

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
30/09/2025	SICEMEF	AEADBUHE	Abu Dhabi Islamic Bank	AEA000801018	ADIB UH	AED	United Arab Emirates	MIDEAST	Financials	Banks	21,536.88	566,921	21.78	2,180,133.54	3,361,704.16	0.73%
30/09/2025	SICEMEF	HKAIAGRPE	Aia Group Ltd	HK000069689	1299 HK	HKD	Hong Kong	EASTASIA	Financials	Insurance	100,746.58	1,045,000	74.65	8,658,481.55	10,026,380.39	2.18%
30/09/2025	SICEMEF	TW3661TTE	Alchip Technologies Ltd	KYG022421088	3661 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor	9,216.48	68,445	3465.00	5,890,187.34	7,781,413.64	1.69%
30/09/2025	SICEMEF	AEALDARE	Aldar Properties Pjsc	AEA002001013	ALDAR UH	AED	United Arab Emirates	MIDEAST	Real Estate	Real Estate Mgmt & Dev	20,293.42	1,800,252	9.48	3,787,972.80	4,646,444.04	1.01%
30/09/2025	SICEMEF	TWANDTECHE	Andes Technology	TW0006533003	6533 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor	510.78	402,000	307.00	4,670,682.82	4,049,281.45	0.88%
30/09/2025	SICEMEF	CNANTASPE	Anta Sports Products Ltd	KYG040111059	2020 HK	HKD	China	EASTASIA	Consumer Discretionary	Consumer Durables & Apparel	33,722.12	912,000	93.50	9,984,617.73	10,959,847.82	2.38%
30/09/2025	SICEMEF	INAPHSE	Apollo Hospitals Enterprise	INE437A01024	APHS IN	INR	India	SEASIA	Health Care	Health Care Equip & Services	12,002.71	48,553	7409.00	3,909,199.17	4,051,517.53	0.88%
30/09/2025	SICEMEF	IDBKMANE	Bank Mandiri Tbk Pt	ID1000095003	BMRI IJ	IDR	Indonesia	SEASIA	Financials	Banks	24,620.30	12,593,800	4400.00	4,699,917.66	3,325,095.71	0.72%
30/09/2025	SICEMEF	CNBYDCOME	Byd Co Ltd-H	CNE100000296	1211 HK	HKD	China	EASTASIA	Consumer Discretionary	Automobiles & Components	135,489.60	235,500	110.20	4,091,525.64	3,335,574.01	0.72%
30/09/2025	SICEMEF	CMSICEMFNTUSO	Call Money Sicemef Nt Usd Otc			USD	Cash	Cash				260,000	1.00	260,000.00	259,108.15	0.06%
30/09/2025	SICEMEF	TWCHROMAE	Chroma Ate Inc	TW0002360005	2360 TT	TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & Equip	8,089.13	297,000	579.00	3,031,911.79	5,642,200.93	1.23%
30/09/2025	SICEMEF	KRCLASSYSE	Classys	KR7214150005	214150 KS	KRW	South Korea	EASTASIA	Health Care	Health Care Equip & Services	2,362.71	81,828	50500.00	2,307,942.12	2,945,236.45	0.64%
30/09/2025	SICEMEF	MSCI9740702	Contemporary Amp A(Hk-C)	CNE100003662	300750 C2	CNY	China	EASTASIA	Industrials	Capital Goods	260,112.34	221,430	402.00	8,033,039.09	12,504,809.33	2.72%
30/09/2025	SICEMEF	INCREDDAGE	Creditaccess Grameen	INE741K01010	CREDAG IN	INR	India	SEASIA	Financials	Financial Services	2,437.13	238,029	1353.20	3,297,255.31	3,627,721.34	0.79%
30/09/2025	SICEMEF	KRDONGBUILE	Db Insurance Co Ltd	KR7005830005	005830 KS	KRW	South Korea	EASTASIA	Financials	Insurance	7,003.62	74,329	138500.00	5,904,675.84	7,337,277.00	1.59%
30/09/2025	SICEMEF	TWDELTAELCE	Delta Electronics Inc	TW0002308004	2308 TT	TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & Equip	72,866.19	264,000	854.00	5,670,637.80	7,397,335.78	1.61%
30/09/2025	SICEMEF	TWEINKHOLE	E Ink Holdings Inc	TW0008069006	8069 TT	TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & Equip	9,070.80	1,187,000	240.50	8,609,512.60	9,366,543.08	2.04%
30/09/2025	SICEMEF	TWELITE	Elite Material Co Ltd	TW0002383007	2383 TT	TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & Equip	13,953.64	164,000	1225.00	5,835,605.01	6,591,639.87	1.43%
