

## 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
31/12/2023	SICAF	HKAIAGRPE	Aia Group Ltd	HK000006966	1299 HK	HKD	Hong Kong	EASTASIA	Financials	Insurance	99,302.38	193,200	68.05	1,679,592.56	1,683,700.56	1.07%
31/12/2023	SICAF	AEALDARE	Aldar Properties Pjsc	AEA00200101	ALDAR UH	AED	United Arab Emi	MIDEAST	Real Estate	Real Estate Mgmt	11,453.29	1,884,963	5.35	2,550,801.11	2,745,776.88	1.74%
31/12/2023	SICAF	CNANTASPE	Anta Sports Products	KYG0401110	2020 HK	HKD	China	EASTASIA	Consumer Discretionary	Consumer Durable	27,467.75	452,600	75.75	5,337,815.51	4,390,629.50	2.78%
31/12/2023	SICAF	TW3711TTE	Ase Technology Holdi	TW00037110	3711 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors &	19,322.20	262,000	135.00	946,323.08	1,152,473.89	0.73%
31/12/2023	SICAF	BRBMFBOE	B3 Sa-Brasil Bolsa B	BRB3SAACN	B3SA3 BZ	BRL	Brazil	LATIN	Financials	Financial Services	17,432.74	778,410	14.55	1,750,268.10	2,331,576.40	1.48%
31/12/2023	SICAF	CNBAIDUADR	Baidu Inc - Spon Adr	US05675210	BIDU US	USD	China	EASTASIA	Communication Services	Media & Entertainm	41,633.53	22,873	119.09	3,091,666.10	2,723,945.57	1.73%
31/12/2023	SICAF	CNBAIDUZCHE	Baidu Inc-Class A	KYG0703410	9888 HK	HKD	China	EASTASIA	Communication Services	Media & Entertainm	41,566.35	314,500	116.10	5,225,805.33	4,676,085.83	2.96%
31/12/2023	SICAF	IDBBCAE	Bank Central Asia Tbl	ID100010950	BBCA IJ	IDR	Indonesia	SEASIA	Financials	Banks	75,160.40	4,014,900	9400.00	2,121,533.61	2,451,130.74	1.55%
31/12/2023	SICAF	CNBYDCOME	Byd Co Ltd-H	CNE1000002	1211 HK	HKD	China	EASTASIA	Consumer Discretionary	Automobiles & Corr	80,705.45	98,000	214.40	2,851,104.00	2,690,794.07	1.71%
31/12/2023	SICAF	CMSICAFCTUSO	Call Money Sicaf Cit	Usd Otc		USD	Cash	Cash				-1	1.00	-0.80	-0.80	0.00%
31/12/2023	SICAF	CMSICAFDBUSO	Call Money Sicaf Db	Usd Otc		USD	Cash	Cash				-733	1.00	-733.28	-736.32	0.00%
31/12/2023	SICAF	CMSICAFHSBUSO	Call Money Sicaf Hsb	Usd Otc		USD	Cash	Cash				1	1.00	0.95	270.69	0.00%
31/12/2023	SICAF	CMSICAFMLUSO	Call Money Sicaf Ml	Usd Otc		USD	Cash	Cash				-199	1.00	-199.45	-200.28	0.00%
31/12/2023	SICAF	MSCI8161401	China Intl Cptl Corp	H CNE1000023	3908 HK	HKD	China	EASTASIA	Financials	Financial Services	18,462.43	1,051,600	11.46	2,417,200.52	1,543,351.33	0.98%
31/12/2023	SICAF	MYCIMBMKE	Cimb Group Holdings	MYL10230OC	CIMB MK	MYR	Malaysia	SEASIA	Financials	Banks	13,536.74	1,886,200	5.85	2,214,866.40	2,401,364.53	1.52%
31/12/2023	SICAF	ZACLSSJE	Clicks Group Ltd	ZAE0001348	CLS SJ	ZAR	South Africa	AFRICA	Consumer Staples	Consumer Stp Dist	4,170.82	57,833	325.71	1,084,839.88	1,030,036.17	0.65%
31/12/2023	SICAF	FEE-CHF-LEGAL	Fee-Chf-Legal			CHF	Cash	Cash				55	1.00	54.91	54.91	0.00%
