

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
31/03/2026	SICAF	ZAABSAGE	Absa Group Ltd	ZAE000255915	ABG SJ	ZAR	South Africa	AFRICA	Financials	Banks	12,549.95	8,618	241.19	108,603.26	121,429.85	0.54%
31/03/2026	SICAF	HKAIAGRPE	Aia Group Ltd	HK0000069689	1299 HK	HKD	Hong Kong	EASTASIA	Financials	Insurance	113,794.25	11,000	84.85	127,822.75	119,046.71	0.53%
31/03/2026	SICAF	TW3661TTE	Alchip Technologies Ltd	KYG022421088	3661 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor	6,313.64	2,400	2485.00	234,858.18	186,549.89	0.83%
31/03/2026	SICAF	CNALIBABAE	Alibaba Group Holding Ltd	KYG017191142	9988 HK	HKD	China	EASTASIA	Consumer Discretionary	Consumer Disc Dist & Retail	290,068.47	34,700	119.00	656,830.96	526,682.99	2.35%
31/03/2026	SICAF	HK2600HKE	Aluminum Corp Of China Ltd-H	CNE1000001T8	2600 HK	HKD	China	EASTASIA	Materials	Materials	27,506.47	276,000	11.25	451,088.02	396,035.82	1.77%
31/03/2026	SICAF	ZAAUUSE	Anglogold Ashanti Plc - Us	GB00BRXH2664	AU US	USD	South Africa	AFRICA	Materials	Materials	49,167.53	5,380	97.36	495,581.65	523,796.80	2.34%
31/03/2026	SICAF	CLANTOLNE	Antofagasta Plc	GB0000456144	ANTO LN	GBP	Chile	LATIN	Materials	Materials	43,236.23	15,128	33.27	722,153.42	663,713.00	2.96%
31/03/2026	SICAF	CNBAIDUICHE	Baidu Inc-Class A	KYG070341048	9888 HK	HKD	China	EASTASIA	Communication Services	Media & Entertainment	36,719.99	25,200	105.70	395,633.76	339,741.33	1.52%
31/03/2026	SICAF	INBAJAUTINE	Bajaj Auto Ltd	INE917101010	BJAUT IN	INR	India	SEASIA	Consumer Discretionary	Automobiles & Components	25,887.33	2,330	8781.50	251,761.99	215,721.29	0.96%
31/03/2026	SICAF	BRBANCBE	Banco Do Brasil S.A.	BRBBASACNOR3	BBAS3 BZ	BRL	Brazil	LATIN	Financials	Banks	25,085.96	52,200	23.00	237,483.25	229,914.11	1.03%
31/03/2026	SICAF	CNBYDCOME	Byd Co Ltd-H	CNE100000296	1211 HK	HKD	China	EASTASIA	Consumer Discretionary	Automobiles & Components	132,685.84	40,400	105.80	512,021.39	545,179.97	2.43%
31/03/2026	SICAF	CNCICCE	China Intl Cptl Corp H	CNE100002359	3908 HK	HKD	China	EASTASIA	Financials	Financial Services	17,906.08	248,800	17.17	635,302.17	544,870.79	2.43%
31/03/2026	SICAF	INCTSHE	Cognizant Tech Solutions-A	US1924461023	CTSH US	USD	India	SEASIA	Information Technology	Software & Services	29,340.45	7,450	61.35	553,251.62	457,057.50	2.04%
31/03/2026	SICAF	CN300750E	Contemporary Amp A(HK-C)	CNE100003662	300750 C2	CNY	China	EASTASIA	Industrials	Capital Goods	268,331.86	2,600	401.70	134,179.79	151,185.55	0.67%
31/03/2026	SICAF	TWDELTAELCE	Delta Electronics Inc	TW0002308004	2308 TT	TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & Equip	111,975.32	21,500	1380.00	571,202.56	928,057.55	4.14%
31/03/2026	SICAF	TWEINKHOLE	E Ink Holdings Inc	TW0008069006	8069 TT	TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & Equip	4,905.58	65,000	136.50	482,803.82	277,525.81	1.24%
31/03/2026	SICAF	FEE-CHF-LEGAL	Fee-Chf-Legal			CHF	Cash	Cash				55	1.00	54.91	54.91	0.00%
31/03/2026	SICAF	FEE-EUR-ADMIN	Fee-Eur-Admin			EUR	Cash	Cash				-2	1.00	-2.29	-2.29	0.00%
