

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
30/06/2025	SICAF	ZAABSAGE	Absa Group Ltd	ZAE000255915	ABG SJ	ZAR	South Africa	AFRICA	Financials	Banks	8,842.58	31,448	176.00	285,838.22	311,449.56	1.50%
30/06/2025	SICAF	SARJHIABE	Al Rajhi Bank	SA0007879113	RJHI AB	SAR	Saudi Arabia	MIDEAST	Financials	Banks	100,894.56	15,856	94.60	349,384.20	399,940.70	1.93%
30/06/2025	SICAF	TW3661TTE	Alchip Technologies Ltd	KYG022421088	3661 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor	8,602.16	2,500	3095.00	236,787.04	264,874.02	1.28%
30/06/2025	SICAF	AEALDARE	Aldar Properties Pjsc	AEA002001013	ALDAR UH	AED	United Arab Emirates	MIDEAST	Real Estate	Real Estate Mgmt & Dev	19,097.25	164,755	8.92	287,150.12	400,129.22	1.93%
30/06/2025	SICAF	CNALIBABAE	Alibaba Group Holding Ltd	KYG017191142	9988 HK	HKD	China	EASTASIA	Consumer Discretionary	Consumer Disc Dist & Retail	267,027.89	28,200	109.80	380,702.26	394,440.76	1.90%
30/06/2025	SICAF	CNANTASPE	Anta Sports Products Ltd	KYG040111059	2020 HK	HKD	China	EASTASIA	Consumer Discretionary	Consumer Durables & Apparel	33,795.13	33,000	94.50	338,966.42	397,261.15	1.92%
30/06/2025	SICAF	INAPHSE	Apollo Hospitals Enterprise	INE437A01024	APHS IN	INR	India	SEASIA	Health Care	Health Care Equip & Services	12,180.59	1,234	7242.00	104,418.42	104,205.08	0.50%
30/06/2025	SICAF	TWASXE	Ase Technology Holding -Adr	US00215W1009	ASX US	USD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor	22,824.11	27,400	10.33	264,524.94	283,042.00	1.37%
30/06/2025	SICAF	IDBBCAE	Bank Central Asia Tbk Pt	ID1000109507	BBCA IJ	IDR	Indonesia	SEASIA	Financials	Banks	66,035.45	176,900	8675.00	106,139.92	94,524.64	0.46%
30/06/2025	SICAF	CMSICAFKITUSO	Call Money Sicaf Kit Usd Otc			USD	Cash	Cash				-1	1.00	-0.80	-0.80	0.00%
30/06/2025	SICAF	CMSICAFDBUSO	Call Money Sicaf Db Usd Otc			USD	Cash	Cash				-737	1.00	-736.65	-739.22	0.00%
30/06/2025	SICAF	CMSICAFHSBUSO	Call Money Sicaf Hsb Usd Otc			USD	Cash	Cash				1	1.00	0.95	0.95	0.00%
30/06/2025	SICAF	CMSICAFMLUSO	Call Money Sicaf Ml Usd Otc			USD	Cash	Cash				-202	1.00	-202.40	-203.11	0.00%
30/06/2025	SICAF	CMSICAFNTUSO	Call Money Sicaf Nt Usd Otc			USD	Cash	Cash				20,000	1.00	20,000.00	20,069.51	0.10%
30/06/2025	SICAF	MXCEMEXADR	Cemex Sab-Spons Adr Part Cer	US1512908898	CX US	USD	Mexico	LATIN	Materials	Materials	10,040.04	13,894	6.93	77,562.93	96,285.42	0.46%
30/06/2025	SICAF	ZACLSSJE	Clicks Group Ltd	ZAE000134854	CLS SJ	ZAR	South Africa	AFRICA	Consumer Staples	Consumer Stp Dist & Retail	4,938.06	6,993	371.00	122,997.54	145,988.77	0.70%
30/06/2025	SICAF	MSCI9740702	Contemporary Amp A(Hk-C)	CNE100003662	300750 C2	CNY	China	EASTASIA	Industrials	Capital Goods	161,370.59	4,600	252.22	162,321.65	161,916.40	0.78%
30/06/2025	SICAF	TWDELTAELCE	Delta Electronics Inc	TW0002308004	2308 TT	TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & Equip	36,923.84	26,000	413.00	309,594.76	367,588.66	1.77%
