

Portfolio Holdings



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
31/03/2026	SICMAF	ZAABSAGE	Absa Group Ltd	ZAE000255915			ZAR	South Africa	EQUITY	Equity	Not Rateable	0.00	0	2,616.00	241.19	0.00	31,934.85	36,860.12	0.22%
31/03/2026	SICMAF	HKAIAGRPE	Aia Group Ltd	HK0000069689			HKD	Hong Kong	EQUITY	Equity	Not Rateable	0.00	0	3,400.00	84.85	0.00	38,388.76	36,796.26	0.22%
31/03/2026	SICMAF	TW3661TTE	Alchip Technologies Ltd	KYG022421088			TWD	Taiwan	EQUITY	Equity	Not Rateable	0.00	0	800.00	2485	0.00	78,207.63	62,183.30	0.38%
31/03/2026	SICMAF	CNALIBABAE	Alibaba Group Holding Ltd	KYG017191142			HKD	China	EQUITY	Equity	Not Rateable	0.00	0	10,800.00	119	0.00	203,796.76	163,924.39	1.00%
31/03/2026	SICMAF	HK2600HKE	Aluminum Corp Of China Ltd-H	CNE1000001T8			HKD	China	EQUITY	Equity	Not Rateable	0.00	0	90,000.00	11.25	0.00	147,056.39	129,142.11	0.79%
31/03/2026	SICMAF	ZAAUUSE	Anglogold Ashanti Plc - Us	GB00BRXH2664			USD	South Africa	EQUITY	Equity	Not Rateable	0.00	0	1,700.00	97.36	0.00	156,714.08	165,512.00	1.01%
31/03/2026	SICMAF	CLANTOLNE	Antofagasta Plc	GB0000456144			GBP	Chile	EQUITY	Equity	Not Rateable	0.00	0	4,877.00	33.27	0.00	232,313.62	213,969.35	1.30%
31/03/2026	SICMAF	CNBAIDUZCHE	Baidu Inc-Class A	KYG070341048			HKD	China	EQUITY	Equity	Not Rateable	0.00	0	4,050.00	105.7	0.00	63,583.99	54,601.29	0.33%
31/03/2026	SICMAF	INBAJAUTINE	Bajaj Auto Ltd	INE917101010			INR	India	EQUITY	Equity	Not Rateable	0.00	0	740.00	8781.5	0.00	79,958.75	68,512.34	0.42%
31/03/2026	SICMAF	BRBANCBE	Banco Do Brasil S.A.	BRBBASACNOR3			BRL	Brazil	EQUITY	Equity	Not Rateable	0.00	0	16,800.00	23	0.00	76,431.39	73,995.35	0.45%
31/03/2026	SICMAF	CNBYDCOME	Byd Co Ltd-H	CNE100000296			HKD	China	EQUITY	Equity	Not Rateable	0.00	0	13,100.00	105.8	0.00	169,984.25	176,778.65	1.08%
31/03/2026	SICMAF	CMSICMAFNTUSO	Call Money Sicmaf Nt Usd Otc			3.64	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00	0	40,000.00	1	412.21	40,000.00	40,412.21	0.25%
31/03/2026	SICMAF	CNCICCE	China Intl Cptl Corp H	CNE100002359			HKD	China	EQUITY	Equity	Not Rateable	0.00	0	80,000.00	17.17	0.00	202,564.59	175,199.61	1.07%
31/03/2026	SICMAF	INCTSHE	Cognizant Tech Solutions-A	US1924461023			USD	India	EQUITY	Equity	Not Rateable	0.00	0	2,260.00	61.35	0.00	166,466.86	138,651.00	0.84%
31/03/2026	SICMAF	CN300750E	Contemporary Amp A(Hk-C)	CNE100003662			CNY	China	EQUITY	Equity	Not Rateable	0.00	0	800.00	401.7	0.00	41,434.13	46,518.63	0.28%
31/03/2026	SICMAF	FFX-O2977317	Db-Degb 30/04/2026 Buy Pln Sell Usd 3.583		30-Apr-2026	0	PLN	Poland	FX FWRD -O	Local Currency	Not Rateable	3.75	0.0831	17,112.94	99.6881	0.00	4,783.09	4,576.01	0.03%
31/03/2026	SICMAF	FFX-O2977317	Db-Degb 30/04/2026 Buy Pln Sell Usd 3.583		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	-4,776.15	99.6958	0.00	-4,783.09	-4,761.62	-0.03%
31/03/2026	SICMAF	FFX-O2980684	Db-Degb 30/04/2026 Sell Clp Buy Usd 909.049995		30-Apr-2026	0	CLP	Chile	FX FWRD -O	Local Currency	Not Rateable	3.52	0.0831	-150,682,000.00	99.7076	0.00	-165,774.07	-160,908.15	-0.98%
31/03/2026	SICMAF	FFX-O2980684	Db-Degb 30/04/2026 Sell Clp Buy Usd 909.049995		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	165,757.66	99.6958	0.00	165,774.07	165,253.50	1.01%
31/03/2026	SICMAF	FFX-O2977791	Db-Degb 30/04/2026 Sell Usd Buy Clp 861.04		30-Apr-2026	0	CLP	Chile	FX FWRD -O	Local Currency	Not Rateable	3.52	0.0831	150,682,000.00	99.7076	0.00	175,000.00	160,908.15	0.98%
31/03/2026	SICMAF	FFX-O2977791	Db-Degb 30/04/2026 Sell Usd Buy Clp 861.04		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	-175,000.00	99.6958	0.00	-175,000.00	-174,467.72	-1.06%
31/03/2026	SICMAF	FFX-O2977794	Db-Degb 30/04/2026 Sell Usd Buy Zar 16.042566		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	-175,000.00	99.6958	0.00	-175,000.00	-174,467.72	-1.06%
31/03/2026	SICMAF	FFX-O2977794	Db-Degb 30/04/2026 Sell Usd Buy Zar 16.042566		30-Apr-2026	0	ZAR	South Africa	FX FWRD -O	Local Currency	Not Rateable	6.55	0.0831	2,807,449.00	99.4569	0.00	175,000.00	163,119.80	0.99%