31/03/2026	SICAF	FEE-EUR-LEGAL	Fee-Eur-Legal			EUR	Cash	Cash				503	1.00	502.50	502.50	0.00%
31/03/2026	SICAF	FEE-USD-ADMIN	Fee-Usd-Admin			USD	Cash	Cash				-720	1.00	-719.74	-719.74	0.00%
31/03/2026	SICAF	FEE-USD-AUDIT	Fee-Usd-Audit			USD	Cash	Cash				-2,330	1.00	-2,329.71	-2,329.71	-0.01%
31/03/2026	SICAF	FEE-USD-CUST	Fee-Usd-Cust			USD	Cash	Cash				-367	1.00	-366.50	-366.50	0.00%
31/03/2026	SICAF	FEE-USD-DIRECT	Fee-Usd-Direct			USD	Cash	Cash				-430	1.00	-430.21	-430.21	0.00%
31/03/2026	SICAF	FEE-USD-DISTRI	Fee-Usd-Distri			USD	Cash	Cash				-407	1.00	-406.86	-406.86	0.00%
31/03/2026	SICAF	FEE-USD-KIIDPD	Fee-Usd-Kiidpd			USD	Cash	Cash				-412	1.00	-411.69	-411.69	0.00%
31/03/2026	SICAF	FEE-USD-LEGAL	Fee-Usd-Legal			USD	Cash	Cash				1,511	1.00	1,510.72	1,510.72	0.01%
31/03/2026	SICAF	FEE-USD-MANCO	Fee-Usd-Manco			USD	Cash	Cash				-312	1.00	-311.86	-311.86	0.00%
31/03/2026	SICAF	FEE-USD-OTHER	Fee-Usd-Other			USD	Cash	Cash				-39,141	1.00	-39,140.67	-39,140.67	-0.17%
31/03/2026	SICAF	FEE-USD-REGUL	Fee-Usd-Regul			USD	Cash	Cash				1,132	1.00	1,132.21	1,132.21	0.01%
31/03/2026	SICAF	FEE-USD-REGUL-3	Fee-Usd-Regul-3 (Flat_Regul)			USD	Cash	Cash				-127	1.00	-126.63	-126.63	0.00%
31/03/2026	SICAF	FEE-USD-REGUL-4	Fee-Usd-Regul-4 (Ucits)			USD	Cash	Cash				-1,157	1.00	-1,156.53	-1,156.53	-0.01%
31/03/2026	SICAF	FEE-USD-SUBCUS	Fee-Usd-Subcus			USD	Cash	Cash				-3,780	1.00	-3,779.57	-3,779.57	-0.02%
31/03/2026	SICAF	FEE-USD-TAX	Fee-Usd-Tax			USD	Cash	Cash				-14,687	1.00	-14,687.04	-14,687.04	-0.07%
31/03/2026	SICAF	FEE-USD-TRANS	Fee-Usd-Trans			USD	Cash	Cash				-13,912	1.00	-13,911.80	-13,911.80	-0.06%
31/03/2026	SICAF	ZAFIRANE	Firststrand Ltd	ZAE000066304	FSR SJ	ZAR	South Africa	AFRICA	Financials	Financial Services	28,111.89	22,617	86.14	110,066.49	113,815.01	0.51%
31/03/2026	SICAF	INNYKAAE	Fsn E-Commerce Ventures Ltd	INE388Y01029	NYKAA IN	INR	India	SEASIA	Consumer Discretionary	Consumer Disc Dist & Retail	7,096.82	44,685	235.00	115,567.89	110,712.85	0.49%
31/03/2026	SICAF	RUGAZPRME	Gazprom Oao	RU0007661625	GAZP RM	RUB	Russia	EASTEURO	Energy	Energy	31,141.99	306,500	0.00	1,416,105.62	0.38	0.00%
31/03/2026	SICAF	ARGLOBUSE	Globant Sa	LU0974299876	GLOB US	USD	Argentina	LATIN	Information Technology	Software & Services	1,991.01	4,160	46.11	213,692.91	191,817.60	0.86%
31/03/2026	SICAF	MXGRUPOE	Grupo Financiero Banorte-O	MXP370711014	GFNORTEO MM	MXN	Mexico	LATIN	Financials	Banks	30,854.50	32,100	198.78	262,833.67	353,675.58	1.58%
31/03/2026	SICAF	INHDFCADR	Hdfc Bank Ltd-Adr	US40415F1012	HDB US	USD	India	SEASIA	Financials	Banks	127,662.33	4,544	24.88	155,763.46	113,054.72	0.50%
31/03/2026	SICAF	TWHONHAE	Hon Hai Precision Industry	TW0002317005	2317 TT	TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & Equip	81,789.67	137,500	187.50	1,009,386.78	806,420.08	3.60%
31/03/2026	SICAF	KRHYUNDAICOE	Hyundai Motor Co	KR7005380001	005380 KS	KRW	South Korea	EASTASIA	Consumer Discretionary	Automobiles & Components	59,555.94	333	44500.00	85,122.89	96,857.31	0.43%