31/12/2023	SICAF	FEE-EUR-ADMIN	Fee-Eur-Admin			EUR	Cash	Cash				-2	1.00	-2.29	-2.29	0.00%
31/12/2023	SICAF	FEE-EUR-LEGAL	Fee-Eur-Legal			EUR	Cash	Cash				503	1.00	502.50	502.50	0.00%
31/12/2023	SICAF	FEE-USD-ADMIN	Fee-Usd-Admin			USD	Cash	Cash				-5,732	1.00	-5,731.87	-5,731.87	0.00%
31/12/2023	SICAF	FEE-USD-ADMIN	Fee-Usd-Admin			USD	Cash	Cash				2,320	1.00	2,562.63	2,562.63	0.00%
31/12/2023	SICAF	FEE-USD-AUDIT	Fee-Usd-Audit			USD	Cash	Cash				-14,630	1.00	-14,629.75	-14,629.75	-0.01%
31/12/2023	SICAF	FEE-USD-CUST	Fee-Usd-Cust			USD	Cash	Cash				-4,888	1.00	-4,887.50	-4,887.50	0.00%
31/12/2023	SICAF	FEE-USD-DIRECT	Fee-Usd-Direct			USD	Cash	Cash				-1,140	1.00	-1,140.41	-1,140.41	0.00%
31/12/2023	SICAF	FEE-USD-DISTRI	Fee-Usd-Distri			USD	Cash	Cash				-6,147	1.00	-6,147.10	-6,147.10	0.00%
31/12/2023	SICAF	FEE-USD-DISTRI	Fee-Usd-Distri			USD	Cash	Cash				807	1.00	891.25	891.25	0.00%
31/12/2023	SICAF	FEE-USD-KIIDPD	Fee-Usd-Kiidpd			USD	Cash	Cash				-2,817	1.00	-2,816.98	-2,816.98	0.00%
31/12/2023	SICAF	FEE-USD-KIIDPD	Fee-Usd-Kiidpd			USD	Cash	Cash				559	1.00	712.05	712.05	0.00%
31/12/2023	SICAF	FEE-USD-LEGAL	Fee-Usd-Legal			USD	Cash	Cash				-910	1.00	-909.94	-909.94	0.00%
31/12/2023	SICAF	FEE-USD-MANCO	Fee-Usd-Manco			USD	Cash	Cash				-1,824	1.00	-1,824.39	-1,824.39	0.00%
31/12/2023	SICAF	FEE-USD-OTHER	Fee-Usd-Other			USD	Cash	Cash				-113,524	1.00	-113,523.96	-113,523.96	-0.07%
31/12/2023	SICAF	FEE-USD-OTHER	Fee-Usd-Other			USD	Cash	Cash				5	1.00	5.20	5.20	0.00%
31/12/2023	SICAF	FEE-USD-REGUL	Fee-Usd-Regul			USD	Cash	Cash				-5,497	1.00	-5,497.41	-5,497.41	0.00%
31/12/2023	SICAF	FEE-USD-SUBCUS	Fee-Usd-Subcus			USD	Cash	Cash				-17,361	1.00	-17,361.14	-17,361.14	-0.01%
31/12/2023	SICAF	FEE-USD-TAX	Fee-Usd-Tax			USD	Cash	Cash				-9,266	1.00	-9,266.17	-9,266.17	-0.01%
31/12/2023	SICAF	FEE-USD-TAX-IN	Fee-Usd-Tax-In			USD	Cash	Cash				-418,703	1.00	-418,703.26	-418,703.26	-0.27%
31/12/2023	SICAF	FEE-USD-TRANS	Fee-Usd-Trans			USD	Cash	Cash				-6,113	1.00	-6,112.84	-6,112.84	0.00%
31/12/2023	SICAF	FEE-USD-TRANS	Fee-Usd-Trans			USD	Cash	Cash				25	1.00	32.02	32.02	0.00%
31/12/2023	SICAF	FEE-USD-TRANS	Fee-Usd-Trans			USD	Cash	Cash				64	1.00	70.92	70.92	0.00%
31/12/2023	SICAF	ZMFMCNE	First Quantum Minera	CA33593410	FM CN	CAD	Zambia	AFRICA	Materials	Materials	5,688.68	110,800	10.85	2,859,314.25	911,709.39	0.58%
31/12/2023	SICAF	ZAFIRANE	Firststrand Ltd	ZAE0000663	FSR SJ	ZAR	South Africa	AFRICA	Financials	Financial Services	22,180.39	634,644	73.51	2,286,872.26	2,551,069.33	1.62%
31/12/2023	SICAF	RUGAZPRME	Gazprom Oao	RU00076616	GAZP RM	RUB	Russia	EASTEURO	Energy	Energy	42,770.15	306,500	0.00	1,416,105.62	0.34	0.00%
