

Portfolio Holdings



Date	Portfolio	Security ID	Security	ISIN	Ticker	CCY	Country	Region	Industry	Sector	Market Cap	No. of shares	Price	Total Cost	Market Value	% NAV
31/03/2024	SICAF	THAOTFORE	Airports Of Thailand Pcl Foreign	TH0765010216	AOT/F TB	THB	Thailand	SEASIA	Industrials	Transportation	26,038.07	1,674,500	66.50	3,069,594.93	3,057,292.88	1.96%
31/03/2024	SICAF	AEALDARE	Aldar Properties Pjsc	AEA002001013	ALDAR UH	AED	United Arab Emirates	MIDEAST	Real Estate	Real Estate Mgrmt & Dev	11,947.14	2,541,191	5.58	3,479,260.62	3,861,403.46	2.48%
31/03/2024	SICAF	CNALIBABAE	Alibaba Group Holding Ltd	KYG017191142	9988 HK	HKD	China	EASTASIA	Consumer Discretionary	Consumer Disc Dist & Retail	182,656.31	513,600	70.25	4,882,534.07	4,610,059.48	2.96%
31/03/2024	SICAF	CNANTASPE	Anta Sports Products Ltd	KYG040111059	2020 HK	HKD	China	EASTASIA	Consumer Discretionary	Consumer Durables & Apparel	30,115.62	189,800	83.20	2,238,438.76	2,017,691.29	1.30%
31/03/2024	SICAF	CNBaiduZCHE	Baidu Inc-Class A	KYG070341048	9888 HK	HKD	China	EASTASIA	Communication Services	Media & Entertainment	36,814.33	345,200	102.70	5,585,836.23	4,529,772.76	2.91%
31/03/2024	SICAF	IDBBCAE	Bank Central Asia Tbk Pt	ID1000109507	BBCA IJ	IDR	Indonesia	SEASIA	Financials	Banks	78,327.26	3,583,900	10075.00	1,893,786.72	2,277,375.75	1.46%
31/03/2024	SICAF	CMSICAFCTUSO	Call Money Sical Cit Usd Otc			USD	Cash	Cash				-1	1.00	-0.80	-0.80	0.00%
31/03/2024	SICAF	CMSICAFDBUSO	Call Money Sical Db Usd Otc			USD	Cash	Cash				-733	1.00	-733.28	-736.32	0.00%
31/03/2024	SICAF	CMSICAFHSBUSO	Call Money Sical Hsb Usd Otc			USD	Cash	Cash				1	1.00	0.95	0.95	0.00%
31/03/2024	SICAF	CMSICAFMLUSO	Call Money Sical Ml Usd Otc			USD	Cash	Cash				-199	1.00	-199.45	-200.28	0.00%
31/03/2024	SICAF	FEE-CHF-LEGAL	Fee-Chf-Legal			CHF	Cash	Cash				55	1.00	54.91	54.91	0.00%
31/03/2024	SICAF	FEE-EUR-ADMIN	Fee-Eur-Admin			EUR	Cash	Cash				-2	1.00	-2.29	-2.29	0.00%
31/03/2024	SICAF	FEE-EUR-LEGAL	Fee-Eur-Legal			EUR	Cash	Cash				503	1.00	502.50	502.50	0.00%
31/03/2024	SICAF	FEE-USD-ADMIN	Fee-Usd-Admin			USD	Cash	Cash				-3,152	1.00	-3,151.66	-3,151.66	0.00%
31/03/2024	SICAF	FEE-USD-AUDIT	Fee-Usd-Audit			USD	Cash	Cash				-8,501	1.00	-8,500.91	-8,500.91	-0.01%
31/03/2024	SICAF	FEE-USD-CUST	Fee-Usd-Cust			USD	Cash	Cash				-3,322	1.00	-3,321.81	-3,321.81	0.00%
31/03/2024	SICAF	FEE-USD-DIRECT	Fee-Usd-Direct			USD	Cash	Cash				-1,319	1.00	-1,319.10	-1,319.10	0.00%
31/03/2024	SICAF	FEE-USD-DISTRI	Fee-Usd-Distri			USD	Cash	Cash				-6,598	1.00	-6,598.08	-6,598.08	0.00%