30/09/2025	SICEMEF	KREUGENEE	Eugene Technology Co Ltd	KR7084370006	084370 KS	KRW	South Korea	EASTASIA	Information Technology	Semiconductors & Semiconductor	1,144.08	125,586	69900.00	3,932,706.26	6,256,698.91	1.36%
30/09/2025	SICEMEF	FEE-USD-ADMIN	Fee-Usd-Admin			USD	Cash	Cash				-12,310	1.00	-12,310.22	-12,310.22	0.00%
30/09/2025	SICEMEF	FEE-USD-AUDIT	Fee-Usd-Audit			USD	Cash	Cash				-37,111	1.00	-37,110.99	-37,110.99	-0.01%
30/09/2025	SICEMEF	FEE-USD-CUST	Fee-Usd-Cust			USD	Cash	Cash				-10,023	1.00	-10,022.60	-10,022.60	0.00%
30/09/2025	SICEMEF	FEE-USD-DIRECT	Fee-Usd-Direct			USD	Cash	Cash				-11,135	1.00	-11,135.39	-11,135.38	0.00%
30/09/2025	SICEMEF	FEE-USD-DISTRI	Fee-Usd-Distri			USD	Cash	Cash				-6,928	1.00	-6,927.89	-6,927.89	0.00%
30/09/2025	SICEMEF	FEE-USD-KIIDPD	Fee-Usd-Kiidpd			USD	Cash	Cash				-1,546	1.00	-1,546.27	-1,546.27	0.00%
30/09/2025	SICEMEF	FEE-USD-LEGAL	Fee-Usd-Legal			USD	Cash	Cash				8,951	1.00	8,950.72	8,950.72	0.00%
30/09/2025	SICEMEF	FEE-USD-MANCO	Fee-Usd-Manco			USD	Cash	Cash				-5,843	1.00	-5,842.89	-5,842.89	0.00%
30/09/2025	SICEMEF	FEE-USD-OTHER	Fee-Usd-Other			USD	Cash	Cash				-147,477	1.00	-147,476.76	-147,476.76	-0.03%
30/09/2025	SICEMEF	FEE-USD-REGUL	Fee-Usd-Regul			USD	Cash	Cash				6,696	1.00	6,695.61	6,695.61	0.00%
30/09/2025	SICEMEF	FEE-USD-REGUL-3	Fee-Usd-Regul-3 (Flat_Regul)			USD	Cash	Cash				-1,770	1.00	-1,770.47	-1,770.47	0.00%
30/09/2025	SICEMEF	FEE-USD-REGUL-4	Fee-Usd-Regul-4 (Ucits)			USD	Cash	Cash				-13,144	1.00	-13,143.72	-13,143.72	0.00%
30/09/2025	SICEMEF	FEE-USD-SUBCUS	Fee-Usd-Subcus			USD	Cash	Cash				-17,588	1.00	-17,588.02	-17,588.02	0.00%
30/09/2025	SICEMEF	FEE-USD-TAX	Fee-Usd-Tax			USD	Cash	Cash				-60,181	1.00	-60,180.56	-60,180.56	-0.01%
30/09/2025	SICEMEF	FEE-USD-TAX-IN	Fee-Usd-Tax-In			USD	Cash	Cash				-183,950	1.00	-183,950.34	-183,950.34	-0.04%
30/09/2025	SICEMEF	FEE-USD-TRANS	Fee-Usd-Trans			USD	Cash	Cash				-14,932	1.00	-14,932.08	-14,932.08	0.00%
30/09/2025	SICEMEF	CNYMMEADR	Full Truck Alliance -Spn Adr	US35969L1089	YMM US	USD	China	EASTASIA	Industrials	Transportation	13,565.25	438,400	12.97	5,675,248.65	5,686,048.00	1.24%
30/09/2025	SICEMEF	MXGENTERAMME	Genera Sab De Cv	MX01GE0E0004	ENTERA* MM	MXN	Mexico	LATIN	Financials	Financial Services	4,092.17	1,978,700	47.49	4,055,226.72	5,125,785.52	1.11%
30/09/2025	SICEMEF	CN2367HKE	Giant Biogene Holding	KYG3887G1091	2367 HK	HKD	China	EASTASIA	Consumer Staples	Household & Personal Products	7,773.68	550,400	56.50	4,509,316.50	3,996,915.33	0.87%
30/09/2025	SICEMEF	IDGRABUSE	Grab Holdings Ltd - Cl A	KYG4124C1096	GRAB US	USD	Indonesia	SEASIA	Industrials	Transportation	24,526.31	1,581,800	6.02	6,964,780.34	9,522,436.00	2.07%
30/09/2025	SICEMEF	MXOMABADR	Grupo Aeroportuario Cen-Adr	US4005011022	OMAB US	USD	Mexico	LATIN	Industrials	Transportation	5,065.11	39,600	103.87	3,573,856.41	4,113,252.00	0.89%
30/09/2025	SICEMEF	MXGAPBMMME	Grupo Aeroportuario Del-B Sh	MX01GA000004	GAPB MM	MXN	Mexico	LATIN	Industrials	Transportation	11,908.53	180,375	432.90	3,194,780.19	4,259,339.29	0.93%
30/09/2025	SICEMEF	MXGRUPOE	Grupo Financiero Banorte-O	MXP370711014	GFNORTEO MM	MXN	Mexico	LATIN	Financials	Banks	28,254.24	819,200	184.48	6,475,293.46	8,243,611.95	1.79%
30/09/2025	SICEMEF	ARGGALUSE	Grupo Financiero Galicia-Adr	US3999091008	GGAL US	USD	Argentina	LATIN	Financials	Banks	4,426.84	103,266	27.56	3,575,042.07	2,846,010.96	0.62%