31/12/2023	SICAF	ARGLOBUSE	Globant Sa	LU097429987	GLOB US	USD	Argentina	LATIN	Information Technology	Software & Service	10,098.62	3,319	237.98	626,773.11	789,855.62	0.50%

31/12/2023	SICAF	MXGRUPOE	Grupo Financiero Bar MXP3707110: GFNORTE MXN	Mexico	LATIN	Financials	Banks	29,011.60	498,578	170.76	4,128,680.56	5,027,439.80	3.19%
31/12/2023	SICAF	INHDFCADR	Hdfc Bank Ltd-Adr US40415F10: HDB US USD	India	SEASIA	Financials	Banks	169,833.79	52,431	67.11	3,503,555.93	3,518,644.41	2.23%
31/12/2023	SICAF	INHNDLINE	Hindalco Industries Li INE038A0102 HNDL IN INR	India	SEASIA	Materials	Materials	16,612.48	373,946	614.85	1,969,290.87	2,763,013.30	1.75%
31/12/2023	SICAF	BRHYPERME	Hypermarcas Sa BRHYPEACN HYPE3 BZ BRL	Brazil	LATIN	Health Care	Pharmaceuticals, B	4,662.54	113,300	35.75	1,000,209.23	833,842.84	0.53%
31/12/2023	SICAF	INICIADR	Icici Bank Ltd-Spon A US45104G10: IBN US USD	India	SEASIA	Financials	Banks	83,613.51	210,501	23.84	4,683,596.09	5,018,343.84	3.18%
31/12/2023	SICAF	BRBKITAUISE	Itau Unibanco H-Spor US46556210: ITUB US USD	Brazil	LATIN	Financials	Banks	63,149.19	335,628	6.95	1,613,935.92	2,332,614.60	1.48%
31/12/2023	SICAF	CN0987458DCE	Jd.Com Inc KYG8208B10: 9618 HK HKD	China	EASTASIA	Consumer Discretionary	Consumer Disc Dis	45,263.79	173,050	112.50	2,370,647.06	2,493,180.55	1.58%
31/12/2023	SICAF	CNJDUSADR	Jd.Com Inc-Adr US47215P10: JD US USD	China	EASTASIA	Consumer Discretionary	Consumer Disc Dis	45,400.88	29,291	28.89	804,637.95	846,216.99	0.54%
31/12/2023	SICAF	THKASIKE	Kasikornbank Pcl-For TH001601001: KBANK/F THB	Thailand	SEASIA	Financials	Banks	9,159.19	647,000	132.50	2,467,212.24	2,494,616.62	1.58%
31/12/2023	SICAF	CNBEKEE	Ke Holdings Inc-Adr US48249710: BEKE US USD	China	EASTASIA	Real Estate	Real Estate Mgmt	20,118.31	224,541	16.21	3,514,543.58	3,639,809.61	2.31%
31/12/2023	SICAF	INLTINE	Larsen & Toubro Ltd INE018A0103: LT IN INR	India	SEASIA	Industrials	Capital Goods	59,597.16	36,571	3526.00	835,990.88	1,549,615.85	0.98%
31/12/2023	SICAF	BRLOJASE	Lojas Renner S.A. BRLRENACN LREN3 BZ BRL	Brazil	LATIN	Consumer Discretionary	Consumer Disc Dis	3,454.86	443,300	17.42	1,488,776.08	1,589,732.79	1.01%
31/12/2023	SICAF	RULUKOIE	Lukoil Oao RU00090242: LKOH RM RUB	Russia	EASTEURO	Energy	Energy	52,986.62	44,958	0.00	3,694,668.99	0.05	0.00%
31/12/2023	SICAF	INMARUTIE	Maruti Suzuki India Lt INE585B0101: MSIL IN INR	India	SEASIA	Consumer Discretionary	Automobiles & Corr	38,944.19	32,565	10302.35	3,463,273.09	4,031,737.88	2.56%
31/12/2023	SICAF	TWMEDIAE	Mediatek Inc TW00024540: 2454 TT TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & S	53,054.14	81,000	1015.00	2,102,497.17	2,678,841.99	1.70%