31/03/2024	SICAF	FEE-USD-KIIDPD	Fee-Usd-Kiidpd			USD	Cash	Cash				496	1.00	495.95	495.95	0.00%
31/03/2024	SICAF	FEE-USD-LEGAL	Fee-Usd-Legal			USD	Cash	Cash				599	1.00	598.76	598.76	0.00%
31/03/2024	SICAF	FEE-USD-MANCO	Fee-Usd-Manco			USD	Cash	Cash				-1,759	1.00	-1,759.37	-1,759.37	0.00%
31/03/2024	SICAF	FEE-USD-OTHER	Fee-Usd-Other			USD	Cash	Cash				-156,666	1.00	-156,666.15	-156,666.15	-0.10%
31/03/2024	SICAF	FEE-USD-REGUL	Fee-Usd-Regul			USD	Cash	Cash				-2,456	1.00	-2,455.93	-2,455.93	0.00%
31/03/2024	SICAF	FEE-USD-SUBCUS	Fee-Usd-Subcus			USD	Cash	Cash				-14,547	1.00	-14,546.79	-14,546.79	-0.01%
31/03/2024	SICAF	FEE-USD-TAX	Fee-Usd-Tax			USD	Cash	Cash				-13,384	1.00	-13,383.67	-13,383.67	-0.01%
31/03/2024	SICAF	FEE-USD-TAX-IN	Fee-Usd-Tax-In			USD	Cash	Cash				-432,176	1.00	-432,176.00	-432,176.00	-0.28%
31/03/2024	SICAF	FEE-USD-TRANS	Fee-Usd-Trans			USD	Cash	Cash				-6,239	1.00	-6,239.04	-6,239.04	0.00%
31/03/2024	SICAF	ZMFCNE	First Quantum Minerals Ltd	CA3359341052	FM CN	CAD	Zambia	AFRICA	Materials	Materials	8,965.21	122,000	14.56	2,954,149.62	1,312,632.55	0.84%
31/03/2024	SICAF	RUGAZPRME	Gazprom Oao	RU0007661625	GAZP RM	RUB	Russia	EASTEURO	Energy	Energy	40,337.15	306,500	0.00	1,416,105.62	0.33	0.00%
31/03/2024	SICAF	BRGERDAE	Gerdau Sa-Pref	BRGGBRACNPR8	GGBR4 BZ	BRL	Brazil	LATIN	Materials	Materials	7,517.75	710,300	22.20	3,127,074.01	3,150,235.24	2.02%
31/03/2024	SICAF	ARGLOBUSE	Globant Sa	LU0974299876	GLOB US	USD	Argentina	LATIN	Information Technology	Software & Services	8,699.12	18,800	201.90	4,255,056.47	3,795,720.00	2.44%
31/03/2024	SICAF	MXGRUPOE	Grupo Financiero Banorte-O	MXP370711014	GFNORTEO MM	MXN	Mexico	LATIN	Financials	Banks	30,614.93	371,578	176.37	3,133,070.49	3,942,738.39	2.53%
31/03/2024	SICAF	CNLDGGRPADR	H World Group Ltd-Adr	US44332N1063	HTHT US	USD	China	EASTASIA	Consumer Discretionary	Consumer Services	12,336.55	31,358	38.70	1,049,934.83	1,213,554.60	0.78%
31/03/2024	SICAF	INHDFCADR	Hdfc Bank Ltd-Adr	US40415F1012	HDB US	USD	India	SEASIA	Financials	Banks	141,733.03	40,581	55.97	2,454,643.93	2,271,318.57	1.46%
31/03/2024	SICAF	KRHYUNDAICOE	Hyundai Motor Co	KR7005380001	005380 KS	KRW	South Korea	EASTASIA	Consumer Discretionary	Automobiles & Components	36,615.91	8,050	233000.00	1,428,376.48	1,393,240.48	0.90%
31/03/2024	SICAF	INICICIADR	Icici Bank Ltd-Spon Adr	US45104G1040	IBN US	USD	India	SEASIA	Financials	Banks	92,729.94	111,365	26.41	2,477,844.18	2,941,149.65	1.89%
