

Portfolio Holdings



Date	Portfolio	Security ID	Security	ISIN	Ticker	CCY	Country	Region	Industry	Sector	Market Cap	No. of share	Price	Total Cost	Market Value	% NAV	
30/06/2024	SICAF	HKA1AGRPE	Aia Group Ltd	HK000006968	1299 HK	HKD	Hong Kong	EASTASIA	Financials	Insurance	76,016.17	390,000	53.00	2,870,365.81	2,647,488.28	3.34%	
30/06/2024	SICAF	THAOTFORE	Airports Of Thailand P	TH0765010Z1	AOT/F TB	THB	Thailand	SEASIA	Industrials	Transportation	22,112.29	1,003,200	57.00	1,809,942.09	1,557,254.90	1.97%	
30/06/2024	SICAF	SARJHIABE	Al Rajhi Bank	SA000787911	RJHI AB	SAR	Saudi Arabia	MIDEAST	Financials	Banks	86,898.57	36,224	81.50	773,931.25	786,932.51	0.99%	
30/06/2024	SICAF	AEALDARE	Aldar Properties Pjsc	AEA00200101	ALDAR U-	AED	United Arab Emiri	MIDEAST	Real Estate	Real Estate Mgmt	13,400.51	1,054,955	6.26	1,447,541.44	1,797,990.28	2.27%	
30/06/2024	SICAF	CNALIBABAE	Alibaba Group Holding	KYG01719114	9988 HK	HKD	China	EASTASIA	Consumer Discretionary	Consumer Disc Dist	174,648.55	194,700	70.50	1,924,555.45	1,758,120.50	2.22%	
30/06/2024	SICAF	CNANTASPE	Anta Sports Products	KYG0401110E	2020 HK	HKD	China	EASTASIA	Consumer Discretionary	Consumer Durables	27,204.85	120,800	75.00	1,338,356.83	1,160,437.53	1.46%	
30/06/2024	SICAF	TW3711TTE	Ase Technology Holdi	TW00037110C	3711 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & E	22,739.40	101,000	168.50	546,601.86	524,590.42	0.66%	
30/06/2024	SICAF	CNBAIDUZCHE	Baidu Inc-Class A	KYG07034104	9888 HK	HKD	China	EASTASIA	Communication Services	Media & Entertainm	30,623.69	34,000	85.25	550,169.27	371,250.35	0.47%	
30/06/2024	SICAF	IDBBCAE	Bank Central Asia Tbk	ID1000109507	BBCA IJ	IDR	Indonesia	SEASIA	Financials	Banks	74,578.94	627,700	9925.00	331,686.13	380,453.28	0.48%	
30/06/2024	SICAF	CNBVDCOME	Byd Co Ltd-H	CNE1000002E	1211 HK	HKD	China	EASTASIA	Consumer Discretionary	Automobiles & Com	94,981.10	55,000	232.00	1,485,224.90	1,634,346.90	2.06%	
30/06/2024	SICAF	CMSICAFCTUSO	Call Money Sicaf Cit		Usd Otc	USD	Cash	Cash					-1	1.00	-0.80	0.00%	
30/06/2024	SICAF	CMSICAFDBUSO	Call Money Sicaf Db		Usd Otc	USD	Cash	Cash					299,263	1.00	299,263.35	300,015.49	0.38%
30/06/2024	SICAF	CMSICAFHSBUSO	Call Money Sicaf Hsb		Usd Otc	USD	Cash	Cash					1	1.00	0.95	1.19	0.00%
30/06/2024	SICAF	CMSICAFMLUSO	Call Money Sicaf MI		Usd Otc	USD	Cash	Cash					-199	1.00	-199.45	-200.25	0.00%
30/06/2024	SICAF	ZACLSSSJE	Clicks Group Ltd	ZAE00013485	CLS SJ	ZAR	South Africa	AFRICA	Consumer Staples	Consumer Stp Dist	4,443.03	29,212	344.36	474,014.26	550,900.57	0.70%	
30/06/2024	SICAF	TWDELTAELCE	Delta Electronics Inc	TW00023080C	2308 TT	TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & E	30,924.08	63,000	387.50	727,287.31	752,508.36	0.95%	
30/06/2024	SICAF	SA1753594DAE	Dr Sulaiman Al Habib	SA1510P1UM	SULAIMAN	SAR	Saudi Arabia	MIDEAST	Health Care	Health Care Equip	26,925.23	9,596	288.60	763,220.81	738,193.20	0.93%	
