

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
31/03/2024	SICMAF	THAOFFORE	Airports Of Thailand Pci Foreign	TH0765010216			THB	Thailand	EQUITY	Equity	Not Rateable	0.00	0	62,400.00	66.5	0.00	114,387.65	113,929.58	0.92%
31/03/2024	SICMAF	AEALDARE	Aldar Properties Pjsc	AEA002001013			AED	United Arab Emirates	EQUITY	Equity	Not Rateable	0.00	0	92,179.00	5.58	0.00	125,710.17	140,068.30	1.14%
31/03/2024	SICMAF	CNALIBABAE	Alibaba Group Holding Ltd	KYG017191142			HKD	China	EQUITY	Equity	Not Rateable	0.00	0	19,500.00	70.25	0.00	185,375.44	175,031.46	1.42%
31/03/2024	SICMAF	ANANGO0848RF	Angola Republic 9.375% 08/05/2048 (Regs)	XS1819680528	08-May-2048	9.375	USD	Angola	GOVERNMENT	External Debt	B3/B-	11.00	8.3308	205,000.00	86.2812	5,552.08	168,048.75	182,428.64	1.48%
31/03/2024	SICMAF	CNANTASPE	Anta Sports Products Ltd	KYG040111059			HKD	China	EQUITY	Equity	Not Rateable	0.00	0	7,200.00	83.2	0.00	82,876.12	76,540.45	0.62%
31/03/2024	SICMAF	ALF-USDI	Ashmore Sicav Global Liquidity Fund	LU2357941447			USD	Other	FUND MM	Cash/Cash Management	Not Rateable	0.00	0	1,089,434.64	1	0.00	1,086,102.28	1,089,434.64	8.83%
31/03/2024	SICMAF	CNBAIDU2CHE	Baidu Inc-Class A	KYG070341048			HKD	China	EQUITY	Equity	Not Rateable	0.00	0	13,200.00	102.7	0.00	190,684.68	173,212.63	1.40%
31/03/2024	SICMAF	IDBBCAE	Bank Central Asia Tbk Pt	ID1000109507			IDR	Indonesia	EQUITY	Equity	Not Rateable	0.00	0	130,700.00	10075	0.00	72,391.08	83,052.82	0.67%
31/03/2024	SICMAF	BRGOV35F	Brazil Ntrfl 10% 01/01/2035 - Lc	BRSTNCNTF238	01-Jan-2035	10	BRL	Brazil	GOVERNMENT	Local Currency	Ba2/BB	10.76	6.2589	617.00	961.0063	0.00	120,166.00	118,456.69	0.96%
31/03/2024	SICMAF	CMSICMAFMLUSO	Call Money Sicamf Ml Usd Otc			5.33	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		-10,000.00	1	-299.07	-10,000.00	-10,299.07	-0.08%
31/03/2024	SICMAF	MXCFDE733RF	Comision Federal De Elec 3.875% 26/07/2033 (Regs)	USP301798K34	26-Jul-2033	3.875	USD	Mexico	CORPORATE	External Debt	Baa2/BBB	6.59	7.4078	200,000.00	81.2812	1,356.25	167,300.01	163,918.75	1.33%
31/03/2024	SICMAF	FFX-O2926682	Db-Degb 08/05/2024 Sell Eur Buy Usd 1.08098		08-May-2024	0	EUR	G7	FX FWRD -O	Local Currency	Not Rateable	4.04	0.1106	-204,913.25	99.5527	0.00	-220,527.64	-220,316.41	-1.79%
31/03/2024	SICMAF	FFX-O2926682	Db-Degb 08/05/2024 Sell Eur Buy Usd 1.08098		08-May-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	5.32	0.1106	221,507.15	99.4126	0.00	220,527.64	220,206.11	1.79%
31/03/2024	SICMAF	DOREP932RF	Dominican Republic 4.875% 23/09/2032 (Regs)	USP3579ECH82	23-Sep-2032	4.875	USD	Dominican Republic	GOVERNMENT	External Debt	Ba3/BB-	6.48	6.6871	250,000.00	89.6562	203.13	218,122.50	224,343.76	1.82%
31/03/2024	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	5.99	12.8366	200,000.00	95.339	125.00	204,250.00	190,803.00	1.55%
31/03/2024	SICMAF	INEXIMB133RF	Export-Import Bk India 5.5% 18/01/2033 (Regs)	US30216KAG76	18-Jan-2033	5.5	USD	India	CORPORATE	External Debt	Ba3/BBB-	5.35	6.8085	200,000.00	101.023	2,169.44	199,742.00	204,215.44	1.66%
