

## 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	SICEMEF	AEADBUHE	Abu Dhabi Islamic Bank	AEA000801018	ADIB UH	AED	United Arab Emirates	MIDEAST	Financials	Banks	20,368.94	715,138	20.60	3,457,019.67	4,010,519.91	0.72%
31/03/2026	SICEMEF	HKAIAGRPE	Aia Group Ltd	HK0000069689	1299 HK	HKD	Hong Kong	EASTASIA	Financials	Insurance	113,794.25	1,445,400	84.85	13,110,134.27	15,642,737.43	2.80%
31/03/2026	SICEMEF	TW3661TTE	Alchip Technologies Ltd	KYG022421088	3661 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor	6,313.64	79,445	2485.00	7,466,855.90	6,175,190.02	1.11%
31/03/2026	SICEMEF	PLALEPWE	Allegro.Eu	LU2237380790	ALE PW	PLN	Poland	EASTEURO	Consumer Discretionary	Consumer Disc Dist & Retail	7,444.62	915,781	26.36	8,232,307.07	6,475,231.60	1.16%
31/03/2026	SICEMEF	HK2600HKE	Aluminum Corp Of China Ltd-H	CNE1000001T8	2600 HK	HKD	China	EASTASIA	Materials	Materials	27,506.47	1,934,000	11.25	2,260,205.30	2,775,120.53	0.50%
31/03/2026	SICEMEF	TWANDTECHE	Andes Technology	TW0006533003	6533 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor	299.01	404,000	172.00	4,450,817.41	2,173,537.69	0.39%
31/03/2026	SICEMEF	ZAAUUSE	Anglogold Ashanti Plc - Us	GB00BRXH2664	AU US	USD	South Africa	AFRICA	Materials	Materials	49,167.53	43,100	97.36	4,079,900.76	4,196,216.00	0.75%
31/03/2026	SICEMEF	CNANTASPE	Anta Sports Products Ltd	KYG040111059	2020 HK	HKD	China	EASTASIA	Consumer Discretionary	Consumer Durables & Apparel	27,019.08	266,200	75.70	2,908,675.55	2,570,258.41	0.46%
31/03/2026	SICEMEF	INAPHSE	Apollo Hospitals Enterprise	INE437A01024	APHS IN	INR	India	SEASIA	Health Care	Health Care Equip & Services	11,251.18	73,649	7419.00	6,023,472.04	5,760,771.03	1.03%
31/03/2026	SICEMEF	TWAVCE	Asia Vital Components	TW0003017000	3017 TT	TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & Equip	24,287.96	70,000	1990.00	4,375,425.73	4,357,209.88	0.78%
31/03/2026	SICEMEF	THBMSFTBE	Bangkok Dusit Medical Services Pcl - F	TH0264A10Z12	BDMS/F TB	THB	Thailand	SEASIA	Health Care	Health Care Equip & Services	9,058.31	12,157,100	18.70	8,004,609.39	6,946,648.94	1.24%
31/03/2026	SICEMEF	IDBKMANE	Bank Mandiri Tbk Pt	ID1000095003	BMRI IJ	IDR	Indonesia	SEASIA	Financials	Banks	25,911.44	19,649,100	4720.00	6,494,217.05	5,457,280.41	0.98%
31/03/2026	SICEMEF	CMSICEMEFNTUSO	Call Money Sicemef Nt Usd Otc			USD	Cash	Cash				320,000	1.00	320,000.00	320,572.47	0.06%
31/03/2026	SICEMEF	TWCHROMAE	Chroma Ate Inc	TW0002360005	2360 TT	TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & Equip	19,460.68	168,000	1465.00	2,487,413.77	7,698,467.31	1.38%