31/03/2026	SICMAF	TWDELTAELCE	Delta Electronics Inc	TW0002308004			TWD	Taiwan	EQUITY	Equity	Not Rateable	0.00	0	3,200.00	1380	0.00	61,263.28	138,129.50	0.84%
31/03/2026	SICMAF	DOREP932RF	Dominican Republic 4.875% 23/09/2032 (Regs)	USP3579ECH82	23-Sep-2032	4.875	USD	Dominican Republic	GOVERNMENT	External Debt	Ba2/BB	6.37	5.4242	250,000.00	92.175	236.98	218,122.50	230,674.48	1.41%
31/03/2026	SICMAF	AEDPWED948RF	Dp World Plc 5.625% 25/09/2048 (Regs)	XS1883879006	25-Sep-2048	5.625	USD	United Arab Emirates	CORPORATE	External Debt	Baa2/BBB	6.54	12.1561	200,000.00	89.275	156.25	204,250.00	178,706.25	1.09%
31/03/2026	SICMAF	TWEINKHOLE	E Ink Holdings Inc	TW0008069006			TWD	Taiwan	EQUITY	Equity	Not Rateable	0.00	0	20,000.00	136.5	0.00	146,734.90	85,392.56	0.52%
31/03/2026	SICMAF	BRREPO233F	Fed Republic Of Brazil 5.5% 04/02/2033	US105756CP36	04-Feb-2033	5.5	USD	Brazil	GOVERNMENT	External Debt	Ba2/BB	5.82	5.5244	420,000.00	98.2	8,726.67	415,776.00	421,166.67	2.57%
31/03/2026	SICMAF	BRREPO334F	Fed Republic Of Brazil 6.125% 15/03/2034	US105756CH10	15-Mar-2034	6.125	USD	Brazil	GOVERNMENT	External Debt	Ba2/BB	6.16	6.2286	200,000.00	99.751	510.42	196,646.00	200,012.42	1.22%
31/03/2026	SICMAF	FEE-USD-ADMIN	Fee-Usd-Admin				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00	0	-526.01	1	0.00	-526.01	-526.01	0.00%
31/03/2026	SICMAF	FEE-USD-AUDIT	Fee-Usd-Audit				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00	0	-2,375.62	1	0.00	-2,375.62	-2,375.62	-0.01%
31/03/2026	SICMAF	FEE-USD-CUST	Fee-Usd-Cust				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00	0	-255.26	1	0.00	-255.26	-255.26	0.00%
31/03/2026	SICMAF	FEE-USD-DIRECT	Fee-Usd-Direct				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00	0	-328.45	1	0.00	-328.45	-328.45	0.00%
31/03/2026	SICMAF	FEE-USD-DISTR1	Fee-Usd-Distri				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00	0	-272.81	1	0.00	-272.81	-272.81	0.00%
31/03/2026	SICMAF	FEE-USD-KIIDPD	Fee-Usd-Kiidpd				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00	0	-303.50	1	0.00	-303.50	-303.50	0.00%
31/03/2026	SICMAF	FEE-USD-LEGAL	Fee-Usd-Legal				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00	0	-1,097.67	1	0.00	-1,097.67	-1,097.67	-0.01%
31/03/2026	SICMAF	FEE-USD-MANCO	Fee-Usd-Manco				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00	0	-221.13	1	0.00	-221.13	-221.13	0.00%
31/03/2026	SICMAF	FEE-USD-OTHER	Fee-Usd-Other				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00	0	-18,389.46	1	0.00	-18,389.46	-18,389.46	-0.11%
31/03/2026	SICMAF	FEE-USD-REGUL	Fee-Usd-Regul				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00	0	839.59	1	0.00	839.59	839.59	0.01%
31/03/2026	SICMAF	FEE-USD-REGUL-3	Fee-Usd-Regul-3 (Flat_Regul)				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00	0	-91.37	1	0.00	-91.37	-91.37	0.00%
31/03/2026	SICMAF	FEE-USD-REGUL-4	Fee-Usd-Regul-4 (Ucits)				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00	0	-845.72	1	0.00	-845.72	-845.72	-0.01%
31/03/2026	SICMAF	FEE-USD-SUBCUS	Fee-Usd-Subcus				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00	0	-623.88	1	0.00	-623.88	-623.88	0.00%
31/03/2026	SICMAF	FEE-USD-TAX	Fee-Usd-Tax				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00	0	-9,606.68	1	0.00	-9,606.68	-9,606.68	-0.06%
31/03/2026	SICMAF	FEE-USD-TAX-IN	Fee-Usd-Tax-In				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00	0	285.22	1	0.00	285.22	285.22	0.00%
31/03/2026	SICMAF	FEE-USD-TRANS	Fee-Usd-Trans				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00	0	-4,474.23	1	0.00	-4,474.23	-4,474.23	-0.03%
31/03/2026	SICMAF	ZAFIRANE	Firststrand Ltd	ZAE000066304			ZAR	South Africa	EQUITY	Equity	Not Rateable	0.00	0	7,027.00	86.14	0.00	33,520.45	35,361.81	0.22%
31/03/2026	SICMAF	INNYKAAE	Fsn E-Commerce Ventures Ltd	INE388Y01029			INR	India	EQUITY	Equity	Not Rateable	0.00	0	13,891.00	235	0.00	36,188.81	34,416.74	0.21%