30/06/2025	SICAF	SA1753594DAE	Dr Sulaiman Al Habib Medical Services	SA1510P1UMH1	SULAIMAN AB	SAR	Saudi Arabia	MIDEAST	Health Care	Health Care Equip & Services	25,308.96	2,840	271.20	223,120.03	205,361.42	0.99%
30/06/2025	SICAF	INRDYUSADR	Dr. Reddy'S Laboratories-Adr	US2561352038	RDY US	USD	India	SEASIA	Health Care	Pharmaceuticals, Biotechnology	12,543.76	20,473	15.03	260,562.89	307,709.19	1.49%
30/06/2025	SICAF	TWEINKHOLE	E Ink Holdings Inc	TW0008069006	8069 TT	TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & Equip	8,733.96	31,000	221.00	295,916.71	234,526.91	1.13%
30/06/2025	SICAF	FEE-CHF-LEGAL	Fee-Chf-Legal			CHF	Cash	Cash				55	1.00	54.91	54.91	0.00%
30/06/2025	SICAF	FEE-EUR-ADMIN	Fee-Eur-Admin			EUR	Cash	Cash				-2	1.00	-2.29	-2.29	0.00%
30/06/2025	SICAF	FEE-EUR-LEGAL	Fee-Eur-Legal			EUR	Cash	Cash				503	1.00	502.50	502.50	0.00%
30/06/2025	SICAF	FEE-USD-ADMIN	Fee-Usd-Admin			USD	Cash	Cash				-576	1.00	-575.88	-575.88	0.00%
30/06/2025	SICAF	FEE-USD-AUDIT	Fee-Usd-Audit			USD	Cash	Cash				-4,708	1.00	-4,707.94	-4,707.94	-0.02%
30/06/2025	SICAF	FEE-USD-CUST	Fee-Usd-Cust			USD	Cash	Cash				-1,255	1.00	-1,254.60	-1,254.60	-0.01%
30/06/2025	SICAF	FEE-USD-DIRECT	Fee-Usd-Direct			USD	Cash	Cash				-1,105	1.00	-1,105.49	-1,105.49	-0.01%
30/06/2025	SICAF	FEE-USD-DISTR	Fee-Usd-Distri			USD	Cash	Cash				-766	1.00	-765.83	-765.83	0.00%
30/06/2025	SICAF	FEE-USD-KIIDPD	Fee-Usd-Kiidpd			USD	Cash	Cash				-974	1.00	-973.96	-973.96	0.00%
30/06/2025	SICAF	FEE-USD-LEGAL	Fee-Usd-Legal			USD	Cash	Cash				2,768	1.00	2,767.72	2,767.72	0.01%
30/06/2025	SICAF	FEE-USD-MANCO	Fee-Usd-Manco			USD	Cash	Cash				-257	1.00	-257.15	-257.15	0.00%
30/06/2025	SICAF	FEE-USD-OTHER	Fee-Usd-Other			USD	Cash	Cash				-34,965	1.00	-34,964.79	-34,964.79	-0.17%
30/06/2025	SICAF	FEE-USD-REGUL	Fee-Usd-Regul			USD	Cash	Cash				-266	1.00	-265.69	-265.69	0.00%
30/06/2025	SICAF	FEE-USD-SUBCUS	Fee-Usd-Subcus			USD	Cash	Cash				-25,309	1.00	-25,309.47	-25,309.47	-0.12%
30/06/2025	SICAF	FEE-USD-TAX	Fee-Usd-Tax			USD	Cash	Cash				-35,736	1.00	-35,735.96	-35,735.96	-0.17%
30/06/2025	SICAF	FEE-USD-TRANS	Fee-Usd-Trans			USD	Cash	Cash				-13,658	1.00	-13,658.04	-13,658.04	-0.07%
30/06/2025	SICAF	RUGAZPRME	Gazprom Oao	RU0007661625	GAZP RM	RUB	Russia	EASTEURO	Energy	Energy	31,141.99	306,500	0.00	1,416,105.62	0.39	0.00%
30/06/2025	SICAF	MXGCCE	Gcc Sab De Cv	MX01GC2M0006	GCC* MM	MXN	Mexico	LATIN	Materials	Materials	3,217.30	17,109	179.45	152,683.89	162,513.77	0.78%
30/06/2025	SICAF	MXGRUPOE	Grupo Financiero Banorte-O	MXP370711014	GFNORTEO MM	MXN	Mexico	LATIN	Financials	Banks	25,639.65	16,800	171.52	118,052.36	152,526.78	0.74%
30/06/2025	SICAF	CNLDGGRPADR	H World Group Ltd-Adr	US44332N1063	HTHT US	USD	China	EASTASIA	Consumer Discretionary	Consumer Services	10,411.37	3,183	33.92	114,686.40	107,967.36	0.52%