31/03/2026	SICEMEF	KRCLASSYSE	Classys	KR7214150005	214150 KS	KRW	South Korea	EASTASIA	Health Care	Health Care Equip & Services	2,166.06	211,642	50500.00	7,437,430.96	6,978,043.94	1.25%
31/03/2026	SICEMEF	CN300750E	Contemporary Amp A(Hk-C)	CNE100003662	300750 C2	CNY	China	EASTASIA	Industrials	Capital Goods	268,331.86	155,330	401.70	6,240,779.10	9,032,173.50	1.62%
31/03/2026	SICEMEF	INCREDDAGE	Creditaccess Grameen	INE741K01010	CREDAG IN	INR	India	SEASIA	Financials	Financial Services	1,956.59	377,031	1158.00	5,357,921.35	4,603,138.13	0.82%
31/03/2026	SICEMEF	KRDONGBUILE	Db Insurance Co Ltd	KR7005830005	005830 KS	KRW	South Korea	EASTASIA	Financials	Insurance	7,615.32	85,351	163800.00	7,290,054.84	9,127,734.01	1.63%
31/03/2026	SICEMEF	TWDELTAELCE	Delta Electronics Inc	TW0002308004	2308 TT	TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & Equip	111,975.32	143,000	1380.00	3,382,723.26	6,172,661.87	1.11%
31/03/2026	SICEMEF	TWEINKHOLE	E Ink Holdings Inc	TW0008069006	8069 TT	TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & Equip	4,905.58	1,079,000	136.50	7,575,745.57	4,606,928.37	0.83%
31/03/2026	SICEMEF	TWELITE	Elite Material Co Ltd	TW0002383007	2383 TT	TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & Equip	29,102.22	107,000	2600.00	4,271,459.17	8,701,908.04	1.56%
31/03/2026	SICEMEF	KREUGENEE	Eugene Technology Co Ltd	KR7084370006	084370 KS	KRW	South Korea	EASTASIA	Information Technology	Semiconductors & Semiconductor	1,647.09	82,699	110700.00	3,160,134.03	5,977,070.02	1.07%
31/03/2026	SICEMEF	FEE-USD-ADMIN	Fee-Usd-Admin			USD	Cash	Cash				-15,061	1.00	-15,060.94	-15,060.94	0.00%
31/03/2026	SICEMEF	FEE-USD-AUDIT	Fee-Usd-Audit			USD	Cash	Cash				-9,202	1.00	-9,201.50	-9,201.50	0.00%
31/03/2026	SICEMEF	FEE-USD-CUST	Fee-Usd-Cust			USD	Cash	Cash				-7,532	1.00	-7,532.21	-7,532.21	0.00%
31/03/2026	SICEMEF	FEE-USD-DIRECT	Fee-Usd-Direct			USD	Cash	Cash				-10,032	1.00	-10,032.28	-10,032.27	0.00%
31/03/2026	SICEMEF	FEE-USD-DISTR1	Fee-Usd-Distri			USD	Cash	Cash				-9,980	1.00	-9,979.53	-9,979.53	0.00%
31/03/2026	SICEMEF	FEE-USD-KIIDPD	Fee-Usd-Kiidpd			USD	Cash	Cash				-9,583	1.00	-9,583.16	-9,583.16	0.00%
31/03/2026	SICEMEF	FEE-USD-LEGAL	Fee-Usd-Legal			USD	Cash	Cash				5,036	1.00	5,036.15	5,036.15	0.00%
31/03/2026	SICEMEF	FEE-USD-MANCO	Fee-Usd-Manco			USD	Cash	Cash				-7,670	1.00	-7,669.74	-7,669.74	0.00%
31/03/2026	SICEMEF	FEE-USD-OTHER	Fee-Usd-Other			USD	Cash	Cash				-117,846	1.00	-117,846.15	-117,846.15	-0.02%
31/03/2026	SICEMEF	FEE-USD-REGUL	Fee-Usd-Regul			USD	Cash	Cash				24,697	1.00	24,697.37	24,697.37	0.00%
31/03/2026	SICEMEF	FEE-USD-REGUL-3	Fee-Usd-Regul-3 (Flat_Regul)			USD	Cash	Cash				-2,994	1.00	-2,994.31	-2,994.31	0.00%