30/09/2025	SICEMEF	TW3680TTE	Gudeng Precision Industrial	TW0003680005	3680 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor	1,086.79	283,000	344.50	3,530,615.14	3,198,815.54	0.70%
30/09/2025	SICEMEF	CNLDGGRPADR	H World Group Ltd-Adr	US44332N1063	HTHT US	USD	China	EASTASIA	Consumer Discretionary	Consumer Services	12,004.39	121,179	39.11	4,341,240.14	4,739,310.69	1.03%
30/09/2025	SICEMEF	KRZHANCHME	Hansol Chemical Co Ltd	KR7014680003	014680 KS	KRW	South Korea	EASTASIA	Materials	Materials	1,692.06	55,499	209000.00	6,434,016.06	8,267,197.18	1.80%

30/09/2025	SICEMEF	INHDFCADR	Hdfc Bank Ltd-Adr	US40415F1012	HDB US	USD	India	SEASIA	Financials	Banks	174,903.16	444,932	34.16	14,614,509.67	15,198,877.12	3.30%
30/09/2025	SICEMEF	ININDIGOINE	Interglobe Aviation Ltd	INE646L01027	INDIGO IN	INR	India	SEASIA	Industrials	Transportation	24,366.30	61,843	5594.50	3,358,118.88	3,896,672.31	0.85%
30/09/2025	SICEMEF	INIGILINE	International Gemmological Institute (Igi)	INE0Q9301021	IGIL IN	INR	India	SEASIA	Industrials	Commercial & Pro Services	1,680.34	1,128,585	345.10	4,918,881.00	4,386,531.89	0.95%
30/09/2025	SICEMEF	KZKSPIUSADR	Jsc Kaspi.Kz Adr	US48581R2058	KSPI US	USD	Kazakhstan	EASTEURO	Financials	Financial Services	15,583.28	27,488	81.68	2,650,111.76	2,245,219.84	0.49%
30/09/2025	SICEMEF	CNBZE	Kanzhun Ltd - Adr	US48553T1060	BZ US	USD	China	EASTASIA	Industrials	Commercial & Pro Services	11,196.25	336,244	23.36	6,098,134.53	7,854,659.84	1.71%
30/09/2025	SICEMEF	CNBEKEE	Ke Holdings Inc-Adr	US4824971042	BEKE US	USD	China	EASTASIA	Real Estate	Real Estate Mgmt & Dev	22,473.80	172,334	19.00	2,615,202.22	3,274,346.00	0.71%
30/09/2025	SICEMEF	KRKOLME	Korea Kolmar Co Ltd	KR7161890009	161890 KS	KRW	South Korea	EASTASIA	Consumer Staples	Household & Personal Products	1,311.67	52,786	77800.00	3,572,245.71	2,927,016.71	0.64%
30/09/2025	SICEMEF	BRLOJASE	Lojas Renner S.A.	BRLRENACNOR1	LREN3 BZ	BRL	Brazil	LATIN	Consumer Discretionary	Consumer Disc Dist & Retail	3,012.86	1,214,300	15.13	3,524,682.35	3,449,851.94	0.75%
30/09/2025	SICEMEF	TW3533TTE	Lotes Co Ltd	TW0003533006	3533 TT	TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & Equip	5,657.18	31,000	1545.00	1,148,077.44	1,571,461.38	0.34%
30/09/2025	SICEMEF	PLLPPPWE	Lpp Sa	PLLPP0000011	LPP PW	PLN	Poland	EASTEURO	Consumer Discretionary	Consumer Durables & Apparel	9,012.84	813	17680.00	3,316,407.22	3,962,082.23	0.86%
30/09/2025	SICEMEF	RULUKOIE	Lukoil Oao	RU0009024277	LKOH RM	RUB	Russia	EASTEURO	Energy	Energy	56,462.12	10,718	0.00	826,661.28	0.01	0.00%
30/09/2025	SICEMEF	INMHIDLGDR	Mahindra & Mahindra-Spon Gdr	USY541641194	MHID LI	USD	India	SEASIA	Consumer Discretionary	Automobiles & Components	47,751.51	113,770	38.40	4,196,983.37	4,368,768.00	0.95%
30/09/2025	SICEMEF	INMRCOINE	Marico Ltd	INE196A01026	MRCO IN	INR	India	SEASIA	Consumer Staples	Food, Beverage & Tobacco	10,198.63	346,008	697.40	2,726,309.30	2,717,753.99	0.59%
30/09/2025	SICEMEF	TWMEDIAE	Mediatek Inc	TW0002454006	2454 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor	69,182.84	183,000	1315.00	6,724,095.30	7,895,695.26	1.72%
30/09/2025	SICEMEF	ARMELIE	Mercadolibre Inc	US58733R1023	MELI US	USD	Brazil	LATIN	Consumer Discretionary	Consumer Disc Dist & Retail	118,476.72	1,600	2336.94	3,075,031.89	3,739,104.00	0.81%