31/03/2024	SICMAF	BRREP0334F	Fed Republic Of Brazil 6.125% 15/03/2034	US105756CH10	15-Mar-2034	6.125	USD	Brazil	GOVERNMENT	External Debt	Ba2/BB	6.26	7.2483	200,000.00	98.95	2,041.67	186,646.00	199,941.67	1.62%
31/03/2024	SICMAF	FEE-USD-ADMIN	Fee-Usd-Admin				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-488.02	1	0.00	-488.02	-488.02	0.00%
31/03/2024	SICMAF	FEE-USD-AUDIT	Fee-Usd-Audit				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-3,354.77	1	0.00	-3,354.77	-3,354.77	-0.03%
31/03/2024	SICMAF	FEE-USD-CUST	Fee-Usd-Cust				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-492.64	1	0.00	-492.64	-492.64	0.00%
31/03/2024	SICMAF	FEE-USD-DIRECT	Fee-Usd-Direct				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-163.27	1	0.00	-163.27	-163.27	0.00%
31/03/2024	SICMAF	FEE-USD-DISTRI	Fee-Usd-Distri				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-5,085.88	1	0.00	-5,085.88	-5,085.88	-0.04%
31/03/2024	SICMAF	FEE-USD-KIDDP	Fee-Usd-Kidpd				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		16.38	1	0.00	16.38	16.38	0.00%
31/03/2024	SICMAF	FEE-USD-LEGAL	Fee-Usd-Legal				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-778.51	1	0.00	-778.51	-778.51	-0.01%
31/03/2024	SICMAF	FEE-USD-MANCO	Fee-Usd-Manco				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-140.73	1	0.00	-140.73	-140.73	0.00%
31/03/2024	SICMAF	FEE-USD-OTHER	Fee-Usd-Other				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-51,163.26	1	0.00	-51,163.26	-51,163.26	-0.41%
31/03/2024	SICMAF	FEE-USD-REGUL	Fee-Usd-Regul				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-490.00	1	0.00	-490.00	-490.00	0.00%
31/03/2024	SICMAF	FEE-USD-SUBCUS	Fee-Usd-Subcus				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-1,888.40	1	0.00	-1,888.40	-1,888.40	-0.02%
31/03/2024	SICMAF	FEE-USD-TAX	Fee-Usd-Tax				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-3,889.60	1	0.00	-3,889.60	-3,889.60	-0.03%
31/03/2024	SICMAF	FEE-USD-TAX-IN	Fee-Usd-Tax-in				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-14,939.42	1	0.00	-14,939.42	-14,939.42	-0.12%
31/03/2024	SICMAF	FEE-USD-TRANS	Fee-Usd-Trans				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-352.77	1	0.00	-352.77	-352.77	0.00%
31/03/2024	SICMAF	ZMFMONE	First Quantum Minerals Ltd	CA3359341052			CAD	Zambia	EQUITY	Equity	Not Rateable	0.00	0	4,000.00	14.56	0.00	95,865.99	43,037.13	0.35%
31/03/2024	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%
31/03/2024	SICMAF	BRGERDAE	Gerdau Sa-Pref	BRGGBRACNPR8			BRL	Brazil	EQUITY	Equity	Not Rateable	0.00	0	25,400.00	22.2	0.00	111,828.65	112,650.96	0.91%
31/03/2024	SICMAF	ARGLOBUSE	Globant Sa	LU0974299876			USD	Argentina	EQUITY	Equity	Not Rateable	0.00	0	700.00	201.9	0.00	157,272.58	141,330.00	1.15%
31/03/2024	SICMAF	MXGRUPOE	Grupo Financiero Banorte-O	MXP370711014			MXN	Mexico	EQUITY	Equity	Not Rateable	0.00	0	13,400.00	176.37	0.00	112,704.03	142,184.67	1.15%
31/03/2024	SICMAF	CNLDGRRPADR	H World Group Ltd-Adr	US44332N1063			USD	China	ADR	Equity	Not Rateable	0.00	0	757.00	38.7	0.00	25,346.02	29,295.90	0.24%
31/03/2024	SICMAF	INHDFCADR	Hdfc Bank Ltd-Adr	US40415F1012			USD	India	ADR	Equity	Not Rateable	0.00	0	1,536.00	55.97	0.00	92,431.34	85,969.92	0.70%
