

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
30/09/2024	SICMAF	ZAABSAGE	Absa Group Ltd	ZAE000255915			ZAR	South Africa	EQUITY	Equity	Not Rateable	0.00	0	7,274.00	175.44	0.00	65,474.70	74,054.87	0.55%
30/09/2024	SICMAF	HKAIAGRPE	Aia Group Ltd	HK0000069689			HKD	Hong Kong	EQUITY	Equity	Not Rateable	0.00	0	22,800.00	69.65	0.00	171,904.55	204,444.16	1.51%
30/09/2024	SICMAF	SARJHIABE	Al Rajhi Bank	SA0007879113			SAR	Saudi Arabia	EQUITY	Equity	Not Rateable	0.00	0	5,488.00	87.2	0.00	123,568.75	127,566.67	0.94%
30/09/2024	SICMAF	TW3661TTE	Alchip Technologies Ltd	KYG022421088			TWD	Taiwan	EQUITY	Equity	Not Rateable	0.00	0	900.00	1975	0.00	78,692.39	56,167.35	0.41%
30/09/2024	SICMAF	AEALDARE	Aldar Properties Pjsc	AEA002001013			AED	United Arab Emirates	EQUITY	Equity	Not Rateable	0.00	0	48,894.00	7.52	0.00	79,330.12	100,104.24	0.74%
30/09/2024	SICMAF	CNALIBABAE	Alibaba Group Holding Ltd	KYG017191142			HKD	China	EQUITY	Equity	Not Rateable	0.00	0	16,800.00	110	0.00	169,708.72	237,914.39	1.75%
30/09/2024	SICMAF	ZAAUUSE	Anglogold Ashanti Plc - Us	GB00BRXH2664			USD	South Africa	EQUITY	Equity	Not Rateable	0.00	0	1,666.00	26.63	0.00	49,165.08	44,365.58	0.33%
30/09/2024	SICMAF	ANANGO0848RF	Angola Republic 9.375% 08/05/2048 (Regs)	XS1819680528	08-May-2048	9.375	USD	Angola	GOVERNMENT	External Debt	B3/B-	11.31	8.136	205,000.00	84.125	5,605.47	168,048.75	178,061.72	1.31%
30/09/2024	SICMAF	CNANTASPE	Anta Sports Products Ltd	KYG040111059			HKD	China	EQUITY	Equity	Not Rateable	0.00	0	4,800.00	94.45	0.00	46,609.69	58,366.27	0.43%
30/09/2024	SICMAF	EGREP0349RF	Arab Republic Of Egypt 8.7002% 01/03/2049 (Regs)	XS1953057491	01-Mar-2049	8.7	USD	Egypt	GOVERNMENT	External Debt	B3/B-	10.81	8.7318	200,000.00	81.938	1,401.67	157,960.12	165,277.67	1.22%
30/09/2024	SICMAF	ALF-USDI	Ashmore Sicav Global Liquidity Fund	LU2357941447			USD	Other	FUND MM	Cash/Cash Management	Not Rateable	0.00	0	1,229,438.36	1	0.00	1,219,465.40	1,229,438.36	9.06%
30/09/2024	SICMAF	CNBAIDUZCHE	Baidu Inc-Class A	KYG070341048			HKD	China	EQUITY	Equity	Not Rateable	0.00	0	12,450.00	105.6	0.00	142,605.70	169,259.09	1.25%
30/09/2024	SICMAF	IDBBCAE	Bank Central Asia Tbk Pt	ID1000109507			IDR	Indonesia	EQUITY	Equity	Not Rateable	0.00	0	142,900.00	10325	0.00	93,024.18	97,453.27	0.72%
30/09/2024	SICMAF	FFX-O2938622	Bnp-Fr 13/11/2024 Sell Eur Buy Usd 1.094005		13-Nov-2024	0	EUR	G7	FX FWRD -O	Local Currency	Not Rateable	3.35	0.1217	-204,913.25	99.5918	0.00	-224,021.41	-227,759.91	-1.68%
30/09/2024	SICMAF	FFX-O2938622	Bnp-Fr 13/11/2024 Sell Eur Buy Usd 1.094005		13-Nov-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.83	0.1217	224,176.02	99.4136	0.00	224,021.41	222,861.64	1.64%
30/09/2024	SICMAF	CNBYDCOME	Byd Co Ltd-H	CNE100000296			HKD	China	EQUITY	Equity	Not Rateable	0.00	0	4,000.00	283.8	0.00	119,493.84	146,147.41	1.08%
30/09/2024	SICMAF	CMSICMAFSTCUSO	Call Money Sicmaf Stc Usd Otc			4.83	USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		0.00	1	-0.42	0.00	-0.42	0.00%
30/09/2024	SICMAF	MXCEMEXADR	Cemex Sab-Spons Adr Part Cer	US1512908898			USD	Mexico	ADR	Equity	Not Rateable	0.00	0	10,368.00	6.1	0.00	65,632.84	63,244.80	0.47%
30/09/2024	SICMAF	BRSBEADR	Cia Saneamento Basico De-Adr	US20441A1025			USD	Brazil	ADR	Equity	Not Rateable	0.00	0	3,711.00	16.54	0.00	55,599.42	61,379.94	0.45%
30/09/2024	SICMAF	ZACLSSJE	Clicks Group Ltd	ZAE000134854			ZAR	South Africa	EQUITY	Equity	Not Rateable	0.00	0	2,667.00	396.97	0.00	48,136.96	61,437.34	0.45%
30/09/2024	SICMAF	MXCFDE733RF	Comision Federal De Elec 3.875% 26/07/2033 (Regs)	USP30179BK34	26-Jul-2033	3.875	USD	Mexico	CORPORATE	External Debt	Baa2/BBB	6.18	7.1798	200,000.00	84.475	1,377.78	167,300.01	170,327.78	1.26%