31/12/2023	SICAF	CN3690HKE	Meituan-Class B KYG5966910: 3690 HK HKD	China	EASTASIA	Consumer Discretionary	Consumer Services	65,467.23	109,120	81.90	2,018,820.51	1,144,505.45	0.73%
31/12/2023	SICAF	ARMELIE	Mercadolibre Inc US58733R10: MELI US USD	Brazil	LATIN	Consumer Discretionary	Consumer Disc Dis	79,456.33	475	1571.54	656,627.29	746,481.50	0.47%
31/12/2023	SICAF	RUMOEXRTSE	Moscow Exchange Mi RU000A0JR4: MOEX RM RUB	Russia	EASTEURO	Financials	Financial Services	4,864.81	1,937,720	0.00	3,848,127.98	2.17	0.00%
31/12/2023	SICAF	MSCI3017302	Nari Technology Co L CNE000001G: 600406 C1 CNY	China	EASTASIA	Industrials	Capital Goods	25,216.03	454,382	22.32	1,679,031.01	1,429,994.39	0.91%
31/12/2023	SICAF	ZANASPSE	Naspers Ltd-N Shs ZAE0003257: NPN SJ ZAR	South Africa	AFRICA	Consumer Discretionary	Consumer Disc Dis	31,024.67	4,862	3128.00	879,276.46	831,624.66	0.53%
31/12/2023	SICAF	KRNHNCE	Naver Corp KR70354200: 035420 KS KRW	South Korea	EASTASIA	Communication Services	Media & Entertainm	28,228.64	14,275	224000.00	2,243,998.05	2,482,801.46	1.57%
31/12/2023	SICAF	SPOT367824	Nt-Gb 02/01/2024 Buy Aed Sell Usd 3.6723 AED	United Arab Emirates		Not classified	Not classified		739,420	100.00	0.00	201,325.94	0.13%
31/12/2023	SICAF	SPOT367824	Nt-Gb 02/01/2024 Buy Aed Sell Usd 3.6723 USD	G7		Not classified	Not classified		-201,351	100.00	0.00	-201,350.61	-0.13%
31/12/2023	SICAF	SPOT367814	Nt-Gb 02/01/2024 Buy Hkd Sell Usd 7.814119 HKD	Hong Kong		Not classified	Not classified		5,238,455	100.00	0.00	670,861.47	0.43%
31/12/2023	SICAF	SPOT367814	Nt-Gb 02/01/2024 Buy Hkd Sell Usd 7.814119 USD	G7		Not classified	Not classified		-670,383	100.00	0.00	-670,383.35	-0.42%
31/12/2023	SICAF	SPOT367815	Nt-Gb 02/01/2024 Buy Hkd Sell Usd 7.814119 HKD	Hong Kong		Not classified	Not classified		13,133,429	100.00	0.00	1,681,929.33	1.07%
31/12/2023	SICAF	SPOT367815	Nt-Gb 02/01/2024 Buy Hkd Sell Usd 7.814119 USD	G7		Not classified	Not classified		-1,680,731	100.00	0.00	-1,680,730.64	-1.07%
31/12/2023	SICAF	SPOT368021	Nt-Gb 03/01/2024 Buy Aed Sell Usd 3.6723 AED	United Arab Emirates		Not classified	Not classified		2,612,222	100.00	0.00	711,244.10	0.45%
31/12/2023	SICAF	SPOT368021	Nt-Gb 03/01/2024 Buy Aed Sell Usd 3.6723 USD	G7		Not classified	Not classified		-711,331	100.00	0.00	-711,331.26	-0.45%
31/12/2023	SICAF	SPOT368001	Nt-Gb 03/01/2024 Buy Hkd Sell Usd 7.810419 HKD	Hong Kong		Not classified	Not classified		3,187,357	100.00	0.00	408,188.02	0.26%
31/12/2023	SICAF	SPOT368001	Nt-Gb 03/01/2024 Buy Hkd Sell Usd 7.810419 USD	G7		Not classified	Not classified		-408,090	100.00	0.00	-408,090.34	-0.26%