31/03/2026	SICMAF	RUGAZPRME	Gazprom Oao	RU0007661625			RUB	Russia	EQUITY	Equity	Not Rateable	0.00	0	25,760.00	0.0001	0.00	119,112.10	0.03	0.00%
31/03/2026	SICMAF	ARGLOBUSE	Globant Sa	LU0974298676			USD	Argentina	EQUITY	Equity	Not Rateable	0.00	0	1,100.00	46.11	0.00	56,441.90	50,721.00	0.31%
31/03/2026	SICMAF	MXGRUPOE	Grupo Financiero Banorte-O	MXP370711014			MXN	Mexico	EQUITY	Equity	Not Rateable	0.00	0	10,700.00	198.78	0.00	88,181.27	117,891.86	0.72%
31/03/2026	SICMAF	INHDFCADR	Hdfc Bank Ltd-Adr	US40415F1012			USD	India	ADR	Equity	Not Rateable	0.00	0	1,482.00	24.88	0.00	51,271.18	36,872.16	0.22%
31/03/2026	SICMAF	TWHONHAE	Hon Hai Precision Industry	TW0002317005			TWD	Taiwan	EQUITY	Equity	Not Rateable	0.00	0	27,200.00	187.5	0.00	196,510.37	159,524.55	0.97%
31/03/2026	SICMAF	FFX-O2977788	Hsb-Gb 30/04/2026 Sell Usd Buy Pln 3.533453		30-Apr-2026	0	PLN	Poland	FX FWRD -O	Local Currency	Not Rateable	3.75	0.0831	618,354.28	99.6881	0.00	175,000.00	165,348.13	1.01%
31/03/2026	SICMAF	FFX-O2977788	Hsb-Gb 30/04/2026 Sell Usd Buy Pln 3.533453		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	-175,000.00	99.6958	0.00	-175,000.00	-174,467.72	-1.06%

31/03/2026	SICMAF	HUMAGYA628RF	Hungarian Development Bank 6.5% 29/06/2028 (Regs)	XS2630760796	29-Jun-2028	6.5	USD	Hungary	CORPORATE	External Debt	Baa2/BBB	5.58	2.0396	458,000.00	101.8967	7,525.19	464,894.08	474,212.49	2.89%
31/03/2026	SICMAF	KRHYUNDAICOE	Hyundai Motor Co	KR7005380001			KRW	South Korea	EQUITY	Equity	Not Rateable	0.00	0	109.00	445500	0.00	27,863.05	31,704.04	0.19%
31/03/2026	SICMAF	INICICADR	Icici Bank Ltd-Spon Adr	US45104G1040			USD	India	ADR	Equity	Not Rateable	0.00	0	8,774.00	25.9	0.00	252,395.69	227,246.60	1.38%
31/03/2026	SICMAF	CNICBCHE	Ind & Comm Bk Of China-H	CNE1000003G1			HKD	China	EQUITY	Equity	Not Rateable	0.00	0	295,000.00	6.86	0.00	250,098.43	258,118.42	1.57%
31/03/2026	SICMAF	CIVYCS633F	Ivory Coast 6.13% 15/06/2033 (Regs)	XS1631415400	15-Jun-2033	6.125	USD	Cote D'Ivoire	GOVERNMENT	External Debt	Ba2/BB	7.22	5.5925	224,000.00	93.925	4,001.67	202,160.00	214,393.67	1.31%
31/03/2026	SICMAF	KRKBFINE	Kb Financial Group Inc	KR7105560007			KRW	South Korea	EQUITY	Equity	Not Rateable	0.00	0	367.00	141900	0.00	25,896.09	34,000.78	0.21%
31/03/2026	SICMAF	HK2423HKE	Ke Holdings Inc-CI A	KYG5223Y1089			HKD	China	EQUITY	Equity	Not Rateable	0.00	0	14,900.00	37.9	0.00	76,518.93	72,027.50	0.44%
31/03/2026	SICMAF	RULUKOIE	Lukoil Oao	RU0009024277			RUB	Russia	EQUITY	Equity	Not Rateable	0.00	0	4,192.00	0.0001	0.00	349,632.64	0.01	0.00%
31/03/2026	SICMAF	CN1318HKE	Mao Geping Cosmetics H	CNE100006PM5			HKD	China	EQUITY	Equity	Not Rateable	0.00	0	10,500.00	75.4	0.00	136,248.20	100,979.57	0.62%
31/03/2026	SICMAF	RUMOEXRTSE	Moscow Exchange Micex/Rts Oao	RU000A0JRA41			RUB	Russia	EQUITY	Equity	Not Rateable	0.00	0	165,810.00	0.0001	0.00	329,500.47	0.20	0.00%
31/03/2026	SICMAF	ZANASPSE	Naspers Ltd-N Shs	ZAE000351946			ZAR	South Africa	EQUITY	Equity	Not Rateable	0.00	0	4,068.00	861.96	0.00	256,110.96	204,846.11	1.25%
31/03/2026	SICMAF	SPOT446924	Nt-Gb 01/04/2026 Buy Hkd Sell Usd 7.833917				HKD	Hong Kong	FX SPOT	Cash/Cash Management	Not Rateable	0.00		679,356.34	100	0.00	0.00	86,650.38	0.53%
31/03/2026	SICMAF	SPOT446924	Nt-Gb 01/04/2026 Buy Hkd Sell Usd 7.833917				USD	G7	FX SPOT	Cash/Cash Management	Not Rateable	0.00		-86,719.88	100	0.00	0.00	-86,719.88	-0.53%
31/03/2026	SICMAF	SPOT446981	Nt-Gblu 01/04/2026 Buy Usd Sell Krw 1527.91				KRW	South Korea	FX SPOT	Cash/Cash Management	Not Rateable	0.00		-128,910,523.00	100	0.00	0.00	-84,164.48	-0.51%
31/03/2026	SICMAF	SPOT446981	Nt-Gblu 01/04/2026 Buy Usd Sell Krw 1527.91				USD	G7	FX SPOT	Cash/Cash Management	Not Rateable	0.00		84,370.70	100	0.00	0.00	84,370.70	0.51%
31/03/2026	SICMAF	SPOT446982	Nt-Gblu 01/04/2026 Buy Usd Sell Krw 1527.91				KRW	South Korea	FX SPOT	Cash/Cash Management	Not Rateable	0.00		-212,135,388.00	100	0.00	0.00	-138,501.22	-0.84%