30/06/2024	SICAF	FEE-CHF-LEGAL	Fee-Chf-Legal			CHF	Cash	Cash					55	1.00	54.91	54.91	0.00%
30/06/2024	SICAF	FEE-EUR-ADMIN	Fee-Eur-Admin			EUR	Cash	Cash					-2	1.00	-2.29	-2.29	0.00%
30/06/2024	SICAF	FEE-EUR-LEGAL	Fee-Eur-Legal			EUR	Cash	Cash					503	1.00	502.50	502.50	0.00%
30/06/2024	SICAF	FEE-USD-ADMIN	Fee-Usd-Admin			USD	Cash	Cash					-5,123	1.00	-5,122.73	-5,122.73	-0.01%
30/06/2024	SICAF	FEE-USD-AUDIT	Fee-Usd-Audit			USD	Cash	Cash					-5,372	1.00	-5,371.99	-5,371.99	-0.01%
30/06/2024	SICAF	FEE-USD-CUST	Fee-Usd-Cust			USD	Cash	Cash					-6,338	1.00	-6,337.72	-6,337.72	-0.01%
30/06/2024	SICAF	FEE-USD-DIRECT	Fee-Usd-Direct			USD	Cash	Cash					-913	1.00	-912.97	-912.97	0.00%
30/06/2024	SICAF	FEE-USD-DISTRI	Fee-Usd-Distri			USD	Cash	Cash					-347	1.00	-346.65	-346.65	0.00%
30/06/2024	SICAF	FEE-USD-KIIDPD	Fee-Usd-Kiidpd			USD	Cash	Cash					-1,505	1.00	-1,505.03	-1,505.03	0.00%
30/06/2024	SICAF	FEE-USD-LEGAL	Fee-Usd-Legal			USD	Cash	Cash					-1,617	1.00	-1,617.33	-1,617.33	0.00%
30/06/2024	SICAF	FEE-USD-MANCO	Fee-Usd-Manco			USD	Cash	Cash					-898	1.00	-897.93	-897.93	0.00%
30/06/2024	SICAF	FEE-USD-OTHER	Fee-Usd-Other			USD	Cash	Cash					-45,192	1.00	-45,191.55	-45,191.55	-0.06%
30/06/2024	SICAF	FEE-USD-REGUL	Fee-Usd-Regul			USD	Cash	Cash					-6,923	1.00	-6,923.15	-6,923.15	-0.01%
30/06/2024	SICAF	FEE-USD-SUBCUS	Fee-Usd-Subcus			USD	Cash	Cash					-22,953	1.00	-22,952.66	-22,952.66	-0.03%
30/06/2024	SICAF	FEE-USD-TAX	Fee-Usd-Tax			USD	Cash	Cash					128,172	1.00	128,172.20	128,172.20	0.16%
30/06/2024	SICAF	FEE-USD-TAX-IN	Fee-Usd-Tax-In			USD	Cash	Cash					-316,119	1.00	-316,118.73	-316,118.73	-0.40%
30/06/2024	SICAF	FEE-USD-TRANS	Fee-Usd-Trans			USD	Cash	Cash					-10,915	1.00	-10,915.31	-10,915.31	-0.01%
30/06/2024	SICAF	ZAFIRANE	Firstrand Ltd	ZAE00006630	FSR SJ	ZAR	South Africa	AFRICA	Financials	Financial Services	23,378.95	246,801	76.90	879,914.28	1,039,375.51	1.31%	
30/06/2024	SICAF	RUGAZPRME	Gazprom Oao	RU00076616Z	GAZP RM	RUB	Russia	EASTEURO	Energy	Energy	32,016.00	306,500	0.00	1,416,105.62	0.36	0.00%	
30/06/2024	SICAF	ARGLOBUSE	Globant Sa	LU097429987	GLOB US	USD	Argentina	LATIN	Information Technology	Software & Services	7,718.24	11,400	178.26	2,494,302.02	2,032,164.00	2.56%	
30/06/2024	SICAF	MXGRUPOE	Grupo Financiero Ban	MPX37071101	GFNORTE	MXN	Mexico	LATIN	Financials	Banks	22,276.54	162,778	142.56	1,469,252.37	1,269,072.85	1.60%	
30/06/2024	SICAF	INHDFCADR	Hdfc Bank Ltd-Adr	US40415F101	HDB US	USD	India	SEASIA	Financials	Banks	163,143.50	13,573	64.33	820,997.07	873,151.09	1.10%	
30/06/2024	SICAF	TWTHONHAE	Hon Hai Precision Ind	TW00023170C	2317 TT	TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & E	91,145.04	285,000	214.00	1,554,531.21	1,879,999.38	2.37%	
30/06/2024	SICAF	INICICADR	Icici Bank Ltd-Spon A	US45104G104	IBN US	USD	India	SEASIA	Financials	Banks	101,356.29	104,084	28.81	2,525,705.87	2,998,660.04	3.78%	
