1	63,502.36	1,835,568.65	1,783,132.36	0.64%
30/09/2026	SICTRF	ROGOV0335RF	Romania 5.75% 24/03/2035 (Regs)	XS2908633683	24-Mar-2035	5.75	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	7.20	6.5047	642,000.00	90.77	615.25	606,837.65	583,358.65	0.21%
30/09/2026	SICTRF	ROGOV0129RF	Romania 5.875% 30/01/2029 (Regs)	XS2756521212	30-Jan-2029	5.875	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	6.36	2.1258	872,000.00	98.825	8,538.33	872,432.83	870,292.33	0.31%
30/09/2026	SICTRF	ROGOV0534RF	Romania 6% 25/05/2034 (Regs)	XS2485249523	25-May-2034	6	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	7.09	5.8581	174,000.00	93.4	3,625.00	167,257.51	166,141.00	0.06%
30/09/2026	SICTRF	ROGOV0144F	Romania 6.125% 22/01/2044 (Regs)	US77586TAE64	22-Jan-2044	6.125	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	7.45	9.9536	138,000.00	86.875	1,596.58	171,813.53	121,484.08	0.04%
30/09/2026	SICTRF	ROGOV0536RF	Romania 6.625% 16/05/2036 (Regs)	XS3114897633	16-May-2036	6.625	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	7.30	6.7858	700,000.00	95.125	17,261.81	718,285.81	683,136.81	0.25%
30/09/2026	SICTRF	ROGOV0228RF	Romania 6.625% 17/02/2028 (Regs)	XS2571922884	17-Feb-2028	6.625	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	5.95	1.294	416,000.00	100.71	3,291.89	432,848.00	422,245.49	0.15%
30/09/2026	SICTRF	ROGOV0133RF	Romania 7.125% 17/01/2033 (Regs)	XS2571923007	17-Jan-2033	7.125	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	6.90	4.9521	200,000.00	100.889	2,889.58	209,452.07	204,667.58	0.07%
30/09/2026	SICTRF	ROGOV0237RF	Romania 7.5% 10/02/2037 (Regs)	XS2999564581	10-Feb-2037	7.5	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	7.36	7.0776	448,000.00	100.75	4,666.67	446,355.84	456,026.67	0.16%
30/09/2026	SICTRF	ROGOV0153RF	Romania 7.625% 17/01/2053 (Regs)	XS2571924070	17-Jan-2053	7.625	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	7.72	11.0267	190,000.00	98.703	2,937.74	209,365.81	190,473.44	0.07%
30/09/2026	SICTRF	ROGOV0436F	Romania Government Bond 4.25% 28/04/2036	RO1J9H39WKT4	28-Apr-2036	4.25	RON	Romania	GOVERNMENT	Local Currency	Baa3/BBB-	7.36	7.4075	1,945,000.00	78.975	7,562.42	377,312.13	338,482.27	0.12%
30/09/2026	SICTRF	ROGOV0435F	Romania Government Bond 6.75% 25/04/2035	RODFIUK7ZV55	25-Apr-2035	6.75	RON	Romania	GOVERNMENT	Local Currency	Baa3/BBB-	7.38	6.3213	780,000.00	95.8812	4,909.94	184,086.22	166,027.13	0.06%
30/09/2026	SICTRF	ROGOV0431F	Romania Government Bond 7.35% 28/04/2031	RO1JS63DR5A5	28-Apr-2031	7.35	RON	Romania	GOVERNMENT	Local Currency	Baa3/BBB-	7.35	3.8001	3,785,000.00	99.7875	25,451.04	876,207.46	839,134.72	0.30%
30/09/2026	SICTRF	ROGOV0238F	Romania Government Bond 7.9% 24/02/2038	RO0DU3PR9NF9	24-Feb-2038	7.9	RON	Romania	GOVERNMENT	Local Currency	Baa3/BBB-	7.40	7.3783	3,835,000.00	103.5375	38,982.50	959,560.55	894,397.02	0.32%
30/09/2026	SICTRF	ROGOV0932F	Romania Government Bond 8.25% 29/09/2032	RO52CQA3C829	29-Sep-2032	8.25	RON	Romania	GOVERNMENT	Local Currency	Baa3/BBB-	7.35	4.8124	920,000.00	104.125	44.80	228,539.20	206,419.48	0.07%
30/09/2026	SICTRF	RUBCURRPROV	Rub Russian Income Past Due Provision				RUB	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		126,084,397.22	1	0.00	2,031,169.27	1,516,804.78	0.55%
30/09/2026	SICTRF	SPOT467069	San-Br 01/10/2026 Buy Brl Sell Usd 5.235				BRL	Brazil	FX SPOT	Cash/Cash Management	Not Rateable	0.00		20,464,880.34	100	0.00	0.00	3,955,980.46	1.43%
30/09/2026	SICTRF	SPOT467069	San-Br 01/10/2026 Buy Brl Sell Usd 5.235				USD	G7	FX SPOT	Cash/Cash Management	Not Rateable	0.00		-3,909,241.71	100	0.00	0.00	-3,909,241.71	-1.41%
30/09/2026	SICTRF	FFX-O2995916	San-Es 02/10/2026 Sell Brl Buy Usd 5.16935		02-Oct-2026	0	BRL	Brazil	FX FWRD -O	Local Currency	Not Rateable	13.38	0.0056	-26,980,310.21	99.9257	0.00	-5,234,829.30	-5,211,576.50	-1.88%
30/09/2026	SICTRF	FFX-O2995916	San-Es 02/10/2026 Sell Brl Buy Usd 5.16935		02-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0056	5,219,284.86	99.9783	0.00	5,234,829.30	5,218,154.32	1.88%
30/09/2026	SICTRF	FFX-O2996463	San-Es 04/11/2026 Sell Brl Buy Usd 5.2657		04-Nov-2026	0	BRL	Brazil	FX FWRD -O	Local Currency	Not Rateable	10.88	0.0962	-20,464,880.34	98.9536	0.00	-3,909,241.71	-3,914,586.83	-1.41%
30/09/2026	SICTRF	FFX-O2996463	San-Es 04/11/2026 Sell Brl Buy Usd 5.2657		04-Nov-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.91	0.0962	3,886,450.11	99.6214	0.00	3,909,241.71	3,871,739.44	1.40%