30/09/2024	SICMAF	FFX-O2941680	Db-Degb 12/11/2024 Sell Usd Buy Inr 83.824		12-Nov-2024	0	INR	India	FX FWRD -O	Local Currency	Not Rateable	6.58	0.1188	5,448,560.00	99.2198	0.00	65,000.00	64,510.42	0.48%
30/09/2024	SICMAF	FFX-O2941680	Db-Degb 12/11/2024 Sell Usd Buy Inr 83.824		12-Nov-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.83	0.1188	-65,000.00	99.4264	0.00	-65,000.00	-64,627.18	-0.48%
30/09/2024	SICMAF	FFX-O2941671	Db-Degb 29/11/2024 Sell Usd Buy Krw 1329.15		29-Nov-2024	0	KRW	South Korea	FX FWRD -O	Local Currency	Not Rateable	2.34	0.1654	86,394,750.00	99.6118	0.00	65,000.00	65,809.75	0.49%
30/09/2024	SICMAF	FFX-O2941671	Db-Degb 29/11/2024 Sell Usd Buy Krw 1329.15		29-Nov-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.76	0.1654	-65,000.00	99.2133	0.00	-65,000.00	-64,488.69	-0.48%
30/09/2024	SICMAF	TWDELTAELCE	Delta Electronics Inc	TW0002308004			TWD	Taiwan	EQUITY	Equity	Not Rateable	0.00	0	10,000.00	380.5	0.00	119,716.35	120,234.47	0.89%
30/09/2024	SICMAF	DOREP932RF	Dominican Republic 4.875% 23/09/2032 (Regs)	USP3579ECH82	23-Sep-2032	4.875	USD	Dominican Republic	GOVERNMENT	External Debt	Ba3/BB-	5.61	6.4778	250,000.00	95.3125	236.98	218,122.50	238,518.23	1.76%
30/09/2024	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	5.64	13.0566	200,000.00	99.8	156.25	204,250.00	199,756.25	1.47%
30/09/2024	SICMAF	SA1753594DAE	Dr Sulaiman Al Habib Medical Services	SA1510P1UMH1			SAR	Saudi Arabia	EQUITY	Equity	Not Rateable	0.00	0	1,074.00	296.6	0.00	85,120.78	84,914.54	0.63%
30/09/2024	SICMAF	INRDYUSADR	Dr. Reddy'S Laboratories-Adr	US2561352038			USD	India	ADR	Equity	Not Rateable	0.00	0	546.00	79.45	0.00	44,181.91	43,379.70	0.32%
30/09/2024	SICMAF	TWEINKHOLE	E Ink Holdings Inc	TW0008069006			TWD	Taiwan	EQUITY	Equity	Not Rateable	0.00	0	7,000.00	293	0.00	68,730.25	64,809.69	0.48%
30/09/2024	SICMAF	MSCI2507801	Enn Energy Holdings Ltd	KYG3066L1014			HKD	China	EQUITY	Equity	Not Rateable	0.00	0	4,400.00	60.05	0.00	32,969.83	34,016.09	0.25%
30/09/2024	SICMAF	BRREP0334F	Fed Republic Of Brazil 6.125% 15/03/2034	US105756CH10	15-Mar-2034	6.125	USD	Brazil	GOVERNMENT	External Debt	Ba2/BB	5.87	7.1158	200,000.00	101.85	510.42	196,646.00	204,210.42	1.51%
30/09/2024	SICMAF	FEE-USD-ADMIN	Fee-Usd-Admin				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-404.68	1	0.00	-404.68	-404.68	0.00%
30/09/2024	SICMAF	FEE-USD-AUDIT	Fee-Usd-Audit				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-3,057.32	1	0.00	-3,057.32	-3,057.32	-0.02%
30/09/2024	SICMAF	FEE-USD-CUST	Fee-Usd-Cust				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-541.47	1	0.00	-541.47	-541.47	0.00%
30/09/2024	SICMAF	FEE-USD-DIRECT	Fee-Usd-Direct				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-184.16	1	0.00	-184.16	-184.16	0.00%
30/09/2024	SICMAF	FEE-USD-DISTRI	Fee-Usd-Distri				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-604.07	1	0.00	-604.07	-604.07	0.00%
30/09/2024	SICMAF	FEE-USD-KIIDPD	Fee-Usd-Kiidpd				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-350.37	1	0.00	-350.37	-350.37	0.00%
30/09/2024	SICMAF	FEE-USD-LEGAL	Fee-Usd-Legal				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		404.98	1	0.00	404.98	404.98	0.00%
30/09/2024	SICMAF	FEE-USD-MANCO	Fee-Usd-Manco				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-166.48	1	0.00	-166.48	-166.48	0.00%
30/09/2024	SICMAF	FEE-USD-OTHER	Fee-Usd-Other				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-18,466.18	1	0.00	-18,466.18	-18,466.18	-0.14%
30/09/2024	SICMAF	FEE-USD-REGUL	Fee-Usd-Regul				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-387.31	1	0.00	-387.31	-387.31	0.00%
