

## Portfolio Holdings



Date	Portfolio	Security ID	Security	ISIN	Ticker	CCY	Country	Region	Industry	Sector	Market Cap	No. of share	Price	Total Cost	Market Value	% NAV
31/12/2024	SICEMEF	MSCI3309901	Abu Dhabi Islamic Ba	AEA00080101ADIB	UH	AED	United Arab Emi	MIDEAST	Financials	Banks	13,664.80	836,301	13.82	2,953,337.42	3,146,616.52	1.08%
31/12/2024	SICEMEF	HKAIAGRPE	Aia Group Ltd	HK00000696	1299	HKD	Hong Kong	EASTASIA	Financials	Insurance	78,527.43	1,273,400	56.30	10,352,551.06	9,229,258.68	3.18%
31/12/2024	SICEMEF	TW3661TTE	Alchip Technologies L	KYG0224210	3661	TTD	Taiwan	EASTASIA	Information Technology	Semiconductors & I	8,061.58	66,445	3280.00	5,199,229.29	6,647,641.42	2.29%
31/12/2024	SICEMEF	AEALDARE	Aldar Properties Pjsc	AEA00200101ALDAR	UH	AED	United Arab Emi	MIDEAST	Real Estate	Real Estate Mgmt	16,439.12	1,405,015	7.68	2,568,607.46	2,937,753.42	1.01%
31/12/2024	SICEMEF	MSCI1736601	Andes Technology	TW00065330	6533	TTD	Taiwan	EASTASIA	Information Technology	Semiconductors & I	640.32	246,000	414.50	3,110,379.92	3,110,219.77	1.07%
31/12/2024	SICEMEF	CNANTASPE	Anta Sports Products	KYG0401110	2020	HKD	China	EASTASIA	Consumer Discretionary	Consumer Durables	28,302.22	472,800	77.85	5,144,953.14	4,738,377.56	1.63%
31/12/2024	SICEMEF	INAPHSE	Apollo Hospitals Enter	INE437A0102	APHS	INR	India	SEASIA	Health Care	Health Care Equip	12,265.37	75,715	7296.35	6,036,096.02	6,452,738.49	2.22%
31/12/2024	SICEMEF	INAXSBINE	Axis Bank Ltd	INE238A0103	AXSB	INR	India	SEASIA	Financials	Banks	38,526.91	290,693	1064.70	3,972,045.73	3,615,083.29	1.25%
31/12/2024	SICEMEF	IDBKMANE	Bank Mandiri Tbk Pt	ID100009500	BMRI	IDR	Indonesia	SEASIA	Financials	Banks	32,956.48	12,552,000	5700.00	5,653,765.50	4,445,256.29	1.53%
31/12/2024	SICEMEF	MSCI2728501	Bdo Unibank Inc	PHY0777510	BDO	PHP	Philippines	SEASIA	Financials	Banks	13,098.55	451,390	144.00	1,186,446.66	1,123,695.39	0.39%
31/12/2024	SICEMEF	CNBEIJE	Beijing Oriental Yuhor	CNE100000C	002271	C2	China	EASTASIA	Materials	Materials	4,332.36	1,814,700	12.98	3,241,249.99	3,227,017.30	1.11%
31/12/2024	SICEMEF	ZABOXSJE	Boxer Retail Group Lt	ZAE0003398	BOX	SJD	South Africa	AFRICA	Consumer Staples	Consumer Stp Dist	1,567.00	818,444	64.40	2,780,602.13	2,793,205.81	0.96%
31/12/2024	SICEMEF	CMSICEMEFNTUSO	Call Money Sicemef Nt	Usd	Otc	USD	Cash	Cash				440,000	1.00	440,000.00	440,582.14	0.15%
31/12/2024	SICEMEF	CMSICEMEFSSSTUSO	Call Money Sicemef Sst	Usd	Otc	USD	Cash	Cash				0	1.00	0.00	0.29	0.00%
31/12/2024	SICEMEF	TWCHROMAE	Chroma Ate Inc	TW00023600	2360	TTD	Taiwan	EASTASIA	Information Technology	Tech Hardware & E	5,305.50	260,000	409.00	2,307,271.71	3,243,605.97	1.12%
31/12/2024	SICEMEF	INCIPLAE	Cipla Ltd	INE059A0102	CIPLA	INR	India	SEASIA	Health Care	Pharmaceuticals, B	14,436.90	274,242	1529.00	5,117,476.41	4,897,764.88	1.69%