31/03/2026	SICMAF	SPOT446982	Nt-Gblu 01/04/2026 Buy Usd Sell Krw 1527.91				USD	G7	FX SPOT	Cash/Cash Management	Not Rateable	0.00		138,840.57	100	0.00	0.00	138,840.57	0.85%
31/03/2026	SICMAF	SPOT446987	Nt-Gblu 01/04/2026 Buy Usd Sell Krw 1527.91				KRW	South Korea	FX SPOT	Cash/Cash Management	Not Rateable	0.00		-54,394,986.00	100	0.00	0.00	-35,513.98	-0.22%
31/03/2026	SICMAF	SPOT446987	Nt-Gblu 01/04/2026 Buy Usd Sell Krw 1527.91				USD	G7	FX SPOT	Cash/Cash Management	Not Rateable	0.00		35,601.00	100	0.00	0.00	35,601.00	0.22%
31/03/2026	SICMAF	SPOT446993	Nt-Gblu 01/04/2026 Buy Usd Sell Krw 1527.91				KRW	South Korea	FX SPOT	Cash/Cash Management	Not Rateable	0.00		-80,863,130.00	100	0.00	0.00	-52,794.78	-0.32%
31/03/2026	SICMAF	SPOT446993	Nt-Gblu 01/04/2026 Buy Usd Sell Krw 1527.91				USD	G7	FX SPOT	Cash/Cash Management	Not Rateable	0.00		52,924.14	100	0.00	0.00	52,924.14	0.32%
31/03/2026	SICMAF	SPOT446994	Nt-Gblu 01/04/2026 Buy Usd Sell Krw 1527.91				KRW	South Korea	FX SPOT	Cash/Cash Management	Not Rateable	0.00		-93,468,728.00	100	0.00	0.00	-61,024.86	-0.37%
31/03/2026	SICMAF	SPOT446994	Nt-Gblu 01/04/2026 Buy Usd Sell Krw 1527.91				USD	G7	FX SPOT	Cash/Cash Management	Not Rateable	0.00		61,174.38	100	0.00	0.00	61,174.38	0.37%
31/03/2026	SICMAF	BRNUE	Nu Holdings Ltd/Cayman Isl-A	KYG6683N1034			USD	Brazil	EQUITY	Equity	Not Rateable	0.00	0	5,200.00	14.37	0.00	77,457.92	74,724.00	0.46%
31/03/2026	SICMAF	RUBINCOMEOFFSET	Offset Rub Russian Income Past Due Provision				RUB	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-11,998,301.39	1	0.00	-150,273.30	-147,580.58	-0.90%
31/03/2026	SICMAF	OMOMAN347RF	Oman Government 6.5 03/08/2047 (Regs)	XS1575968026	08-Mar-2047	6.5	USD	Oman	GOVERNMENT	External Debt	Baa3/BBB-	6.31	11.5273	400,000.00	102.154	1,588.89	408,340.00	410,205.05	2.50%
31/03/2026	SICMAF	IDPERT544RF	Pertamina Persero Pt 6.45% 30/05/2044 (Regs)	US69370RAA59	30-May-2044	6.45	USD	Indonesia	CORPORATE	External Debt	Baa2/BBB	6.36	10.5442	200,000.00	101	4,300.00	219,460.00	206,300.00	1.26%
31/03/2026	SICMAF	PEREP0341RF	Peruvian Govt Bond 3.3% 11/03/2041	US715638DS81	11-Mar-2041	3.3	USD	Peru	GOVERNMENT	External Debt	Baa2/BBB	5.77	11.2506	38,000.00	75.475	66.18	28,713.56	28,746.68	0.18%
31/03/2026	SICMAF	PEREP0351F	Peruvian Govt Intl Bond 3.55% 10/03/2051	US715638DT64	10-Mar-2051	3.55	USD	Peru	GOVERNMENT	External Debt	Baa2/BBB	6.04	14.7316	39,000.00	68.1	76.92	28,298.45	26,635.92	0.16%
31/03/2026	SICMAF	BRPETRADR	Petroleo Brasileiro-Spon Adr	US71654V4086			USD	Brazil	ADR	Equity	Not Rateable	0.00	0	9,750.00	20.75	0.00	127,766.24	202,312.50	1.23%
31/03/2026	SICMAF	VEPDV1020RFF	Petroleos De Venezuela 8.5% 27/10/2020 (Regs)	USP7807HAV70	27-Oct-2022	8.5	USD	Venezuela	CORPORATE	External Debt	Not Rated	-2.30	0	1,356,000.00	102.29	0.00	153,262.51	693,526.20	4.23%
31/03/2026	SICMAF	VEPETVE22FF	Petroleos De Venezuela S 12.75% 17/02/2022 (Regs)	USP7807HAM71	17-Feb-2022	0	USD	Venezuela	CORPORATE	External Debt	Not Rated	111.07	0	50,000.00	45.3	0.00	30,761.46	22,650.00	0.14%
31/03/2026	SICMAF	VEPETR27FF	Petroleos De Venezuela S 5.375% 12/04/2027 (Regs)	XS0294364954	12-Apr-2027	0	USD	Venezuela	CORPORATE	External Debt	Not Rated	78.00	0	40,000.00	33.145	0.00	15,263.33	13,258.00	0.08%
31/03/2026	SICMAF	VEPDV1121RFF	Petroleos De Venezuela S 9% 17/11/2021 (Regs)	USP7807HAP03	17-Nov-2021	0	USD	Venezuela	CORPORATE	External Debt	Not Rated	81.63	0	90,000.00	38.55	0.00	48,667.50	34,695.00	0.21%
31/03/2026	SICMAF	VEPETR535RFF	Petroleos De Venezuela S 9.75% 17/05/2035 (Regs)	USP7807HAQ85	17-May-2035	9.75	USD	Venezuela	CORPORATE	External Debt	Not Rated	27.83	0	100,000.00	41.125	0.00	48,102.08	41,125.00	0.25%
31/03/2026	SICMAF	MXPEMX232F	Petroleos Mexicanos 6.7% 16/02/2032	US71643VAB18	16-Feb-2032	6.7	USD	Mexico	CORPORATE	External Debt	B1/B+	7.14	4.0481	235,000.00	97.875	1,924.39	232,270.90	231,930.64	1.41%