30/09/2024	SICMAF	FEE-USD-SUBCUS	Fee-Usd-Subcus				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-1,462.25	1	0.00	-1,462.25	-1,462.25	-0.01%
30/09/2024	SICMAF	FEE-USD-TAX	Fee-Usd-Tax				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-7,177.65	1	0.00	-7,177.65	-7,177.65	-0.05%
30/09/2024	SICMAF	FEE-USD-TAX-IN	Fee-Usd-Tax-In				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-7,662.11	1	0.00	-7,662.11	-7,662.11	-0.06%
30/09/2024	SICMAF	FEE-USD-TAX-3	Fee-Usd-Tax-Withholding Tax				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-669.34	1	0.00	-669.34	-669.34	0.00%
30/09/2024	SICMAF	FEE-USD-TRANS	Fee-Usd-Trans				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-7,501.71	1	0.00	-7,501.71	-7,501.71	-0.06%
30/09/2024	SICMAF	ZAFIRANE	Firststrand Ltd	ZAE000066304			ZAR	South Africa	EQUITY	Equity	Not Rateable	0.00	0	12,448.00	83.06	0.00	48,784.43	59,998.89	0.44%
30/09/2024	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%
30/09/2024	SICMAF	ARGLOBUSE	Globant Sa	LU0974299876			USD	Argentina	EQUITY	Equity	Not Rateable	0.00	0	350.00	198.14	0.00	68,326.22	69,349.00	0.51%
30/09/2024	SICMAF	MXGRUPOE	Grupo Financiero Banorte-O	MXP370711014			MXN	Mexico	EQUITY	Equity	Not Rateable	0.00	0	4,600.00	139.5	0.00	39,107.94	32,736.46	0.24%
30/09/2024	SICMAF	ARGGALUSE	Grupo Financiero Galicia-Adr	US3999091008			USD	Argentina	ADR	Equity	Not Rateable	0.00	0	2,100.00	42.09	0.00	69,610.27	88,389.00	0.65%
30/09/2024	SICMAF	CNLDGRRPADR	H World Group Ltd-Adr	US44332N1063			USD	China	ADR	Equity	Not Rateable	0.00	0	2,877.00	37.2	0.00	95,580.52	107,024.40	0.79%

30/09/2024	SICMAF	INHDFCADR	Hdfc Bank Ltd-Adr	US40415F1012			USD	India	ADR	Equity	Not Rateable	0.00	0	3,155.00	62.56	0.00	193,499.96	197,376.80	1.45%
30/09/2024	SICMAF	FFX-O2941623	Hsb-Gb 02/10/2024 Sell Usd Buy Brl 5.56761		02-Oct-2024	0	BRL	Brazil	FX FWRD -O	Local Currency	Not Rateable	10.52	0.0056	723,789.30	99.9415	0.00	130,000.00	132,830.14	0.98%
30/09/2024	SICMAF	FFX-O2941623	Hsb-Gb 02/10/2024 Sell Usd Buy Brl 5.56761		02-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.96	0.0056	-130,000.00	99.9724	0.00	-130,000.00	-129,964.19	-0.96%
30/09/2024	SICMAF	HUMAGYA62BRF	Hungarian Development Bank 6.5% 29/06/2028 (Regs)	XS2630760796	29-Jun-2028	6.5	USD	Hungary	CORPORATE	External Debt	Baa2/BBB	5.12	3.2571	238,000.00	104.625	3,910.47	235,372.48	252,917.97	1.86%
30/09/2024	SICMAF	INICIADADR	Icici Bank Ltd-Spon Adr	US45104G1040			USD	India	ADR	Equity	Not Rateable	0.00	0	9,426.00	29.85	0.00	246,373.57	281,366.10	2.07%
30/09/2024	SICMAF	CIIVYCS348RF	Ivory Coast 6.625% 22/03/2048 (Regs)	XS1796266754	22-Mar-2048	6.625	EUR	Cote D'Ivoire	GOVERNMENT	External Debt	Ba3/BB-	8.17	10.5983	250,000.00	82.4687	9,723.40	172,866.97	239,821.52	1.77%
30/09/2024	SICMAF	CN0987458DCE	Jd.Com Inc	KYG8208B1014			HKD	China	EQUITY	Equity	Not Rateable	0.00	0	14,900.00	167.1	0.00	205,317.50	320,539.43	2.36%
30/09/2024	SICMAF	CNJDU5ADR	Jd.Com Inc-Adr	US47215P1066			USD	China	ADR	Equity	Not Rateable	0.00	0	860.00	40	0.00	23,285.88	34,400.00	0.25%
30/09/2024	SICMAF	FFX-O2941754	Jpm-UsGb 02/10/2024 Sell Brl Buy Usd 5.4675		02-Oct-2024	0	BRL	Brazil	FX FWRD -O	Local Currency	Not Rateable	10.52	0.0056	-723,789.30	99.9415	0.00	-130,755.28	-132,830.14	-0.98%
30/09/2024	SICMAF	FFX-O2941754	Jpm-UsGb 02/10/2024 Sell Brl Buy Usd 5.4675		02-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.96	0.0056	132,380.30	99.9724	0.00	130,755.28	132,343.83	0.98%
30/09/2024	SICMAF	FFX-O2941783	Jpm-UsGb 04/11/2024 Buy Brl Sell Usd 5.48675		04-Nov-2024	0	BRL	Brazil	FX FWRD -O	Local Currency	Not Rateable	9.44	0.0963	723,789.30	99.0904	0.00	130,755.28	131,698.98	0.97%