31/12/2024	SICEMEF	MSCI9647101	Classys	KR72141500	214150	KSKRW	South Korea	EASTASIA	Health Care	Health Care Equip	2,118.87	71,543	47650.00	1,827,677.89	2,315,677.04	0.80%
31/12/2024	SICEMEF	MSCI9740702	Contemporary Amp A	CNE1000036	300750	C2	China	EASTASIA	Industrials	Capital Goods	160,469.37	176,530	266.00	5,529,236.77	6,433,123.95	2.22%
31/12/2024	SICEMEF	INCYLINE	Cyient Ltd	INE136B0102	CYL	INR	India	SEASIA	Information Technology	Software & Service	2,384.63	84,333	1837.35	1,944,194.51	1,809,863.92	0.62%
31/12/2024	SICEMEF	KRDONGBUILE	Db Insurance Co Ltd	KR70058300	005830	KSKRW	South Korea	EASTASIA	Financials	Insurance	4,940.70	48,019	102800.00	3,779,086.62	3,353,159.12	1.15%
31/12/2024	SICEMEF	TWDELTAELCE	Delta Electronics Inc	TW00023080	2308	TTD	Taiwan	EASTASIA	Information Technology	Tech Hardware & E	34,105.23	461,000	430.50	5,579,665.18	6,053,485.64	2.08%
31/12/2024	SICEMEF	TWEINKHOLE	E Ink Holdings Inc	TW00080690	8069	TTD	Taiwan	EASTASIA	Information Technology	Tech Hardware & E	9,541.15	745,000	273.00	5,369,327.38	6,203,693.82	2.14%
31/12/2024	SICEMEF	KREUGENEE	Eugene Technology C	KR70843700	084370	KSKRW	South Korea	EASTASIA	Information Technology	Semiconductors & I	486.91	73,263	31300.00	2,183,453.70	1,557,675.44	0.54%
31/12/2024	SICEMEF	FEE-USD-ADMIN	Fee-Usd-Admin			USD	Cash	Cash				-8,566	1.00	-8,566.01	-8,566.01	0.00%
31/12/2024	SICEMEF	FEE-USD-AUDIT	Fee-Usd-Audit			USD	Cash	Cash				-39,068	1.00	-39,068.26	-39,068.26	-0.01%
31/12/2024	SICEMEF	FEE-USD-CUST	Fee-Usd-Cust			USD	Cash	Cash				-8,596	1.00	-8,596.16	-8,596.15	0.00%
31/12/2024	SICEMEF	FEE-USD-DIRECT	Fee-Usd-Direct			USD	Cash	Cash				-6,931	1.00	-6,931.05	-6,931.04	0.00%
31/12/2024	SICEMEF	FEE-USD-DISTRI	Fee-Usd-Distri			USD	Cash	Cash				-6,155	1.00	-6,154.56	-6,154.56	0.00%
31/12/2024	SICEMEF	FEE-USD-KIIDPD	Fee-Usd-Kiidpd			USD	Cash	Cash				-5,636	1.00	-5,636.30	-5,636.30	0.00%
31/12/2024	SICEMEF	FEE-USD-LEGAL	Fee-Usd-Legal			USD	Cash	Cash				10,272	1.00	10,271.58	10,271.58	0.00%
31/12/2024	SICEMEF	FEE-USD-MANCO	Fee-Usd-Manco			USD	Cash	Cash				-3,852	1.00	-3,851.69	-3,851.69	0.00%
31/12/2024	SICEMEF	FEE-USD-OTHER	Fee-Usd-Other			USD	Cash	Cash				-77,057	1.00	-77,057.02	-77,057.02	-0.03%
31/12/2024	SICEMEF	FEE-USD-REGUL	Fee-Usd-Regul			USD	Cash	Cash				-9,054	1.00	-9,054.03	-9,054.03	0.00%
31/12/2024	SICEMEF	FEE-USD-SUBCUS	Fee-Usd-Subcus			USD	Cash	Cash				-22,125	1.00	-22,125.31	-22,125.31	-0.01%
31/12/2024	SICEMEF	FEE-USD-TAX	Fee-Usd-Tax			USD	Cash	Cash				-15,512	1.00	-15,511.50	-15,511.50	-0.01%
31/12/2024	SICEMEF	FEE-USD-TRANS	Fee-Usd-Trans			USD	Cash	Cash				-20,312	1.00	-20,311.68	-20,311.68	-0.01%
31/12/2024	SICEMEF	MXFOMTADR	Fomento Economico	US34441910	FMX	USD	Mexico	LATIN	Consumer Staples	Food, Beverage & T	28,178.89	25,101	85.49	2,320,919.56	2,145,884.49	0.74%