31/03/2024	SICMAF	HUMAGYA628RF	Hungarian Development Bank 6.5% 29/06/2028 (Regs)	XS2630760796	29-Jun-2028	6.5	USD	Hungary	CORPORATE	External Debt	Baa2/BBB	6.06	3.604	238,000.00	101.625	3,867.50	235,372.48	245,735.00	1.99%
31/03/2024	SICMAF	KRHYUNDAICOE	Hyundai Motor Co	KR7005380001			KRW	South Korea	EQUITY	Equity	Not Rateable	0.00	0	290.00	233000	0.00	51,457.04	50,191.27	0.41%
31/03/2024	SICMAF	INICICIADR	Icici Bank Ltd-Spon Adr	US45104G1040			USD	India	ADR	Equity	Not Rateable	0.00	0	3,912.00	26.41	0.00	87,657.09	103,315.92	0.84%
31/03/2024	SICMAF	BRBKITAUISE	Itau Unibanco H-Spon Prf Adr	US4655621062			USD	Brazil	ADR	Equity	Not Rateable	0.00	0	28,602.00	6.93	0.00	192,369.39	198,211.86	1.61%
31/03/2024	SICMAF	CIIVYCS48RF	Ivory Coast 6.625% 22/03/2048 (Regs)	XS1796266754	22-Mar-2048	6.625	EUR	Cote D'Ivoire	GOVERNMENT	External Debt	Ba3/BB-	8.27	10.994	250,000.00	81.5625	343.05	172,866.97	220,561.80	1.79%
31/03/2024	SICMAF	CNBEKEE	Ke Holdings Inc-Adr	US4824971042			USD	China	ADR	Equity	Not Rateable	0.00	0	8,451.00	13.73	0.00	127,228.08	116,032.23	0.94%
31/03/2024	SICMAF	INLTINE	Larsen & Toubro Ltd	INE018A01030			INR	India	EQUITY	Equity	Not Rateable	0.00	0	1,237.00	3763.9	0.00	29,060.55	55,825.00	0.45%
31/03/2024	SICMAF	KRLGICHEME	Lg Chem Ltd	KR7051910008			KRW	South Korea	EQUITY	Equity	Not Rateable	0.00	0	160.00	439000	0.00	87,657.09	52,174.56	0.42%
31/03/2024	SICMAF	RULUKOIE	Lukoil Oao	RU0009024277			RUB	Russia	EQUITY	Equity	Not Rateable	0.00	0	4,192.00	0.0001	0.00	349,632.64	0.00	0.00%
31/03/2024	SICMAF	INMARUTIE	Maruti Suzuki India Ltd	INE585B01010			INR	India	EQUITY	Equity	Not Rateable	0.00	0	957.00	12600.35	0.00	103,152.33	144,582.42	1.17%
31/03/2024	SICMAF	TWMEDIAE	Mediatek Inc	TW0002454006			TWD	Taiwan	EQUITY	Equity	Not Rateable	0.00	0	3,500.00	1195	0.00	96,517.18	130,688.83	1.06%
31/03/2024	SICMAF	CN3690HKE	Meltan-Class B	KYG596691041			HKD	China	EQUITY	Equity	Not Rateable	0.00	0	12,710.00	96.8	0.00	142,898.76	157,201.29	1.27%
31/03/2024	SICMAF	RUMOXRTSE	Moscow Exchange Micex/Rts Oao	RU000AJR4A1			RUB	Russia	EQUITY	Equity	Not Rateable	0.00	0	165,810.00	0.0001	0.00	329,500.47	0.18	0.00%
31/03/2024	SICMAF	CN600406C1E	Nari Technology Co Ltd-A	CNE000001G38			CNY	China	EQUITY	Equity	Not Rateable	0.00	0	24,319.00	24.34	0.00	80,530.56	81,899.49	0.66%
31/03/2024	SICMAF	ZANASPE	Naspers Ltd-N Shs	ZAE000325783			ZAR	South Africa	EQUITY	Equity	Not Rateable	0.00	0	521.00	3357.55	0.00	85,758.83	92,377.51	0.75%

31/03/2024	SICMAF	KRNHNCE	Naver Corp	KR703542009	KRW	South Korea	EQUITY	Equity	Not Rateable	0.00	0	521.00	187400	0.00	82,605.30	72,523.97	0.59%		
31/03/2024	SICMAF	SPOT376360	Ni-Gb 01/04/2024 Buy Usd Sell Sar 3.750806		SAR	Saudi Arabia	FX SPOT	Cash/Cash Management	Not Rateable	0.00		-5,721.18	100	0.00	0.00	-1,525.44	-0.01%		
31/03/2024	SICMAF	SPOT376360	Ni-Gb 01/04/2024 Buy Usd Sell Sar 3.750806		USD	G7	FX SPOT	Cash/Cash Management	Not Rateable	0.00		1,525.32	100	0.00	0.00	1,525.32	0.01%		
31/03/2024	SICMAF	OMOMAN347RF	Oman Government 6.5 03/08/2047 (Regs)	XS1575968026	08-Mar-2047	6.5	USD	Oman	GOVERNMENT	External Debt	Ba1/BB+	6.43	11,7985	200,000.00	100,8125	758.33	195,120.00	202,383.33	1.64%