30/09/2025	SICEMEF	VNMWGVNE	Mobile World Investment Corp	VN000000MWG0	MWG VN	VND	Vietnam	SEASIA	Consumer Discretionary	Consumer Disc Dist & Retail	5,410.26	2,556,900	77700.00	6,885,413.74	7,517,733.00	1.63%
30/09/2025	SICEMEF	CNNTESUSADR	Netease Inc-Adr	US64110W1027	NTES US	USD	China	EASTASIA	Communication Services	Media & Entertainment	96,239.81	64,300	151.99	6,609,756.29	9,772,957.00	2.12%
30/09/2025	SICEMEF	SPOT428027	Nt-Gb 01/10/2025 Buy Aed Sell Usd 3.6729			AED	United Arab Emirates		Not classified	Not classified	232,048	100.00	0.00	63,176.58		0.01%
30/09/2025	SICEMEF	SPOT428027	Nt-Gb 01/10/2025 Buy Aed Sell Usd 3.6729			USD	G7		Not classified	Not classified	-63,178	100.00	0.00	-63,178.30		-0.01%
30/09/2025	SICEMEF	SPOT428035	Nt-Gb 01/10/2025 Buy Pln Sell Usd 3.638258			PLN	Poland		Not classified	Not classified	178,624	100.00	0.00	49,236.76		0.01%
30/09/2025	SICEMEF	SPOT428035	Nt-Gb 01/10/2025 Buy Pln Sell Usd 3.638258			USD	G7		Not classified	Not classified	-49,096	100.00	0.00	-49,095.91		-0.01%
30/09/2025	SICEMEF	SPOT428030	Nt-Gb 02/10/2025 Buy Hkd Sell Usd 7.779622			HKD	Hong Kong		Not classified	Not classified	1,158,282	100.00	0.00	148,871.82		0.03%
30/09/2025	SICEMEF	SPOT428030	Nt-Gb 02/10/2025 Buy Hkd Sell Usd 7.779622			USD	G7		Not classified	Not classified	-148,887	100.00	0.00	-148,886.71		-0.03%
30/09/2025	SICEMEF	SPOT428029	Nt-Gb 02/10/2025 Buy Hkd Sell Usd 7.779811			HKD	Hong Kong		Not classified	Not classified	1,055,541	100.00	0.00	135,666.65		0.03%
30/09/2025	SICEMEF	SPOT428029	Nt-Gb 02/10/2025 Buy Hkd Sell Usd 7.779811			USD	G7		Not classified	Not classified	-135,677	100.00	0.00	-135,676.92		-0.03%
30/09/2025	SICEMEF	SPOT428031	Nt-Gb 02/10/2025 Buy Hkd Sell Usd 7.779811			HKD	Hong Kong		Not classified	Not classified	417,438	100.00	0.00	53,652.45		0.01%
30/09/2025	SICEMEF	SPOT428031	Nt-Gb 02/10/2025 Buy Hkd Sell Usd 7.779811			USD	G7		Not classified	Not classified	-53,657	100.00	0.00	-53,656.51		-0.01%
30/09/2025	SICEMEF	SPOT428032	Nt-Gb 02/10/2025 Buy Hkd Sell Usd 7.779811			HKD	Hong Kong		Not classified	Not classified	4,357,677	100.00	0.00	560,083.98		0.12%
30/09/2025	SICEMEF	SPOT428032	Nt-Gb 02/10/2025 Buy Hkd Sell Usd 7.779811			USD	G7		Not classified	Not classified	-560,126	100.00	0.00	-560,126.38		-0.12%
30/09/2025	SICEMEF	SPOT428293	Nt-Gblu 01/10/2025 Buy Bri Sell Usd 5.315679			BRL	Brazil		Not classified	Not classified	345,024	100.00	0.00	64,786.53		0.01%
30/09/2025	SICEMEF	SPOT428293	Nt-Gblu 01/10/2025 Buy Bri Sell Usd 5.315679			USD	G7		Not classified	Not classified	-64,907	100.00	0.00	-64,906.83		-0.01%
30/09/2025	SICEMEF	SPOT428294	Nt-Gblu 01/10/2025 Buy Bri Sell Usd 5.315679			BRL	Brazil		Not classified	Not classified	684,002	100.00	0.00	128,437.73		0.03%
30/09/2025	SICEMEF	SPOT428294	Nt-Gblu 01/10/2025 Buy Bri Sell Usd 5.315679			USD	G7		Not classified	Not classified	-128,676	100.00	0.00	-128,676.23		-0.03%
30/09/2025	SICEMEF	SPOT428204	Nt-Gblu 01/10/2025 Buy Krw Sell Usd 1400.30833			KRW	South Korea		Not classified	Not classified	118,793,127	100.00	0.00	84,667.78		0.02%
30/09/2025	SICEMEF	SPOT428204	Nt-Gblu 01/10/2025 Buy Krw Sell Usd 1400.30833			USD	G7		Not classified	Not classified	-84,834	100.00	0.00	-84,833.55		-0.02%
30/09/2025	SICEMEF	SPOT428205	Nt-Gblu 01/10/2025 Buy Krw Sell Usd 1400.30833			KRW	South Korea		Not classified	Not classified	100,442,124	100.00	0.00	71,588.41		0.02%