31/12/2024	SICEMEF	IDGRABUSE	Grab Holdings Ltd - C	KYG4124C10	GRAB	USD	Indonesia	SEASIA	Industrials	Transportation	19,007.44	1,207,000	4.72	4,957,764.79	5,697,040.00	1.96%
31/12/2024	SICEMEF	MXGAPBMMME	Grupo Aeroportuario	IMX01GA0000	GAPB	MM	Mexico	LATIN	Industrials	Transportation	8,963.38	254,570	366.54	4,198,109.37	4,487,626.11	1.55%
31/12/2024	SICEMEF	MXGRUPOE	Grupo Financiero Bar	MXP3707110	GFNORTE	MM	Mexico	LATIN	Financials	Banks	18,695.68	684,100	133.97	4,942,308.00	4,407,732.36	1.52%
31/12/2024	SICEMEF	TW3680TTE	Gudeng Precision Ind	TW00036800	3680	TTD	Taiwan	EASTASIA	Information Technology	Semiconductors & I	1,423.67	190,000	487.00	2,935,232.63	2,822,370.33	0.97%
31/12/2024	SICEMEF	CNLDGGRPADR	H World Group Ltd-A	US44332N10	HTHT	USD	China	EASTASIA	Consumer Discretionary	Consumer Services	10,529.11	91,011	33.03	3,231,966.68	3,006,093.33	1.04%
31/12/2024	SICEMEF	MSCI6312301	Hansol Chemical Co	KR70146800	014680	KSKRW	South Korea	EASTASIA	Materials	Materials	746.38	35,146	97000.00	4,689,824.18	2,315,770.81	0.80%

31/12/2024	SICEMEF	INHDFCADR	Hdfc Bank Ltd-Adr	US40415F10:HDB US	USD	India	SEASIA	Financials	Banks	162,794.46	144,093	63.86	8,940,315.80	9,201,778.98	3.17%
31/12/2024	SICEMEF	KRHYUNDAICOE	Hyundai Motor Co	KR70053800:005380	K\$ KRW	South Korea	EASTASIA	Consumer Discretionary	Automobiles & Corr	30,137.55	8,126	212000.00	1,385,862.75	1,170,201.41	0.40%
31/12/2024	SICEMEF	KR005387KSE	Hyundai Motor Co Ltc	KR70053820:005387	K\$ KRW	South Korea	EASTASIA	Consumer Discretionary	Automobiles & Corr	3,786.84	10,017	156000.00	1,153,045.98	1,061,476.07	0.37%
31/12/2024	SICEMEF	INIXINE	Indian Energy Exchan	INE022Q0102 IEX IN	INR	India	SEASIA	Financials	Financial Services	1,895.06	675,440	181.78	1,871,232.30	1,434,132.76	0.49%
31/12/2024	SICEMEF	ININDIGOINE	Interglobe Aviation Ltc	INE646L0102 INDIGO IN	INR	India	SEASIA	Industrials	Transportation	20,573.38	50,439	4554.25	2,375,715.17	2,683,118.26	0.92%
31/12/2024	SICEMEF	KZKSPIUSADR	Jsc Kaspi.Kz Adr	US48581R20:KSPI US	USD	Kazakhstan	EASTEURO	Financials	Financial Services	17,996.39	69,527	94.71	6,890,329.59	6,584,902.17	2.27%
31/12/2024	SICEMEF	CNBEKEE	Ke Holdings Inc-Adr	US48249710:BEKE US	USD	China	EASTASIA	Real Estate	Real Estate Mgmt	22,257.69	197,844	18.42	2,889,236.05	3,644,286.48	1.26%
31/12/2024	SICEMEF	INKEIIE	Kei Industries Ltd	INE878B0102 KEII IN	INR	India	SEASIA	Industrials	Capital Goods	4,956.33	37,908	4436.65	1,860,684.61	1,964,456.97	0.68%
31/12/2024	SICEMEF	KR183300KSE	Komico Ltd	KR71833000:183300	K\$ KRW	South Korea	EASTASIA	Information Technology	Semiconductors & I	259.90	75,431	36600.00	3,369,100.46	1,875,335.12	0.65%
31/12/2024	SICEMEF	BRLOJASE	Lojas Renner S.A.	BRLRENACN LREN3 BZ BRL		Brazil	LATIN	Consumer Discretionary	Consumer Disc Dis	2,078.78	1,313,400	12.12	3,717,007.34	2,576,690.60	0.89%