30/06/2024	SICAF	CN0987458DCE	Jd.Com Inc	KYG8208B101	9618 HK	HKD	China	EASTASIA	Consumer Discretionary	Consumer Disc Dist	40,484.06	52,150	103.30	795,167.35	689,998.59	0.87%	

30/06/2024	SICAF	CNBEKEE	Ke Holdings Inc-Adr	US482497104	BEKE US	USD	China	EASTASIA	Real Estate	Real Estate Mgmt & 17,343.48	135,967	14.15	2,048,354.26	1,923,933.05	2.43%	
30/06/2024	SICAF	TWLARGAE	Largan Precision Co L	TW000300800	3008 TT	TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & E	11,255.96	11,000	2745.00	881,166.25	930,752.28	1.17%
30/06/2024	SICAF	RULUKOIE	Lukoil Oao	RU000902427	LKOH RM	RUB	Russia	EASTEURO	Energy	Energy	58,046.75	44,958	0.00	3,694,668.99	0.05	0.00%
30/06/2024	SICAF	INMARUTIE	Maruti Suzuki India Lt	INE585B0101	MSIL IN	INR	India	SEASIA	Consumer Discretionary	Automobiles & Com	45,332.10	13,474	12033.85	1,468,802.84	1,944,465.24	2.45%
30/06/2024	SICAF	TWMEDIAE	Mediatek Inc	TW000245400	2454 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & S	68,791.11	61,000	1400.00	1,738,098.80	2,632,430.68	3.32%
30/06/2024	SICAF	CN3690HKE	Meituan-Class B	KYG59669104	3690 HK	HKD	China	EASTASIA	Consumer Discretionary	Consumer Services	88,065.98	202,720	111.10	2,501,011.70	2,884,723.72	3.64%
30/06/2024	SICAF	RUMOEXRTSE	Moscow Exchange Mi	RU000A0JR4	MOEX RM	RUB	Russia	EASTEURO	Financials	Financial Services	6,176.90	1,937,720	0.00	3,848,127.98	2.25	0.00%
30/06/2024	SICAF	ZANASPSE	Naspers Ltd-N Shs	ZAE00032578	NPN SJ	ZAR	South Africa	AFRICA	Consumer Discretionary	Consumer Disc Dist	35,152.10	12,179	3567.22	2,366,926.46	2,379,253.69	3.00%
30/06/2024	SICAF	KWNBKE	National Bank Of Kuw	KW0EQ01000	NBK KK	KWD	Kuwait	MIDEAST	Financials	Banks	23,401.23	229,187	0.86	641,618.11	644,039.74	0.81%
30/06/2024	SICAF	SPOT384722	Nt-Gb 01/07/2024 Buy	Zar Sell Usd	18.193114	USD	G7		Not classified	Not classified	-928,748	100.00	0.00	-928,748.19	-1.17%	
30/06/2024	SICAF	SPOT384722	Nt-Gb 01/07/2024 Buy	Zar Sell Usd	18.193114	ZAR	South Africa		Not classified	Not classified	16,896,822	100.00	0.00	925,346.20	1.17%	
30/06/2024	SICAF	SPOT384815	Nt-Gb 02/07/2024 Buy	Usd Sell Hkd	7.8088	HKD	Hong Kong		Not classified	Not classified	-3,139,160	100.00	0.00	-402,074.97	-0.51%	
30/06/2024	SICAF	SPOT384815	Nt-Gb 02/07/2024 Buy	Usd Sell Hkd	7.8088	USD	G7		Not classified	Not classified	402,003	100.00	0.00	402,002.88	0.51%	
30/06/2024	SICAF	SPOT384948	Nt-Gb 03/07/2024 Buy	Hkd Sell Usd	7.809417	HKD	Hong Kong		Not classified	Not classified	951,462	100.00	0.00	121,866.70	0.15%	
30/06/2024	SICAF	SPOT384948	Nt-Gb 03/07/2024 Buy	Hkd Sell Usd	7.809417	USD	G7		Not classified	Not classified	-121,835	100.00	0.00	-121,835.23	-0.15%	
30/06/2024	SICAF	SPOT384949	Nt-Gb 03/07/2024 Buy	Usd Sell Hkd	7.809417	HKD	Hong Kong		Not classified	Not classified	-2,535,922	100.00	0.00	-324,810.06	-0.41%	