31/03/2026	SICEMEF	FEE-USD-REGUL-4	Fee-Usd-Regul-4 (Ucits)			USD	Cash	Cash				-24,501	1.00	-24,501.16	-24,501.16	0.00%
31/03/2026	SICEMEF	FEE-USD-SUBCUS	Fee-Usd-Subcus			USD	Cash	Cash				-11,870	1.00	-11,870.07	-11,870.07	0.00%
31/03/2026	SICEMEF	FEE-USD-TAX	Fee-Usd-Tax			USD	Cash	Cash				-59,281	1.00	-59,281.49	-59,281.49	-0.01%
31/03/2026	SICEMEF	FEE-USD-TAX-IN	Fee-Usd-Tax-In			USD	Cash	Cash				26,354	1.00	26,354.21	26,354.21	0.00%
31/03/2026	SICEMEF	FEE-USD-TRANS	Fee-Usd-Trans			USD	Cash	Cash				-2,443	1.00	-2,443.37	-2,443.37	0.00%
31/03/2026	SICEMEF	CNYMMEADR	Full Truck Alliance -Spn Adr	US35969L1089	YMM US	USD	China	EASTASIA	Industrials	Transportation	8,680.92	432,100	8.30	5,347,259.60	3,586,430.00	0.64%
31/03/2026	SICEMEF	MXGENTERAMME	Genera Sab De Cv	MX01GE0E0004	ENTERA* MM	MXN	Mexico	LATIN	Financials	Financial Services	4,415.22	1,992,000	50.67	4,365,309.70	5,594,581.38	1.00%
31/03/2026	SICEMEF	IDGRABUSE	Grab Holdings Ltd - Cl A	KYG4124C1096	GRAB US	USD	Indonesia	SEASIA	Industrials	Transportation	15,007.76	1,666,100	3.66	7,541,212.44	6,097,926.00	1.09%
31/03/2026	SICEMEF	MXOMABADR	Grupo Aeroportuario Cen-Adr	US4005011022	OMAB US	USD	Mexico	LATIN	Industrials	Transportation	5,594.69	52,433	114.73	5,093,579.61	6,015,638.09	1.08%
31/03/2026	SICEMEF	MXGAPBMMME	Grupo Aeroportuario Del-B Sh	MX01GA000004	GAPB MM	MXN	Mexico	LATIN	Industrials	Transportation	12,326.83	123,715	442.15	2,289,657.44	3,031,931.23	0.54%
31/03/2026	SICEMEF	MXGRUPOE	Grupo Financiero Banorte-O	MXP370711014	GFNORTEO MM	MXN	Mexico	LATIN	Financials	Banks	30,854.50	940,600	198.78	8,027,222.31	10,363,465.79	1.86%
31/03/2026	SICEMEF	ARGGALUSE	Grupo Financiero Galicia-Adr	US3999091008	GGAL US	USD	Argentina	LATIN	Financials	Banks	7,502.81	108,358	46.71	4,358,594.85	5,061,402.18	0.91%
31/03/2026	SICEMEF	TW3680TTE	Gudeng Precision Industrial	TW0003680005	3680 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor	1,129.55	474,000	376.50	5,952,674.02	5,582,139.51	1.00%

31/03/2026	SICEMEF	CNLDGGRPADR	H World Group Ltd-Adr	US44332N1063	HTHT US	USD	China	EASTASIA	Consumer Discretionary	Consumer Services	15,435.97	189,805	50.29	8,079,926.15	9,545,293.45	1.71%
31/03/2026	SICEMEF	KRHANCHME	Hansol Chemical Co Ltd	KR7014680003	014680 KS	KRW	South Korea	EASTASIA	Materials	Materials	1,872.67	63,728	252500.00	8,346,971.07	10,505,872.75	1.88%
31/03/2026	SICEMEF	INHDFCADR	Hdfc Bank Ltd-Adr	US40415F1012	HDB US	USD	India	SEASIA	Financials	Banks	127,662.33	587,900	24.88	18,787,070.94	14,626,952.00	2.62%