30/06/2025	SICAF	INHDFCADR	Hdfc Bank Ltd-Adr	US40415F1012	HDB US	USD	India	SEASIA	Financials	Banks	195,966.31	10,941	76.67	709,780.24	838,846.47	4.05%
30/06/2025	SICAF	TWHONHAE	Hon Hai Precision Industry	TW0002317005	2317 TT	TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & Equip	76,974.17	28,000	161.00	177,746.34	154,320.14	0.75%
30/06/2025	SICAF	KRHYUNDGE	Hyundai Glovis Co Ltd	KR7086280005	086280 KS	KRW	South Korea	EASTASIA	Industrials	Transportation	7,427.98	3,684	134800.00	328,814.24	367,963.25	1.78%

30/06/2025	SICAF	INICICIADR	Icici Bank Ltd-Spon Adr	US45104G1040	IBN US	USD	India	SEASIA	Financials	Banks	120,007.58	26,755	33.64	711,407.17	900,038.20	4.35%
30/06/2025	SICAF	BRBKITAUIUSE	Itau Unibanco H-Spon Prf Adr	US4655621062	ITUB US	USD	Brazil	LATIN	Financials	Banks	69,321.92	51,776	6.79	285,208.04	351,559.04	1.70%
30/06/2025	SICAF	KRKBFINE	Kb Financial Group Inc	KR7105560007	105560 KS	KRW	South Korea	EASTASIA	Financials	Banks	31,081.54	3,159	110900.00	202,151.11	259,582.91	1.25%
30/06/2025	SICAF	CNBEKEE	Ke Holdings Inc-Adr	US4824971042	BEKE US	USD	China	EASTASIA	Real Estate	Real Estate Mgmt & Dev	21,313.49	6,755	17.74	125,657.57	119,833.70	0.58%
30/06/2025	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%
30/06/2025	SICAF	INMARUTIE	Maruti Suzuki India Ltd	INE585B01010	MSIL IN	INR	India	SEASIA	Consumer Discretionary	Automobiles & Components	45,604.23	2,625	12400.00	303,292.68	379,547.57	1.83%
30/06/2025	SICAF	TWMEDIAE	Mediatek Inc	TW0002454006	2454 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor	68,908.67	2,300	1250.00	95,800.35	98,418.46	0.48%
30/06/2025	SICAF	CN3690HKE	Meituan-Class B	KYG596691041	3690 HK	HKD	China	EASTASIA	Consumer Discretionary	Consumer Services	97,527.80	11,800	125.30	211,184.17	188,349.04	0.91%
30/06/2025	SICAF	ARMELIE	Mercadolibre Inc	US58733R1023	MELI US	USD	Brazil	LATIN	Consumer Discretionary	Consumer Disc Dist & Retail	132,504.18	84	2613.63	172,788.53	219,544.92	1.06%
30/06/2025	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	2.48	0.00%
30/06/2025	SICAF	KWNBKE	National Bank Of Kuwait	KW0EQ0100010	NBK KK	KWD	Kuwait	MIDEAST	Financials	Banks	28,557.48	116,240	1.00	317,090.82	379,799.71	1.83%
30/06/2025	SICAF	CNNTESUSADR	Netease Inc-Adr	US64110W1027	NTES US	USD	China	EASTASIA	Communication Services	Media & Entertainment	85,215.83	4,012	134.58	446,560.20	539,934.96	2.61%
30/06/2025	SICAF	SPOT419393	Nt-Gblu 01/07/2025 Buy Usd Sell Krw 1355.58				KRW			Not classified						
30/06/2025	SICAF	SPOT419393	Nt-Gblu 01/07/2025 Buy Usd Sell Krw 1355.58				USD	G7		Not classified						
30/06/2025	SICAF	SPOT419395	Nt-Gblu 01/07/2025 Buy Usd Sell Krw 1355.58				KRW	South Korea		Not classified						
30/06/2025	SICAF	SPOT419395	Nt-Gblu 01/07/2025 Buy Usd Sell Krw 1355.58				USD	G7		Not classified						
30/06/2025	SICAF	SPOT419174	Nt-UsGb 02/07/2025 Buy Usd Sell Gbp 1.371304				GBP	G7		Not classified						