30/09/2026	SICTRF	FFX-O2995753	San-Es 30/10/2026 Buy Cop Sell Usd 3135.7		30-Oct-2026	0	COP	Colombia	FX FWRD -O	Local Currency	Not Rateable	9.78	0.0827	21,279,724,593.00	99.1919	0.00	6,840,155.77	6,380,634.48	2.30%
30/09/2026	SICTRF	FFX-O2995753	San-Es 30/10/2026 Buy Cop Sell Usd 3135.7		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0827	-6,786,275.66	99.676	0.00	-6,840,155.77	-6,764,294.22	-2.44%
30/09/2026	SICTRF	FFX-O2996455	San-Es 30/10/2026 Buy Cop Sell Usd 3354.8		30-Oct-2026	0	COP	Colombia	FX FWRD -O	Local Currency	Not Rateable	9.78	0.0827	5,090,248,818.00	99.1919	0.00	1,524,026.59	1,526,289.35	0.55%
30/09/2026	SICTRF	FFX-O2996455	San-Es 30/10/2026 Buy Cop Sell Usd 3354.8		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0827	-1,517,303.21	99.676	0.00	-1,524,026.59	-1,512,388.51	-0.55%
30/09/2026	SICTRF	FFX-O2994420	San-Es 30/10/2026 Buy Usd Sell Cop 3189		30-Oct-2026	0	COP	Colombia	FX FWRD -O	Local Currency	Not Rateable	9.78	0.0831	-2,216,355,000.00	99.1919	0.00	-695,000.00	-664,564.57	-0.24%
30/09/2026	SICTRF	FFX-O2994420	San-Es 30/10/2026 Buy Usd Sell Cop 3189		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	695,000.00	99.676	0.00	695,000.00	692,748.82	0.25%
30/09/2026	SICTRF	FFX-O2993445	San-Es 30/10/2026 Sell Usd Buy Mxn 17.21258		30-Oct-2026	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	6.84	0.0831	15,255,509.65	99.4336	0.00	886,300.00	843,123.72	0.30%
30/09/2026	SICTRF	FFX-O2993445	San-Es 30/10/2026 Sell Usd Buy Mxn 17.21258		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	-886,300.00	99.676	0.00	-886,300.00	-883,429.18	-0.32%
30/09/2026	SICTRF	SAKSA0455RF	Saudi International Bond 3.75% 21/01/2055 (Regs)	XS2109770151	21-Jan-2055	3.75	USD	Saudi Arabia	GOVERNMENT	External Debt	A1/A+	6.91	13.8203	614,000.00	60.724	3,645.63	557,085.35	376,490.99	0.14%
30/09/2026	SICTRF	SAKSA1047RF	Saudi International Bond 4.63% 04/10/2047 (Regs)	XS1694218469	04-Oct-2047	4.625	USD	Saudi Arabia	GOVERNMENT	External Debt	A1/A+	6.87	11.7046	651,000.00	74.967	14,719.83	651,092.90	502,755.00	0.18%
30/09/2026	SICTRF	SAKSA0128RF	Saudi International Bond 4.75% 18/01/2028 (Regs)	XS2577134401	18-Jan-2028	4.75	USD	Saudi Arabia	GOVERNMENT	External Debt	A1/A+	5.40	1.2314	651,000.00	99.038	6,184.50	650,196.03	650,921.88	0.23%
30/09/2026	SICTRF	SAKSA0136RF	Saudi International Bond 4.875% 12/01/2036 (Regs)	XS3267901174	12-Jan-2036	4.875	USD	Saudi Arabia	GOVERNMENT	External Debt	A1/A+	6.04	7.2012	470,000.00	91.679	4,964.38	465,093.20	435,855.68	0.16%
30/09/2026	SICTRF	SICTRFBRLCURR	Sictrf Brl Current Account				BRL	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		-20,460,239.37	1	0.00	2,917,049.70	-3,955,083.34	-1.43%
30/09/2026	SICTRF	SICTRFCLPCURR	Sictrf Clp Current Account				CLP	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		213,268,800.00	1	0.00	384,871.26	219,200.36	0.08%
30/09/2026	SICTRF	SICTRFCNYCURR	Sictrf Cny Current Account				CNY	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		239,873.00	1	0.00	220,999.23	35,773.11	0.01%
30/09/2026	SICTRF	SICTRFCOPCURR	Sictrf Cop Current Account				COP	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		5,277,619,904.07	1	0.00	2,436,839.57	1,595,362.87	0.58%
30/09/2026	SICTRF	SICTRFCZKCURR	Sictrf Czk Current Account				CZK	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		1,795,528.25	1	0.00	52,844.67	83,476.25	0.03%

30/09/2026	SICTRF	SICTRFEGPCURR	Sictrf Egp Current Account					EGP	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		9,540,410.90	1	0.00	1,149,263.33	183,681.38	0.07%
30/09/2026	SICTRF	SICTRFEURCURR	Sictrf Eur Current Account					EUR	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		3,894.67	1	0.00	74,703.76	4,423.76	0.00%
30/09/2026	SICTRF	SICTRFGBPCURR	Sictrf Gbp Current Account					GBP	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		5,856.74	1	0.00	1,781,775.67	7,780.39	0.00%
30/09/2026	SICTRF	SICTRFHKDCURR	Sictrf Hkd Current Account					HKD	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		78,156.00	1	0.00	10,060.81	9,960.30	0.00%
30/09/2026	SICTRF	SICTRFHUFCURR	Sictrf Huf Current Account					HUF	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00	0	0.84	1	0.00	61,114.78	0.00	0.00%
30/09/2026	SICTRF	SICTRFIDRCURR	Sictrf Idr Current Account					IDR	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		573,727,451.00	1	0.00	715,803.41	32,096.64	0.01%