31/03/2026	SICEMEF	TWHONHAE	Hon Hai Precision Industry	TW0002317005	2317 TT	TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & Equip	81,789.67	1,401,000	187.50	10,749,518.05	8,216,687.52	1.47%
31/03/2026	SICEMEF	INIGILINE	International Gemmological Institute (Igi)	INE0Q9301021	IGIL IN	INR	India	SEASIA	Industrials	Commercial & Pro Services	1,449.25	1,134,175	317.95	4,892,416.20	3,801,957.76	0.68%
31/03/2026	SICEMEF	CN601100C1E	Jiangsu Hengli Hydraulic C-A	CNE1000019R4	601100 C1	CNY	China	EASTASIA	Industrials	Capital Goods	18,621.17	254,400	96.00	4,320,854.28	3,535,276.92	0.63%
31/03/2026	SICEMEF	KZKSPIUSADR	Jsc Kaspi.Kz Adr	US48581R2058	KSPI US	USD	Kazakhstan	EASTEURO	Financials	Financial Services	14,090.18	79,219	74.07	6,409,344.39	5,867,751.33	1.05%
31/03/2026	SICEMEF	CNBZE	Kanzhun Ltd - Adr	US48553T1060	BZ US	USD	China	EASTASIA	Industrials	Commercial & Pro Services	6,454.40	239,066	13.39	4,421,545.09	3,201,093.74	0.57%
31/03/2026	SICEMEF	CNBEKEE	Ke Holdings Inc-Adr	US4824971042	BEKE US	USD	China	EASTASIA	Real Estate	Real Estate Mgmt & Dev	17,646.85	173,183	14.97	2,690,349.71	2,592,549.51	0.46%
31/03/2026	SICEMEF	CLLTMADR	Latam Airlines Group Sa-Adr	US51817R2058	LTM US	USD	Chile	LATIN	Industrials	Transportation	14,194.62	87,900	49.44	5,829,576.76	4,345,776.00	0.78%
31/03/2026	SICEMEF	TW3533TTE	Lotes Co Ltd	TW0003533006	3533 TT	TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & Equip	7,206.44	170,000	2050.00	8,706,725.22	10,900,844.54	1.95%
31/03/2026	SICEMEF	PLLPPPWE	Lpp Sa	PLLPP0000011	LPP PW	PLN	Poland	EASTEURO	Consumer Discretionary	Consumer Durables & Apparel	11,059.07	1,183	22300.00	5,533,311.56	7,076,326.77	1.27%
31/03/2026	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%
31/03/2026	SICEMEF	INMHIDLIGDR	Mahindra & Mahindra-Spon Gdr	USY541641194	MHID LI	USD	India	SEASIA	Consumer Discretionary	Automobiles & Components	41,036.45	217,573	33.00	8,168,120.73	7,179,909.00	1.29%
31/03/2026	SICEMEF	INMMYRUSE	Makemytrip Ltd	MU0295S00016	MMYT US	USD	India	SEASIA	Consumer Discretionary	Consumer Services	3,548.05	106,100	37.29	6,705,459.59	3,956,469.00	0.71%
31/03/2026	SICEMEF	ARMELIE	Mercadolibre Inc	US58733R1023	MELI US	USD	Brazil	LATIN	Consumer Discretionary	Consumer Disc Dist & Retail	87,656.44	1,430	1729.02	2,798,888.78	2,472,498.60	0.44%
31/03/2026	SICEMEF	VNMWGVNE	Mobile World Investment Corp	VN000000MWG0	MWG VN	VND	Vietnam	SEASIA	Consumer Discretionary	Consumer Disc Dist & Retail	5,657.09	1,414,100	81800.00	3,959,446.92	4,391,131.44	0.79%
31/03/2026	SICEMEF	CNNTESUSADR	Netease Inc-Adr	US64110W1027	NTES US	USD	China	EASTASIA	Communication Services	Media & Entertainment	70,880.22	104,585	111.94	12,062,394.78	11,707,244.90	2.10%