30/09/2025	SICEMEF	SPOT428205	Nt-Gblu 01/10/2025 Buy Krw Sell Usd 1400.30833			USD	G7		Not classified	Not classified	-71,729	100.00	0.00	-71,728.58		-0.02%
30/09/2025	SICEMEF	SPOT428206	Nt-Gblu 01/10/2025 Buy Krw Sell Usd 1400.30833			KRW	South Korea		Not classified	Not classified	76,970,084	100.00	0.00	54,859.12		0.01%
30/09/2025	SICEMEF	SPOT428206	Nt-Gblu 01/10/2025 Buy Krw Sell Usd 1400.30833			USD	G7		Not classified	Not classified	-54,967	100.00	0.00	-54,966.53		-0.01%
30/09/2025	SICEMEF	SPOT428207	Nt-Gblu 01/10/2025 Buy Krw Sell Usd 1400.30833			KRW	South Korea		Not classified	Not classified	160,415,860	100.00	0.00	114,333.67		0.02%
30/09/2025	SICEMEF	SPOT428207	Nt-Gblu 01/10/2025 Buy Krw Sell Usd 1400.30833			USD	G7		Not classified	Not classified	-114,558	100.00	0.00	-114,557.53		-0.02%
30/09/2025	SICEMEF	SPOT428208	Nt-Gblu 01/10/2025 Buy Krw Sell Usd 1400.30833			KRW	South Korea		Not classified	Not classified	146,167,037	100.00	0.00	104,178.07		0.02%
30/09/2025	SICEMEF	SPOT428208	Nt-Gblu 01/10/2025 Buy Krw Sell Usd 1400.30833			USD	G7		Not classified	Not classified	-104,382	100.00	0.00	-104,382.04		-0.02%
30/09/2025	SICEMEF	SPOT428209	Nt-Gblu 01/10/2025 Buy Krw Sell Usd 1400.30833			KRW	South Korea		Not classified	Not classified	315,829,721	100.00	0.00	225,102.26		0.05%
30/09/2025	SICEMEF	SPOT428209	Nt-Gblu 01/10/2025 Buy Krw Sell Usd 1400.30833			USD	G7		Not classified	Not classified	-225,543	100.00	0.00	-225,542.99		-0.05%
30/09/2025	SICEMEF	SPOT428210	Nt-Gblu 01/10/2025 Buy Krw Sell Usd 1400.30833			KRW	South Korea		Not classified	Not classified	90,079,016	100.00	0.00	64,202.29		0.01%
30/09/2025	SICEMEF	SPOT428210	Nt-Gblu 01/10/2025 Buy Krw Sell Usd 1400.30833			USD	G7		Not classified	Not classified	-64,328	100.00	0.00	-64,327.99		-0.01%
30/09/2025	SICEMEF	SPOT428060	Nt-Usgb 01/10/2025 Buy Gbp Sell Usd 1.341466			GBP	G7		Not classified	Not classified	439	100.00	0.00	591.25		0.00%
30/09/2025	SICEMEF	SPOT428060	Nt-Usgb 01/10/2025 Buy Gbp Sell Usd 1.341466			USD	G7		Not classified	Not classified	-589	100.00	0.00	-589.15		0.00%
30/09/2025	SICEMEF	SPOT427987	Nt-Usgb 01/10/2025 Buy Usd Sell Aud 0.654112			AUD	G7		Not classified	Not classified	-483,508	100.00	0.00	-320,445.17		-0.07%
30/09/2025	SICEMEF	SPOT427987	Nt-Usgb 01/10/2025 Buy Usd Sell Aud 0.654112			USD	G7		Not classified	Not classified	316,269	100.00	0.00	316,268.62		0.07%

30/09/2025	SICEMEF	SPOT427989	Nt-Usgb 01/10/2025 Buy Usd Sell Gbp 1.339907			GBP	G7			Not classified	Not classified	-23,205	100.00	0.00	-31,239.65	-0.01%
30/09/2025	SICEMEF	SPOT427989	Nt-Usgb 01/10/2025 Buy Usd Sell Gbp 1.339907			USD	G7			Not classified	Not classified	31,092	100.00	0.00	31,092.46	0.01%
30/09/2025	SICEMEF	SPOT427990	Nt-Usgb 01/10/2025 Buy Usd Sell Gbp 1.34015			GBP	G7			Not classified	Not classified	-70,242	100.00	0.00	-94,563.29	-0.02%
30/09/2025	SICEMEF	SPOT427990	Nt-Usgb 01/10/2025 Buy Usd Sell Gbp 1.34015			USD	G7			Not classified	Not classified	94,135	100.00	0.00	94,134.82	0.02%
30/09/2025	SICEMEF	SPOT428064	Nt-Usgb 02/10/2025 Buy Gbp Sell Usd 1.34185			GBP	G7			Not classified	Not classified	30,448	100.00	0.00	40,990.47	0.01%
30/09/2025	SICEMEF	SPOT428064	Nt-Usgb 02/10/2025 Buy Gbp Sell Usd 1.34185			USD	G7			Not classified	Not classified	-40,857	100.00	0.00	-40,856.50	-0.01%