31/03/2026	SICAF	INICICIADR	Icici Bank Ltd-Spon Adr	US45104G1040	IBN US	USD	India	SEASIA	Financials	Banks	92,723.46	26,764	25.90	772,793.30	693,187.60	3.09%

31/03/2026	SICAF	CNICBCHE	Ind & Comm Bk Of China-H	CNE100003G1	1398 HK	HKD	China	EASTASIA	Financials	Banks	374,749.32	899,000	6.86	761,600.41	786,604.93	3.51%
31/03/2026	SICAF	KRKBFINE	Kb Financial Group Inc	KR7105560007	105560 KS	KRW	South Korea	EASTASIA	Financials	Banks	35,739.76	1,243	141900.00	86,129.77	115,157.97	0.51%
31/03/2026	SICAF	HK2423HKE	Ke Holdings Inc-CI A	KYG5223Y1089	2423 HK	HKD	China	EASTASIA	Real Estate	Real Estate Mgmt & Dev	17,105.74	45,400	37.90	233,151.66	219,466.34	0.98%
31/03/2026	SICAF	RULUKOIE	Lukoil Oao	RU0009024277	LKOH RM	RUB	Russia	EASTEURO	Energy	Energy	56,462.12	44,958	0.00	3,694,668.99	0.06	0.00%
31/03/2026	SICAF	CN1318HKE	Mao Geping Cosmetics H	CNE100006PM5	1318 HK	HKD	China	EASTASIA	Consumer Staples	Household & Personal Products	4,717.03	34,100	75.40	439,624.78	327,943.16	1.46%
31/03/2026	SICAF	RUMOEXRTSE	Moscow Exchange Micex/Rts Oao	RU000A0JR4A1	MOEX RM	RUB	Russia	EASTEURO	Financials	Financial Services	6,008.28	1,937,720	0.00	3,848,127.98	2.38	0.00%
31/03/2026	SICAF	ZANASPSE	Naspers Ltd-N Shs	ZAE000351946	NPN SJ	ZAR	South Africa	AFRICA	Consumer Discretionary	Consumer Disc Dist & Retail	41,277.20	12,740	861.96	797,680.50	641,528.87	2.86%
31/03/2026	SICAF	SPOT446923	Nt-Gb 01/04/2026 Buy Hkd Sell Usd 7.833917			HKD	Hong Kong		Not classified	Not classified		912,885	100.00	0.00	116,436.40	0.52%
31/03/2026	SICAF	SPOT446923	Nt-Gb 01/04/2026 Buy Hkd Sell Usd 7.833917			USD	G7		Not classified	Not classified		-116,530	100.00	0.00	-116,529.79	-0.52%
31/03/2026	SICAF	SPOT446983	Nt-Gblu 01/04/2026 Buy Usd Sell Krw 1527.91			KRW	South Korea		Not classified	Not classified		-255,631,830	100.00	0.00	-166,899.64	-0.74%
31/03/2026	SICAF	SPOT446983	Nt-Gblu 01/04/2026 Buy Usd Sell Krw 1527.91			USD	G7		Not classified	Not classified		167,309	100.00	0.00	167,308.58	0.75%
31/03/2026	SICAF	SPOT446984	Nt-Gblu 01/04/2026 Buy Usd Sell Krw 1527.91			KRW	South Korea		Not classified	Not classified		-668,909,385	100.00	0.00	-436,724.70	-1.95%
31/03/2026	SICAF	SPOT446984	Nt-Gblu 01/04/2026 Buy Usd Sell Krw 1527.91			USD	G7		Not classified	Not classified		437,795	100.00	0.00	437,794.76	1.95%
31/03/2026	SICAF	SPOT446986	Nt-Gblu 01/04/2026 Buy Usd Sell Krw 1527.91			KRW	South Korea		Not classified	Not classified		-400,998,350	100.00	0.00	-261,808.08	-1.17%
31/03/2026	SICAF	SPOT446986	Nt-Gblu 01/04/2026 Buy Usd Sell Krw 1527.91			USD	G7		Not classified	Not classified		262,450	100.00	0.00	262,449.57	1.17%
31/03/2026	SICAF	SPOT446990	Nt-Gblu 01/04/2026 Buy Usd Sell Krw 1527.91			KRW	South Korea		Not classified	Not classified		-291,387,481	100.00	0.00	-190,244.17	-0.85%
31/03/2026	SICAF	SPOT446990	Nt-Gblu 01/04/2026 Buy Usd Sell Krw 1527.91			USD	G7		Not classified	Not classified		190,710	100.00	0.00	190,710.31	0.85%