30/09/2024	SICMAF	FFX-O2941783	Jpm-UsGb 04/11/2024 Buy Brl Sell Usd 5.48675		04-Nov-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.0963	-131,915.85	99.5293	0.00	-130,755.28	-131,295.01	-0.97%
30/09/2024	SICMAF	FFX-O2941630	Jpm-UsGb 31/10/2024 Sell Usd Buy TRY 35.545887		31-Oct-2024	0	TRY	Turkiye	FX FWRD -O	Local Currency	Not Rateable	44.92	0.0858	4,620,965.31	96.2759	0.00	130,000.00	130,132.64	0.96%
30/09/2024	SICMAF	FFX-O2941630	Jpm-UsGb 31/10/2024 Sell Usd Buy TRY 35.545887		31-Oct-2024	0	USD	G7	FX FWRD -O	Local Currency	Not Rateable	4.86	0.0858	-130,000.00	99.5829	0.00	-130,000.00	-129,457.82	-0.95%
30/09/2024	SICMAF	CNBEKEE	Ke Holdings Inc-Adr	US4824971042			USD	China	ADR	Equity	Not Rateable	0.00	0	1,710.00	19.91	0.00	26,230.42	34,046.10	0.25%
30/09/2024	SICMAF	BRLLOJASE	Lojas Renner S.A.	BRLRENACNOR1			BRL	Brazil	EQUITY	Equity	Not Rateable	0.00	0	47,400.00	18.06	0.00	141,505.84	157,193.43	1.16%
30/09/2024	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%
30/09/2024	SICMAF	INMARUTIE	Maruti Suzuki India Ltd	INE585B01010			INR	India	EQUITY	Equity	Not Rateable	0.00	0	804.00	13238	0.00	105,741.59	127,007.08	0.94%
30/09/2024	SICMAF	CN3690HKE	Meituan-Class B	KYG596691041			HKD	China	EQUITY	Equity	Not Rateable	0.00	0	14,810.00	172	0.00	210,009.92	327,945.93	2.42%
30/09/2024	SICMAF	RUMOEXRTSE	Moscow Exchange Micex/Rts Oao	RU000A0JR4A1			RUB	Russia	EQUITY	Equity	Not Rateable	0.00	0	165,810.00	0.0001	0.00	329,500.47	0.18	0.00%
30/09/2024	SICMAF	ZANASPSE	Naspers Ltd-N Shs	ZAE000325783			ZAR	South Africa	EQUITY	Equity	Not Rateable	0.00	0	412.00	4194.9	0.00	82,146.07	100,292.98	0.74%
30/09/2024	SICMAF	KWNBKE	National Bank Of Kuwait	KW0EQ0100010			KWD	Kuwait	EQUITY	Equity	Not Rateable	0.00	0	18,307.00	0.883	0.00	51,755.95	52,956.86	0.39%
30/09/2024	SICMAF	SPOT393780	Nt-Gb 03/10/2024 Buy Hkd Sell Usd 7.767223				HKD	Hong Kong	FX SPOT	Cash/Cash Management	Not Rateable	0.00		145,085.43	100	0.00	0.00	18,678.52	0.14%
30/09/2024	SICMAF	SPOT393780	Nt-Gb 03/10/2024 Buy Hkd Sell Usd 7.767223				USD	G7	FX SPOT	Cash/Cash Management	Not Rateable	0.00		-18,679.19	100	0.00	0.00	-18,679.19	-0.14%
30/09/2024	SICMAF	SPOT393801	Nt-Gb 03/10/2024 Buy Hkd Sell Usd 7.767223				HKD	Hong Kong	FX SPOT	Cash/Cash Management	Not Rateable	0.00		815,158.20	100	0.00	0.00	104,944.73	0.77%
30/09/2024	SICMAF	SPOT393801	Nt-Gb 03/10/2024 Buy Hkd Sell Usd 7.767223				USD	G7	FX SPOT	Cash/Cash Management	Not Rateable	0.00		-104,948.47	100	0.00	0.00	-104,948.47	-0.77%
30/09/2024	SICMAF	SPOT393790	Nt-Gb 03/10/2024 Buy Usd Sell Hkd 7.767222				HKD	Hong Kong	FX SPOT	Cash/Cash Management	Not Rateable	0.00		-226,281.09	100	0.00	0.00	-29,131.78	-0.21%
30/09/2024	SICMAF	SPOT393790	Nt-Gb 03/10/2024 Buy Usd Sell Hkd 7.767222				USD	G7	FX SPOT	Cash/Cash Management	Not Rateable	0.00		29,132.82	100	0.00	0.00	29,132.82	0.21%
30/09/2024	SICMAF	SPOT393785	Nt-Gb 03/10/2024 Buy Usd Sell Hkd 7.767228				HKD	Hong Kong	FX SPOT	Cash/Cash Management	Not Rateable	0.00		-42,304.75	100	0.00	0.00	-5,446.38	-0.04%
30/09/2024	SICMAF	SPOT393785	Nt-Gb 03/10/2024 Buy Usd Sell Hkd 7.767228				USD	G7	FX SPOT	Cash/Cash Management	Not Rateable	0.00		5,446.57	100	0.00	0.00	5,446.57	0.04%
30/09/2024	SICMAF	SPOT393822	Nt-Us 03/10/2024 Buy Usd Sell Zar 17.286659				USD	G7	FX SPOT	Cash/Cash Management	Not Rateable	0.00		51,261.99	100	0.00	0.00	51,261.99	0.38%
30/09/2024	SICMAF	SPOT393822	Nt-Us 03/10/2024 Buy Usd Sell Zar 17.286659				ZAR	South Africa	FX SPOT	Cash/Cash Management	Not Rateable	0.00		-886,148.56	100	0.00	0.00	-51,423.10	-0.38%
