

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
30/06/2024	SICVESC	INARTOINE	Aarti Industries	INE769A01020	ARTO IN	INR	India	SEASIA	Materials	Materials	2,980.65	64,316	686.25	427,401.59	529,298.22	1.82%
30/06/2024	SICVESC	MSCI1736601	Andes Technology	TW0006533003	6533 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor	673.03	43,000	432.50	669,207.02	573,262.64	1.97%
30/06/2024	SICVESC	INAPATINE	Apl Apollo Tubes	INE702C01027	APAT IN	INR	India	SEASIA	Materials	Materials	5,171.67	30,327	1555.30	459,980.18	565,643.33	1.94%
30/06/2024	SICVESC	BRARCOE	Arcos Dorados Holdings Inc-A	VGG0457F1071	ARCO US	USD	Brazil	LATIN	Consumer Discretionary	Consumer Services	1,895.91	49,300	9.00	541,811.57	443,700.00	1.53%
30/06/2024	SICVESC	CNATATADR	Atour Lifestyle Holdings-Adr	US04965M1062	ATAT US	USD	China	EASTASIA	Consumer Discretionary	Consumer Services	2,524.87	23,137	18.35	428,339.91	424,563.95	1.46%
30/06/2024	SICVESC	IDBRISJE	Bank Syariah Indonesia Tbk Pt	ID1000142904	BRIS IJ	IDR	Indonesia	SEASIA	Financials	Banks	7,366.96	2,305,700	2620.00	257,978.93	368,912.00	1.27%
30/06/2024	SICVESC	AEBURJEELE	Burjeel Holdings Plc	AEE01119B224	BURJEEEL UH	AED	United Arab Emirates	MIDEAST	Health Care	Health Care Equip & Services	3,741.23	858,743	2.64	744,654.29	617,228.84	2.12%
30/06/2024	SICVESC	CMSICVESCIMMSUSF	Call Money Im Sicvesc Ms Usd Otc			USD	Cash	Cash				0	1.00	-0.41	-0.41	0.00%
30/06/2024	SICVESC	MSCI3491801	Cimc Enric Holdings Ltd	KYG2198S1093	3899 HK	HKD	China	EASTASIA	Industrials	Capital Goods	2,044.08	586,000	7.87	633,552.10	590,698.57	2.03%
30/06/2024	SICVESC	IDCTRAJE	Ciputra Development Tbk Pt	ID1000115306	CTRA IJ	IDR	Indonesia	SEASIA	Real Estate	Real Estate Mgmt & Dev	1,276.73	7,808,900	1130.00	499,131.95	538,873.71	1.85%
30/06/2024	SICVESC	MSCI9647101	Classys	KR7214150005	214150 KS	KRW	South Korea	EASTASIA	Health Care	Health Care Equip & Services	2,346.06	15,301	50800.00	181,395.07	564,686.38	1.94%
30/06/2024	SICVESC	MSCI9705901	Creditaaccess Grameen	INE741K01010	CREDAG IN	INR	India	SEASIA	Financials	Financial Services	2,525.22	17,930	1322.10	275,496.08	284,278.26	0.98%
30/06/2024	SICVESC	KRDONGBUIL	Db Insurance Co Ltd	KR7005830005	005830 KS	KRW	South Korea	EASTASIA	Financials	Insurance	5,849.76	3,921	114500.00	287,453.25	326,156.56	1.12%
30/06/2024	SICVESC	KR145720KSE	Denium Co Ltd	KR7145720009	145720 KS	KRW	South Korea	EASTASIA	Health Care	Health Care Equip & Services	944.90	10,515	118300.00	668,308.59	903,686.52	3.11%
30/06/2024	SICVESC	ARDESPE	Despegar.Com	VGG273581030	DESP US	USD	Argentina	LATIN	Consumer Discretionary	Consumer Services	945.44	19,100	13.23	184,223.32	252,693.00	0.87%
30/06/2024	SICVESC	PHPLUSE	Digiplus Interactive Corp	PHY525731394	PLUS PM	PHP	Philippines	SEASIA	Consumer Discretionary	Consumer Services	1,035.48	2,149,800	13.80	382,239.09	506,189.15	1.74%
30/06/2024	SICVESC	TWEINKHOLE	E Ink Holdings Inc	TW0008069006	8069 TT	TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & Equip	8,860.39	137,000	252.00	763,741.65	1,064,192.47	3.66%
30/06/2024	SICVESC	TW6689TTE	Ecloudvalley Digital Technology	TW0006689003	6689 TT	TWD	Taiwan	EASTASIA	Information Technology	Software & Services	217.27	138,436	104.00	835,207.68	443,794.03	1.53%