30/06/2024	SICAF	SPOT384949	Nt-Gb 03/07/2024 Buy	Usd Sell Hkd	7.809417	USD	G7		Not classified	Not classified	324,726	100.00	0.00	324,726.17	0.41%	
30/06/2024	SICAF	SPOT384953	Nt-Gb 03/07/2024 Buy	Usd Sell Hkd	7.809417	HKD	Hong Kong		Not classified	Not classified	-3,022,269	100.00	0.00	-387,103.07	-0.49%	
30/06/2024	SICAF	SPOT384953	Nt-Gb 03/07/2024 Buy	Usd Sell Hkd	7.809417	USD	G7		Not classified	Not classified	387,003	100.00	0.00	387,003.09	0.49%	
30/06/2024	SICAF	SPOT384902	Nt-Usgg 01/07/2024 Buy	Thb Sell Usd	36.82534	THB	Thailand		Not classified	Not classified	5,210,336	100.00	0.00	141,893.68	0.18%	
30/06/2024	SICAF	SPOT384902	Nt-Usgg 01/07/2024 Buy	Thb Sell Usd	36.82534	USD	G7		Not classified	Not classified	-141,488	100.00	0.00	-141,487.79	-0.18%	
30/06/2024	SICAF	RUBINCOMEOFFSET	Offset Rub Russian Income	Past Due Provision		RUB	Cash	Cash			-112,392,468	1.00	-1,440,255.16	-1,303,101.07	-1.64%	
30/06/2024	SICAF	TWPARADEE	Parade Technologies	KYG6892A100	4966 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & S	2,089.57	16,000	838.00	517,494.01	413,297.78	0.52%
30/06/2024	SICAF	CNPDDUSE	Pdd Holdings Inc	US722304102	PDD US	USD	China	EASTASIA	Consumer Discretionary	Consumer Disc Dist	184,637.05	19,697	132.95	2,750,322.81	2,618,716.15	3.31%
30/06/2024	SICAF	CHPINGIE	Ping An Insurance Gr	CNE1000003	2318 HK	HKD	China	EASTASIA	Financials	Insurance	95,003.90	223,500	35.40	1,171,320.52	1,013,384.74	1.28%
30/06/2024	SICAF	BRRADLE	Raia Drogasil Sa	BRRADLACN	RADL3 BZ	BRL	Brazil	LATIN	Consumer Staples	Consumer Stp Dist	8,021.39	282,300	25.68	1,493,900.70	1,305,163.25	1.65%
30/06/2024	SICAF	TWREALTE	Realtek Semiconducte	TW000237900	2379 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & S	8,603.14	24,000	546.00	306,149.09	403,927.07	0.51%
30/06/2024	SICAF	INRELIAE	Reliance Industries Lt	INE002A0101	RELIANCE INR	INR	India	SEASIA	Energy	Energy	253,814.48	73,079	3130.80	1,496,213.21	2,743,765.35	3.46%
30/06/2024	SICAF	RUBCURRPROV	Rub Russian Income	Past Due Provision		RUB	Cash	Cash			112,392,468	1.00	1,440,255.16	1,303,101.07	1.64%	
30/06/2024	SICAF	KR207940KSE	Samsung Biologics	KR720794000	207940 KS	KRW	South Korea	EASTASIA	Health Care	Pharmaceuticals, Bi	37,338.36	711	727000.00	457,300.92	375,515.44	0.47%
30/06/2024	SICAF	KRSAMORE	Samsung Electronics I	KR700593000	005930 KS	KRW	South Korea	EASTASIA	Information Technology	Tech Hardware & E	351,087.66	58,599	81500.00	3,111,043.57	3,469,537.60	4.38%
30/06/2024	SICAF	SICAFBRLCURR	Sicaf Brl Current Account			BRL	Cash	Cash			367,233	1.00	981,985.82	66,115.04	0.08%	
30/06/2024	SICAF	SICAFNYCURR	Sicaf Cny Current Account			CNY	Cash	Cash			455,076	1.00	112,497.10	62,630.45	0.08%	
30/06/2024	SICAF	SICAFEURCURR	Sicaf Eur Current Account			EUR	Cash	Cash			1,832	1.00	-4,450.87	1,963.53	0.00%	
30/06/2024	SICAF	SICAFGBPCURR	Sicaf Gbp Current Account			GBP	Cash	Cash			35,303	1.00	33,281.03	44,626.00	0.06%	