30/09/2024	SICMAF	RUBINCOMEOFFSET	Offset Rub Russian Income Past Due Provision				RUB	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-12,108,336.16	1	0.00	-153,220.55	-130,022.40	-0.96%
30/09/2024	SICMAF	OMOMAN347RF	Oman Government 6.5 03/08/2047 (Regs)	XS1575968026	08-Mar-2047	6.5	USD	Oman	GOVERNMENT	External Debt	Ba1/BB+	6.06	11.9781	200,000.00	105.4062	794.44	195,120.00	211,606.94	1.56%
30/09/2024	SICMAF	TWPARADEE	Parade Technologies	KYG6892A1085			TWD	Taiwan	EQUITY	Equity	Not Rateable	0.00	0	1,500.00	761	0.00	39,801.29	36,070.34	0.27%
30/09/2024	SICMAF	IDPERT544RF	Pertamina Persero Pt 6.45% 30/05/2044 (Regs)	US69370RAA59	30-May-2044	6.45	USD	Indonesia	CORPORATE	External Debt	Baa2/BBB	5.54	11.3441	200,000.00	110.813	4,300.00	219,460.00	225,926.00	1.67%
30/09/2024	SICMAF	PEREPD341RF	Peruvian Govt Bond 3.3% 11/03/2041	US715638DS81	11-Mar-2041	3.3	USD	Peru	GOVERNMENT	External Debt	Baa2/BBB	5.22	12.1463	20,000.00	78.954	34.83	15,260.72	15,825.63	0.12%
30/09/2024	SICMAF	PEREP0351F	Peruvian Govt Intl Bond 3.55% 10/03/2051	US715638DT64	10-Mar-2051	3.55	USD	Peru	GOVERNMENT	External Debt	Baa2/BBB	5.25	15.6123	21,000.00	75.86	41.42	15,633.11	15,972.02	0.12%
30/09/2024	SICMAF	BRPETRADR	Petroleo Brasileiro-Spon Adr	US71654V4086			USD	Brazil	ADR	Equity	Not Rateable	0.00	0	5,855.00	14.41	0.00	84,625.33	84,370.55	0.62%
30/09/2024	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	91.5	0.00	153,262.51	620,370.00	4.57%
30/09/2024	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	11.55	0.00	30,761.46	5,775.00	0.04%
30/09/2024	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	9.4	0.00	15,263.33	3,760.00	0.03%
30/09/2024	SICMAF	VEPDV1121RFF	Petroleos De Venezuela S 9% 17/11/2021 (Regs)	USP7807HAP03	17-Nov-2021	0	USD	Venezuela	CORPORATE	External Debt	Not Rated	0.00	0	90,000.00	10.25	0.00	48,667.50	9,225.00	0.07%
30/09/2024	SICMAF	VEPETR535RFF	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	11.5	0.00	48,102.08	11,500.00	0.08%
30/09/2024	SICMAF	MXPEMEX0160F	Petroleos Mexicanos 6.95% 28/01/2060	US71654QDF63	28-Jan-2060	6.95	USD	Mexico	CORPORATE	External Debt	B1/B+	9.85	9.9946	270,000.00	71.56	3,231.75	176,024.08	196,443.75	1.45%
30/09/2024	SICMAF	PLGOV1033F	Poland Govt 6% 25/10/2033	PL0000115291	25-Oct-2033	6	PLN	Poland	GOVERNMENT	Local Currency	A3/A-	5.12	6.7715	229,000.00	105.7515	3,336.83	62,811.33	66,463.31	0.49%
30/09/2024	SICMAF	QAQPETR741RF	Qatar Petroleum 3.125% 12/07/2041 (Regs)	XS2359548935	12-Jul-2041	3.125	USD	Qatar	CORPORATE	External Debt	Aa2/AA	4.96	12.4715	200,000.00	79.241	1,354.17	185,399.00	159,836.17	1.18%
30/09/2024	SICMAF	BRRADLACNOR0	Raia Drogasil Sa	BRRADLACNOR0			BRL	Brazil	EQUITY	Equity	Not Rateable	0.00	0	19,500.00	25.49	0.00	100,446.94	91,273.09	0.67%
30/09/2024	SICMAF	TWREALTE	Realtek Semiconductor Corp	TW0002379005			TWD	Taiwan	EQUITY	Equity	Not Rateable	0.00	0	6,337.00	471	0.00	97,279.44	94,314.60	0.70%
30/09/2024	SICMAF	INRELIAE	Reliance Industries Ltd	INE002A01018			INR	India	EQUITY	Equity	Not Rateable	0.00	0	4,881.00	2953.15	0.00	135,974.15	172,006.09	1.27%
30/09/2024	SICMAF	ARREP0730V	Republic Of Argentina Step 09/07/2030	US040114HS26	09-Jul-2030	0.75	USD	Argentina	GOVERNMENT	External Debt	Caa2/CCC	10.22	2.2454	334,591.00	61.351	542.04	78,833.22	197,605.97	1.46%
30/09/2024	SICMAF	CLREP0541F	Republic Of Chile 3.1% 07/05/2041	US168863DS48	07-May-2041	3.1	USD	Chile	GOVERNMENT	External Debt	A2/A	5.08	12.2657	200,000.00	77.95	2,462.78	158,496.00	158,362.78	1.17%
30/09/2024	SICMAF	CRREP443F	Republic Of Costa Rica 5.625% 30/04/43 (Regs)	USP3699PGF82	30-Apr-2043	5.625	USD	Costa Rica	GOVERNMENT	External Debt	Ba3/BB-	6.22	10.9253	200,000.00	93.5	4,687.50	181,380.00	191,687.50	1.41%