31/03/2024	SICMAF	TWPARADEE	Parade Technologies	KYG6892A1085		TWD	Taiwan	EQUITY	Equity	Not Rateable	0.00	0	1,500.00	934	0.00	49,765.21	43,776.46	0.35%	
31/03/2024	SICMAF	IDPER1544RF	Pertamina Persero Pt 6.45% 30/05/2044 (Regs)	US69370RAA59	30-May-2044	6.45	USD	Indonesia	CORPORATE	External Debt	Baa2/BBB	5.88	11,233	200,000.00	106,655	4,264.17	219,460.00	217,574.17	1.76%
31/03/2024	SICMAF	IDINDO632RF	Perusahaan Penerbit Sbsn 4.7% 06/06/2032 (Regs)	US1567RAV87	06-Jun-2032	4.7	USD	Indonesia	GOVERNMENT	External Debt	Baa2/BBB	4.87	6,5675	200,000.00	98.19	2,950.56	210,250.00	199,330.56	1.62%
31/03/2024	SICMAF	PEREP0341RF	Peruvian Gov Bond 3.3% 11/03/2041	US175638DS81	11-Mar-2041	3.3	USD	Peru	GOVERNMENT	External Debt	Baa2/BBB	5.60	12,142	200,000.00	75,0625	33.00	15,260.72	15,045.50	0.12%
31/03/2024	SICMAF	PEREP0351F	Peruvian Gov Intl Bond 3.55% 10/03/2051	US175638DT64	10-Mar-2051	3.55	USD	Peru	GOVERNMENT	External Debt	Baa2/BBB	5.56	15,3163	21,000.00	72.05	39.35	15,633.11	15,169.85	0.12%
31/03/2024	SICMAF	BRPETRADR	Petroleo Brasileiro-Spon Adr	US17654V4086		USD	Brazil	ADR	Equity	Not Rateable	0.00	0	6,552.00	15.21	0.00	108,519.21	99,655.92	0.81%	
31/03/2024	SICMAF	VEPDV1020RFF	Petroleos De Venezuela 8.5% 27/10/2020 (Regs)	USP7807HAV70	27-Oct-2022	0	USD	Venezuela	CORPORATE	External Debt	Not Rated	0.00	0	1,356,000.00	79	0.00	153,262.51	535,620.00	4.34%
31/03/2024	SICMAF	VEPETVE22FF	Petroleos De Venezuela S 12.75% 17/02/2022 (Regs)	USP7807HAM71	17-Feb-2022	0	USD	Venezuela	CORPORATE	External Debt	Not Rated	0.00	0	50,000.00	12.1	0.00	30,761.46	6,050.00	0.05%
31/03/2024	SICMAF	VEPETR27FF	Petroleos De Venezuela S 5.375% 12/04/2027 (Regs)	XS0294364954	12-Apr-2027	0	USD	Venezuela	CORPORATE	External Debt	Not Rated	0.00	0	40,000.00	9.1	0.00	15,263.33	3,640.00	0.03%
31/03/2024	SICMAF	VEPDV1121RFF	Petroleos De Venezuela S 9% 17/11/2021 (Regs)	USP7807HAPO3	17-Nov-2021	0	USD	Venezuela	CORPORATE	External Debt	Not Rated	0.00	0	90,000.00	10	0.00	48,667.50	9,000.00	0.07%
31/03/2024	SICMAF	VEPETR35RFF	Petroleos De Venezuela S 9.75% 17/05/2035 (Regs)	USP7807HAQ85	17-May-2035	0	USD	Venezuela	CORPORATE	External Debt	Not Rated	0.00	0	100,000.00	11.2	0.00	48,102.08	11,200.00	0.09%
31/03/2024	SICMAF	MXPEMEX0160F	Petroleos Mexicanos 6.95% 28/01/2060	US17654QDF63	28-Jan-2060	6.95	USD	Mexico	CORPORATE	External Debt	B1/B+	10.64	9,3458	288,000.00	66.105	3,391.60	187,759.02	193,774.00	1.57%
31/03/2024	SICMAF	QAOPETR417RF	Qatar Petroleum 3.125% 12/07/2041 (Regs)	XS2359548935	12-Jul-2041	3.125	USD	Qatar	CORPORATE	External Debt	Aa2/A	5.40	12,4328	200,000.00	74.621	1,336.81	185,399.00	150,578.81	1.22%
31/03/2024	SICMAF	BRRADLE	Raia Drogasil Sa	BRRADLACNOR0		BRL	Brazil	EQUITY	Equity	Not Rateable	0.00	0	11,100.00	27.37	0.00	59,880.78	60,694.03	0.49%	
31/03/2024	SICMAF	TWREALTE	Realtek Semiconductor Corp	TW0002379005		TWD	Taiwan	EQUITY	Equity	Not Rateable	0.00	0	5,000.00	560	0.00	66,088.12	87,490.43	0.71%	
31/03/2024	SICMAF	INRELIAE	Reliance Industries Ltd	INE002A01018		INR	India	EQUITY	Equity	Not Rateable	0.00	0	5,154.00	2971.7	0.00	107,880.08	183,641.28	1.49%	