31/03/2026	SICMAF	MXPEMX947F	Petroleos Mexicanos 6.75% 21/09/2047	US71654QCC42	21-Sep-2047	6.75	USD	Mexico	CORPORATE	External Debt	Ba1/BB+	8.86	10.0788	148,000.00	79.845	249.75	118,222.01	118,420.35	0.72%
31/03/2026	SICMAF	MXPEMX0160F	Petroleos Mexicanos 6.95% 28/01/2060	US71654QDF63	28-Jan-2060	6.95	USD	Mexico	CORPORATE	External Debt	Ba1/BB+	8.97	10.7484	55,000.00	78.61	658.32	37,669.93	43,893.82	0.27%
31/03/2026	SICMAF	MXPEMX0629F	Petroleos Mexicanos 8.75% 02/06/2029	US71654QDL32	02-Jun-2029	8.75	USD	Mexico	CORPORATE	External Debt	B1/B+	6.91	2.3065	98,000.00	105.14	2,810.69	98,441.00	105,847.89	0.64%
31/03/2026	SICMAF	PLPKOBPE	Pko Bank Polski Sa	PLPKO0000016			PLN	Poland	EQUITY	Equity	Not Rateable	0.00	0	1,568.00	86.86	0.00	35,517.95	36,532.90	0.22%
31/03/2026	SICMAF	CLSQMUSADR	Quimica Y Minera Chil-Sp Adr	US8336351056			USD	Chile	ADR	Equity	Not Rateable	0.00	0	1,113.00	80.94	0.00	80,159.15	90,086.22	0.55%
31/03/2026	SICMAF	BRRADLE	Raia Drogasil Sa	BRRADLACNOR0			BRL	Brazil	EQUITY	Equity	Not Rateable	0.00	0	13,300.00	23.53	0.00	62,364.43	59,929.53	0.37%
31/03/2026	SICMAF	INRELIAGDRE	Reliance Inds-Spons Gdr 144a	US7594701077			USD	India	GDR	Equity	Not Rateable	0.00	0	58.00	58.1	0.00	3,543.80	3,369.80	0.02%
31/03/2026	SICMAF	INRELIAE	Reliance Industries Ltd	INE002A01018			INR	India	EQUITY	Equity	Not Rateable	0.00	0	15,426.00	1343.9	0.00	235,029.39	218,569.05	1.33%
31/03/2026	SICMAF	IDREP45F	Rep Of Indonesia 5.125% 15/01/2045 (Regs)	USY20721BM04	15-Jan-2045	5.125	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	5.68	11.7287	200,000.00	93.6069	2,135.42	192,298.00	189,349.34	1.15%
31/03/2026	SICMAF	AOANGOL333RF	Republic Of Angola 9.375% 31/03/2033 (Regs)	XS3328007797	31-Mar-2033	9.375	USD	Angola	GOVERNMENT	External Debt	B3/B-	9.71	5.0361	209,000.00	98.3082	0.00	209,000.00	205,464.33	1.25%
31/03/2026	SICMAF	ARREP0730V	Republic Of Argentina Step 09/07/2030	US040114HS26	09-Jul-2030	0.75	USD	Argentina	GOVERNMENT	External Debt	Caa1/CCC+	5.75	2.0192	579,000.00	83.8	703.49	212,005.13	350,048.93	2.13%
31/03/2026	SICMAF	ARREP0935F	Republic Of Argentina Step 09/07/2035	US040114HT09	09-Jul-2035	4.125	USD	Argentina	GOVERNMENT	External Debt	Caa1/CCC+	9.32	5.4484	34,000.00	72.3	315.56	23,780.84	24,897.56	0.15%
31/03/2026	SICMAF	CLREP0541F	Republic Of Chile 3.1% 07/05/2041	US168863DS48	07-May-2041	3.1	USD	Chile	GOVERNMENT	External Debt	A2/A	5.50	11.3933	200,000.00	75.6	2,462.78	158,496.00	153,662.78	0.94%
31/03/2026	SICMAF	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	6.30	10.4756	200,000.00	93	4,687.50	181,380.00	190,687.50	1.16%
31/03/2026	SICMAF	ECREP735RF	Republic Of Ecuador Step 31/07/2035 (Regs)	XS2214238441	31-Jul-2035	6.9	USD	Ecuador	GOVERNMENT	External Debt	B3/B-	8.86	6.5078	52,000.00	87.7	598.00	24,154.02	46,202.00	0.28%
31/03/2026	SICMAF	GHREP0130RFZ	Republic Of Ghana 0% 03/01/2030 (Regs)	XS2893147681	03-Jan-2030	0	USD	Ghana	GOVERNMENT	External Debt	B3/B-	10.38	1.5755	11,156.00	84.125	0.00	17,103.42	6,257.91	0.04%
31/03/2026	SICMAF	GHREP0729RF	Republic Of Ghana 5% 03/07/2029 (Regs) Step	XS2893147251	03-Jul-2029	5	USD	Ghana	GOVERNMENT	External Debt	B3/B-	6.98	2.9018	39,400.00	95.125	416.57	18,270.32	33,210.91	0.20%
31/03/2026	SICMAF	GHREP0735RF	Republic Of Ghana 5% 03/07/2035 (Regs) Step	XS2893151287	03-Jul-2035	5	USD	Ghana	GOVERNMENT	External Debt	B3/B-	7.25	7.0267	105,600.00	85	1,276.00	57,783.75	91,036.00	0.55%
31/03/2026	SICMAF	NGREP1147RF	Republic Of Nigeria 7.625% 28/11/2047 (Regs)	XS1717013095	28-Nov-2047	7.625	USD	Nigeria	GOVERNMENT	External Debt	B3/B-	8.54	9.7863	200,000.00	91	5,168.06	137,228.84	187,168.06	1.14%
31/03/2026	SICMAF	PAREP0450F	Republic Of Panama 4.5% 16/04/2050	US698299BH68	16-Apr-2050	4.5	USD	Panama	GOVERNMENT	External Debt	Baa3/BBB-	6.49	12.8145	200,000.00	75.9725	4,100.00	139,800.00	156,045.16	0.95%