30/09/2025	SICEMEF	SPOT428557	Nt-Usgb 02/10/2025 Buy Gbp Sell Usd 1.34185			GBP	G7			Not classified	Not classified	309	100.00	0.00	415.92	0.00%
30/09/2025	SICEMEF	SPOT428557	Nt-Usgb 02/10/2025 Buy Gbp Sell Usd 1.34185			USD	G7			Not classified	Not classified	-415	100.00	0.00	-414.56	0.00%
30/09/2025	SICEMEF	SPOT428059	Nt-Usgb 02/10/2025 Buy Usd Sell Aud 0.657443			AUD	G7			Not classified	Not classified	-129,734	100.00	0.00	-85,980.93	-0.02%
30/09/2025	SICEMEF	SPOT428059	Nt-Usgb 02/10/2025 Buy Usd Sell Aud 0.657443			USD	G7			Not classified	Not classified	85,292	100.00	0.00	85,292.43	0.02%
30/09/2025	SICEMEF	SPOT428061	Nt-Usgb 02/10/2025 Buy Usd Sell Gbp 1.341474			GBP	G7			Not classified	Not classified	-11,216	100.00	0.00	-15,099.86	0.00%
30/09/2025	SICEMEF	SPOT428061	Nt-Usgb 02/10/2025 Buy Usd Sell Gbp 1.341474			USD	G7			Not classified	Not classified	15,046	100.00	0.00	15,046.29	0.00%
30/09/2025	SICEMEF	SPOT428555	Nt-Usgb 02/10/2025 Buy Usd Sell Gbp 1.345865			GBP	G7			Not classified	Not classified	-100	100.00	0.00	-134.36	0.00%
30/09/2025	SICEMEF	SPOT428555	Nt-Usgb 02/10/2025 Buy Usd Sell Gbp 1.345865			USD	G7			Not classified	Not classified	134	100.00	0.00	134.32	0.00%
30/09/2025	SICEMEF	SPOT428554	Nt-Usgb 03/10/2025 Buy Usd Sell Aud 0.662543			AUD	G7			Not classified	Not classified	-41,371	100.00	0.00	-27,418.34	-0.01%
30/09/2025	SICEMEF	SPOT428554	Nt-Usgb 03/10/2025 Buy Usd Sell Aud 0.662543			USD	G7			Not classified	Not classified	27,410	100.00	0.00	27,409.77	0.01%
30/09/2025	SICEMEF	SPOT428556	Nt-Usgb 03/10/2025 Buy Usd Sell Gbp 1.345872			GBP	G7			Not classified	Not classified	-4,541	100.00	0.00	-6,113.23	0.00%
30/09/2025	SICEMEF	SPOT428556	Nt-Usgb 03/10/2025 Buy Usd Sell Gbp 1.345872			USD	G7			Not classified	Not classified	6,112	100.00	0.00	6,111.51	0.00%
30/09/2025	SICEMEF	RUBINCOMEOFFSET	Offset Rub Russian Income Past Due Provision			RUB	Cash	Cash				-19,824,013	1.00	-249,492.89	-240,291.06	-0.05%
30/09/2025	SICEMEF	INPOLICYBZE	Pb Fintech Ltd	INE417T01026	POLICYBZ IN	INR	India	SEASIA	Financials	Insurance	8,807.85	204,170	1702.00	3,262,736.18	3,913,754.16	0.85%
30/09/2025	SICEMEF	CN603605C1E	Proya Cosmetics Co Ltd-A	CNE100002TP9	603605 C1	CNY	China	EASTASIA	Consumer Staples	Household & Personal Products	4,491.92	187,182	80.79	2,202,232.79	2,124,399.80	0.46%
30/09/2025	SICEMEF	BRRDORE	Rede Dor Sao Luiz	BRRDORACNOR8	RDOR3 BZ	BRL	Brazil	LATIN	Health Care	Health Care Equip & Services	18,099.96	1,173,063	42.08	6,812,292.49	9,268,994.01	2.01%
30/09/2025	SICEMEF	RUBCURRPROV	Rub Russian Income Past Due Provision			RUB	Cash	Cash				19,824,013	1.00	249,492.89	240,291.06	0.05%
30/09/2025	SICEMEF	KR028260KSE	Samsung C&T Corp	KR7028260008	028260 KS	KRW	South Korea	EASTASIA	Industrials	Capital Goods	22,410.94	34,226	184600.00	4,255,466.50	4,503,132.18	0.98%
30/09/2025	SICEMEF	KR009150KSE	Samsung Electro-Mechanics Co	KR7009150004	009150 KS	KRW	South Korea	EASTASIA	Information Technology	Tech Hardware & Equip	10,322.96	37,616	193500.00	4,263,743.81	5,187,766.65	1.13%
30/09/2025	SICEMEF	TWSEUSADR	Sea Ltd-Adr	US81141R1005	SE US	USD	Taiwan	EASTASIA	Consumer Discretionary	Consumer Disc Dist & Retail	105,811.72	23,041	178.73	4,536,031.45	4,118,117.93	0.90%
30/09/2025	SICEMEF	SICEMEFAEDCURR	Sicemef Aed Current Account			AED	Cash	Cash				-231,670	1.00	-61,804.54	-63,073.67	-0.01%