30/06/2024	SICAF	SICAFHKDCURR	Sicaf Hkd Current Account			HKD	Cash	Cash			7,749,251	1.00	1,060,772.86	992,552.13	1.25%	
30/06/2024	SICAF	SICAFINRCURR	Sicaf Inr Current Account			INR	Cash	Cash			-11,212,270	1.00	82,089.04	-134,459.84	-0.17%	
30/06/2024	SICAF	SICAFKRWCURR	Sicaf Krw Current Account			KRW	Cash	Cash			16,500,306	1.00	872,137.68	11,987.15	0.02%	
30/06/2024	SICAF	SICAFKWDCCURR	Sicaf Krw Current Account			KWD	Cash	Cash			0	1.00	2,063.31	0.13	0.00%	
30/06/2024	SICAF	SICAFMXNCURR	Sicaf Mxn Current Account			MXN	Cash	Cash			1,331,610	1.00	-11,972.54	72,823.29	0.09%	
30/06/2024	SICAF	SICAFSARCURR	Sicaf Sar Current Account			SAR	Cash	Cash			2,274,426	1.00	617,530.39	606,254.98	0.77%	
30/06/2024	SICAF	SICAFTHBCURR	Sicaf Thb Current Account			THB	Cash	Cash			-6,349,445	1.00	-172,632.94	-172,915.17	-0.22%	
30/06/2024	SICAF	SICAFTWDCURR	Sicaf Twd Current Account			TWD	Cash	Cash			11,882,836	1.00	671,750.74	366,285.03	0.46%	
30/06/2024	SICAF	SICAFUSDCURR	Sicaf Usd Current Account			USD	Cash	Cash			1,802,801	1.00	1,802,800.93	1,802,800.93	2.28%	
30/06/2024	SICAF	SICAFZARCURR	Sicaf Zar Current Account			ZAR	Cash	Cash			-16,847,718	1.00	-444,177.06	-922,657.09	-1.16%	
30/06/2024	SICAF	KRHYUNOE	Sk Hynix Inc	KR700066000	000660 KS	KRW	South Korea	EASTASIA	Information Technology	Semiconductors & S	124,240.55	18,904	236500.00	2,289,271.29	3,247,944.79	4.10%
30/06/2024	SICAF	KRSKSQUARE	Sk Square Co Ltd	KR740234000	402340 KS	KRW	South Korea	EASTASIA	Industrials	Capital Goods	9,723.62	22,171	100000.00	1,203,206.31	1,610,679.26	2.03%

30/06/2024	SICAF	TWTSMCE	Taiwan Semiconducto	TW00023300(2330 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & S	769,708.44	266,238	966.00	4,274,426.40	7,927,682.38	10.01%
30/06/2024	SICAF	INETCSINE	Tata Consultancy Svc	INE467B0102(TCS IN	INR	India	SEASIA	Information Technology	Software & Services	169,246.88	43,714	3904.15	1,888,751.23	2,046,661.83	2.58%
30/06/2024	SICAF	CNTENCEE	Tencent Holdings Ltd	KYG8757216(700 HK	HKD	China	EASTASIA	Communication Services	Media & Entertainm	446,474.03	118,400	372.40	4,164,366.45	5,647,483.16	7.13%
30/06/2024	SICAF	TWUMCUSADR	United Microelectron-	US910873405 UMC US	USD	Taiwan	EASTASIA	Information Technology	Semiconductors & S	21,950.09	246,434	8.76	2,078,244.39	2,158,761.84	2.72%
30/06/2024	SICAF	BRCIAVDRDE	Vale Sa	BRVALEACN(VALE3 BZ	BRL	Brazil	LATIN	Materials	Materials	50,227.59	126,700	62.22	1,542,998.36	1,419,271.76	1.79%
30/06/2024	SICAF	MXVISTADR	Vista Energy Sab De	US92837L109 VIST US	USD	Argentina	LATIN	Energy	Energy	4,371.92	19,000	45.48	811,133.76	864,120.00	1.09%
30/06/2024	SICAF	TWWISTRONE	Wistron Corp	TW00032310(3231 TT	TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & E	9,433.92	117,000	106.00	466,864.38	382,288.12	0.48%

IMPORTANT INFORMATION

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