31/03/2024	SICMAF	ARREP0730V	Republic Of Argentina Step 09/07/2030	US040114HS26	09-Jul-2030	0.75	USD	Argentina	GOVERNMENT	External Debt	Caa2/CCC	12.37	2,3702	395,430.00	51,9062	659.05	89,564.90	205,911.93	1.67%
31/03/2024	SICMAF	CLREP0541F	Republic Of Chile 3.1% 07/05/2041	US168863DS48	07-May-2041	3.1	USD	Chile	GOVERNMENT	External Debt	A2/A	5.46	12,2428	200,000.00	73.994	2,445.56	158,496.00	150,433.68	1.22%
31/03/2024	SICMAF	COREP1153F	Republic Of Colombia 8.75% 14/11/2053	US195325EM30	14-Nov-2053	8.75	USD	Colombia	GOVERNMENT	External Debt	Ba1/BB+	8.00	10,8304	200,000.00	108.45	6,562.50	195,854.00	223,462.50	1.81%
31/03/2024	SICMAF	KZREP0745RF	Republic Of Kazakhstan 6.5% 21/07/2045 (Regs)	XS1263139856	21-Jul-2045	6.5	USD	Kazakhstan	GOVERNMENT	External Debt	Baa2/BBB	5.51	11,8591	200,000.00	112,2812	2,455.56	217,250.01	227,018.06	1.84%
31/03/2024	SICMAF	NGREP1147RF	Republic Of Nigeria 7.625% 28/11/2047 (Regs)	XS1717013095	28-Nov-2047	7.625	USD	Nigeria	GOVERNMENT	External Debt	B3/B-	10.11	9,044	200,000.00	77,7812	5,125.69	137,228.84	160,688.19	1.30%
31/03/2024	SICMAF	PAREP0927F	Republic Of Panama 8.875% 30/09/2027	US698299AD63	30-Sep-2027	8.875	USD	Panama	GOVERNMENT	External Debt	Baa3/BBB-	6.31	2,8846	44,000.00	107,9375	1,941.65	53,064.24	49,434.15	0.40%
31/03/2024	SICMAF	PAREP0429F	Republic Of Panama 9.375% 01/04/2029	US698299AK07	01-Apr-2029	9.375	USD	Panama	GOVERNMENT	External Debt	Baa3/BBB-	6.58	4,0154	16,000.00	111.75	741.67	20,315.76	18,621.67	0.15%
31/03/2024	SICMAF	PEREP01260F	Republic Of Peru 2.78% 01/12/2060	US175638DQ26	01-Dec-2060	2.78	USD	Peru	GOVERNMENT	External Debt	Baa2/BBB	5.46	17,8587	9,000.00	57,7187	82.01	8,896.95	5,276.70	0.04%
31/03/2024	SICMAF	PEREP0131F	Republic Of Peru 2.78% 23/01/2031	US175638DF60	23-Jan-2031	2.783	USD	Peru	GOVERNMENT	External Debt	Baa2/BBB	5.27	5,9841	22,000.00	85,9062	112.25	18,680.09	19,011.63	0.15%
31/03/2024	SICMAF	PEREP0721F	Republic Of Peru 3.23% 28/07/2121	US175638DR09	28-Jul-2121	3.23	USD	Peru	GOVERNMENT	External Debt	Baa2/BBB	5.63	17,9539	11,000.00	57,5937	60.20	8,535.71	6,395.51	0.05%
31/03/2024	SICMAF	PEREP1160F	Republic Of Peru 5.63% 18/11/2050	US175638BM30	18-Nov-2050	5.625	USD	Peru	GOVERNMENT	External Debt	Baa2/BBB	5.68	13,2952	24,000.00	99.25	491.25	26,738.59	24,311.25	0.20%
31/03/2024	SICMAF	PEREP33F	Republic Of Peru 8.75% 21/11/2033	US175638AP79	21-Nov-2033	8.75	USD	Peru	GOVERNMENT	External Debt	Baa2/BBB	5.56	6,6441	55,000.00	123,5312	1,711.11	75,489.65	69,653.30	0.56%
31/03/2024	SICMAF	PHREP25F	Republic Of Philippines 10.625% 16/03/2025	US178286AP29	16-Mar-2025	10.625	USD	Philippines	GOVERNMENT	External Debt	Baa2/BBB	5.31	0,9173	10,000.00	104.73	38.37	11,877.63	10,511.37	0.09%
31/03/2024	SICMAF	PHREP0545F	Republic Of Philippines 2.95% 05/05/2045	US178286CH84	05-May-2045	2.95	USD	Philippines	GOVERNMENT	External Debt	Baa2/BBB	5.32	13,9528	237,000.00	70,197	2,796.60	187,182.60	169,163.49	1.37%
31/03/2024	SICMAF	PHREP1034F	Republic Of Philippines 6.375% 23/10/2034	US178286BG11	23-Oct-2034	6.375	USD	Philippines	GOVERNMENT	External Debt	Baa2/BBB	5.08	7,5697	155,000.00	110,457	4,281.88	184,372.50	175,490.23	1.42%