31/03/2024	SICAF	BRBKTAUUSE	Itau Unibanco H-Spon Prf Adr	US4655621062	ITUB US	USD	Brazil	LATIN	Financials	Banks	63,181.37	744,172	6.93	5,007,593.73	5,157,111.96	3.31%
31/03/2024	SICAF	CNBEKEE	Ke Holdings Inc-Adr	US4824971042	BEKE US	USD	China	EASTASIA	Real Estate	Real Estate Mgrmt & Dev	17,056.23	225,211	13.73	3,364,804.86	3,092,147.03	1.99%
31/03/2024	SICAF	INLTINE	Larsen & Toubro Ltd	INE018A01030	LT IN	INR	India	SEASIA	Industrials	Capital Goods	62,036.03	34,645	3763.90	791,963.69	1,563,506.08	1.00%
31/03/2024	SICAF	KRLGCHEME	Lg Chem Ltd	KR7051910008	051910 KS	KRW	South Korea	EASTASIA	Materials	Materials	23,022.95	4,033	439000.00	1,402,778.10	1,315,124.98	0.84%
31/03/2024	SICAF	RULUKOIE	Lukoil Oao	RU0009024277	LKOH RM	RUB	Russia	EASTEURO	Energy	Energy	56,611.06	44,958	0.00	3,694,668.99	0.05	0.00%
31/03/2024	SICAF	INMARUTIE	Maruti Suzuki India Ltd	INE585B01010	MSIL IN	INR	India	SEASIA	Consumer Discretionary	Automobiles & Components	47,498.14	25,535	12600.35	2,715,635.76	3,857,797.28	2.48%
31/03/2024	SICAF	TWEDIAE	Mediatek Inc	TW0002454006	2454 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor	59,743.41	98,000	1195.00	2,628,084.75	3,659,287.27	2.35%

31/03/2024	SICAF	CN3690HKE	Meituan-Class B	KYG596691041	3690 HK	HKD	China	EASTASIA	Consumer Discretionary	Consumer Services	77,120.74	389,620	96.80	4,440,975.31	4,818,942.94	3.10%
31/03/2024	SICAF	RUMOEXRTSE	Moscow Exchange Micex/Rts Oao	RU000A0JR4A1	MOEX RM	RUB	Russia	EASTEURO	Financials	Financial Services	5,466.24	1,937,720	0.00	3,848,127.98	2.09	0.00%
31/03/2024	SICAF	CN600406C1E	Nari Technology Co Ltd-A	CNE00001G38	600406 C1	CNY	China	EASTASIA	Industrials	Capital Goods	27,055.27	683,382	24.34	2,296,559.98	2,301,436.59	1.48%
31/03/2024	SICAF	ZANASPSE	Naspers Ltd-N Shs	ZAE000325783	NPN SJ	ZAR	South Africa	AFRICA	Consumer Discretionary	Consumer Disc Dist & Retail	32,331.26	14,502	3357.55	2,386,960.09	2,571,321.68	1.65%
31/03/2024	SICAF	KRNHNCE	Naver Corp	KR7035420009	035420 KS	KRW	South Korea	EASTASIA	Communication Services	Media & Entertainment	22,610.88	14,275	187400.00	2,243,998.05	1,987,101.21	1.28%
31/03/2024	SICAF	SPOT376356	Nt-Gb 01/04/2024 Buy Usd Sell Sar 3.7508			SAR	Saudi Arabia		Not classified	Not classified		-161,391	100.00	0.00	-43,031.76	-0.03%
31/03/2024	SICAF	SPOT376356	Nt-Gb 01/04/2024 Buy Usd Sell Sar 3.7508			USD	G7		Not classified	Not classified		43,028	100.00	0.00	43,028.32	0.03%
31/03/2024	SICAF	TWPARADEE	Parade Technologies	KYG6892A1085	4966 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor	2,369.23	45,000	934.00	1,455,451.91	1,313,293.86	0.84%