31/03/2026	SICAF	SPOT446992	Nt-Gblu 01/04/2026 Buy Usd Sell Krw 1527.91			KRW	South Korea		Not classified	Not classified		-164,904,959	100.00	0.00	-107,664.91	-0.48%
31/03/2026	SICAF	SPOT446992	Nt-Gblu 01/04/2026 Buy Usd Sell Krw 1527.91			USD	G7		Not classified	Not classified		107,929	100.00	0.00	107,928.71	0.48%
31/03/2026	SICAF	SPOT446756	Nt-Usgb 01/04/2026 Buy Usd Sell Gbp 1.32905			GBP	G7		Not classified	Not classified		-308	100.00	0.00	-405.75	0.00%
31/03/2026	SICAF	SPOT446756	Nt-Usgb 01/04/2026 Buy Usd Sell Gbp 1.32905			USD	G7		Not classified	Not classified		409	100.00	0.00	408.94	0.00%
31/03/2026	SICAF	BRNUE	Nu Holdings Ltd/Cayman Is-A	KYG6683N1034	NU US	USD	Brazil	LATIN	Financials	Banks	69,776.03	16,500	14.37	245,779.92	237,105.00	1.06%
31/03/2026	SICAF	RUBINCOMEOFFSET	Offset Rub Russian Income Past Due Provision			RUB	Cash	Cash				-132,997,213	1.00	-1,661,096.95	-1,635,882.08	-7.30%
31/03/2026	SICAF	BRPETRADR	Petroleo Brasileiro-Spon Adr	US71654V4086	PBR US	USD	Brazil	LATIN	Energy	Energy	128,274.10	31,184	20.75	429,786.55	647,068.00	2.89%
31/03/2026	SICAF	PLPKOBPE	Pko Bank Polski Sa	PLPKO0000016	PKO PW	PLN	Poland	EASTEURO	Financials	Banks	29,012.91	4,878	86.86	111,456.87	113,652.74	0.51%
31/03/2026	SICAF	CLSQMUSADR	Quimica Y Minera Chil-Sp Adr	US8336351056	SQM US	USD	Chile	LATIN	Materials	Materials	21,939.24	3,443	80.94	247,967.61	278,676.42	1.24%
31/03/2026	SICAF	BRRADLE	Raia Drogasil Sa	BRRADLACNOR0	RADL3 BZ	BRL	Brazil	LATIN	Consumer Staples	Consumer Stp Dist & Retail	7,847.52	38,400	23.53	179,985.89	173,029.62	0.77%
31/03/2026	SICAF	INRELIAGDRE	Reliance Inds-Spons Gdr 144a	US7594701077	RIGD LI	USD	India	SEASIA	Energy	Energy	196,565.04	177	58.10	10,814.70	10,283.70	0.05%
31/03/2026	SICAF	INRELIAE	Reliance Industries Ltd	INE002A01018	RELIANCE IN	INR	India	SEASIA	Energy	Energy	191,821.47	47,298	1343.90	720,628.81	670,159.41	2.99%
31/03/2026	SICAF	RUBCURRPROV	Rub Russian Income Past Due Provision			RUB	Cash	Cash				132,997,213	1.00	1,661,096.95	1,635,882.08	7.30%
31/03/2026	SICAF	KR207940KSE	Samsung Biologics	KR7207940008	207940 KS	KRW	South Korea	EASTASIA	Health Care	Pharmaceuticals, Biotechnology	46,263.20	92	1504000.00	50,961.12	90,339.18	0.40%
31/03/2026	SICAF	KRSAMSGDR	Samsung Electr-Gdr Reg S	US7960508882	SMSN LI	USD	South Korea	EASTASIA	Information Technology	Tech Hardware & Equip	671,523.73	110	2836.00	353,183.20	311,960.00	1.39%
31/03/2026	SICAF	KRSAMORE	Samsung Electronics Co Ltd	KR7005930003	005930 KS	KRW	South Korea	EASTASIA	Information Technology	Tech Hardware & Equip	650,106.82	3,869	167200.00	216,794.12	422,352.89	1.88%
31/03/2026	SICAF	KRSAMEPRE	Samsung Electronics-Pref	KR7005931001	005935 KS	KRW	South Korea	EASTASIA	Information Technology	Tech Hardware & Equip	61,282.36	2,574	114000.00	252,512.28	191,581.63	0.85%
31/03/2026	SICAF	SICAFBRLCURR	Sicaf Bri Current Account			BRL	Cash	Cash				32,812	1.00	964,533.29	6,283.52	0.03%