30/06/2024	SICVESC	INERISINE	Eris Lifesciences	INE406M01024	ERIS IN	INR	India	SEASIA	Health Care	Pharmaceuticals, Biotechnology	1,668.63	25,860	1023.45	288,349.64	317,390.70	1.09%
30/06/2024	SICVESC	KREUGENEE	Eugene Technology Co Ltd	KR7084370006	084370 KS	KRW	South Korea	EASTASIA	Information Technology	Semiconductors & Semiconductor	821.03	19,113	49650.00	453,400.50	689,400.98	2.37%
30/06/2024	SICVESC	FEE-EUR-LEGAL	Fee-Eur-Legal			EUR	Cash	Cash				82	1.00	81.81	81.81	0.00%
30/06/2024	SICVESC	FEE-USD-ADMIN	Fee-Usd-Admin			USD	Cash	Cash				-834	1.00	-834.14	-834.14	0.00%
30/06/2024	SICVESC	FEE-USD-AUDIT	Fee-Usd-Audit			USD	Cash	Cash				-1,411	1.00	-1,410.75	-1,410.75	0.00%
30/06/2024	SICVESC	FEE-USD-CUST	Fee-Usd-Cust			USD	Cash	Cash				-1,096	1.00	-1,096.49	-1,096.49	0.00%
30/06/2024	SICVESC	FEE-USD-DIRECT	Fee-Usd-Direct			USD	Cash	Cash				-333	1.00	-333.42	-333.42	0.00%
30/06/2024	SICVESC	FEE-USD-DISTRI	Fee-Usd-Distri			USD	Cash	Cash				-775	1.00	-775.40	-775.40	0.00%
30/06/2024	SICVESC	FEE-USD-KIIDPD	Fee-Usd-Kiidpd			USD	Cash	Cash				-611	1.00	-611.19	-611.19	0.00%
30/06/2024	SICVESC	FEE-USD-LEGAL	Fee-Usd-Legal			USD	Cash	Cash				-470	1.00	-470.17	-470.17	0.00%
30/06/2024	SICVESC	FEE-USD-MANCO	Fee-Usd-Manco			USD	Cash	Cash				-331	1.00	-330.53	-330.53	0.00%
30/06/2024	SICVESC	FEE-USD-OTHER	Fee-Usd-Other			USD	Cash	Cash				-18,687	1.00	-18,687.17	-18,687.17	-0.06%
30/06/2024	SICVESC	FEE-USD-REGUL	Fee-Usd-Regul			USD	Cash	Cash				-1,267	1.00	-1,267.25	-1,267.25	0.00%
30/06/2024	SICVESC	FEE-USD-SUBCUS	Fee-Usd-Subcus			USD	Cash	Cash				-3,712	1.00	-3,712.38	-3,712.38	-0.01%
30/06/2024	SICVESC	FEE-USD-TAX	Fee-Usd-Tax			USD	Cash	Cash				99,082	1.00	99,082.01	99,082.01	0.34%
30/06/2024	SICVESC	FEE-USD-TAX-IN	Fee-Usd-Tax-In			USD	Cash	Cash				-288,710	1.00	-288,709.53	-288,709.53	-0.99%
30/06/2024	SICVESC	FEE-USD-TRANS	Fee-Usd-Trans			USD	Cash	Cash				-4,228	1.00	-4,228.11	-4,228.11	-0.01%
30/06/2024	SICVESC	MSCI7404001	Fu Shou Yuan International	KYG371091086	1448 HK	HKD	China	EASTASIA	Consumer Discretionary	Consumer Services	1,449.70	762,000	4.88	692,488.01	476,286.60	1.64%
30/06/2024	SICVESC	MXGLABE	Genomma Lab Internacional-B	MX01LA010006	LABB MM	MXN	Mexico	LATIN	Health Care	Pharmaceuticals, Biotechnology	951.30	572,300	17.21	535,629.91	538,638.98	1.85%
30/06/2024	SICVESC	INGRANINE	Granules India Ltd	INE101D01020	GRAN IN	INR	India	SEASIA	Health Care	Pharmaceuticals, Biotechnology	1,431.07	118,977	492.80	431,797.45	703,125.36	2.42%
30/06/2024	SICVESC	MXOMABADR	Grupo Aeroportuario Cen-Adr	US4005011022	OMAB US	USD	Mexico	LATIN	Industrials	Transportation	3,298.88	4,600	67.85	214,978.77	311,190.00	1.07%
30/06/2024	SICVESC	MXTRAXIONAE	Grupo Traxion Sab De Cv	MX01TR0H0006	TRAXIONA MM	MXN	Mexico	LATIN	Industrials	Transportation	836.59	295,700	27.23	569,615.46	440,344.04	1.51%
30/06/2024	SICVESC	TW3680TTE	Gudeng Precision Industrial	TW0003680005	3680 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor	1,293.55	71,000	446.50	970,156.14	977,189.71	3.36%