31/03/2024	SICAF	BRPETRADR	Petroleo Brasileiro-Spon Adr	US71654V4086	PBR US	USD	Brazil	LATIN	Energy	Energy	98,335.08	183,884	15.21	3,045,213.36	2,796,875.64	1.80%
31/03/2024	SICAF	BRRADLE	Raia Drogasil Sa	BRRADLACNOR0	RADL3 BZ	BRL	Brazil	LATIN	Consumer Staples	Consumer Stp Dist & Retail	9,377.18	308,100	27.37	1,662,051.12	1,684,669.42	1.08%
31/03/2024	SICAF	TWREALTE	Realtek Semiconductor Corp	TW0002379005	2379 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor	8,976.24	140,000	560.00	1,785,869.69	2,449,732.06	1.57%
31/03/2024	SICAF	INRELIAE	Reliance Industries Ltd	INE002A01018	RELIANCE IN	INR	India	SEASIA	Energy	Energy	241,074.31	146,430	2971.70	2,997,995.32	5,217,421.91	3.35%
31/03/2024	SICAF	KR207940KSE	Samsung Biologics	KR7207940008	207940 KS	KRW	South Korea	EASTASIA	Health Care	Pharmaceuticals, Biotechnology	43,940.12	3,682	831000.00	2,368,188.46	2,272,788.86	1.46%
31/03/2024	SICAF	KR028260KSE	Samsung C&T Corp	KR7028260008	028260 KS	KRW	South Korea	EASTASIA	Industrials	Capital Goods	21,853.78	6,822	158500.00	779,688.01	803,184.40	0.52%
31/03/2024	SICAF	KRSAMORE	Samsung Electronics Co Ltd	KR7005930003	005930 KS	KRW	South Korea	EASTASIA	Information Technology	Tech Hardware & Equip	365,447.11	161,412	82400.00	8,538,039.76	9,879,553.43	6.35%
31/03/2024	SICAF	SAARAMCOABE	Saudi Arabian Oil Co	SA14TG012N13	ARAMCO AB	SAR	Saudi Arabia	MIDEAST	Energy	Energy	1,984,109.00	335,183	30.75	2,941,569.95	2,748,134.18	1.77%
31/03/2024	SICAF	CN300124C2E	Shenzhen Inovance Technology Co. Ltd.	CNE100000V46	300124 C2	CNY	China	EASTASIA	Industrials	Capital Goods	22,675.72	256,691	61.22	2,280,116.83	2,174,297.02	1.40%
31/03/2024	SICAF	SICAFEDCURR	Sicaf Aed Current Account			AED	Cash			Cash		432,002	1.00	118,957.89	117,641.32	0.08%
31/03/2024	SICAF	SICAFBRLCURR	Sicaf Bri Current Account			BRL	Cash			Cash		-237,501	1.00	796,993.23	-47,447.60	-0.03%
31/03/2024	SICAF	SICAFEURCURR	Sicaf Eur Current Account			EUR	Cash			Cash		1,832	1.00	-4,412.84	1,978.64	0.00%
31/03/2024	SICAF	SICAFGBPCURR	Sicaf Gbp Current Account			GBP	Cash			Cash		28,011	1.00	23,728.48	35,384.97	0.02%
31/03/2024	SICAF	SICAFHKDCURR	Sicaf Hkd Current Account			HKD	Cash			Cash		3,363	1.00	68,640.49	429.71	0.00%
31/03/2024	SICAF	SICAFIDRCURR	Sicaf Idr Current Account			IDR	Cash			Cash		652,269,800	1.00	112,499.26	41,139.69	0.03%
31/03/2024	SICAF	SICAFINRCURR	Sicaf Inr Current Account			INR	Cash			Cash		3	1.00	205,003.07	0.04	0.00%
31/03/2024	SICAF	SICAFKRWCURR	Sicaf Krw Current Account			KRW	Cash			Cash		182,573,671	1.00	884,058.04	135,616.47	0.09%