30/06/2025	SICAF	SPOT419174	Nt-UsGb 02/07/2025 Buy Usd Sell Gbp 1.371304				USD	G7		Not classified						
30/06/2025	SICAF	SPOT419181	Nt-UsGb 02/07/2025 Buy Usd Sell Gbp 1.37155				GBP	G7		Not classified						
30/06/2025	SICAF	SPOT419181	Nt-UsGb 02/07/2025 Buy Usd Sell Gbp 1.37155				USD	G7		Not classified						
30/06/2025	SICAF	SPOT419571	Nt-UsGb 03/07/2025 Buy Usd Sell Gbp 1.370105				GBP	G7		Not classified						
30/06/2025	SICAF	SPOT419571	Nt-UsGb 03/07/2025 Buy Usd Sell Gbp 1.370105				USD	G7		Not classified						
30/06/2025	SICAF	RUBINCOMEOFFSET	Offset Rub Russian Income Past Due Provision				RUB	Cash	Cash							
30/06/2025	SICAF	CN603605C1E	Proya Cosmetics Co Ltd-A	CNE100002TP9	603605 C1	CNY	China	EASTASIA	Consumer Staples	Household & Personal Products	4,573.61	7,400	82.79	89,115.21	85,499.41	0.41%
30/06/2025	SICAF	BRRADLE	Raia Drogasil Sa	BRRADLACNORO	RADL3 BZ	BRL	Brazil	LATIN	Consumer Staples	Consumer Stp Dist & Retail	4,734.41	69,300	15.12	345,661.14	191,983.29	0.93%
30/06/2025	SICAF	INRELIAGDRE	Reliance Inds-Spons Gdr 144a	US7594701077	RIGD LI	USD	India	SEASIA	Energy	Energy	236,148.70	9,053	69.80	539,859.53	631,899.40	3.05%
30/06/2025	SICAF	INRELIAE	Reliance Industries Ltd	INE002A01018	RELIANCE IN	INR	India	SEASIA	Energy	Energy	237,548.59	6,981	1500.60	74,258.99	122,151.22	0.59%
30/06/2025	SICAF	RUBCURRPROV	Rub Russian Income Past Due Provision				RUB	Cash	Cash							
30/06/2025	SICAF	KR207940KSE	Samsung Biologics	KR7207940008	207940 KS	KRW	South Korea	EASTASIA	Health Care	Pharmaceuticals, Biotechnology	51,874.34	260	992000.00	177,616.04	191,108.48	0.92%
30/06/2025	SICAF	KRSAMSGDR	Samsung Electr-Gdr Reg S	US7960508882	SMSN LI	USD	South Korea	EASTASIA	Information Technology	Tech Hardware & Equip	260,700.85	476	1101.00	512,264.29	524,076.00	2.53%
30/06/2025	SICAF	KRSAMORE	Samsung Electronics Co Ltd	KR7005930003	005930 KS	KRW	South Korea	EASTASIA	Information Technology	Tech Hardware & Equip	260,085.34	2,291	59800.00	100,501.87	101,512.89	0.49%
30/06/2025	SICAF	CN300760C2E	Shenzhen Mindray A(Hk-C)	CNE100003G67	300760 C2	CNY	China	EASTASIA	Health Care	Health Care Equip & Services	37,990.48	7,100	224.75	242,507.10	222,695.56	1.08%
30/06/2025	SICAF	SICAFBRLCURR	Sicaf Brl Current Account				BRL	Cash	Cash							
30/06/2025	SICAF	SICAFEURCURR	Sicaf Eur Current Account				EUR	Cash	Cash							
30/06/2025	SICAF	SICAFGBPCURR	Sicaf Gbp Current Account				GBP	Cash	Cash							
30/06/2025	SICAF	SICAFINRCURR	Sicaf Inr Current Account				INR	Cash	Cash							
30/06/2025	SICAF	SICAFKRWCURR	Sicaf Krw Current Account				KRW	Cash	Cash							
30/06/2025	SICAF	SICAFMXNCURR	Sicaf Mxn Current Account				MXN	Cash	Cash							
30/06/2025	SICAF	SICAFSARCURR	Sicaf Sar Current Account				SAR	Cash	Cash							
30/06/2025	SICAF	SICAFPWDCURR	Sicaf Twd Current Account				TWD	Cash	Cash							