31/12/2024	SICEMEF	MSCI6301601	Lotes Co Ltd	TW00035330:3533	TT TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & E	6,646.58	49,000	1955.00	1,705,586.90	2,921,960.07	1.01%
31/12/2024	SICEMEF	PLPPPWE	Lpp Sa	PLLPP00000:LPP PW	PLN	Poland	EASTEURO	Consumer Discretionary	Consumer Durable	7,017.58	751	15550.00	3,048,067.52	2,827,204.28	0.97%
31/12/2024	SICEMEF	RULUKOIE	Lukoil Oao	RU00090242:LKOH RM	RUB	Russia	EASTEURO	Energy	Energy	56,462.12	10,718	0.00	826,661.28	0.01	0.00%
31/12/2024	SICEMEF	TWMEDIAE	Mediatek Inc	TW00024540:2454	TT TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & I	69,122.50	178,000	1415.00	6,231,623.36	7,682,593.91	2.65%
31/12/2024	SICEMEF	CN3690HKE	Meituan-Class B	KYG5966910:3690	HK HKD	China	EASTASIA	Consumer Discretionary	Consumer Services	118,106.51	433,560	151.70	10,180,419.36	8,466,976.74	2.92%
31/12/2024	SICEMEF	ARMELIE	Mercadolibre Inc	US58733R10:MELI US	USD	Brazil	LATIN	Consumer Discretionary	Consumer Disc Dis	86,207.84	2,100	1700.44	3,840,767.33	3,570,924.00	1.23%
31/12/2024	SICEMEF	MYMYEGE	Myeg	MYQ013800:MYEG MK	MYR	Malaysia	SEASIA	Industrials	Commercial & Pro	1,618.26	20,192,766	0.96	3,070,973.89	4,335,246.64	1.49%
31/12/2024	SICEMEF	CNNTESUSADR	Netease Inc-Adr	US64110W10:NTES US	USD	China	EASTASIA	Communication Services	Media & Entertainm	57,536.17	66,496	89.21	5,860,786.66	5,932,108.16	2.04%
31/12/2024	SICEMEF	SPOT402265	Nt-Gblu 02/01/2025 Buy Usd Sell Php 57.89		PHP	Philippines		Not classified	Not classified	-13,169,328	100.00	0.00	-227,665.79	-0.08%	
31/12/2024	SICEMEF	SPOT402265	Nt-Gblu 02/01/2025 Buy Usd Sell Php 57.89		USD	G7		Not classified	Not classified	227,489	100.00	0.00	227,488.82	0.08%	
31/12/2024	SICEMEF	SPOT402264	Nt-Gblu 02/01/2025 Buy Usd Sell Php 57.8900		PHP	Philippines		Not classified	Not classified	-12,467,969	100.00	0.00	-215,540.99	-0.07%	
31/12/2024	SICEMEF	SPOT402264	Nt-Gblu 02/01/2025 Buy Usd Sell Php 57.8900		USD	G7		Not classified	Not classified	215,373	100.00	0.00	215,373.44	0.07%	
31/12/2024	SICEMEF	SPOT402636	Nt-Gblu 02/01/2025 Buy Usd Sell Twd 32.7904		TWD	Taiwan		Not classified	Not classified	-9,230,937	100.00	0.00	-281,564.06	-0.10%	
31/12/2024	SICEMEF	SPOT402636	Nt-Gblu 02/01/2025 Buy Usd Sell Twd 32.7904		USD	G7		Not classified	Not classified	281,513	100.00	0.00	281,512.67	0.10%	
31/12/2024	SICEMEF	SPOT402346	Nt-Usgb 02/01/2025 Buy Usd Sell Aud 0.62113		AUD	G7		Not classified	Not classified	-83,160	100.00	0.00	-51,488.22	-0.02%	
31/12/2024	SICEMEF	SPOT402346	Nt-Usgb 02/01/2025 Buy Usd Sell Aud 0.62113		USD	G7		Not classified	Not classified	51,654	100.00	0.00	51,653.54	0.02%	
31/12/2024	SICEMEF	SPOT402457	Nt-Usgb 03/01/2025 Buy Usd Sell Aud 0.62150		AUD	G7		Not classified	Not classified	-51,610	100.00	0.00	-31,954.10	-0.01%	
31/12/2024	SICEMEF	SPOT402457	Nt-Usgb 03/01/2025 Buy Usd Sell Aud 0.62150		USD	G7		Not classified	Not classified	32,075	100.00	0.00	32,075.49	0.01%	