31/03/2026	SICMAF	PAREP0927F	Republic Of Panama 8.875% 30/09/2027	US698299AD63	30-Sep-2027	8.875	USD	Panama	GOVERNMENT	External Debt	Baa3/BBB-	4.69	1.4062	92,000.00	106	0.00	104,532.24	97,520.00	0.59%
31/03/2026	SICMAF	PEREP01260F	Republic Of Peru 2.78% 01/12/2060	US715638DQ26	01-Dec-2060	2.78													

31/03/2026	SICMAF	PEREP0721F	Republic Of Peru 3.23% 28/07/2121	US715638DR09	28-Jul-2121	3.23	USD	Peru	GOVERNMENT	External Debt	Baa2/BBB	6.07	16.5593	21,000.00	53.35	116.82	14,031.92	11,320.32	0.07%
31/03/2026	SICMAF	PEREP1150F	Republic Of Peru 5.63% 18/11/2050	US715638BM30	18-Nov-2050	5.625	USD	Peru	GOVERNMENT	External Debt	Baa2/BBB	6.00	12.7703	45,000.00	95.2	928.13	47,013.67	43,768.13	0.27%
31/03/2026	SICMAF	PEREP33F	Republic Of Peru 8.75% 21/11/2033	US715638AP79	21-Nov-2033	8.75	USD	Peru	GOVERNMENT	External Debt	Baa2/BBB	5.36	5.6441	158,000.00	121	4,953.96	202,916.48	196,133.96	1.19%
31/03/2026	SICMAF	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	6.77	7.2902	219,000.00	102.463	5,658.11	218,671.50	230,052.08	1.40%
31/03/2026	SICMAF	TRGOV0330F	Republic Of Turkiye 5.25% 13/03/2030	US900123CY43	13-Mar-2030	5.25	USD	Turkiye	GOVERNMENT	External Debt	Ba3/BB-	6.58	3.4879	314,000.00	95.425	778.46	305,450.04	300,412.96	1.83%
31/03/2026	SICMAF	UYREP33V	Republic Of Uruguay 7.875% 15/01/2033	US917288BA96	15-Jan-2033	7.875	USD	Uruguay	GOVERNMENT	External Debt	Baa1/BBB+	4.89	5.3242	2,023.00	117.075	33.19	2,678.45	2,401.62	0.01%
31/03/2026	SICMAF	VEREP1026FF	Republic Of Venezuela 11.75% 21/10/2026 (Regs)	USP17625AE71	21-Oct-2026	11.75	USD	Venezuela	GOVERNMENT	External Debt	C/C	75.99	0	144,700.00	50.75	0.00	68,049.65	73,435.25	0.45%
31/03/2026	SICMAF	VEREPVE31FF	Republic Of Venezuela 11.95% 05/08/2031 (Regs)	USP17625AD98	05-Aug-2031	11.95	USD	Venezuela	GOVERNMENT	External Debt	C/C	35.66	0	541,500.00	50.9	0.00	207,436.75	275,623.50	1.68%
31/03/2026	SICMAF	VEGOV22SFF	Republic Of Venezuela 12.75% 23/08/2022 (Regs)	USP17625AC16	23-Aug-2022	0	USD	Venezuela	GOVERNMENT	External Debt	Not Rated	77.18	0	127,100.00	50.3065	0.00	54,192.58	63,939.56	0.39%
31/03/2026	SICMAF	VEREP19FF	Republic Of Venezuela 7.75% 13/10/2019 (Regs)	USP97475AN08	13-Oct-2019	0	USD	Venezuela	GOVERNMENT	External Debt	Not Rated	92.20	0	291,100.00	40.55	0.00	41,029.74	118,041.05	0.72%
31/03/2026	SICMAF	VEREP24FF	Republic Of Venezuela 8.25% 13/10/2024 (Regs)	USP97475AP55	13-Oct-2024	0	USD	Venezuela	GOVERNMENT	External Debt	Not Rated	86.52	0	111,100.00	42.5	0.00	22,391.88	47,217.50	0.29%
31/03/2026	SICMAF	VEREP23FF	Republic Of Venezuela 9% 07/05/2023 (Regs)	USP17625AA59	07-May-2023	0	USD	Venezuela	GOVERNMENT	External Debt	Not Rated	113.98	0	106,700.00	44.6	0.00	14,487.32	47,588.20	0.29%
31/03/2026	SICMAF	VEREP28FF	Republic Of Venezuela 9.25% 07/05/2028 (Regs)	USP17625AB33	07-May-2028	9.25	USD	Venezuela	GOVERNMENT	External Debt	C/C	61.61	0	75,400.00	45.25	0.00	18,953.44	34,118.50	0.21%
31/03/2026	SICMAF	VEREP27FF	Republic Of Venezuela 9.25% 15/09/2027	US922646AS37	15-Sep-2027	9.25	USD	Venezuela	GOVERNMENT	External Debt	C/C	73.17	0	152,000.00	47.5	0.00	39,271.76	72,200.00	0.44%
31/03/2026	SICMAF	UYREP0455F	Republica Orient Uruguay 4.975% 20/04/2055	US760942BD38	20-Apr-2055	4.975	USD	Uruguay	GOVERNMENT	External Debt	Baa1/BBB+	5.80	14.1067	8,017.00	88.415	177.26	9,002.84	7,265.49	0.04%
31/03/2026	SICMAF	UYREP0R650F	Republica Orient Uruguay 5.1% 18/06/2050	US760942BA98	18-Jun-2050	5.1	USD	Uruguay	GOVERNMENT	External Debt	Baa1/BBB+	5.73	13.2339	51,182.00	91.766	739.58	54,838.75	47,707.25	0.29%
31/03/2026	SICMAF	UYREP0237F	Republica Orient Uruguay 5.442% 14/02/2037	US760942BH42	14-Feb-2037	5.442	USD	Uruguay	GOVERNMENT	External Debt	Baa1/BBB+	5.18	7.612	92,000.00	102.1	639.74	96,701.82	94,571.74	0.58%
31/03/2026	SICMAF	UYREP1034F	Republica Orient Uruguay 5.75% 28/10/2034	US760942BE11	28-Oct-2034	5.75	USD	Uruguay	GOVERNMENT	External Debt	Baa1/BBB+	5.10	6.0202	10,000.00	104.475	242.78	9,852.30	10,690.28	0.07%
