Portfolio Holdings

Ashmore

Date	Portfolio	Security ID	Security	ISIN	Ticker	CCY	Country	Region	Industry	Sector	Market Cap	No. of shares	Price	Total Cost	Market Value	% NAV
30/09/2026	SICEFESG	AEADBUHE	Abu Dhabi Islamic Bank	AEA000801018	ADIB UH	AED	United Arab Emirates	MIDEAST	Financials	Banks	23,257.46	167,290	23.52	648,658.68	1,071,282.74	0.86%
30/09/2026	SICEFESG	HKAIAGRPE	Aia Group Ltd	HK0000069689	1299 HK	HKD	Hong Kong	EASTASIA	Financials	Insurance	97,050.69	470,600	73.60	4,413,380.32	4,414,077.17	3.53%
30/09/2026	SICEFESG	TW3661TTE	Alchip Technologies Ltd	KYG022421088	3661 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor	10,116.94	14,000	3740.00	1,312,808.68	1,645,014.84	1.32%
30/09/2026	SICEFESG	PLALEPWE	Allegro.Eu	LU2237380790	ALE PW	PLN	Poland	EASTEURO	Consumer Discretionary	Consumer Disc Dist & Retail	13,381.12	216,435	50.63	2,008,942.77	2,853,487.16	2.28%
30/09/2026	SICEFESG	TWANDTECHE	Andes Technology	TW0006533003	6533 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor	605.33	112,000	333.50	1,115,211.86	1,173,502.57	0.94%
30/09/2026	SICEFESG	TWANDESRTS	Andes Technology Corp Rights	N.A.	2678261D TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor		12,458	138.50	0.00	54,208.61	0.04%
30/09/2026	SICEFESG	TWAPMEMTECHE	Ap Memory Tech	TW0006531007	6531 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor	4,740.30	67,000	927.00	1,867,995.45	1,951,303.04	1.56%
30/09/2026	SICEFESG	INAPHSE	Apollo Hospitals Enterprise	INE437A01024	APHS IN	INR	India	SEASIA	Health Care	Health Care Equip & Services	12,231.84	18,286	8165.50	1,479,431.62	1,558,157.45	1.25%
30/09/2026	SICEFESG	TWAVCE	Asia Vital Components	TW0003017000	3017 TT	TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & Equip	42,276.19	20,000	3435.00	1,333,079.45	2,158,375.09	1.73%
30/09/2026	SICEFESG	THBDMSFTBE	Bangkok Dusit Medical Services Pcl - F	TH0264A10Z12	BDMS/F TB	THB	Thailand	SEASIA	Health Care	Health Care Equip & Services	9,280.97	2,543,200	19.60	1,640,765.37	1,484,693.25	1.19%
30/09/2026	SICEFESG	PLBFTPWE	Benefit Systems Sa	PLBNFTS00018	BFT PW	PLN	Poland	EASTEURO	Industrials	Commercial & Pro Services	4,280.09	2,509	4994.00	2,827,024.74	3,262,794.35	2.61%
30/09/2026	SICEFESG	TWCHROMAE	Chroma Ate Inc	TW0002360005	2360 TT	TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & Equip	28,456.34	16,000	2135.00	212,578.98	1,073,218.24	0.86%
30/09/2026	SICEFESG	CN300750E	Contemporary Amp A(Hk-C)	CNE100003662	300750 C2	CNY	China	EASTASIA	Industrials	Capital Goods	204,819.23	47,900	291.11	1,750,884.24	2,079,543.20	1.66%
30/09/2026	SICEFESG	KRCOWAYE	Coway Co Ltd	KR7021240007	021240 KS	KRW	South Korea	EASTASIA	Consumer Discretionary	Consumer Durables & Apparel	5,201.16	28,388	99400.00	1,689,729.62	2,084,792.91	1.67%
30/09/2026	SICEFESG	PECRDCRPUSE	Credicorp Ltd	BMG2519Y1084	BAP US	USD	Peru	LATIN	Financials	Banks	30,148.76	2,717	379.87	1,029,507.71	1,032,106.79	0.83%