30/06/2025	SICAF	SICAFUSDCURR	Sicaf Usd Current Account				USD	Cash	Cash							
30/06/2025	SICAF	SICAFZARCURR	Sicaf Zar Current Account				ZAR	Cash	Cash							
30/06/2025	SICAF	MSCI3681302	Sieyuan Electric A(Hk-C)	CNE000001KM8	002028 C2	CNY	China	EASTASIA	Industrials	Capital Goods	7,912.38	20,100	72.91	207,056.79	204,520.41	0.99%
30/06/2025	SICAF	KRHYUNOE	Sk Hynix Inc	KR7000660001	000660 KS	KRW	South Korea	EASTASIA	Information Technology	Semiconductors & Semiconductor	156,183.51	6,286	292000.00	845,141.82	1,360,041.49	6.57%
30/06/2025	SICAF	KRSKSQUARE	Sk Square Co Ltd	KR7402340004	402340 KS	KRW	South Korea	EASTASIA	Industrials	Capital Goods	17,820.52	2,885	183000.00	180,994.30	391,193.69	1.89%
30/06/2025	SICAF	KRSKTELECOME	Sk Telecom	KR7017670001	017670 KS	KRW	South Korea	EASTASIA	Communication Services	Telecommunication Services	8,947.81	8,140	56700.00	322,594.13	341,981.33	1.65%
30/06/2025	SICAF	PESCCOUSE	Southern Copper Corp	US84265V1052	SCCO US	USD	Peru	LATIN	Materials	Materials	81,347.59	3,211	101.17	285,863.84	324,856.87	1.57%
30/06/2025	SICAF	INSUNPINE	Sun Pharmaceutical Industries	INE044A01036	SUNP IN	INR	India	SEASIA	Health Care	Pharmaceuticals, Biotechnology	47,029.89	13,119	1675.70	271,604.10	256,337.55	1.24%
30/06/2025	SICAF	MSCI9770602	Sunresin New A (Hk-C)	CNE100002136	300487 C2	CNY	China	EASTASIA	Materials	Materials	3,560.08	29,800	50.30	224,740.35	209,188.47	1.01%
30/06/2025	SICAF	TWTSMCE	Taiwan Semiconductor Manufac	TW0002330008	2330 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor	946,124.36	54,848	1060.00	1,146,770.35	1,990,239.63	9.61%

30/06/2025	SICAF	INETCSINE	Tata Consultancy Svcs Ltd	INE467B01029	TCS IN	INR	India	SEASIA	Information Technology	Software & Services	146,522.23	5,604	3462.00	252,400.73	226,224.91	1.09%
30/06/2025	SICAF	CNTENCEE	Tencent Holdings Ltd	KYG875721634	700 HK	HKD	China	EASTASIA	Communication Services	Media & Entertainment	588,004.65	25,400	503.00	1,404,434.62	1,627,541.40	7.86%
30/06/2025	SICAF	CNCTRIADR	Trip.Com Group Ltd-Adr	US89677Q1076	TCOM US	USD	China	EASTASIA	Consumer Discretionary	Consumer Services	38,327.31	7,722	58.64	485,634.25	452,818.08	2.19%
30/06/2025	SICAF	USTBIL0725Z	United States Treasury Bill 0% 10/07/2025	US912797LW51	B	USD	G7					206,200	99.90	205,855.73	205,983.61	0.99%
30/06/2025	SICAF	BRCIAVDRDE	Vale Sa	BRVALEACNOR0	VALE3 BZ	BRL	Brazil	LATIN	Materials	Materials	43,556.01	28,800	52.65	331,032.76	277,823.69	1.34%
30/06/2025	SICAF	TWWISTRONE	Wistron Corp	TW0003231007	3231 TT	TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & Equip	12,205.17	57,000	122.50	206,579.77	239,028.48	1.15%
30/06/2025	SICAF	CH1810HKE	Xiaomi Corp B	KYG9830T1067	1810 HK	HKD	China	EASTASIA	Information Technology	Tech Hardware & Equip	198,179.89	40,000	59.95	275,384.42	305,477.71	1.47%

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