30/09/2025	SICEMEF	SICEMEFAUDCURR	Sicemef Aud Current Account			AUD	Cash	Cash				654,613	1.00	568,658.85	433,844.46	0.09%
30/09/2025	SICEMEF	SICEMEFBRLCURR	Sicemef Bri Current Account			BRL	Cash	Cash				-510,926	1.00	131,926.23	-95,938.57	-0.02%
30/09/2025	SICEMEF	SICEMEFEURCURR	Sicemef Eur Current Account			EUR	Cash	Cash				6,881	1.00	35,941.10	8,085.13	0.00%
30/09/2025	SICEMEF	SICEMEFGBPCURR	Sicemef Gbp Current Account			GBP	Cash	Cash				81,937	1.00	101,895.44	110,307.52	0.02%
30/09/2025	SICEMEF	SICEMEFHKDCURR	Sicemef Hkd Current Account			HKD	Cash	Cash				-6,988,938	1.00	-876,290.59	-898,274.90	-0.20%
30/09/2025	SICEMEF	SICEMEFINRCURR	Sicemef Inr Current Account			INR	Cash	Cash				3	1.00	121,130.49	0.04	0.00%
30/09/2025	SICEMEF	SICEMEFKRWCURR	Sicemef Krw Current Account			KRW	Cash	Cash				-989,587,944	1.00	-660,775.53	-705,311.96	-0.15%
30/09/2025	SICEMEF	SICEMEFPLNCURR	Sicemef Pln Current Account			PLN	Cash	Cash				-178,624	1.00	-40,898.78	-49,236.76	-0.01%
30/09/2025	SICEMEF	SICEMEFSARCURR	Sicemef Sar Current Account			SAR	Cash	Cash				4,813	1.00	6,338.82	1,283.35	0.00%
30/09/2025	SICEMEF	SICEMEFTWDCURR	Sicemef Twd Current Account			TWD	Cash	Cash				-4,175,879	1.00	-24,404.41	-137,012.91	-0.03%
30/09/2025	SICEMEF	SICEMEFUSDCURR	Sicemef Usd Current Account			USD	Cash	Cash				15,750,577	1.00	15,750,577.17	15,750,577.17	3.42%
30/09/2025	SICEMEF	SICEMEFVNDCURR	Sicemef Vnd Current Account			VND	Cash	Cash				2,264,151,740	1.00	97,595.52	85,675.70	0.02%
30/09/2025	SICEMEF	SICEMEFZARCURR	Sicemef Zar Current Account			ZAR	Cash	Cash				112	1.00	10,301.10	6.50	0.00%
30/09/2025	SICEMEF	MSCI3681302	Sieyuan Electric A(Hk-C)	CNE000001KM8	002028 C2	CNY	China	EASTASIA	Industrials	Capital Goods	11,914.77	513,274	109.02	4,549,958.20	7,860,858.96	1.71%
30/09/2025	SICEMEF	KRHYUNOE	Sk Hynix Inc	KR7000660001	000660 KS	KRW	South Korea	EASTASIA	Information Technology	Semiconductors & Semiconductor	180,687.04	67,210	347500.00	8,422,537.00	16,646,217.17	3.62%
30/09/2025	SICEMEF	KRSKSQUARE	Sk Square Co Ltd	KR7402340004	402340 KS	KRW	South Korea	EASTASIA	Industrials	Capital Goods	19,074.99	28,486	201500.00	1,779,395.69	4,091,036.67	0.89%
30/09/2025	SICEMEF	MSCI9770602	Sunresin New A (Hk-C)	CNE100002136	300487 C2	CNY	China	EASTASIA	Materials	Materials	4,112.70	620,256	57.70	4,210,655.11	5,027,607.30	1.09%
30/09/2025	SICEMEF	TWTSMCE	Taiwan Semiconductor Manufac	TW0002330008	2330 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor	1,111,640.15	1,051,000	1305.00	26,612,156.85	45,001,476.47	9.78%
30/09/2025	SICEMEF	AETALABATE	Talabat Holding Plc	AEE01569T248	TALABAT UH	AED	United Arab Emirates	MIDEAST	Consumer Discretionary	Consumer Services	7,101.23	11,830,163	1.12	4,830,711.67	3,607,346.19	0.78%
30/09/2025	SICEMEF	CNTENCEE	Tencent Holdings Ltd	KYG875721634	700 HK	HKD	China	EASTASIA	Communication Services	Media & Entertainment	780,520.70	487,700	663.00	22,386,291.64	41,558,930.13	9.03%
30/09/2025	SICEMEF	CNTMEUSADR	Tencent Music Entertainm-Adr	US88034P1093	TME US	USD	China	EASTASIA	Communication Services	Media & Entertainment	36,151.43	291,946	23.34	3,536,386.05	6,814,019.64	1.48%
30/09/2025	SICEMEF	BRTOTS3E	Totvs Sa	BRTOTSACNOR8	TOTS3 BZ	BRL	Brazil	LATIN	Information Technology	Software & Services	5,172.67	544,800	45.93	3,217,227.36	4,698,606.53	1.02%