31/03/2026	SICAF	SICAFEURCURR	Sicaf Eur Current Account			EUR	Cash	Cash				307	1.00	-6,053.73	353.30	0.00%
31/03/2026	SICAF	SICAFGBP CURR	Sicaf Gbp Current Account			GBP	Cash	Cash				4,051	1.00	-5,284.69	5,341.46	0.02%
31/03/2026	SICAF	SICAFHKDCURR	Sicaf Hkd Current Account			HKD	Cash	Cash				-912,885	1.00	-38,611.44	-116,436.40	-0.52%
31/03/2026	SICAF	SICAFINRCURR	Sicaf Inr Current Account			INR	Cash	Cash				1	1.00	219,484.78	0.01	0.00%
31/03/2026	SICAF	SICAFKRW CURR	Sicaf Krw Current Account			KRW	Cash	Cash				1,797,950,563	1.00	2,051,320.92	1,173,865.15	5.24%
31/03/2026	SICAF	SICAFSAR CURR	Sicaf Sar Current Account			SAR	Cash	Cash				170	1.00	12,425.62	45.18	0.00%
31/03/2026	SICAF	SICAFTWDCURR	Sicaf Twd Current Account			TWD	Cash	Cash				207,841	1.00	362,592.68	6,501.12	0.03%
31/03/2026	SICAF	SICAFUSDCURR	Sicaf Usd Current Account			USD	Cash	Cash				116,695	1.00	116,695.17	116,695.17	0.52%
31/03/2026	SICAF	SICAFZAR CURR	Sicaf Zar Current Account			ZAR	Cash	Cash				46,889	1.00	498,949.62	2,739.27	0.01%
31/03/2026	SICAF	KRHYUNOE	Sk Hynix Inc	KR7000660001	000660 KS	KRW	South Korea	EASTASIA	Information Technology	Semiconductors & Semiconductor	378,440.16	547	807000.00	192,389.20	288,204.88	1.29%
31/03/2026	SICAF	KRSKTELECOME	Sk Telecom	KR7017670001	017670 KS	KRW	South Korea	EASTASIA	Communication Services	Telecommunication Services	10,782.59	5,248	76400.00	204,367.19	261,774.69	1.17%
31/03/2026	SICAF	INSUNPINE	Sun Pharmaceutical Industries	INE044A01036	SUNP IN	INR	India	SEASIA	Health Care	Pharmaceuticals, Biotechnology	44,467.42	6,695	1757.20	127,456.38	124,033.83	0.55%
31/03/2026	SICAF	CNSUNMATE	Sunresin New A (Hk-C)	CNE100002136	300487 C2	CNY	China	EASTASIA	Materials	Materials	4,828.76	28,000	65.56	210,349.86	265,724.79	1.19%

31/03/2026	SICAF	TWTSMCE	Taiwan Semiconductor Manufac	TW0002330008	2330 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor	1,425,731.92	43,848	1760.00	1,053,940.28	2,413,903.03	10.77%
31/03/2026	SICAF	CNTENCEE	Tencent Holdings Ltd	KYG875721634	700 HK	HKD	China	EASTASIA	Communication Services	Media & Entertainment	563,582.58	29,100	484.00	2,018,758.94	1,796,433.76	8.02%
31/03/2026	SICAF	USTBIL0426Z	Us Treasury Bill 0% 04/06/2026	US912797SX61	B	USD	G7					784,200	99.36	777,781.69	779,163.79	3.48%
31/03/2026	SICAF	BRCVRDAE	Vale Sa-Sp Adr	US91912E1055	VALE US	USD	Brazil	LATIN	Materials	Materials	67,927.97	33,759	15.91	518,940.43	537,105.69	2.40%
31/03/2026	SICAF	MXVISTADR	Vista Energy Sab De Cv	US92837L1098	VIST US	USD	Argentina	LATIN	Energy	Energy	7,868.23	4,240	75.47	257,199.56	319,992.80	1.43%
31/03/2026	SICAF	CN2269HKE	Wuxi Biologics Cayman Inc	KYG970081173	2269 HK	HKD	China	EASTASIA	Health Care	Pharmaceuticals, Biotechnology	17,436.35	103,500	33.02	516,429.20	435,903.42	1.94%
31/03/2026	SICAF	ARYPFUSADR	Ypf S.A.-Sponsored Adr	US9842451000	YPF US	USD	Argentina	LATIN	Energy	Energy	18,178.92	2,674	46.22	101,985.35	123,592.28	0.55%

IMPORTANT INFORMATION

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