30/09/2026	SICEFESG	INCREDAGE	Creditaccess Grameen	INE741K01010	CREDAG IN	INR	India	SEASIA	Financials	Financial Services	2,127.34	75,022	1272.00	1,042,936.42	995,830.88	0.80%
30/09/2026	SICEFESG	TWDELTAELCE	Delta Electronics Inc	TW0002308004	2308 TT	TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & Equip	153,874.22	43,000	1890.00	1,909,524.23	2,553,291.76	2.04%
30/09/2026	SICEFESG	TWEINKHOLE	E Ink Holdings Inc	TW0008069006	8069 TT	TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & Equip	5,211.52	319,000	144.00	2,246,418.36	1,443,189.49	1.15%
30/09/2026	SICEFESG	KREUGENEE	Eugene Technology Co Ltd	KR7084370006	084370 KS	KRW	South Korea	EASTASIA	Information Technology	Semiconductors & Semiconductor	2,839.84	21,279	167600.00	1,045,592.17	2,634,917.18	2.11%
30/09/2026	SICEFESG	FEE-USD-ADMIN	Fee-Usd-Admin			USD	Cash	Cash				-3,744	1.00	-3,744.00	-3,744.00	0.00%
30/09/2026	SICEFESG	FEE-USD-AUDIT	Fee-Usd-Audit			USD	Cash	Cash				-14,754	1.00	-14,754.46	-14,754.46	-0.01%
30/09/2026	SICEFESG	FEE-USD-CUST	Fee-Usd-Cust			USD	Cash	Cash				-1,919	1.00	-1,919.31	-1,919.31	0.00%
30/09/2026	SICEFESG	FEE-USD-DIRECT	Fee-Usd-Direct			USD	Cash	Cash				-3,328	1.00	-3,328.15	-3,328.15	0.00%
30/09/2026	SICEFESG	FEE-USD-DISTRI	Fee-Usd-Distri			USD	Cash	Cash				-3,680	1.00	-3,679.92	-3,679.92	0.00%
30/09/2026	SICEFESG	FEE-USD-KIIDPD	Fee-Usd-Kiidpd			USD	Cash	Cash				-2,378	1.00	-2,377.82	-2,377.82	0.00%
30/09/2026	SICEFESG	FEE-USD-LEGAL	Fee-Usd-Legal			USD	Cash	Cash				-1,027	1.00	-1,027.28	-1,027.28	0.00%
30/09/2026	SICEFESG	FEE-USD-MANCO	Fee-Usd-Manco			USD	Cash	Cash				-1,765	1.00	-1,764.98	-1,764.98	0.00%
30/09/2026	SICEFESG	FEE-USD-MGMT	Fee-Usd-Mgmt			USD	Cash	Cash				0	1.00	0.02	0.02	0.00%
30/09/2026	SICEFESG	FEE-USD-OTHER	Fee-Usd-Other			USD	Cash	Cash				-31,320	1.00	-31,319.92	-31,319.92	-0.03%
30/09/2026	SICEFESG	FEE-USD-REGUL	Fee-Usd-Regul			USD	Cash	Cash				12,173	1.00	12,172.88	12,172.88	0.01%
30/09/2026	SICEFESG	FEE-USD-REGUL-3	Fee-Usd-Regul-3 (Flat_Regul)			USD	Cash	Cash				-1,848	1.00	-1,848.47	-1,848.47	0.00%
30/09/2026	SICEFESG	FEE-USD-REGUL-4	Fee-Usd-Regul-4 (Ucits)			USD	Cash	Cash				-11,485	1.00	-11,484.50	-11,484.50	-0.01%
30/09/2026	SICEFESG	FEE-USD-SUBCUS	Fee-Usd-Subcus			USD	Cash	Cash				-4,285	1.00	-4,285.17	-4,285.17	0.00%
30/09/2026	SICEFESG	FEE-USD-TAX	Fee-Usd-Tax			USD	Cash	Cash				-25,713	1.00	-25,712.83	-25,712.83	-0.02%
30/09/2026	SICEFESG	FEE-USD-TAX-IN	Fee-Usd-Tax-In			USD	Cash	Cash				7,265	1.00	7,264.99	7,264.99	0.01%
30/09/2026	SICEFESG	FEE-USD-TRANS	Fee-Usd-Trans			USD	Cash	Cash				1,440	1.00	1,440.06	1,440.06	0.00%
30/09/2026	SICEFESG	MXGENTERAMME	Gentera Sab De Cv	MX01GE0E0004	GENTERA* MM	MXN	Mexico	LATIN	Financials	Financial Services	3,171.44	391,400	36.24	834,246.25	788,388.77	0.63%
30/09/2026	SICEFESG	IDGRABUSE	Grab Holdings Ltd - Cl A	KYG4124C1096	GRAB US	USD	Indonesia	SEASIA	Industrials	Transportation	12,685.69	660,600	3.11	2,680,292.48	2,054,466.00	1.64%