31/12/2024	SICEMEF	SPOT402682	Nt-Usgb 06/01/2025 Buy Gbp Sell Usd 1.2522		GBP	G7		Not classified	Not classified	71	100.00	0.00	88.64	0.00%	
31/12/2024	SICEMEF	SPOT402682	Nt-Usgb 06/01/2025 Buy Gbp Sell Usd 1.2522		USD	G7		Not classified	Not classified	-89	100.00	0.00	-88.63	0.00%	
31/12/2024	SICEMEF	SPOT402680	Nt-Usgb 06/01/2025 Buy Usd Sell Aud 0.61900		AUD	G7		Not classified	Not classified	-108,817	100.00	0.00	-67,374.06	-0.02%	
31/12/2024	SICEMEF	SPOT402680	Nt-Usgb 06/01/2025 Buy Usd Sell Aud 0.61900		USD	G7		Not classified	Not classified	67,358	100.00	0.00	67,358.39	0.02%	
31/12/2024	SICEMEF	RUBINCOMEOFFSET	Offset Rub Russian Income Past Due Provision		RUB	Cash	Cash			-19,824,013	1.00	-249,492.89	-180,628.82	-0.06%	
31/12/2024	SICEMEF	INPOLICYBZE	Pb Fintech Ltd	INE417T0102 POLICYBZ	INR	India	SEASIA	Financials	Insurance	11,322.17	114,187	2108.85	1,508,473.60	2,812,670.34	0.97%
31/12/2024	SICEMEF	MSCI1733801	Rede Dor Sao Luiz	BRRDORACN RDOR3 Bz BRL		Brazil	LATIN	Health Care	Health Care Equip	9,420.21	665,863	25.42	3,696,191.03	2,739,826.55	0.94%
31/12/2024	SICEMEF	RUBCURRPROV	Rub Russian Income Past Due Provision		RUB	Cash	Cash			19,824,013	1.00	249,492.89	180,628.82	0.06%	
31/12/2024	SICEMEF	CN300760C2E	Shenzhen Mindray A(I	CNE100003G 300760	C2 CNY	China	EASTASIA	Health Care	Health Care Equip	42,356.18	73,700	255.00	2,684,437.18	2,574,716.58	0.89%
31/12/2024	SICEMEF	SICEMEFAEDCURR	Sicemef Aed Current Account		AED	Cash	Cash			378	1.00	1,076.98	102.91	0.00%	
31/12/2024	SICEMEF	SICEMEFAUDCURR	Sicemef Aud Current Account		AUD	Cash	Cash			243,587	1.00	279,220.29	150,817.07	0.05%	
31/12/2024	SICEMEF	SICEMEFBRLCURR	Sicemef Brl Current Account		BRL	Cash	Cash			460,460	1.00	271,834.63	74,534.09	0.03%	
31/12/2024	SICEMEF	SICEMEFGBP CURR	Sicemef Gbp Current Account		GBP	Cash	Cash			-70	1.00	-8,756.72	-88.17	0.00%	
31/12/2024	SICEMEF	SICEMEFINRCURR	Sicemef Inr Current Account		INR	Cash	Cash			0	1.00	53,978.63	0.00	0.00%	
31/12/2024	SICEMEF	SICEMEFKRW CURR	Sicemef Krw Current Account		KRW	Cash	Cash			73,098,636	1.00	37,666.76	49,654.34	0.02%	
31/12/2024	SICEMEF	SICEMEFMXN CURR	Sicemef Mxn Current Account		MXN	Cash	Cash			0	1.00	66,484.92	0.01	0.00%	
31/12/2024	SICEMEF	SICEMEFPHPCURR	Sicemef Php Current Account		PHP	Cash	Cash			49,508,640	1.00	846,615.94	855,884.52	0.29%	
31/12/2024	SICEMEF	SICEMEFSAR CURR	Sicemef Sar Current Account		SAR	Cash	Cash			4,813	1.00	5,502.35	1,280.89	0.00%	
31/12/2024	SICEMEF	SICEMEFTWDCURR	Sicemef Twd Current Account		TWD	Cash	Cash			12,647,641	1.00	428,616.31	385,781.10	0.13%	
31/12/2024	SICEMEF	SICEMEFUSDCURR	Sicemef Usd Current Account		USD	Cash	Cash			2,712,633	1.00	2,712,633.06	2,712,633.06	0.93%	

31/12/2024	SICEMEF	SICEMEFZARCURR	Sicemef Zar Current Account	ZAR	Cash	Cash				112	1.00	-3,736.36	5.94	0.00%