30/09/2024	SICMAF	GHREP0227RF	Republic Of Ghana 6.375% 11/02/2027 (Regs)	XS2115122538	11-Feb-2027	6.375	USD	Ghana	GOVERNMENT	External Debt	Ca/CC	0.00	0	200,000.00	52.375	0.00	104,600.00	104,750.00	0.77%
30/09/2024	SICMAF	NGREP1147RF	Republic Of Nigeria 7.625% 28/11/2047 (Regs)	XS1717013095	28-Nov-2047	7.625	USD	Nigeria	GOVERNMENT	External Debt	B3/B-	10.30	8.9026	200,000.00	76.5312	5,168.06	137,228.84	158,230.56	1.17%
30/09/2024	SICMAF	PAREP0927F	Republic Of Panama 8.875% 30/09/2027	US698299AD63	30-Sep-2027	8.875	USD	Panama	GOVERNMENT	External Debt	Baa3/BBB-	4.96	2.6486	44,000.00	110.8	0.00	53,064.24	48,752.00	0.36%
30/09/2024	SICMAF	PAREP0429F	Republic Of Panama 9.375% 01/04/2029	US698299AK07	01-Apr-2029	9.375	USD	Panama	GOVERNMENT	External Debt	Baa3/BBB-	5.27	3.7356	16,000.00	116.25	745.83	20,315.76	19,345.83	0.14%
30/09/2024	SICMAF	PEREP01260F	Republic Of Peru 2.78% 01/12/2060	US715638DQ26	01-Dec-2060	2.78	USD	Peru	GOVERNMENT	External Debt	Baa2/BBB	5.24	18.3086						

30/09/2024	SICMAF	PEREP0721F	Republic Of Peru 3.23% 28/07/2121	US715638DR09	28-Jul-2121	3.23	USD	Peru	GOVERNMENT	External Debt	Baa2/BBB	5.42	18.5937	11,000.00	59.7812	61.19	8,535.71	6,637.13	0.05%
30/09/2024	SICMAF	PEREP1150F	Republic Of Peru 5.63% 18/11/2050	US715638BM30	18-Nov-2050	5.625	USD	Peru	GOVERNMENT	External Debt	Baa2/BBB	5.41	13.5038	24,000.00	103.007	495.00	26,738.59	25,216.68	0.19%
30/09/2024	SICMAF	PEREP33F	Republic Of Peru 8.75% 21/11/2033	US715638AP79	21-Nov-2033	8.75	USD	Peru	GOVERNMENT	External Debt	Baa2/BBB	5.14	6.472	55,000.00	126.0312	1,724.48	75,489.65	71,041.67	0.52%
30/09/2024	SICMAF	UYREP33V	Republic Of Uruguay 7.875% 15/01/2033	US917288BA96	15-Jan-2033	7.875	USD	Uruguay	GOVERNMENT	External Debt	Baa1/BBB+	4.74	6.2271	2,023.00	121.25	33.19	2,678.45	2,486.08	0.02%
30/09/2024	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	16.3	0.00	225,828.88	78,272.60	0.58%
30/09/2024	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	15.85	0.00	190,450.76	113,406.75	0.84%
30/09/2024	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	0.00	54,192.58	20,336.00	0.15%
30/09/2024	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	12.6	0.00	41,029.74	36,678.60	0.27%
30/09/2024	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	13.6	0.00	41,438.08	27,961.60	0.21%
30/09/2024	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	0.00	20,800.91	21,448.00	0.16%
30/09/2024	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	14.5	0.00	29,712.15	17,139.00	0.13%
30/09/2024	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	15.75	0.00	39,271.76	23,940.00	0.18%
30/09/2024	SICMAF	UYREP0455F	Republica Orient Uruguay 4.975% 20/04/2055	US760942BD38	20-Apr-2055	4.975	USD	Uruguay	GOVERNMENT	External Debt	Baa1/BBB+	5.18	14.9784	8,017.00	96.85	177.26	9,002.84	7,941.72	0.06%
30/09/2024	SICMAF	UYREPOR650F	Republica Orient Uruguay 5.1% 18/06/2050	US760942BA98	18-Jun-2050	5.1	USD	Uruguay	GOVERNMENT	External Debt	Baa1/BBB+	5.12	13.9954	51,182.00	99.65	739.58	54,838.75	51,742.44	0.38%
30/09/2024	SICMAF	UYREP1034F	Republica Orient Uruguay 5.75% 28/10/2034	US760942BE11	28-Oct-2034	5.75	USD	Uruguay	GOVERNMENT	External Debt	Baa1/BBB+	4.66	6.9935	10,000.00	108.7187	242.78	9,852.30	11,114.66	0.08%
30/09/2024	SICMAF	UYREP36F	Republica Orient Uruguay 7.625% 21/03/2036	US760942AS16	21-Mar-2036	7.625	USD	Uruguay	GOVERNMENT	External Debt	Baa1/BBB+	4.85	8.0594	9,000.00	124.15	17.16	11,938.50	11,190.66	0.08%
30/09/2024	SICMAF	ROGOV0231RF	Romania 3% 14/02/2031 (Regs)	XS2201851172	14-Feb-2031	3	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	5.44	5.6149	2,000.00	87.025	7.67	1,991.86	1,748.17	0.01%