31/03/2026	SICMAF	UYREP36F	Republica Orient Uruguay 7.625% 21/03/2036	US760942AS16	21-Mar-2036	7.625	USD	Uruguay	GOVERNMENT	External Debt	Baa1/BBB+	5.30	7.243	9,000.00	117.83	17.16	11,938.50	10,621.86	0.06%
31/03/2026	SICMAF	ROGOV0332RF	Romania 3.625% 27/03/2032 (Regs)	XS2434896010	27-Mar-2032	3.625	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	6.12	5.2382	16,000.00	87.6445	4.83	13,345.64	14,027.95	0.09%
31/03/2026	SICMAF	ROGOV0251RF	Romania 4% 14/02/2051 (Regs)	XS2201851685	14-Feb-2051	4	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	7.06	13.1142	12,000.00	64.34	61.33	9,759.67	7,782.13	0.05%
31/03/2026	SICMAF	ROGOV0648RF	Romania 5.125% 15/06/2048 (Regs)	XS1837994794	15-Jun-2048	5.125	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	7.05	11.7886	4,000.00	78.5	59.79	3,557.52	3,199.79	0.02%
31/03/2026	SICMAF	ROGOV0736RF	Romania 5.75% 04/07/2036 (Regs)	XS3307981491	04-Jul-2036	5.75	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	6.75	7.5508	18,000.00	92.6118	74.75	17,992.08	16,744.89	0.10%
31/03/2026	SICMAF	ROGOV0335RF	Romania 5.75% 24/03/2035 (Regs)	XS2908633683	24-Mar-2035	5.75	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	6.62	6.8713	16,000.00	94.1948	15.33	13,890.40	15,086.50	0.09%
31/03/2026	SICMAF	ROGOV0129RF	Romania 5.875% 30/01/2029 (Regs)	XS2756521212	30-Jan-2029	5.875	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	5.67	2.5555	78,000.00	100.518	763.75	77,923.76	79,167.79	0.48%
31/03/2026	SICMAF	ROGOV0534RF	Romania 6% 25/05/2034 (Regs)	XS2485249523	25-May-2034	6	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	6.49	6.2225	96,000.00	96.938	2,000.00	95,791.21	95,060.48	0.58%
31/03/2026	SICMAF	ROGOV0144F	Romania 6.125% 22/01/2044 (Regs)	US77586TAE64	22-Jan-2044	6.125	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	6.93	10.3884	20,000.00	91.8	231.39	19,818.32	18,591.39	0.11%
31/03/2026	SICMAF	ROGOV0536RF	Romania 6.625% 16/05/2036 (Regs)	XS3114897633	16-May-2036	6.625	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	6.73	6.9932	20,000.00	99.204	934.86	20,850.00	20,775.66	0.13%
31/03/2026	SICMAF	ROGOV0237RF	Romania 7.5% 10/02/2037 (Regs)	XS2999564581	10-Feb-2037	7.5	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	6.83	7.4206	24,000.00	105.038	250.00	23,911.92	25,459.12	0.16%
31/03/2026	SICMAF	ROGOV0153RF	Romania 7.625% 17/01/2053 (Regs)	XS2571924070	17-Jan-2053	7.625	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	7.22	11.5387	22,000.00	104.8095	340.16	24,243.01	23,398.27	0.14%
31/03/2026	SICMAF	RUBCURRPROV	Rub Russian Income Past Due Provision				RUB	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		11,998,301.39	1	0.00	150,273.30	147,580.58	0.90%
31/03/2026	SICMAF	KR207940KSE	Samsung Biologics	KR7207940008			KRW	South Korea	EQUITY	Equity	Not Rateable	0.00	0	33.00	1504000	0.00	18,385.54	32,404.27	0.20%
31/03/2026	SICMAF	KRSAMSGDR	Samsung Electr-Gdr Reg S	US7960508882			USD	South Korea	GDR	Equity	Not Rateable	0.00	0	35.00	2836	0.00	112,392.77	99,260.00	0.60%
31/03/2026	SICMAF	KRSAMORE	Samsung Electronics Co Ltd	KR7005930003			KRW	South Korea	EQUITY	Equity	Not Rateable	0.00	0	1,226.00	167200	0.00	70,322.45	133,834.23	0.82%
31/03/2026	SICMAF	SICMAFBRLCURR	Sicmaf Brl Current Account				BRL	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		8,074.26	1	0.00	136,016.07	1,546.22	0.01%
31/03/2026	SICMAF	SICMAFEURCURR	Sicmaf Eur Current Account				EUR	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		243.47	1	0.00	1,189.11	280.53	0.00%
31/03/2026	SICMAF	SICMAFGBPCURR	Sicmaf Gbp Current Account				GBP	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		2,912.58	1	0.00	17,885.10	3,840.82	0.02%
31/03/2026	SICMAF	SICMAFHKDCURR	Sicmaf Hkd Current Account				HKD	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		-679,356.33	1	0.00	-67,917.98	-86,650.38	-0.53%
31/03/2026	SICMAF	SICMAFINRCURR	Sicmaf Inr Current Account				INR	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		1.94	1	0.00	16,875.27	0.02	0.00%