31/12/2024	SICEMEF	MSCI3681302	Sieyuan Electric A(Hk CNE000001K 002028 C2 CNY		China	EASTASIA	Industrials	Capital Goods	7,711.00	307,461	72.70	2,441,660.58	3,062,289.24	1.05%
31/12/2024	SICEMEF	KRHYUNOE	Sk Hynix Inc KR70006600( 000660 K\$ KRW		South Korea	EASTASIA	Information Technology	Semiconductors & ;	85,939.78	64,168	173900.00	6,965,879.17	7,579,944.44	2.61%
31/12/2024	SICEMEF	KRSKSQUARE	Sk Square Co Ltd KR74023400( 402340 K\$ KRW		South Korea	EASTASIA	Industrials	Capital Goods	7,253.77	52,469	79300.00	2,636,133.25	2,826,336.79	0.97%
31/12/2024	SICEMEF	IDAMRTE	Sumber Alfaria Trijay: ID100012870( AMRT IJ IDR		Indonesia	SEASIA	Consumer Staples	Consumer Stp Dist	7,331.26	10,122,500	2850.00	2,262,634.47	1,792,427.77	0.62%
31/12/2024	SICEMEF	CN300274C2E	Sungrow Power Supp CNE1000018( 300274 C2 CNY		China	EASTASIA	Industrials	Capital Goods	20,969.70	223,420	73.83	2,375,917.37	2,259,834.72	0.78%
31/12/2024	SICEMEF	MSCI9770602	Sunresin New A (Hk-( CNE1000021( 300487 C2 CNY		China	EASTASIA	Materials	Materials	3,327.20	376,356	47.87	2,406,952.95	2,468,220.94	0.85%
31/12/2024	SICEMEF	TWTSMCE	Taiwan Semiconduct TW00023300( 2330 TT TWD		Taiwan	EASTASIA	Information Technology	Semiconductors & ;	850,240.58	901,000	1075.00	21,237,612.10	29,543,686.80	10.17%
31/12/2024	SICEMEF	AETALABATE	Talabat Holding Plc AEE01569T2( TALABAT IAED		United Arab Emi	MIDEAST	Consumer Discretionary	Consumer Services	8,875.94	9,573,379	1.40	4,122,039.06	3,648,937.69	1.26%
31/12/2024	SICEMEF	CNTENCEE	Tencent Holdings Ltd KYG8757216( 700 HK HKD		China	EASTASIA	Communication Services	Media & Entertainm	495,335.12	451,500	417.00	18,459,636.00	24,237,475.78	8.35%
31/12/2024	SICEMEF	CNTMEUSADR	Tencent Music Entert: US88034P10( TME US USD		China	EASTASIA	Communication Services	Media & Entertainm	19,477.48	317,500	11.35	3,169,765.14	3,603,625.00	1.24%
31/12/2024	SICEMEF	BRTOTS3E	Totvs Sa BRTOTSACN TOTS3 BZ BRL		Brazil	LATIN	Information Technology	Software & Service:	2,595.53	845,400	26.75	4,643,893.72	3,660,569.62	1.26%
31/12/2024	SICEMEF	CNCTRIPADR	Trip.Com Group Ltd-/ US89677Q10( TCOM US USD		China	EASTASIA	Consumer Discretionary	Consumer Services	44,223.15	54,355	68.66	2,295,788.41	3,732,014.30	1.29%
31/12/2024	SICEMEF	MXWALM	Walmart De Mexico-€ MX01WA000( WALMEX* MXN		Mexico	LATIN	Consumer Staples	Consumer Stp Dist	46,346.55	1,050,600	54.89	3,663,504.37	2,773,439.49	0.96%
31/12/2024	SICEMEF	TW6515TTE	Winway Technology C TW00065150( 6515 TT TWD		Taiwan	EASTASIA	Information Technology	Semiconductors & ;	1,222.78	77,000	1145.00	2,579,476.87	2,689,228.14	0.93%
31/12/2024	SICEMEF	HUWIZZLNE	Wizz Air Holdings Plc JE00BN574F( WIZZ LN GBP		Hungary	EASTEURO	Industrials	Transportation	1,866.15	207,954	14.39	4,314,832.43	3,747,754.47	1.29%

#### IMPORTANT INFORMATION

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