30/09/2024	SICMAF	ROGOV0227RF	Romania 3% 27/02/2027 (Regs)	XS2434895988	27-Feb-2027	3	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	4.83	2.2779	46,000.00	95.875	126.50	43,289.22	44,229.00	0.33%
30/09/2024	SICMAF	ROGOV0332RF	Romania 3.625% 27/03/2032 (Regs)	XS2434896010	27-Mar-2032	3.625	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	5.45	6.382	24,000.00	88.9062	7.25	20,018.46	21,344.75	0.16%
30/09/2024	SICMAF	ROGOV0251RF	Romania 4% 14/02/2051 (Regs)	XS2201851685	14-Feb-2051	4	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	6.10	14.1204	22,000.00	72.6	112.44	17,892.73	16,084.44	0.12%
30/09/2024	SICMAF	ROGOV0648RF	Romania 5.125% 15/06/2048 (Regs)	XS1837994794	15-Jun-2048	5.125	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	6.18	12.6423	12,000.00	87	179.38	10,672.56	10,619.38	0.08%
30/09/2024	SICMAF	ROGOV0129RF	Romania 5.875% 30/01/2029 (Regs)	XS2756521212	30-Jan-2029	5.875	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	5.25	3.7542	56,000.00	102.375	548.33	55,703.76	57,878.33	0.43%
30/09/2024	SICMAF	ROGOV0144F	Romania 6.125% 22/01/2044 (Regs)	US77586TAE64	22-Jan-2044	6.125	USD	Romania	GOVERNMENT	External Debt	Baa3/BBB-	6.14	11.1393	26,000.00	99.8125	300.81	25,763.81	26,252.06	0.19%
30/09/2024	SICMAF	RUBCURRPROV	Rub Russian Income Past Due Provision				RUB	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		12,108,336.16	1	0.00	153,220.55	130,022.40	0.96%
30/09/2024	SICMAF	KR207940KSE	Samsung Biologics	KR7207940008			KRW	South Korea	EQUITY	Equity	Not Rateable	0.00	0	50.00	977000	0.00	31,222.84	37,355.66	0.28%
30/09/2024	SICMAF	KRSAMORE	Samsung Electronics Co Ltd	KR7005930003			KRW	South Korea	EQUITY	Equity	Not Rateable	0.00	0	702.00	61500	0.00	36,120.47	33,014.45	0.24%
30/09/2024	SICMAF	SAARAMCOABE	Saudi Arabian Oil Co	SA14T012N13			SAR	Saudi Arabia	EQUITY	Equity	Not Rateable	0.00	0	9,031.00	27.1	0.00	65,661.24	65,239.67	0.48%
30/09/2024	SICMAF	SICMAFAEDCURR	Sicmaf Aed Current Account				AED	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		19,544.47	1	0.00	5,434.35	5,321.12	0.04%
30/09/2024	SICMAF	SICMAFBRLCURR	Sicmaf Brl Current Account				BRL	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		-499,109.54	1	0.00	37,789.00	-91,650.36	-0.68%
30/09/2024	SICMAF	SICMAFEURCURR	Sicmaf Eur Current Account				EUR	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		2.02	1	0.00	1,180.96	2.25	0.00%
30/09/2024	SICMAF	SICMAFHKDCURR	Sicmaf Hkd Current Account				HKD	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		-690,232.59	1	0.00	-71,052.39	-88,861.61	-0.66%
30/09/2024	SICMAF	SICMAFIDRCURR	Sicmaf Idr Current Account				IDR	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		-533,139,209.00	1	0.00	-14,947.38	-35,213.95	-0.26%
30/09/2024	SICMAF	SICMAFINRCURR	Sicmaf Inr Current Account				INR	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		171,165.00	1	0.00	15,567.54	2,042.51	0.02%
30/09/2024	SICMAF	SICMAFKRWCURR	Sicmaf Krw Current Account				KRW	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		36,377,614.00	1	0.00	181,856.48	27,818.01	0.21%
30/09/2024	SICMAF	SICMAFSARCURR	Sicmaf Sar Current Account				SAR	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		338,548.87	1	0.00	91,394.11	90,246.01	0.67%
30/09/2024	SICMAF	SICMAFTWDCURR	Sicmaf Twd Current Account				TWD	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		134,489.31	1	0.00	49,039.09	4,249.74	0.03%
30/09/2024	SICMAF	SICMAFUSDCURR	Sicmaf Usd Current Account				USD	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		125,570.80	1	0.00	125,570.80	125,570.80	0.93%