31/03/2026	SICEMEF	SPOT446941	Nt-Usgb 01/04/2026 Buy Aud Sell Usd 0.685331			AUD	G7		Not classified	Not classified		334	100.00	0.00	229.04	0.00%
31/03/2026	SICEMEF	SPOT446941	Nt-Usgb 01/04/2026 Buy Aud Sell Usd 0.685331			USD	G7		Not classified	Not classified		-229	100.00	0.00	-229.19	0.00%
31/03/2026	SICEMEF	SPOT446739	Nt-Usgb 01/04/2026 Buy Usd Sell Usd 0.688689			AUD	G7		Not classified	Not classified		-1,093,395	100.00	0.00	-748,866.29	-0.13%
31/03/2026	SICEMEF	SPOT446739	Nt-Usgb 01/04/2026 Buy Usd Sell Usd 0.688689			USD	G7		Not classified	Not classified		753,009	100.00	0.00	753,009.16	0.13%
31/03/2026	SICEMEF	SPOT446753	Nt-Usgb 01/04/2026 Buy Usd Sell Gbp 1.32905			GBP	G7		Not classified	Not classified		-261	100.00	0.00	-344.50	0.00%
31/03/2026	SICEMEF	SPOT446753	Nt-Usgb 01/04/2026 Buy Usd Sell Gbp 1.32905			USD	G7		Not classified	Not classified		347	100.00	0.00	347.20	0.00%
31/03/2026	SICEMEF	SPOT446942	Nt-Usgb 02/04/2026 Buy Usd Sell Usd 0.685321			AUD	G7		Not classified	Not classified		-76,470	100.00	0.00	-52,374.13	-0.01%
31/03/2026	SICEMEF	SPOT446942	Nt-Usgb 02/04/2026 Buy Usd Sell Usd 0.685321			USD	G7		Not classified	Not classified		52,406	100.00	0.00	52,406.33	0.01%
31/03/2026	SICEMEF	SPOT446955	Nt-Usgb 02/04/2026 Buy Usd Sell Gbp 1.31985			GBP	G7		Not classified	Not classified		-12	100.00	0.00	-15.32	0.00%
31/03/2026	SICEMEF	SPOT446955	Nt-Usgb 02/04/2026 Buy Usd Sell Gbp 1.31985			USD	G7		Not classified	Not classified		15	100.00	0.00	15.34	0.00%
31/03/2026	SICEMEF	SPOT447052	Nt-Usgb 07/04/2026 Buy Usd Sell Usd 0.684581			AUD	G7		Not classified	Not classified		-372,486	100.00	0.00	-255,115.46	-0.05%
31/03/2026	SICEMEF	SPOT447052	Nt-Usgb 07/04/2026 Buy Usd Sell Usd 0.684581			USD	G7		Not classified	Not classified		254,997	100.00	0.00	254,996.64	0.05%
31/03/2026	SICEMEF	BRNUE	Nu Holdings Ltd/Cayman Isl-A	KYG6683N1034	NU US	USD	Brazil	LATIN	Financials	Banks	69,776.03	662,700	14.37	10,667,623.02	9,522,999.00	1.71%
31/03/2026	SICEMEF	RUBINCOMEOFFSET	Offset Rub Russian Income Past Due Provision			RUB	Cash		Cash			-19,824,013	1.00	-249,492.89	-243,837.80	-0.04%
31/03/2026	SICEMEF	INPOLICYBZE	Pb Fintech Ltd	INE417T01026	POLICYBZ IN	INR	India	SEASIA	Financials	Insurance	6,967.88	499,800	1427.80	8,672,818.49	7,523,709.48	1.35%
31/03/2026	SICEMEF	BRPETRADR	Petroleo Brasileiro-Spon Adr	US71654V4086	PBR US	USD	Brazil	LATIN	Energy	Energy	128,274.10	174,284	20.75	3,049,360.01	3,616,393.00	0.65%
31/03/2026	SICEMEF	PLPKOBPE	Pko Bank Polski Sa	PLPKO0000016	PKO PW	PLN	Poland	EASTEURO	Financials	Banks	29,012.91	235,414	86.86	5,507,271.56	5,484,921.08	0.98%