30/09/2026	SICTRF	SICTRFINRCURR	Sictrf Inr Current Account					INR	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		2,440,261.00	1	0.00	638,009.51	25,465.14	0.01%
30/09/2026	SICTRF	SICTRFMXNCURR	Sictrf Mxn Current Account					MXN	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		1,784.31	1	0.00	2,459,509.84	99.17	0.00%
30/09/2026	SICTRF	SICTRFMYRCURR	Sictrf Myr Current Account					MYR	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		1,899.31	1	0.00	35,840.44	465.49	0.00%
30/09/2026	SICTRF	SICTRFNGNCURR	Sictrf Ngn Current Account					NGN	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		88,959,909.30	1	0.00	184,573.30	66,981.33	0.02%
30/09/2026	SICTRF	SICTRFPLNCURR	Sictrf Pln Current Account					PLN	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		0.59	1	0.00	372,108.52	0.15	0.00%
30/09/2026	SICTRF	SICTRFRONCURR	Sictrf Ron Current Account					RON	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		75,942.51	1	0.00	139,974.94	16,360.57	0.01%
30/09/2026	SICTRF	SICTRFTRYCURR	Sictrf Try Current Account					TRY	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		2,149,366.51	1	0.00	1,065,035.00	43,849.41	0.02%
30/09/2026	SICTRF	SICTRFUAHCURR	Sictrf Uah Current Account					UAH	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		494,501.41	1	0.00	-630.09	11,064.06	0.00%
30/09/2026	SICTRF	SICTRFUSDCURR	Sictrf Usd Current Account					USD	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		5,191,766.51	1	0.00	5,191,766.51	5,191,766.51	1.87%
30/09/2026	SICTRF	SICTRFZARCURR	Sictrf Zar Current Account					ZAR	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		2,441,160.85	1	0.00	252,424.52	148,885.77	0.05%
30/09/2026	SICTRF	SICTRFZMWCURR	Sictrf Zmw Current Account					ZMW	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		432,959.45	1	0.00	20,742.56	22,093.83	0.01%
30/09/2026	SICTRF	CNSINCL714F	Sino-Forest Claim 10.25% 28/07/2027 (144a)	US829ESC9C81	28-Jul-2027	10.25	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	22,000.00	0.0001	0.00	0.00	0.02	0.00%
30/09/2026	SICTRF	CNSINCL14F	Sino-Forest Claim 10.25% 28/07/2027 (Regs)	USC83ESC9C60	28-Jul-2027	10.25	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	184,000.00	0.0001	0.00	0.00	0.18	0.00%
30/09/2026	SICTRF	CNSINCL1216F	Sino-Forest Claim 4.25% 15/12/2027 (144a)	US829ESC9D64	15-Dec-2027	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	557,000.00	0.0001	0.00	0.00	0.56	0.00%
30/09/2026	SICTRF	CNSINCL813F	Sino-Forest Claim 5% 01/08/2027 (144a)	US829ESC9B09	01-Aug-2027	5	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	116,000.00	0.0001	0.00	0.00	0.12	0.00%
30/09/2026	SICTRF	CNSINCL13F	Sino-Forest Claim 5% 01/08/2027 (Regs)	USC83ESC8B96	01-Aug-2027	5	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	100,000.00	0.0001	0.00	0.00	0.10	0.00%
30/09/2026	SICTRF	CNSINCLU17F	Sino-Forest Claim 6.25% 21/10/2027 (144a)	US829ESC9F13	21-Oct-2027	6.25	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	122,000.00	0.0001	0.00	0.00	0.12	0.00%
30/09/2026	SICTRF	CNSINCL17F	Sino-Forest Claim 6.25% 21/10/2027 (Regs)	USC83ESC9F91	21-Oct-2027	6.25	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	1,162,000.00	0.0001	0.00	0.00	1.16	0.00%
30/09/2026	SICTRF	CNSINOR42F	Sinopec Oversea 4.875% 17/05/2042 (Regs)	USG8189YAC87	17-May-2042	4.875	USD	China	CORPORATE	External Debt	A1/A+	5.77	10.4062	390,000.00	90.5	7,024.06	431,470.78	359,974.06	0.13%
30/09/2026	SICTRF	CNSINOP530RF	Sinopec Grp Dev 2018 2.7% 13/05/2030 (Regs)	USG82016AP45	13-May-2030	2.7	USD	China	CORPORATE	External Debt	A1/A+	5.13	3.3416	200,000.00	92.02	2,055.00	194,596.40	186,095.00	0.07%
30/09/2026	SICTRF	CNSINOP550RF	Sinopec Grp Dev 2018 3.35% 13/05/2050 (Regs)	USG82016AQ28	13-May-2050	3.35	USD	China	CORPORATE	External Debt	A1/A+	5.80	14.1446	271,000.00	68.5	3,454.87	279,544.14	189,089.87	0.07%
30/09/2026	SICTRF	FFX-O2993580	Soc-Fr 30/10/2026 Buy Eur Sell Usd 1.160137		30-Oct-2026	0	EUR	G7	FX FWRD -O	Local Currency	Not Rateable	2.53	0.0832	1,835,969.91	99.7892	0.00	2,124,107.03	2,080,991.18	0.75%
30/09/2026	SICTRF	FFX-O2993580	Soc-Fr 30/10/2026 Buy Eur Sell Usd 1.160137		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0832	-2,129,976.62	99.676	0.00	-2,124,107.03	-2,123,077.41	-0.77%
30/09/2026	SICTRF	FFX-O2992344	Soc-Fr 30/10/2026 Buy Usd Sell Czk 21.07211		30-Oct-2026	0	CZK	Czech Republic	FX FWRD -O	Local Currency	Not Rateable	3.42	0.0831	-25,834,406.86	99.7157	0.00	-1,226,000.00	-1,197,657.77	-0.43%