30/06/2024	SICVESC	KR166090E	Hana Materials Inc	KR7166090001	166090 KS	KRW	South Korea	EASTASIA	Information Technology	Semiconductors & Semiconductor	933.37	13,151	65400.00	542,679.09	624,627.75	2.15%
30/06/2024	SICVESC	MSCI6312301	Hansol Chemical Co Ltd	KR7014680003	014680 KS	KRW	South Korea	EASTASIA	Materials	Materials	1,494.40	4,976	182700.00	625,391.63	660,454.20	2.27%
30/06/2024	SICVESC	MSCI3340201	J.B. Chemicals & Pharma	INE572A01036	JBCP IN	INR	India	SEASIA	Health Care	Pharmaceuticals, Biotechnology	3,263.13	14,939	1754.65	173,665.02	314,348.27	1.08%

30/06/2024	SICVESC	KRJEISYSE	Jeisys Medical Inc	KR7287410005	287410	KS	KRW	South Korea	EASTASIA	Health Care	Health Care Equip & Services	711.74	61,013	12870.00	477,267.22	570,459.36	1.96%	
30/06/2024	SICVESC	CN3306HKE	Jnby Design Ltd	KYG550441045	3306	HK	HKD	China	EASTASIA	Consumer Discretionary	Consumer Durables & Apparel	1,011.04	332,500	15.22	480,998.57	648,186.34	2.23%	
30/06/2024	SICVESC	TW8996TTE	Kaori Heat Treatment Co Ltd	TW0008996000	8996	TT	TWD	Taiwan	EASTASIA	Industrials	Capital Goods	1,329.82	28,000	482.00	227,501.49	416,010.36	1.43%	
30/06/2024	SICVESC	ZAKAROE	Karooooo Ltd	SGXZ19450089	KARO	US	USD	South Africa	AFRICA	Information Technology	Software & Services	906.87	13,893	29.30	388,228.20	407,064.90	1.40%	
30/06/2024	SICVESC	KR183300KSE	Komico Ltd	KR7183300003	183300	KS	KRW	South Korea	EASTASIA	Information Technology	Semiconductors & Semiconductor	606.14	9,310	80300.00	247,587.48	543,111.51	1.87%	
30/06/2024	SICVESC	IN3471286ZE	Krishna Institute Of Medical Sciences	INE967H01017	KIMS	IN	INR	India	SEASIA	Health Care	Health Care Equip & Services	1,998.60	25,812	2084.35	594,669.39	645,195.53	2.22%	
30/06/2024	SICVESC	MSCI6301601	Lotes Co Ltd	TW0003533006	3533	TT	TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & Equip	5,582.34	9,000	1630.00	268,576.59	452,198.57	1.55%	
30/06/2024	SICVESC	INMMYRUSE	Makemytrip Ltd	MU0295S00016	MMYT	US	USD	India	SEASIA	Consumer Discretionary	Consumer Services	8,925.57	3,500	84.10	157,180.45	294,350.00	1.01%	
30/06/2024	SICVESC	INMEDIASSIE	Medi Assist Healthcare Service	INE456Z01021	MEDIASSI	IN	INR	India	SEASIA	Health Care	Health Care Equip & Services	462.69	117,375	549.25	687,873.05	773,116.10	2.66%	
30/06/2024	SICVESC	MYMYEGE	Myeg	MYQ013800006	MYEG	MK	MYR	Malaysia	SEASIA	Industrials	Commercial & Pro Services	1,612.77	7,304,606	1.02	496,413.19	1,579,374.27	5.43%	
30/06/2024	SICVESC	RUBINCOMEOFFSET	Offset Rub Russian Income Past Due Provision				RUB	Cash			Cash			-22,767,481	1.00	-385,073.67	-263,970.79	-0.91%
30/06/2024	SICVESC	BZONCO3E	Oncoclinicas Do Brasil Servicos Medicos Sa	BRONCOACNOR6	ONCO3	BZ	BRL	Brazil	LATIN	Health Care	Health Care Equip & Services	592.90	434,400	6.18	880,088.83	483,322.74	1.66%	
30/06/2024	SICVESC	TWPARADEE	Parade Technologies	KYG6892A1085	4966	TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor	2,089.57	25,000	838.00	640,177.89	645,777.78	2.22%	
30/06/2024	SICVESC	MSCI9542101	Park Systems	KR7140860008	140860	KS	KRW	South Korea	EASTASIA	Information Technology	Tech Hardware & Equip	941.96	2,837	187000.00	297,609.54	385,411.55	1.33%	