31/03/2026	SICEMEF	CLSQMUSADR	Quimica Y Minera Chil-Sp Adr	US8336351056	SQM US	USD	Chile	LATIN	Materials	Materials	21,939.24	71,133	80.94	5,568,157.15	5,757,505.02	1.03%
31/03/2026	SICEMEF	BRRADLE	Raia Drogasil Sa	BRRADLACNOR0	RADL3 BZ	BRL	Brazil	LATIN	Consumer Staples	Consumer Stp Dist & Retail	7,847.52	1,147,728	23.53	4,856,871.28	5,171,638.92	0.93%
31/03/2026	SICEMEF	BRRDORE	Rede Dor Sao Luiz	BRRDORACNOR8	RDOR3 BZ	BRL	Brazil	LATIN	Health Care	Health Care Equip & Services	16,979.18	1,539,163	38.97	10,584,036.85	11,486,357.03	2.06%
31/03/2026	SICEMEF	INRELIAGDRE	Reliance Inds-Spons Gdr 144a	US7594701077	RIGD LI	USD	India	SEASIA	Energy	Energy	196,565.04	116,284	58.10	7,185,732.16	6,756,100.40	1.21%
31/03/2026	SICEMEF	RUBCURRPROV	Rub Russian Income Past Due Provision			RUB	Cash		Cash			19,824,013	1.00	249,492.89	243,837.80	0.04%
31/03/2026	SICEMEF	KR028260KSE	Samsung C&T Corp	KR7028260008	028260 KS	KRW	South Korea	EASTASIA	Industrials	Capital Goods	26,655.84	38,713	253500.00	5,321,302.71	6,407,302.91	1.15%
31/03/2026	SICEMEF	KRSAMSGDR	Samsung Electr-Gdr Reg S	US7960508882	SMSN LI	USD	South Korea	EASTASIA	Information Technology	Tech Hardware & Equip	671,523.73	1,402	2836.00	2,480,054.44	3,976,072.00	0.71%
31/03/2026	SICEMEF	KR009150KSE	Samsung Electro-Mechanics Co	KR7009150004	009150 KS	KRW	South Korea	EASTASIA	Information Technology	Tech Hardware & Equip	19,757.11	19,612	407500.00	2,709,168.02	5,217,830.44	0.93%
31/03/2026	SICEMEF	KRSAMORE	Samsung Electronics Co Ltd	KR7005930003	005930 KS	KRW	South Korea	EASTASIA	Information Technology	Tech Hardware & Equip	650,106.82	131,242	167200.00	9,891,735.07	14,326,812.52	2.57%
31/03/2026	SICEMEF	KRSAMEPRE	Samsung Electronics-Pref	KR7005931001	005935 KS	KRW	South Korea	EASTASIA	Information Technology	Tech Hardware & Equip	61,282.36	65,518	114000.00	6,186,454.73	4,876,474.39	0.87%
31/03/2026	SICEMEF	SICEMEFAEDCURR	Sicemef Aed Current Account			AED	Cash		Cash			694,419	1.00	190,792.00	189,045.12	0.03%
31/03/2026	SICEMEF	SICEMEFAUDCURR	Sicemef Aud Current Account			AUD	Cash		Cash			1,542,016	1.00	1,209,692.38	1,056,126.92	0.19%
31/03/2026	SICEMEF	SICEMEFBRLCURR	Sicemef Brl Current Account			BRL	Cash		Cash			1,155,048	1.00	446,997.17	221,190.94	0.04%
31/03/2026	SICEMEF	SICEMEFEURCURR	Sicemef Eur Current Account			EUR	Cash		Cash			6,881	1.00	35,968.77	7,928.24	0.00%
31/03/2026	SICEMEF	SICEMEFGBP CURR	Sicemef Gbp Current Account			GBP	Cash		Cash			5,501	1.00	-3,487.71	7,253.72	0.00%
31/03/2026	SICEMEF	SICEMEFINRCURR	Sicemef Inr Current Account			INR	Cash		Cash			3	1.00	160,658.13	0.04	0.00%