31/03/2024	SICMAF	PLREP426F	Republic Of Poland 3.25% 06/04/2026	US1731011AU68	06-Apr-2026	3.25	USD	Poland	GOVERNMENT	External Debt	A3/A-	4.70	1,8974	23,000.00	97,237	359.22	22,108.75	22,723.73	0.18%
31/03/2024	SICMAF	PLGOV1127F	Republic Of Poland 5.5% 16/11/2027	US857524AD47	16-Nov-2027	5.5	USD	Poland	GOVERNMENT	External Debt	A3/A-	4.76	3,1861	61,000.00	102,434	1,239.49	60,687.07	63,724.23	0.52%
31/03/2024	SICMAF	UYREP33V	Republic Of Uruguay 7.875% 15/01/2033	US917288BA96	15-Jan-2033	7.875	USD	Uruguay	GOVERNMENT	External Debt	Baa1/BBB+	5.07	6,4483	4,023.00	119,7187	65.12	5,326.45	4,881.41	0.04%
31/03/2024	SICMAF	VEREP1026FF	Republic Of Venezuela 11.75% 21/10/2026 (Regs)	USP17625AE71	21-Oct-2026	0	USD	Venezuela	GOVERNMENT	External Debt	C/C	0.00	0	480,200.00	17.7	0.00	225,828.88	84,995.40	0.69%
31/03/2024	SICMAF	VEREPVE31FF	Republic Of Venezuela 11.95% 05/08/2031 (Regs)	USP17625AD98	05-Aug-2031	0	USD	Venezuela	GOVERNMENT	External Debt	C/C	0.00	0	715,500.00	16.75	0.00	190,450.76	119,846.25	0.97%
31/03/2024	SICMAF	VEGOV22SFF	Republic Of Venezuela 12.75% 23/08/2022 (Regs)	USP17625AC16	23-Aug-2022	0	USD	Venezuela	GOVERNMENT	External Debt	Not Rated	0.00	0	127,100.00	16.8	0.00	54,192.58	21,352.80	0.17%
31/03/2024	SICMAF	VEREP19FF	Republic Of Venezuela 7.75% 13/10/2019 (Regs)	USP97475AN08	13-Oct-2019	0	USD	Venezuela	GOVERNMENT	External Debt	Not Rated	0.00	0	291,100.00	13.3	0.00	41,029.74	38,716.30	0.31%
31/03/2024	SICMAF	VEREP24FF	Republic Of Venezuela 8.25% 13/10/2024 (Regs)	USP97475AP55	13-Oct-2024	0	USD	Venezuela	GOVERNMENT	External Debt	C/C	0.00	0	205,600.00	14	0.00	41,438.08	28,794.00	0.23%
31/03/2024	SICMAF	VEREP23FF	Republic Of Venezuela 9% 07/05/2023 (Regs)	USP17625AA59	07-May-2023	0	USD	Venezuela	GOVERNMENT	External Debt	Not Rated	0.00	0	153,200.00	14.25	0.00	20,800.91	21,831.00	0.18%
31/03/2024	SICMAF	VEREP28FF	Republic Of Venezuela 9.25% 07/05/2028 (Regs)	USP17625AB33	07-May-2028	0	USD	Venezuela	GOVERNMENT	External Debt	C/C	0.00	0	118,200.00	15.95	0.00	29,712.15	18,852.90	0.15%
31/03/2024	SICMAF	VEREP27FF	Republic Of Venezuela 9.25% 15/09/2027	US922646AS37	15-Sep-2027	0	USD	Venezuela	GOVERNMENT	External Debt	C/C	0.00	0	152,000.00	17.5	0.00	39,271.76	26,600.00	0.22%
31/03/2024	SICMAF	UYREP0455F	Republica Orient Uruguay 4.975% 20/04/2055	US760942BD38	20-Apr-2055	4.975	USD	Uruguay	GOVERNMENT	External Debt	Baa1/BBB+	5.39	14,7512	21,017.00	93,8437	461.80	23,601.44	20,184.94	0.16%
31/03/2024	SICMAF	UYREPOR650F	Republica Orient Uruguay 5.1% 18/06/2050	US760942BA98	18-Jun-2050	5.1	USD	Uruguay	GOVERNMENT	External Debt	Baa1/BBB+	5.33	13,8416	128,182.00	96,7187	1,834.07	137,340.10	125,810.10	1.02%
31/03/2024	SICMAF	UYREP1034F	Republica Orient Uruguay 5.75% 28/10/2034	US760942BE11	28-Oct-2034	5.75	USD	Uruguay	GOVERNMENT	External Debt	Baa1/BBB+	5.06	7,1914	26,000.00	105,5625	627.07	25,615.98	28,073.32	0.23%
31/03/2024	SICMAF	UYREP36F	Republica Orient Uruguay 7.625% 21/03/2036	US760942AS16	21-Mar-2036	7.625	USD	Uruguay	GOVERNMENT	External Debt	Baa1/BBB+	5.25	8,1851	23,000.00	120,9062	38.97	30,509.50	27,847.41	0.23%