30/06/2024	SICVESC	INPOLICYBZE	Pb Fintech Ltd	INE417T01026	POLICYBZ	IN	INR	India	SEASIA	Financials	Insurance	7,634.61	39,554	1397.25	300,470.47	662,771.12	2.28%	
30/06/2024	SICVESC	INRADICOE	Radico Khaitan Ltd	INE944F01028	RDCK	IN	INR	India	SEASIA	Consumer Staples	Food, Beverage & Tobacco	2,862.12	33,652	1786.45	394,442.98	720,942.77	2.48%	
30/06/2024	SICVESC	RUBCURRPROV	Rub Russian Income Past Due Provision				RUB	Cash			Cash			22,767,481	1.00	310,107.09	263,970.79	0.91%
30/06/2024	SICVESC	SICVESCAEDCURR	Sicvosc Aed Current Account				AED	Cash			Cash			812	1.00	978.91	221.07	0.00%
30/06/2024	SICVESC	SICVESCCHFACURR	Sicvosc Chf Current Account				CHF	Cash			Cash			238	1.00	-116.65	264.86	0.00%
30/06/2024	SICVESC	SICVESCGBPACURR	Sicvosc Gbp Current Account				GBP	Cash			Cash			13,942	1.00	9,278.33	17,624.07	0.06%
30/06/2024	SICVESC	SICVESCCHKDCURR	Sicvosc Hkd Current Account				HKD	Cash			Cash			228,073	1.00	55,955.80	29,212.44	0.10%
30/06/2024	SICVESC	SICVESCIDRCURR	Sicvosc Idr Current Account				IDR	Cash			Cash			131,189,520	1.00	79,941.79	8,011.57	0.03%
30/06/2024	SICVESC	SICVESCINRCURR	Sicvosc Inr Current Account				INR	Cash			Cash			9,240	1.00	18,727.96	110.81	0.00%
30/06/2024	SICVESC	SICVESCINRWACURR	Sicvosc Krw Current Account				KRW	Cash			Cash			121,152	1.00	686,600.13	88.01	0.00%
30/06/2024	SICVESC	SICVESCPCURR	Sicvosc Pen Current Account				PEN	Cash			Cash			90	1.00	15,383.62	23.51	0.00%
30/06/2024	SICVESC	SICVESCPCURR	Sicvosc Twd Current Account				TWD	Cash			Cash			138,250	1.00	413,105.41	4,261.52	0.01%
30/06/2024	SICVESC	SICVESCUSDACURR	Sicvosc Usd Current Account				USD	Cash			Cash			680,857	1.00	680,857.12	680,857.12	2.34%
30/06/2024	SICVESC	MSCI3681302	Sieyuan Electric A(Hk-C)	CNE000001KM8	002028	C2	CNY	China	EASTASIA	Industrials	Capital Goods	7,125.59	57,600	66.90	382,542.11	530,334.91	1.82%	
30/06/2024	SICVESC	MSCI3474601	Sinbon Electronics Co Ltd	TW0003023008	3023	TT	TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & Equip	2,153.36	55,000	292.00	334,424.84	495,044.93	1.70%	
30/06/2024	SICVESC	AESPIN61HLDE	Spinneys 1961 Holding Plc	AEE01377S248	SPINNEYS	UH	AED	United Arab Emirates	MIDEAST	Consumer Staples	Consumer Stp Dist & Retail	1,499.59	1,016,163	1.53	436,068.52	423,285.98	1.46%	
30/06/2024	SICVESC	MSCI9770602	Sunresin New A (Hk-C)	CNE100002136	300487	C2	CNY	China	EASTASIA	Materials	Materials	2,901.32	91,900	41.76	567,360.65	528,174.73	1.82%	
30/06/2024	SICVESC	BRTOTS3E	Tots Sa	BRTOTSACNOR8	TOTS3	BZ	BRL	Brazil	LATIN	Information Technology	Software & Services	3,414.64	78,600	30.43	375,500.15	430,609.33	1.48%	
30/06/2024	SICVESC	SABUDGETABE	United International Transpo	SA000A0MWH44	BUDGET	AB	SAR	Saudi Arabia	MIDEAST	Industrials	Transportation	1,669.38	14,232	88.00	289,532.92	333,835.16	1.15%	
30/06/2024	SICVESC	TW6515TTE	Winway Technology Co Ltd	TW0006515000	6515	TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor	1,121.62	36,000	1050.00	843,105.09	1,165,174.24	4.01%	
30/06/2024	SICVESC	HUWIZZLINE	Wizz Air Holdings Plc	JE00BN574F90	WIZZ	LN	GBP	Hungary	EASTEURO	Industrials	Transportation	2,920.83	13,489	22.36	377,740.06	381,270.31	1.31%	

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