31/03/2026	SICEMEF	SICEMEFKRWCURR	Sicemef Krw Current Account			KRW	Cash	Cash				1,078,988,336	1.00	944,130.13	704,461.42	0.13%	
31/03/2026	SICEMEF	SICEMEF SARCURR	Sicemef Sar Current Account			SAR	Cash	Cash				4,813	1.00	6,338.82	1,282.53	0.00%	
31/03/2026	SICEMEF	SICEMEF THBCURR	Sicemef Thb Current Account			THB	Cash	Cash				6,920,316	1.00	260,075.40	211,460.71	0.04%	
31/03/2026	SICEMEF	SICEMEF TWD CURR	Sicemef Twd Current Account			TWD	Cash	Cash				4,735,289	1.00	380,673.30	148,116.64	0.03%	
31/03/2026	SICEMEF	SICEMEF USDCURR	Sicemef Usd Current Account			USD	Cash	Cash				15,359,255	1.00	15,359,255.32	15,359,255.32	2.75%	
31/03/2026	SICEMEF	SICEMEF ZARCURR	Sicemef Zar Current Account			ZAR	Cash	Cash				112	1.00	10,350.07	6.55	0.00%	
31/03/2026	SICEMEF	CN002028C2E	Sieyuan Electric A(Hk-C)	CNE00001KM8	002028 C2	CNY	China	EASTASIA	Industrials	Capital Goods		22,746.89	324,674	202.00	4,100,155.48	9,493,666.66	1.70%
31/03/2026	SICEMEF	TW3023TTE	Sinbon Electronics Co Ltd	TW0003023008	3023 TT	TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & Equip		1,882.31	812,674	251.00	5,764,162.66	6,380,393.31	1.14%
31/03/2026	SICEMEF	KRHYUNOE	Sk Hynix Inc	KR7000660001	000660 KS	KRW	South Korea	EASTASIA	Information Technology	Semiconductors & Semiconductor		378,440.16	45,182	807000.00	8,818,245.20	23,805,617.47	4.26%
31/03/2026	SICEMEF	KRSKSQUARE	Sk Square Co Ltd	KR7402340004	402340 KS	KRW	South Korea	EASTASIA	Industrials	Capital Goods		40,376.85	26,934	466500.00	3,031,673.18	8,203,382.63	1.47%
31/03/2026	SICEMEF	CNSUNMATE	Sunresin New A (Hk-C)	CNE100002136	300487 C2	CNY	China	EASTASIA	Materials	Materials		4,828.76	648,856	65.56	4,785,166.89	6,157,754.46	1.10%
31/03/2026	SICEMEF	TWTSMCE	Taiwan Semiconductor Manufac	TW0002330008	2330 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor		1,425,731.92	999,000	1760.00	25,295,475.44	54,996,559.27	9.85%
31/03/2026	SICEMEF	CNTENCEE	Tencent Holdings Ltd	KYG875721634	700 HK	HKD	China	EASTASIA	Communication Services	Media & Entertainment		563,582.58	613,800	484.00	33,702,303.29	37,891,788.47	6.79%
31/03/2026	SICEMEF	BRTOTS3E	Totvs Sa	BRTOTSACNOR8	TOTS3 BZ	BRL	Brazil	LATIN	Information Technology	Software & Services		3,985.90	800,900	34.94	5,196,464.67	5,358,811.56	0.96%
31/03/2026	SICEMEF	MXVISTADR	Vista Energy Sab De Cv	US92837L1098	VIST US	USD	Argentina	LATIN	Energy	Energy		7,868.23	64,320	75.47	4,155,206.78	4,854,230.40	0.87%
31/03/2026	SICEMEF	MYMYEGE	Zetrix Ai Bhd	MYQ013800006	ZETRIX MK	MYR	Malaysia	SEASIA	Industrials	Commercial & Pro Services		1,457.58	23,613,766	0.74	4,163,227.48	4,315,679.63	0.77%

#### IMPORTANT INFORMATION

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