31/03/2024	SICMAF	ROGOV0231RF	Romania 3% 14/02/2031 (Regs)	XS2201851172	14-Feb-2031	3	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	5.85	5,9526	2,000.00	84,0625	7.50	1,991.86	1,688.75	0.01%
31/03/2024	SICMAF	ROGOV0227RF	Romania 3% 27/02/2027 (Regs)	XS2434895988	27-Feb-2027	3	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	5.89	2,7195	46,000.00	93,375	122.67	43,289.22	43,075.17	0.35%
31/03/2024	SICMAF	ROGOV0332RF	Romania 3.625% 27/03/2032 (Regs)	XS2434896010	27-Mar-2032	3.625	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	5.46	6,6738	24,000.00	85,9062	4.83	20,018.46	20,622.33	0.17%
31/03/2024	SICMAF	ROGOV0251RF	Romania 4% 14/02/2051 (Regs)	XS2201851685	14-Feb-2051	4	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	6.25	13,9914	22,000.00	70,913	110.00	17,892.73	15,710.86	0.13%
31/03/2024	SICMAF	ROGOV0648RF	Romania 5.125% 15/06/2048 (Regs)	XS1837994794	15-Jun-2048	5.125	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	6.36	12,5411	12,000.00	84,875</				

31/03/2024	SICMAF	KR028260KSE	Samsung C&T Corp	KR7028260008		KRW	South Korea	EQUITY	Equity	Not Rateable	0.00	0	231.00	158500	0.00	26,401.04	27,196.66	0.22%	
31/03/2024	SICMAF	KRSAMORE	Samsung Electronics Co Ltd	KR7005930003		KRW	South Korea	EQUITY	Equity	Not Rateable	0.00	0	5,638.00	82400	0.00	292,729.72	345,085.39	2.80%	
31/03/2024	SICMAF	SAARAMCOABE	Saudi Arabian Oil Co	SA14TG012N13		SAR	Saudi Arabia	EQUITY	Equity	Not Rateable	0.00	0	11,882.00	30.75	0.00	102,812.32	97,419.41	0.79%	
31/03/2024	SICMAF	SAKSA0150RF	Saudi International Bond 5.25% 16/01/2050 (Regs)	XS1936302949	16-Jan-2050	5.25	USD	Saudi Arabia	GOVERNMENT	External Debt	A1/A+	5.69	13,4158	200,000.00	94.125	2,129.17	201,160.01	190,379.17	1.54%
31/03/2024	SICMAF	CN300124C2E	Shenzhen Inovance Technology Co. Ltd.	CNE100000V46		CNY	China	EQUITY	Equity	Not Rateable	0.00	0	9,198.00	61.22	0.00	81,325.55	77,911.51	0.63%	
31/03/2024	SICMAF	SICMAFAEDCURR	Sicmaf Aed Current Account			AED	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		15,670.43	1	0.00	4,369.19	4,267.31	0.03%	
31/03/2024	SICMAF	SICMAFBRLCURR	Sicmaf Brl Current Account			BRL	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		-3,120.57	1	0.00	127,578.56	-623.42	-0.01%	
31/03/2024	SICMAF	SICMAFEURCURR	Sicmaf Eur Current Account			EUR	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		16,572.64	1	0.00	19,121.79	17,898.45	0.15%	
31/03/2024	SICMAF	SICMAFHKDCURR	Sicmaf Hkd Current Account			HKD	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		1,425.20	1	0.00	17,290.74	182.10	0.00%	
31/03/2024	SICMAF	SICMAFIDRCURR	Sicmaf Idr Current Account			IDR	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		23,787,400.00	1	0.00	21,647.02	1,500.31	0.01%	
31/03/2024	SICMAF	SICMAFINRCURR	Sicmaf Inr Current Account			INR	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		115,630.47	1	0.00	14,480.32	1,386.41	0.01%	
31/03/2024	SICMAF	SICMAFKRWCURR	Sicmaf Krw Current Account			KRW	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		7,571,610.00	1	0.00	158,494.11	5,624.22	0.05%	
31/03/2024	SICMAF	SICMAFSARCURR	Sicmaf Sar Current Account			SAR	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		5,435.13	1	0.00	2,543.25	1,449.17	0.01%	