30/09/2026	SICTRF	FFX-O2992344	Soc-Fr 30/10/2026 Buy Usd Sell Czk 21.07211		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	1,226,000.00	99.676	0.00	1,226,000.00	1,222,028.86	0.44%
30/09/2026	SICTRF	FFX-O2996029	Soc-Fr 30/10/2026 Buy Usd Sell Eur 1.1469		30-Oct-2026	0	EUR	G7	FX FWRD -O	Local Currency	Not Rateable	2.53	0.0831	-1,246,839.31	99.7892	0.00	-1,430,000.00	-1,413,237.54	-0.51%
30/09/2026	SICTRF	FFX-O2996029	Soc-Fr 30/10/2026 Buy Usd Sell Eur 1.1469		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	1,430,000.00	99.676	0.00	1,430,000.00	1,425,368.08	0.51%
30/09/2026	SICTRF	FFX-O2995681	Soc-Fr 30/10/2026 Buy Usd Sell Huf 313.46331		30-Oct-2026	0	HUF	Hungary	FX FWRD -O	Local Currency	Not Rateable	5.35	0.0831	-444,177,510.00	99.5561	0.00	-1,417,000.00	-1,371,131.65	-0.49%
30/09/2026	SICTRF	FFX-O2995681	Soc-Fr 30/10/2026 Buy Usd Sell Huf 313.46331		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	1,417,000.00	99.676	0.00	1,417,000.00	1,412,410.19	0.51%
30/09/2026	SICTRF	FFX-O2992354	Soc-Fr 30/10/2026 Sell Usd Buy Pln 3.7589		30-Oct-2026	0	PLN	Poland	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	4,608,411.40	99.6956	0.00	1,226,000.00	1,196,376.12	0.43%
30/09/2026	SICTRF	FFX-O2992354	Soc-Fr 30/10/2026 Sell Usd Buy Pln 3.7589		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	-1,226,000.00	99.676	0.00	-1,226,000.00	-1,222,028.86	-0.44%
30/09/2026	SICTRF	SASRCS0132RF	Src Sukuk Ltd 5% 14/01/2032 (Regs)	XS3422176308	14-Jan-2032	5	USD	Saudi Arabia	CORPORATE	External Debt	A1/A+	6.04	4.5148	657,000.00	95.4008	6,935.00	653,944.95	633,718.32	0.23%
30/09/2026	SICTRF	FFX-O2993449	Sst-Us 30/10/2026 Sell Usd Buy Krw 1415.85		30-Oct-2026	0	KRW	South Korea	FX FWRD -O	Local Currency	Not Rateable	3.29	0.0831	654,122,700.00	99.7263	0.00	462,000.00	481,960.01	0.17%
30/09/2026	SICTRF	FFX-O2993449	Sst-Us 30/10/2026 Sell Usd Buy Krw 1415.85		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	-462,000.00	99.676	0.00	-462,000.00	-460,503.53	-0.17%
30/09/2026	SICTRF	AZSOIZ330RF	State Oil Co Azerbaijan 6.95% 18/03/2030 (Regs)	XS1196496688	18-Mar-2030	6.95	USD	Azerbaijan	CORPORATE	External Debt	Baa3/BBB-	5.73	3.0529	444,000.00	103.549	1,028.60	484,509.66	460,786.16	0.17%
30/09/2026	SICTRF	FFX-O2996274	Stc-Gb 02/10/2026 Buy Brl Sell Usd 5.20165		02-Oct-2026	0	BRL	Brazil	FX FWRD -O	Local Currency	Not Rateable	13.38	0.0056	21,290,753.63	99.9257	0.00	4,096,345.09	4,112,569.14	1.48%
30/09/2026	SICTRF	FFX-O2996274	Stc-Gb 02/10/2026 Buy Brl Sell Usd 5.20165		02-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0056	-4,093,076.93	99.9783	0.00	-4,096,345.09	-4,092,190.34	-1.48%
30/09/2026	SICTRF	FFX-O2996290	Stc-Gb 04/11/2026 Sell Brl Buy Usd 5.232555		04-Nov-2026	0	BRL	Brazil	FX FWRD -O	Local Currency	Not Rateable	10.88	0.0962	-21,290,753.63	98.9536	0.00	-4,096,345.09	-4,072,562.48	-1.47%
30/09/2026	SICTRF	FFX-O2996290	Stc-Gb 04/11/2026 Sell Brl Buy Usd 5.232555		04-Nov-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.91	0.0962	4,068,902.02	99.6214	0.00	4,096,345.09	4,053,500.75	1.46%
30/09/2026	SICTRF	FFX-O2995827	Stc-Gb 29/10/2026 Buy Usd Sell Egp 53.1		29-Oct-2026	0	EGP	Egypt	FX FWRD -O	Local Currency	Not Rateable	21.11	0.0803	-37,437,485.94	98.3279	0.00	-705,037.40	-708,731.65	-0.26%
30/09/2026	SICTRF	FFX-O2995827	Stc-Gb 29/10/2026 Buy Usd Sell Egp 53.1		29-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0803	705,037.40	99.6869	0.00	705,037.40	702,830.60	0.25%
30/09/2026	SICTRF	FFX-O2991512	Stc-Gb 30/10/2026 Buy Cnh Sell Usd 6.72439		30-Oct-2026	0	CNH	China	FX FWRD -O	Local Currency	Not Rateable	1.19	0.0821	72,149,973.51	99.902	0.00	10,658,252.36	10,744,874.68	3.88%
30/09/2026	SICTRF	FFX-O2991512	Stc-Gb 30/10/2026 Buy Cnh Sell Usd 6.72439		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0821	-10,729,593.84	99.676	0.00	-10,658,252.36	-10,694,839.59	-3.86%
30/09/2026	SICTRF	FFX-O2995507	Stc-Gb 30/10/2026 Buy Mxn Sell Usd 16.95906		30-Oct-2026	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	6.84	0.0829	1,250,000.00	99.4336	0.00	73,903.28	69,083.54	0.02%
30/09/2026	SICTRF	FFX-O2995507	Stc-Gb 30/10/2026 Buy Mxn Sell Usd 16.95906		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0829	-73,706.92	99.676	0.00	-73,903.28	-73,468.18	-0.03%
30/09/2026	SICTRF	FFX-O2995005	Stc-Gb 30/10/2026 Buy Twd Sell Usd 31.6317		30-Oct-2026	0	TWD	Taiwan	FX FWRD -O	Local Currency	Not Rateable	6.58	0.0832	9,970,852.00	99.4547	0.00	314,747.42	311,550.11	0.11%