30/09/2025	SICEMEF	TWUNIMTCE	Unimicron Technology Corp	TW0003037008	3037 TT	TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & Equip	7,612.27	1,505,000	151.50	6,992,749.07	7,481,051.91	1.63%
30/09/2025	SICEMEF	MXWALME	Walmart De Mexico-Ser V	MX01WA000038	WALMEX* MM	MXN	Mexico	LATIN	Consumer Staples	Consumer Stp Dist & Retail	53,318.92	1,692,900	56.57	5,505,277.44	5,223,911.25	1.14%

30/09/2025	SICEMEF	HUWIZZLNE	Wizz Air Holdings Plc	JE00BN574F90	WIZZ LN	GBP	Hungary	EASTEURO	Industrials	Transportation	1,604.22	201,216	11.55	4,011,868.31	3,128,745.31	0.68%
30/09/2025	SICEMEF	BRXPUSE	Xp Inc - Class A	KYG982391099	XP US	USD	Brazil	LATIN	Financials	Financial Services	10,098.19	225,600	18.79	3,385,560.29	4,239,024.00	0.92%
30/09/2025	SICEMEF	MYMYEGE	Zetrix Ai Bhd	MYQ013800006	ZETRIX MK	MYR	Malaysia	SEASIA	Industrials	Commercial & Pro Services	1,574.86	17,049,566	0.85	2,756,468.51	3,443,538.34	0.75%

IMPORTANT INFORMATION

Please note that the above report (the "Report") of the Fund/Account (the "Account") has been prepared by Ashmore Investment Management Limited ("Ashmore") in good faith based upon information held on our own records. Our records do not represent the official value or accounting record of the Account, which is the responsibility of the Account's Administrator and/or Custodian (referred to herein as the "Administrator"). Please note that our records may differ from the Administrator due, for example, to different price sources and the exclusion of certain accounting data data that forms part of the full official valuation.

Ashmore makes no representation or warranty, express or implied, as to the accuracy, completeness or correctness of the report data nor the information and sources upon which it is based. The report has not been referred to, approved or authorized by the Account's management, administrator, custodian (each as referred to in the Account's prospectus, Scheme particular, Information memorandum, investment management agreement or formative documentation (the "Documentation")), nor any affiliate of Ashmore. Independently calculated valuations for the Account are prepared by the Administrator in accordance with the terms set out in the Account's documentation.

Ashmore, its affiliates and their respective officers, employees, representatives and agents shall not be liable in any respect whatsoever for any loss or damage, whether direct, indirect, consequential or otherwise arising out of or in connection with the report.

The report does not constitute an inducement to invest in the Account, to increase or reduce an allocation to the Account, or an offer to sell, purchase, subscribe for or otherwise invest in units/shares of the Account as the case may be. The report is provided for information purposes only on the express understanding that its contents will be maintained in the strictest confidence and not passed to any third party for any reason, and that by accepting it, the recipient agrees that the information will not be used as a basis for trading in the units/shares or increasing or reducing an allocation to the Account, as the case may be.

This document is issued by Ashmore Investment Management Limited (61 Aldwych, London WC2B 4AE), which is authorised and regulated by the Financial Services Authority.