31/03/2024	SICAF	SICAFMXNCURR	Sicaf Mxn Current Account			MXN	Cash			Cash		0	1.00	-74,488.94	0.01	0.00%
31/03/2024	SICAF	SICAFSARCURR	Sicaf Sar Current Account			SAR	Cash			Cash		153,491	1.00	51,972.18	40,925.38	0.03%
31/03/2024	SICAF	SICAFTWDCURR	Sicaf Twd Current Account			TWD	Cash			Cash		1,844,452	1.00	332,995.53	57,632.82	0.04%
31/03/2024	SICAF	SICAFUSDCURR	Sicaf Usd Current Account			USD	Cash			Cash		11,010,493	1.00	11,010,493.37	11,010,493.37	7.07%
31/03/2024	SICAF	SICAFZARCURR	Sicaf Zar Current Account			ZAR	Cash			Cash		27	1.00	442,688.80	1.43	0.00%
31/03/2024	SICAF	KRHYUNOE	Sk Hynix Inc	KR7000660001	000660 KS	KRW	South Korea	EASTASIA	Information Technology	Semiconductors & Semiconductor	98,974.36	24,417	183000.00	2,598,561.58	3,319,079.67	2.13%
31/03/2024	SICAF	KRSKSQUARE	Sk Square Co Ltd	KR7402340004	402340 KS	KRW	South Korea	EASTASIA	Industrials	Capital Goods	8,156.83	46,014	790000.00	2,272,218.54	2,700,171.59	1.73%
31/03/2024	SICAF	TWTSMCE	Taiwan Semiconductor Manufac	TW0002330008	2330 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor	631,434.84	540,238	779.00	8,192,595.61	13,149,980.53	8.45%
31/03/2024	SICAF	INETCSINE	Tata Consultancy Svcs Ltd	INE467B01029	TCS IN	INR	India	SEASIA	Information Technology	Software & Services	168,152.90	70,392	3876.30	2,986,633.80	3,271,610.68	2.10%
31/03/2024	SICAF	IDTLKMJUE	Telekomunikasi Indonesia Persero Tbk Pt	ID1000129000	TLKM IJ	IDR	Indonesia	SEASIA	Communication Services	Telecommunication Services	21,678.55	6,214,500	3470.00	1,542,396.41	1,360,095.55	0.87%
31/03/2024	SICAF	CNTEENCE	Tencent Holdings Ltd	KYG875721634	700 HK	HKD	China	EASTASIA	Communication Services	Media & Entertainment	367,322.15	265,200	303.80	8,975,202.34	10,294,291.79	6.61%
31/03/2024	SICAF	BNCTTRIPADR	Trip.Com Group Ltd-Adr	US89677Q1076	TCOM US	USD	China	EASTASIA	Consumer Discretionary	Consumer Services	28,359.51	66,343	43.89	2,540,414.25	2,911,794.27	1.87%
31/03/2024	SICAF	BRCAVDRDE	Vale Sa	BRVALEACNOR0	VALE3 BZ	BRL	Brazil	LATIN	Materials	Materials	53,860.84	205,700	60.83	2,622,863.22	2,499,771.45	1.61%
31/03/2024	SICAF	TWVISTRONE	Wistron Corp	TW0003231007	3231 TT	TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & Equip	11,328.63	375,000	125.00	1,500,065.78	1,464,683.55	0.94%
31/03/2024	SICAF	CNZJUNGE	Zijin Mining Group Co Ltd-H	CNE100000502	2899 HK	HKD	China	EASTASIA	Materials	Materials	59,406.86	946,000	15.62	1,502,447.59	1,888,023.31	1.21%

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