31/12/2023	SICAF	SPOT367755	Nt-Ussg 02/01/2024 Buy Thb Sell Usd 34.2067 THB	Thailand		Not classified	Not classified		26,735,125	100.00	0.00	777,975.42	0.49%
31/12/2023	SICAF	SPOT367755	Nt-Ussg 02/01/2024 Buy Thb Sell Usd 34.2067 USD	G7		Not classified	Not classified		-781,574	100.00	0.00	-781,574.30	-0.50%
31/12/2023	SICAF	TWPARADEE	Parade Technologies KYG6892A10: 4966 TT TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & S	3,182.52	47,000	1200.00	1,520,138.66	1,837,702.22	1.16%
31/12/2023	SICAF	CNPDDUSE	Pdd Holdings Inc US72230410: PDD US USD	China	EASTASIA	Consumer Discretionary	Consumer Disc Dis	194,385.58	12,940	146.31	1,471,579.74	1,893,251.40	1.20%
31/12/2023	SICAF	BRPETRADR	Petroleo Brasileiro-Sç US71654V40: PBR US USD	Brazil	LATIN	Energy	Energy	102,227.60	153,558	15.97	2,315,455.35	2,452,321.26	1.55%
31/12/2023	SICAF	THPTTEPFGE	Ptt Exploration & Proc TH0355A10Z: PTTEP/F THB	Thailand	SEASIA	Energy	Energy	16,968.47	365,900	146.50	1,699,639.39	1,559,853.05	0.99%
31/12/2023	SICAF	TWREALTE	Realtek Semiconduct TW00023790: 2379 TT TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & S	7,901.55	171,000	471.50	2,029,717.29	2,627,083.30	1.66%
31/12/2023	SICAF	INRELIAE	Reliance Industries Lt INE002A0101: RELIANCE INR	India	SEASIA	Energy	Energy	210,284.45	148,009	2584.95	3,030,323.63	4,597,748.14	2.91%
31/12/2023	SICAF	KR207940KSE	Samsung Biologics KR72079400: 207940 KS KRW	South Korea	EASTASIA	Health Care	Pharmaceuticals, B	41,972.80	3,912	760000.00	2,516,119.84	2,308,502.21	1.46%
31/12/2023	SICAF	KRSAMORE	Samsung Electronics KR70059300: 005930 KS KRW	South Korea	EASTASIA	Information Technology	Tech Hardware & E	363,631.23	229,707	78500.00	12,150,568.11	14,001,086.65	8.87%
31/12/2023	SICAF	SAARAMCOABE	Saudi Arabian Oil Co SA14TG012N: ARAMCO SAR	Saudi Arabia	MIDEAST	Energy	Energy	2,132,741.36	335,183	33.05	2,941,569.95	2,954,079.51	1.87%
31/12/2023	SICAF	CN300124C2E	Shenzhen Inovance T CNE100000V: 300124 C2 CNY	China	EASTASIA	Industrials	Capital Goods	23,768.67	178,991	63.14	1,767,976.71	1,593,510.02	1.01%
31/12/2023	SICAF	SICAFEDCURR	Sicaf Aed Current Account		Cash	Cash			-3,351,642	1.00	-911,369.32	-912,570.04	-0.58%
31/12/2023	SICAF	SICAFBRLCURR	Sicaf Bri Current Account		Cash	Cash			224,219	1.00	914,888.12	46,158.43	0.03%
31/12/2023	SICAF	SICAFCNVCURR	Sicaf Cny Current Account		Cash	Cash			119,520	1.00	53,664.26	16,852.32	0.01%
31/12/2023	SICAF	SICAFEURCURR	Sicaf Eur Current Account		Cash	Cash			1,832	1.00	-4,434.03	2,023.80	0.00%
31/12/2023	SICAF	SICAFGBPCURR	Sicaf Gbp Current Account		Cash	Cash			1,935	1.00	-9,391.78	2,466.15	0.00%