30/09/2024	SICMAF	SICMAFZARCURR	Sicmaf Zar Current Account				ZAR	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		886,148.56	1	0.00	175,310.95	51,423.10	0.38%
30/09/2024	SICMAF	KRHYUNOE	Sk Hynix Inc	KR7000660001			KRW	South Korea	EQUITY	Equity	Not Rateable	0.00	0	271.00	174600	0.00	34,000.01	36,183.07	0.27%
30/09/2024	SICMAF	KRSKSQUARE	Sk Square Co Ltd	KR7402340004			KRW	South Korea	EQUITY	Equity	Not Rateable	0.00	0	723.00	80800	0.00	41,361.56	44,672.63	0.33%
30/09/2024	SICMAF	KRSKTELECOME	Sk Telecom	KR7017670001			KRW	South Korea	EQUITY	Equity	Not Rateable	0.00	0	2,545.00	55900	0.00	104,324.50	108,790.62	0.80%
30/09/2024	SICMAF	TWVTSMCE	Taiwan Semiconductor Manufac	TW0002330008			TWD	Taiwan	EQUITY	Equity	Not Rateable	0.00	0	21,501.00	957	0.00	502,910.93	650,196.93	4.79%
30/09/2024	SICMAF	INETCSINE	Tata Consultancy Svcs Ltd	INE467B01029			INR	India	EQUITY	Equity	Not Rateable	0.00	0	4,881.00	4268.5	0.00	232,343.06	248,618.59	1.83%
30/09/2024	SICMAF	CNTENCEE	Tencent Holdings Ltd	KYG875721634			HKD	China	EQUITY	Equity	Not Rateable	0.00	0	7,700.00	444.6	0.00	325,296.71	440,736.40	3.25%
30/09/2024	SICMAF	CNCTRIPADR	Trip.Com Group Ltd-Adr	US89677Q1076			USD	China	ADR	Equity	Not Rateable	0.00	0	572.00	59.43	0.00	25,069.09	33,993.96	0.25%
30/09/2024	SICMAF	UAGOV234RV	Ukraine Government Step 01/02/2034 (Regs)	XS2895056013	01-Feb-2034	1.75	USD	Ukraine	GOVERNMENT	External Debt	Caa2/CCC	17.15	6.2209	115,000.00	44.3	329.83	52,197.16	51,274.83	0.38%
30/09/2024	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	15.5728	200,000.00	65.219	2,639.70	138,361.69	133,077.70	0.98%
30/09/2024	SICMAF	MXUMS44F	United Mexican States 4.75% 08/03/2044	US91086QBB32	08-Mar-2044	4.75	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	6.11	11.9129	12,000.00	84.6562	34.83	9,552.27	10,193.58	0.08%
30/09/2024	SICMAF	MXUMS0145F	United Mexican States 5.55 21/01/2045	US91086QBE70	21-Jan-2045	5.55	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	5.96	11.7777	16,000.00	95.25	170.20	16,650.39	15,410.20	0.11%
30/09/2024	SICMAF	MXUMS110F	United Mexican States 5.75% 12/10/2110	US91086QAZ19	12-Oct-2110	5.75	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	6.65	14.576	8,000.00	86.5	214.67	8,489.89	7,134.67	0.05%
30/09/2024	SICMAF	TWUMCUSADR	United Microelectron-Sp Adr	US9108734057			USD	Taiwan	ADR	Equity	Not Rateable	0.00	0	8,513.00	8.42	0.00	71,565.02	71,679.46	0.53%
30/09/2024	SICMAF	USTBIL1024Z	Us Treasury Billl 0% 17/10/2024	US912797KU05	17-Oct-2024	0	USD	G7	GOVERNMENT	Cash/Cash Management	Aa1/AA+	0.21	0.0462	545,000.00	99.7888	0.00	542,684.17	543,849.45	4.01%
30/09/2024	SICMAF	MXUMS40F	Utd Mexican States 6.05% 11/01/2040	US91086QAV05	11-Jan-2040	6.05	USD	Mexico	GOVERNMENT	External Debt	Baa2/BBB	5.93	9.8214	8,000.00	101.188	106.21	8,664.96	8,201.25	0.06%
30/09/2024	SICMAF	BRCAIVDRDE	Vale Sa	BRVALEACNRO0			BRL	Brazil	EQUITY	Equity	Not Rateable	0.00	0	17,100.00	63.51	0.00	199,621.79	199,423.59	1.47%
30/09/2024	SICMAF	MXVISTADR	Vista Energy Sab De Cv	US92837L1098			USD	Argentina	ADR	Equity	Not Rateable	0.00	0	2,961.00	44.18	0.00	131,204.59	130,816.98	0.96%
30/09/2024	SICMAF	MXWALM	Walmart De Mexico-Ser V	MX01WA000038			MXN	Mexico	EQUITY	Equity	Not Rateable	0.00	0	31,197.00	59.17	0.00	102,687.63	94,170.31	0.69%
30/09/2024	SICMAF	BRXPUSE	Xp Inc - Class A	KYG982391099			USD	Brazil	EQUITY	Equity	Not Rateable	0.00	0	6,000.00	17.94	0.00	113,423.41	107,640.00	0.79%
30/09/2024	SICMAF	CNZUINGE	Zijin Mining Group Co Ltd-H	CNE100000502			HKD	China	EQUITY	Equity	Not Rateable	0.00	0	46,000.00	17.66	0.00	104,746.34	104,584.49	0.77%

IMPORTANT INFORMATION

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