30/09/2026	SICTRF	FFX-O2995005	Stc-Gb 30/10/2026 Buy Twd Sell Usd 31.6317		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0832	-315,217.08	99.676	0.00	-314,747.42	-314,196.06	-0.11%
30/09/2026	SICTRF	FFX-O2996138	Stc-Gb 30/10/2026 Buy Usd Sell Mxn 17.6229		30-Oct-2026	0	MXN	Mexico	FX FWRD -O	Local Currency	Not Rateable	6.84	0.0831	-29,254,014.00	99.4336	0.00	-1,660,000.00	-1,616,776.74	-0.58%
30/09/2026	SICTRF	FFX-O2996138	Stc-Gb 30/10/2026 Buy Usd Sell Mxn 17.6229		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	1,660,000.00	99.676	0.00	1,660,000.00	1,654,623.09	0.60%
30/09/2026	SICTRF	FFX-O2995742	Stc-Gb 30/10/2026 Buy Usd Sell Pen 3.3915		30-Oct-2026	0	PEN	Peru	FX FWRD -O	Local Currency	Not Rateable	5.16	0.0831	-9,855,699.00	99.5717	0.00	-2,906,000.00	-2,862,912.61	-1.03%
30/09/2026	SICTRF	FFX-O2995742	Stc-Gb 30/10/2026 Buy Usd Sell Pen 3.3915		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	2,906,000.00	99.676	0.00	2,906,000.00	2,896,587.17	1.05%
30/09/2026	SICTRF	FFX-O2996191	Stc-Gb 30/10/2026 Buy Usd Sell Pln 3.85522		30-Oct-2026	0	PLN	Poland	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	-5,077,324.74	99.6956	0.00	-1,317,000.00	-1,318,109.33	-0.48%
30/09/2026	SICTRF	FFX-O2996191	Stc-Gb 30/10/2026 Buy Usd Sell Pln 3.85522		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	1,317,000.00	99.676	0.00	1,317,000.00	1,312,734.10	0.47%
30/09/2026	SICTRF	FFX-O2993913	Stc-Gb 30/10/2026 Buy Zar Sell Usd 16.23439		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0829	-966,433.13	99.676	0.00	-975,105.80	-963,302.75	-0.35%
30/09/2026	SICTRF	FFX-O2993913	Stc-Gb 30/10/2026 Buy Zar Sell Usd 16.23439		30-Oct-2026	0	ZAR	South Africa	FX FWRD -O	Local Currency	Not Rateable	6.57	0.0829	15,689,452.36	99.4556	0.00	975,105.80	951,687.20	0.34%
30/09/2026	SICTRF	FFX-O2991836	Stc-Gb 30/10/2026 Sell Eur Buy Usd 1.142403		30-Oct-2026	0	EUR	G7	FX FWRD -O	Local Currency	Not Rateable	2.53	0.0832	-1,722,876.49	99.7892	0.00	-1,965,802.08	-1,952,804.76	-0.70%
30/09/2026	SICTRF	FFX-O2991836	Stc-Gb 30/10/2026 Sell Eur Buy Usd 1.142403		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0832	1,968,218.75	99.676	0.00	1,965,802.08	1,961,843.49	0.71%
30/09/2026	SICTRF	FFX-O2995999	Stc-Gb 30/10/2026 Sell Usd Buy Clp 954.84		30-Oct-2026	0	CLP	Chile	FX FWRD -O	Local Currency	Not Rateable	3.45	0.0831	688,439,640.00	99.7137	0.00	721,000.00	705,561.22	0.25%
30/09/2026	SICTRF	FFX-O2995999	Stc-Gb 30/10/2026 Sell Usd Buy Clp 954.84		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	-721,000.00	99.676	0.00	-721,000.00	-718,664.61	-0.26%
30/09/2026	SICTRF	FFX-O2996312	Stc-Gb 30/10/2026 Sell Usd Buy Cop 3299.5		30-Oct-2026	0	COP	Colombia	FX FWRD -O	Local Currency	Not Rateable	9.78	0.0831	3,101,530,000.00	99.1919	0.00	940,000.00	929,980.52	0.34%
30/09/2026	SICTRF	FFX-O2996312	Stc-Gb 30/10/2026 Sell Usd Buy Cop 3299.5		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	-940,000.00	99.676	0.00	-940,000.00	-936,955.24	-0.34%
30/09/2026	SICTRF	FFX-O2995030	Stc-Gb 30/10/2026 Sell Usd Buy Krw 1344.6		30-Oct-2026	0	KRW	South Korea	FX FWRD -O	Local Currency	Not Rateable	3.29	0.0831	1,913,365,800.00	99.7263	0.00	1,423,000.00	1,409,774.96	0.51%

30/09/2026	SICTRF	FFX-O2995030	Stc-Gb 30/10/2026 Sell Usd Buy Krw 1344.6		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	-1,423,000.00	99.676	0.00	-1,423,000.00	-1,418,390.76	-0.51%
30/09/2026	SICTRF	FFX-O2994048	Stc-Gb 30/10/2026 Sell Usd Buy Zar 16.107		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	-470,000.00	99.676	0.00	-470,000.00	-468,477.62	-0.17%
30/09/2026	SICTRF	FFX-O2994048	Stc-Gb 30/10/2026 Sell Usd Buy Zar 16.107		30-Oct-2026	0	ZAR	South Africa	FX FWRD -O	Local Currency	Not Rateable	6.57	0.0831	7,570,290.00	99.4556	0.00	470,000.00	459,196.92	0.17%
30/09/2026	SICTRF	SAPIFK0927RF	Suci Second Invest Co 4.375% 10/09/2027 (Regs)	XS2898168799	10-Sep-2027	4.375	USD	Saudi Arabia	CORPORATE	External Debt	A1/A+	5.20	0.9097	576,000.00	99.17	1,400.00	574,191.36	572,619.20	0.21%
30/09/2026	SICTRF	SAPIFK1028RF	Suci Second Invest Co 6% 25/10/2028 (Regs)	XS2706163131	25-Oct-2028	6	USD	Saudi Arabia	CORPORATE	External Debt	A1/A+	5.69	1.8757	457,000.00	100.644	11,805.83	455,094.31	471,748.91	0.17%
30/09/2026	SICTRF	CNSUN0628RC	Sunac China Holdings 0% Conv 23/06/2028 (Regs)	XS3226515388	23-Jun-2028	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0.000001	4,530,703.00	14.2142	0.00	1,113,311.64	644,005.99	0.23%