31/03/2024	SICMAF	SICMAFTWDCURR	Sicmaf Twd Current Account			TWD	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		69,104.07	1	0.00	45,676.26	2,159.27	0.02%	
31/03/2024	SICMAF	SICMAFUSDCCURR	Sicmaf Usd Current Account			USD	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		27,793.53	1	0.00	27,793.53	27,793.53	0.23%	
31/03/2024	SICMAF	KRHYUNOE	Sk Hynix Inc	KR7000660001		KRW	South Korea	EQUITY	Equity	Not Rateable	0.00	0	893.00	183000	0.00	95,171.60	121,388.30	0.98%	
31/03/2024	SICMAF	KRSKSQUARE	Sk Square Co Ltd	KR7402340004		KRW	South Korea	EQUITY	Equity	Not Rateable	0.00	0	1,663.00	79000	0.00	82,063.66	97,587.37	0.79%	
31/03/2024	SICMAF	TWTSMCE	Taiwan Semiconductor Manufac	TW0002330008		TWD	Taiwan	EQUITY	Equity	Not Rateable	0.00	0	19,501.00	779	0.00	320,884.24	474,675.55	3.85%	
31/03/2024	SICMAF	INETCSINE	Tata Consultancy Svcs Ltd	INE467B01029		INR	India	EQUITY	Equity	Not Rateable	0.00	0	2,666.00	3876.3	0.00	113,158.18	123,907.75	1.00%	
31/03/2024	SICMAF	IDTLKMJE	Telekomunikasi Indonesia Persero Tbk Pt	ID1000129000		IDR	Indonesia	EQUITY	Equity	Not Rateable	0.00	0	222,500.00	3470	0.00	55,223.02	48,695.99	0.39%	
31/03/2024	SICMAF	CNTENCEE	Tencent Holdings Ltd	KYG875721634		HKD	China	EQUITY	Equity	Not Rateable	0.00	0	10,000.00	303.8	0.00	356,825.03	388,170.88	3.15%	
31/03/2024	SICMAF	CNCTRIPADR	Trip.Com Group Ltd-Adr	US8967701076		USD	China	ADR	Equity	Not Rateable	0.00	0	2,422.00	43.89	0.00	92,904.45	106,301.58	0.86%	
31/03/2024	SICMAF	MXGOV0561F	United Mexican States 3.771% 24/05/2061	US91087BAN01	24-May-2061	3.771	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	6.18	15,5705	200,000.00	65.125	2,618.75	138,361.69	132,868.75	1.08%
31/03/2024	SICMAF	MXUMS44F	United Mexican States 4.75% 08/03/2044	US91086QBB32	08-Mar-2044	4.75	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	6.19	11,9498	12,000.00	83.625	33.25	9,552.27	10,068.25	0.08%
31/03/2024	SICMAF	MXUMS0145F	United Mexican States 5.55 21/01/2045	US91086QBE70	21-Jan-2045	5.55	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	6.13	11,7462	16,000.00	93.2187	167.73	16,650.39	15,082.73	0.12%
31/03/2024	SICMAF	MXUMS110F	United Mexican States 5.75% 12/10/2110	US91086QAZ19	12-Oct-2110	5.75	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	6.57	14,8131	8,000.00	87.5625	213.39	8,489.89	7,218.39	0.06%
31/03/2024	SICMAF	MXUMS40F	Utd Mexican States 6.05% 11/01/2040	US91086QAV05	11-Jan-2040	6.05	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	6.15	9,881	8,000.00	99.0312	104.87	8,664.96	8,027.37	0.07%
31/03/2024	SICMAF	BRGIAVDRDE	Vale Sa	BRVALEACNDR0		BRL	Brazil	EQUITY	Equity	Not Rateable	0.00	0	7,500.00	60.83	0.00	95,651.68	91,143.83	0.74%	
31/03/2024	SICMAF	TWVISTRONE	Wistron Corp	TW0003231007		TWD	Taiwan	EQUITY	Equity	Not Rateable	0.00	0	15,000.00	125	0.00	59,522.27	58,587.34	0.48%	
31/03/2024	SICMAF	CNZJUNGE	Zijin Mining Group Co Ltd-H	CNE100000502		HKD	China	EQUITY	Equity	Not Rateable	0.00	0	34,000.00	15.62	0.00	54,061.12	67,857.07	0.55%	

IMPORTANT INFORMATION

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