31/03/2026	SICMAF	SICMAFKRWCURR	Sicmaf Krw Current Account				KRW	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		576,198,194.00	1	0.00	552,802.92	376,194.43	2.29%
31/03/2026	SICMAF	SICMAFKWDCURR	Sicmaf Kwd Current Account				KWD	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		0.01	1	0.00	161.20	0.03	0.00%
31/03/2026	SICMAF	SICMAFTWDCURR	Sicmaf Twd Current Account				TWD	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		85,183.33	1	0.00	54,868.81	2,664.48	0.02%
31/03/2026	SICMAF	SICMAFUSDCURR	Sicmaf Usd Current Account				USD	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		45,459.24	1	0.00	45,459.24	45,459.24	0.28%
31/03/2026	SICMAF	SICMAFZARCURR	Sicmaf Zar Current Account				ZAR	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		14,559.94	1	0.00	127,497.13	850.59	0.01%
31/03/2026	SICMAF	KRHYUNOE	Sk Hynix Inc	KR7000660001			KRW	South Korea	EQUITY	Equity	Not Rateable	0.00	0	172.00	807000	0.00	59,044.51	90,623.84	0.55%
31/03/2026	SICMAF	KRSKTELECOME	Sk Telecom	KR7017670001			KRW	South Korea	EQUITY	Equity	Not Rateable	0.00	0	1,608.00	76400	0.00	61,311.77	80,208.40	0.49%
31/03/2026	SICMAF	FFX-O2980599	Stc-Gb 30/04/2026 Buy Usd Sell Pln 3.668477		30-Apr-2026	0	PLN	Poland	FX FWRD -O	Local Currency	Not Rateable	3.75	0.0831	-645,651.95	99.6881	0.00	-176,000.00	-172,647.53	-1.05%
31/03/2026	SICMAF	FFX-O2980599	Stc-Gb 30/04/2026 Buy Usd Sell Pln 3.668477		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0831	176,000.00	99.6958	0.00	176,000.00	175,464.68	1.07%
31/03/2026	SICMAF	FFX-O2980556	Stc-Gb 30/04/2026 Sell Zar Buy Usd 16.1915		30-Apr-2026	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	3.66	0.0829	173,390.30	99.6958	0.00	174,111.84	172,862.92	1.05%
31/03/2026	SICMAF	FFX-O2980556	Stc-Gb 30/04/2026 Sell Zar Buy Usd 16.1915		30-Apr-2026	0	ZAR	South Africa	FX FWRD -O	Local Currency	Not Rateable	6.55	0.0829	-2,807,449.00	99.4569	0.00	-174,111.84	-163,119.80	-0.99%
31/03/2026	SICMAF	INSUNPINE	Sun Pharmaceutical Industries	INE044A01036			INR	India	EQUITY	Equity	Not Rateable	0.00	0	2,177.00	1757.2	0.00	42,379.63	40,331.84	0.25%
31/03/2026	SICMAF	CNSUNMATE	Sunresin New A (Hk-C)	CNE100002136			CNY	China	EQUITY	Equity	Not Rateable	0.00	0	8,900.00	65.56	0.00	65,664.42	84,462.52	0.51%
31/03/2026	SICMAF	TW0TSMCE	Taiwan Semiconductor Manufac	TW0002330008			TWD	Taiwan	EQUITY	Equity	Not Rateable	0.00	0	18,971.00	1760	0.00	642,458.86	1,044,384.11	6.36%
31/03/2026	SICMAF	CNTENCEE	Tencent Holdings Ltd	KYG875721634			HKD	China	EQUITY	Equity	Not Rateable	0.00	0	9,400.00	484	0.00	657,973.38	580,291.32	3.54%
31/03/2026	SICMAF	UAGOV234RV	Ukraine Government Step 01/02/2034 (Regs)	XS2895056013	01-Feb-2034	4.5	USD	Ukraine	GOVERNMENT	External Debt	Caa2/CCC	16.76	5.3259	192,000.00	53.1	1,416.00	95,854.17	103,368.00	0.63%
31/03/2026	SICMAF	UAGOV0235RV	Ukraine Government Step 1.75% 01/02/2035 (Regs)	XS2895056369	01-Feb-2035	4.5	USD	Ukraine	GOVERNMENT	External Debt	Caa2/CCC	16.33	5.7502	29,000.00	52.1	213.88	13,151.01	15,322.88	0.09%
31/03/2026	SICMAF	MXGOV0554F	United Mexican States 6.4% 07/05/2054	US91087BBA70	07-May-2054	6.4	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	6.93	12.285	200,000.00	93.5	5,084.44	197,400.00	192,084.44	1.17%
31/03/2026	SICMAF	USTBIL0426Z	Us Treasury Bill 0% 04/06/2026	US91279T9XA61	04-Jun-2026	0	USD	G7	GOVERNMENT</										

31/03/2026	SICMAF	MXVISTADR	Vista Energy Sab De Cv	US92837L1098	USD	Argentina	ADR	Equity	Not Rateable	0.00	0	1,382.00	75.47	0.00	86,375.41	104,299.54	0.64%
31/03/2026	SICMAF	CN2269HKE	Wuxi Biologics Cayman Inc	KYG970081173	HKD	China	EQUITY	Equity	Not Rateable	0.00	0	32,500.00	33.02	0.00	162,407.31	136,877.89	0.83%
31/03/2026	SICMAF	ARYPFUSADR	Ypf S.A.-Sponsored Adr	US9842451000	USD	Argentina	ADR	Equity	Not Rateable	0.00	0	856.00	46.22	0.00	32,647.52	39,564.32	0.24%

**IMPORTANT INFORMATION**

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