30/09/2026	SICTRF	CNSUNACE	Sunac China Holdings Ltd	KYG8569A1067			HKD	China	EQUITY	Corporate Debt	Not Rateable	0.00	0	3,517,000.00	0.655	0.00	556,732.67	293,578.23	0.11%
30/09/2026	SICTRF	HK1516HKE	Sunac Services Holdings	KYG8569B1041			HKD	China	EQUITY	Corporate Debt	Not Rateable	0.00	0	468,000.00	0.77	0.00	593,510.97	45,924.75	0.02%
30/09/2026	SICTRF	THGOV0628F	Thailand Government Bond 2.65% 17/06/2028	TH0623038609	17-Jun-2028	2.65	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	1.35	1.6636	23,838,000.00	102.0529	5,412.68	739,863.79	730,007.93	0.26%
30/09/2026	SICTRF	THGOV0640F	Thailand Government Bond 2.7% 17/06/2040	TH0623B3K608	17-Jun-2040	2.7	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	2.75	11.2962	14,505,000.00	99.2672	3,355.66	446,773.06	432,223.93	0.16%
30/09/2026	SICTRF	THGOV0645F	Thailand Government Bond 2.98% 17/06/2045	TH062303P607	17-Jun-2045	2.98	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	3.18	14.0513	31,454,000.00	97.0761	8,031.35	1,093,947.70	917,501.67	0.33%
30/09/2026	SICTRF	THGOV0638F	Thailand Govt 3.3% 17/06/2038	TH062303I602	17-Jun-2038	3.3	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	2.59	9.674	16,528,000.00	107.0191	4,673.38	524,743.93	531,517.02	0.19%
30/09/2026	SICTRF	THGOV0637F	Thailand Govt 3.39% 17/06/2037	TH0623A3H605	17-Jun-2037	3.39	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	2.48	8.9586	13,748,000.00	108.4161	3,993.33	437,532.19	447,942.83	0.16%
30/09/2026	SICTRF	THGOV0667F	Thailand Govt 3.6% 17/06/2067	TH062303H604	17-Jun-2067	3.6	THB	Thailand	GOVERNMENT	Local Currency	Baa1/BBB+	3.46	21.3492	5,267,000.00	103.0029	1,624.66	162,459.88	163,214.19	0.06%
30/09/2026	SICTRF	TTTRIT0136RF	Trinidad & Tobago 6.5% 28/01/2036 (Regs)	USP93960AL92	28-Jan-2036	6.5	USD	Trinidad and Tobago	GOVERNMENT	External Debt	Ba2/BB	6.96	6.7929	201,000.00	96.558	2,250.08	198,089.52	196,331.66	0.07%
30/09/2026	SICTRF	TTTRITOB38RF	Trinidad And Tobago 6.2% 16/07/2038 (Regs)	USP93960AM75	16-Jul-2038	6.2	USD	Trinidad and Tobago	GOVERNMENT	External Debt	Ba2/BB	7.05	8.0313	418,000.00	92.983	5,327.18	413,101.04	393,996.12	0.14%
30/09/2026	SICTRF	TREXCR0127RF	Turk Ihracat Kr Bank 9% 28/01/2027 (Regs)	XS2692231975	28-Jan-2027	9	USD	Turkiye	CORPORATE	External Debt	Ba3/BB-	7.60	0.3158	283,000.00	100.425	4,386.50	281,828.38	288,589.25	0.10%
30/09/2026	SICTRF	TRGOV0730V	Turkiye Government Bond 03/07/2030 Fm	TRT030730T12	03-Jul-2030	40	TRY	Turkiye	FRN	Local Currency	Ba3/BB-	40.36	0.2214	109,726,000.00	98.6	206,633.49	2,272,731.84	2,413,823.57	0.87%
30/09/2026	SICTRF	TRGOV1033F	Turkiye Government Bond 26.2% 05/10/2033	TRT051033T12	05-Oct-2033	26.2	TRY	Turkiye	GOVERNMENT	Local Currency	Ba3/BB-	32.72	2.4414	9,835,808.00	82.5	24,264.56	296,361.28	189,810.02	0.07%
30/09/2026	SICTRF	TRGOV1128F	Turkiye Government Bond 31.08% 08/11/2028	TRT081128T15	08-Nov-2028	31.08	TRY	Turkiye	GOVERNMENT	Local Currency	Ba3/BB-	36.47	1.2692	13,830,940.00	92.32	33,729.71	505,614.67	294,225.54	0.11%
30/09/2026	SICTRF	FFX-O2994658	Ubs-Ch 02/10/2026 Sell Usd Buy Brl 5.173		02-Oct-2026	0	BRL	Brazil	FX FWRD -O	Local Currency	Not Rateable	13.38	0.0056	8,250,935.00	99.9257	0.00	1,595,000.00	1,593,768.89	0.58%
30/09/2026	SICTRF	FFX-O2994658	Ubs-Ch 02/10/2026 Sell Usd Buy Brl 5.173		02-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0056	-1,595,000.00	99.9783	0.00	-1,595,000.00	-1,594,654.51	-0.58%
30/09/2026	SICTRF	FFX-O2996568	Ubs-Ch 04/11/2026 Sell Usd Buy Brl 5.226		04-Nov-2026	0	BRL	Brazil	FX FWRD -O	Local Currency	Not Rateable	10.88	0.0969	5,790,408.00	98.9536	0.00	1,108,000.00	1,107,607.50	0.40%
30/09/2026	SICTRF	FFX-O2996568	Ubs-Ch 04/11/2026 Sell Usd Buy Brl 5.226		04-Nov-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.91	0.0969	-1,108,000.00	99.6214	0.00	-1,108,000.00	-1,103,806.09	-0.40%
30/09/2026	SICTRF	FFX-O2993448	Ubs-Ch 30/10/2026 Sell Ron Buy Usd 4.557011		30-Oct-2026	0	RON	Romania	FX FWRD -O	Local Currency	Not Rateable	7.18	0.0828	-507,822.23	99.4051	0.00	-111,938.95	-108,751.22	-0.04%
30/09/2026	SICTRF	FFX-O2993448	Ubs-Ch 30/10/2026 Sell Ron Buy Usd 4.557011		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0828	111,437.57	99.676	0.00	111,938.95	111,076.61	0.04%
30/09/2026	SICTRF	FFX-O2995493	Ubs-Ch 30/10/2026 Sell Usd Buy Twd 31.357		30-Oct-2026	0	TWD	Taiwan	FX FWRD -O	Local Currency	Not Rateable	6.58	0.0831	44,683,725.00	99.4547	0.00	1,425,000.00	1,396,191.56	0.50%
30/09/2026	SICTRF	FFX-O2995493	Ubs-Ch 30/10/2026 Sell Usd Buy Twd 31.357		30-Oct-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.90	0.0831	-1,425,000.00	99.676	0.00	-1,425,000.00	-1,420,384.28	-0.51%
30/09/2026	SICTRF	UAGOV0230RV	Ukraine Government Step 01/02/2030 (Regs)	XS2895056872	01-Feb-2030	0	USD	Ukraine	GOVERNMENT	External Debt	Caa2/CCC	15.24	2.9747	58,596.00	67.6	0.00	155,267.14	39,610.90	0.01%
30/09/2026	SICTRF	UAGOV0234RV	Ukraine Government Step 01/02/2034 (Regs)	XS2895056955	01-Feb-2034	0	USD	Ukraine	GOVERNMENT	External Debt	Caa2/CCC	13.52	6.0092	218,966.00	51.6	0.00	155,267.14	112,986.46	0.04%
30/09/2026	SICTRF	UAGOV234RV	Ukraine Government Step 01/02/2034 (Regs)	XS2895056013	01-Feb-2034	4.5	USD	Ukraine	GOVERNMENT	External Debt	Caa2/CCC	14.26	5.244	1,410,984.00	62.65	10,406.01	683,213.04	894,387.49	0.32%
30/09/2026	SICTRF	UAGOV235RV	Ukraine Government Step 01/02/2035 (Regs)	XS2895057177	01-Feb-2035	0	USD	Ukraine	GOVERNMENT	External Debt	Caa2/CCC	12.65	6.7117	185,041.00	52.575	0.00	155,267.14	97,285.31	0.04%
30/09/2026	SICTRF	UAGOV0236RV	Ukraine Government Step 01/02/2036 (Regs)	XS2895057334	01-Feb-2036	0	USD	Ukraine	GOVERNMENT	External Debt	Caa2/CCC	12.23	7.337	294,201.00	52.575	0.00	239,547.14	154,676.18	0.06%
30/09/2026	SICTRF	UAGOV236RV	Ukraine Government Step 01/02/2036 (Regs)	XS2895056526	01-Feb-2036	4.5	USD	Ukraine	GOVERNMENT	External Debt	Caa2/CCC	13.72	6.1595	420,467.00	60.75	3,100.94	155,267.14	258,534.64	0.09%
30/09/2026	SICTRF	UAGOV0235RV	Ukraine Government Step 1.75% 01/02/2035 (Regs)	XS2895056369	01-Feb-2035	4.5	USD	Ukraine	GOVERNMENT	External Debt	Caa2/CCC	13.94	5.7307	612,259.00	61.7	4,515.41	273,620.15	382,279.21	0.14%
30/09/2026	SICTRF	MXGOV0471F	United Mexican States 3.75% 19/04/2071	XS2280637039	19-Apr-2071	3.75	USD	Mexico	GOVERNMENT	External Debt	Baa3/BBB-	7.57	13.3938	1,589,000.00	51.1	26,648.85	1,312,854.90	838,627.85	0.30%
30/09/2026	SICTRF	MXGOV0561F	United Mexican States 3.771% 24/05/2061	US91087BAN01	24-May-2061	3.771	USD	Mexico	GOVERNMENT	External Debt	Baa3/BBB-	7.55	13.5059	1,087,000.00	53.5	14,346.77	932,351.72	595,891.77	0.22%
30/09/2026	SICTRF	MXUMS44F	United Mexican States 4.75% 08/03/2044	US91086QBB32	08-Mar-2044	4.75	USD	Mexico	GOVERNMENT	External Debt	Baa3/BBB-	7.49	10.645	210,000.00	73.3	609.58	212,554.96	154,539.58	0.06%
30/09/2026	SICTRF	MXUMS0145F	United Mexican States 5.55 21/01/2045	US91086QBE70	21-Jan-2045	5.55	USD	Mexico	GOVERNMENT	External Debt	Baa3/BBB-	7.26	10.5428	567,000.00	82.535	6,031.46	589,288.69	474,004.91	0.17%
30/09/2026	SICTRF	MXGOV0935F	United Mexican States 5.625% 22/09/2035	US91087BBL36	22-Sep-2035	5.625	USD	Mexico	GOVERNMENT	External Debt	Baa3/BBB-	6.86	6.8363	605,000.00	91.577	756.25	584,690.00	554,797.10	0.20%
30/09/2026	SICTRF	MXUMS110F	United Mexican States 5.75% 12/10/2110	US91086QAZ19	12-Oct-2110	5.75	USD	Mexico	GOVERNMENT	External Debt	Baa3/BBB-	7.86	12.2316	366,000.00	72.898	9,821.00	380,184.22	276,627.68	0.10%
30/09/2026	SICTRF	MXGOV0238F	United Mexican States 6.125% 09/02/2038	US91087BBR06	09-Feb-2038	6.125	USD	Mexico	GOVERNMENT	External Debt	Baa3/BBB-	7.20	7.8444	324,000.00	91.542	2,811.38	322,713.72	299,407.46	0.11%
30/09/2026	SICTRF	MXGOV0553F	United Mexican States 6.338% 04/05/2053	US91087BAX82	04-May-2053	6.338	USD	Mexico	GOVERNMENT	External Debt	Baa3/BBB-	7.65	11.3908	289,000.00	84.9	7,428.49	291,078.55	252,789.49	0.09%
30/09/2026	SICTRF	MXGOV0554F	United Mexican States 6.4% 07/05/2054	US91087BBA70	07-May-2054	6.4	USD	Mexico	GOVERNMENT	External Debt	Baa3/BBB-	7.68	11.4794	736,000.00	85.144	18,710.76	725,307.00	645,370.60	0.23%
30/09/2026	SICTRF	MXGOV0256F	United Mexican States 6.75% 09/02/2056	US91087BBS88	09-Feb-2056	6.75	USD	Mexico	GOVERNMENT	External Debt	Baa3/BBB-	7.72	11.7437	251,000.00	88.5	2,400.19	245,992.55	224,462.81	0.08%
30/09/2026	SICTRF	MXGOV0537F	United Mexican States 6.875% 13/05/2037	US91087BBC37	13-May-2037	6.875	USD	Mexico	GOVERNMENT	External Debt	Baa3/BBB-	7.12	7.2363	300,000.00	97.968	7,848.96	298,782.00	301,752.96	0.11%
30/09/2026	SICTRF	UYREP1145F	Uruguay 4.125% 20/11/2045	US760942AY83	20-Nov-2045	4.125	USD	Uruguay	GOVERNMENT	External Debt	Baa1/BBB+	6.14	12.0388	343,194.00	77.9	5,112.16	17,194.09	272,460.29	0.10%
30/09/2026	SICTRF	USTBIL1126Z	Us Treasury Bill 0% 05/11/2026	US912797UM78	05-Nov-2026	0	USD	G7	GOVERNMENT	Cash/Cash Management	Aa1/AA+	3.94	0.0954	9,044,000.00	99.6213	0.00	8,977,667.46	9,009,752.18	3.25%
30/09/2026	SICTRF	UZGOV0429RF	Uzbekistan Intl Bond 12.25% 13/04/2029 (Regs)	XS3303614252	13-Apr-2029	12.25	UZS	Uzbekistan	GOVERNMENT	Local Currency	Ba2/BB	8.96	2.0576	4,970,000,000.00	106.786	23,916.75	443,516.08	473,351.25	0.17%
30/09/2026	SICTRF	UZGOV0228RF	Uzbekistan Intl Bond 15.5% 25/02/2028 (Regs)	XS3013011468	25-Feb-2028	15.5	UZS	Uzbekistan	GOVERNMENT	Local Currency	Ba2/BB	9.24	1.2445	14,580,000,000.00	108.036	18,605.89	1,282,226.17	1,352,501.13	0.49%
30/09/2026	SICTRF	UZGOV0532RF	Uzbekistan Intl Bond 6.9474% 25/05/2032 (Regs)	XS3008644737	25-May-2032	6.9474	USD	Uzbekistan	GOVERNMENT	External Debt	Ba2/BB	6.42	4.5371	921,000.00	102.727	22,217.21	953,296.00	968,332.88	0.35%
30/09/2026	SICTRF	CNYUZH634LRF	Yuzhou Group 1% 30/06/2034 Ltn (Regs)	XS2971635318	30-Jun-2034	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0.000001	1,024,880.00	1	0.00	764,953.87	10,248.80	0.00%
30/09/2026	SICTRF	CNYUZH628ARF	Yuzhou Group 4% 30/06/2028 Mtn A (Regs)	XS2971633966	30-Jun-2028	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0.000001	815,281.00	2.375	0.00	764,953.85	19,362.92	0.01%
30/09/2026	SICTRF	CNYUZH629BRF	Yuzhou Group 4.5% 30/06/2029 Mtn B (Regs)	XS2971634261	30-Jun-2029	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0.000001	1,426,630.00	2.375	0.00	764,953.85	33,882.46	0.01%
30/09/2026	SICTRF	CNYUZH629CRF	Yuzhou Group 5% 30/06/2030 Mtn C (Regs)	XS2971634691	30-Jun-2030	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0.000001	1,913,517.00	2.375	0.00	764,953.85	45,446.03	0.02%
30/09/2026	SICTRF	CNYUZH631DRF	Yuzhou Group 5.5% 30/06/2031 Mtn D (Regs)	XS2971634931	30-Jun-2031	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0.000001	2,697,317.00	2.375	0.00	764,953.85	64,061.28	0.02%
30/09/2026	SICTRF	ZMGOV0233F	Zambia Government Bond 16.85% 16/02/2033	ZM1000007634	16-Feb-2033	16	ZMW	Zambia	GOVERNMENT	Local Currency	B3/B-	13.54	3.9894	5,277,000.00	110.2555	5,268.60	292,778.87	302,169.19	0.11%
30/09/2026	SICTRF	ZMGOV0241F	Zambia Government Bond 17.59% 16/02/2041	ZM1000007659	16-Feb-2041	17.59	ZMW	Zambia	GOVERNMENT	Local Currency	B3/B-	15.55	5.4784	6,802,000.00	111.6285	7,527.41	384,413.93	394,995.04	0.14%
30/09/2026	SICTRF	CNZHPR0126RF	Zhenro Properties Group 6.63% 07/01/2026 (Regs)	XS2279711779	07-Jan-2026	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	5,736,000.00	0.05	0.00	484,928.75	2,868.00	0.00%
30/09/2026	SICTRF	CNZHPR0826RF	Zhenro Properties Group 6.7% 04/08/2026 (Regs)	XS2293750670	04-Aug-2026	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	14,856,000.00	0.05	0.00	1,277,181.25	7,428.00	0.00%
30/09/2026	SICTRF	CNZHEN0924RF	Zhenro Properties Group 7.1% 10/09/2024 (Regs)	XS2346158822	10-Sep-2024	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	10,866,000.00	0.05	0.00	917,882.50	5,433.00	0.00%
30/09/2026	SICTRF	CNZHPR225RF	Zhenro Properties Group 7.35% 05/02/2025 (Regs)	XS2226898216	05-Feb-2025	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	23,211,000.00	0.05	0.00	1,980,471.88	11,605.50	0.00%
30/09/2026	SICTRF	CNZHPR424RF	Zhenro Properties Group 7.875% 14/04/2024 (Regs)	XS2099413093	14-Apr-2024	7.875	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	10,360,000.00	0.05	0.00	909,427.88	5,180.00	0.00%
30/09/2026	SICTRF	CNZHPRH0323F	Zhenro Properties Group 8% 06/03/2023	XS2449192942	06-Mar-2023	8	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	7,492,000.00	0.07	0.00	2,586,769.91	5,244.40	0.00%
30/09/2026	SICTRF	CNZHPR0923RF	Zhenro Properties Group 8.3% 15/09/2023 (Regs)	XS2185842924	15-Sep-2023	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	15,003,000.00	0.07	0.00	3,946,123.15	10,502.10	0.00%
30/09/2026	SICTRF	CNZHPR324RF	Zhenro Properties Group 8.35% 10/03/2024 (Regs)	XS2152219973	10-Mar-2024	0	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	1,484,000.00	0.05	0.00	117,106.88	742.00	0.00%
30/09/2026	SICTRF	CNZHPR0822RF	Zhenro Properties Group 8.7% 03/08/2022 (Regs)	XS2050860308	03-Aug-2022	8.7	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	962,000.00	0.07	0.00	79,758.75	673.40	0.00%
30/09/2026	SICTRF	CNZHPR523RF	Zhenro Properties Group 9.15% 06/05/2023 (Regs)	XS2076026983	06-May-2023	9.15	USD	China	CORPORATE	Corporate Debt	Not Rated	0.00	0	677,000.00	0.07	0.00	57,112.50	473.90	0.00%

30/09/2026		SICTRF	CNZHENRORP	Zhenro Properties Group Var Perp (Regs)	XS2013512608	25-Jan-2199	14.724	USD	China		CORPORATE	Corporate Debt	Not Rated	0.00	0	3,427,000.00	0.05	0.00	332,206.25	1,713.50	0.00%

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