30/09/2026	SICEFESG	MXGRUPOE	Grupo Financiero Banorte-O	MXP370711014	GFNORTEO MM	MXN	Mexico	LATIN	Financials	Banks	29,649.92	129,800	190.20	1,044,034.01	1,372,197.50	1.10%
30/09/2026	SICEFESG	TW3680TTE	Gudeng Precision Industrial	TW0003680005	3680 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor	1,673.64	112,000	555.00	1,395,850.36	1,952,905.32	1.56%
30/09/2026	SICEFESG	KRHYUNDAIE	Hd Hyundai Electric Co Ltd	KR7267260008	267260 KS	KRW	South Korea	EASTASIA	Industrials	Capital Goods	17,644.49	2,060	662000.00	1,027,638.83	1,007,550.79	0.81%
30/09/2026	SICEFESG	INHDFCADR	Hdfc Bank Ltd-Adr	US40415F1012	HDB US	USD	India	SEASIA	Financials	Banks	114,817.15	228,659	22.34	6,278,332.10	5,108,242.06	4.09%
30/09/2026	SICEFESG	CN1801HKE	Innovent Biologics	KYG4818G1010	1801 HK	HKD	China	EASTASIA	Health Care	Pharmaceuticals, Biotechnology	21,803.48	259,648	98.05	2,631,190.26	3,244,462.54	2.60%
30/09/2026	SICEFESG	KZKSPIUSADR	Jsc Kaspi.Kz Adr	US48581R2058	KSPI US	USD	Kazakhstan	EASTEURO	Financials	Financial Services	17,873.96	21,241	94.06	1,707,718.32	1,997,928.46	1.60%
30/09/2026	SICEFESG	CNBZE	Kanzhun Ltd - Adr	US48553T1060	BZ US	USD	China	EASTASIA	Industrials	Commercial & Pro Services	7,051.74	157,895	14.80	2,493,665.71	2,336,846.00	1.87%
30/09/2026	SICEFESG	TW8996TTE	Kaori Heat Treatment Co Ltd	TW0008996000	8996 TT	TWD	Taiwan	EASTASIA	Industrials	Capital Goods	4,703.65	54,000	1605.00	1,420,977.36	2,722,945.70	2.18%
30/09/2026	SICEFESG	CNBEKEE	Ke Holdings Inc-Adr	US4824971042	BEKE US	USD	China	EASTASIA	Real Estate	Real Estate Mgmt & Dev	19,356.56	126,158	16.85	2,266,840.65	2,125,762.30	1.70%
30/09/2026	SICEFESG	KR141080KSE	Ligachem Biosciences Inc	KR7141080002	141080 KS	KRW	South Korea	EASTASIA	Health Care	Pharmaceuticals, Biotechnology	2,184.30	8,430	79800.00	1,146,947.14	497,018.10	0.40%
30/09/2026	SICEFESG	TW3533TTE	Lotes Co Ltd	TW0003533006	3533 TT	TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & Equip	6,243.11	45,000	1770.00	2,385,023.87	2,502,395.58	2.00%
30/09/2026	SICEFESG	INMHIDLIGDR	Mahindra & Mahindra-Spon Gdr	USY541641194	MHID LI	USD	India	SEASIA	Consumer Discretionary	Automobiles & Components	37,927.63	56,673	30.50	2,023,187.85	1,728,526.50	1.38%

30/09/2026	SICEFESG	INMMYRUSE	Makemytrip Ltd	MU0295S00016	MMYT US	USD	India	SEASIA	Consumer Discretionary	Consumer Services	4,519.15	42,699	47.20	2,328,781.83	2,015,392.80	1.61%
30/09/2026	SICEFESG	TWMEDIAE	Mediatek Inc	TW0002454006	2454 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor	247,496.22	13,000	4920.00	791,862.15	2,009,456.64	1.61%
30/09/2026	SICEFESG	VNMWGVNE	Mobile World Investment Corp	VN000000MWG0	MWG VN	VND	Vietnam	SEASIA	Consumer Discretionary	Consumer Disc Dist & Retail	5,031.80	305,700	72400.00	828,185.87	852,502.89	0.68%
30/09/2026	SICEFESG	SPOT467221	Nt-Gb 01/10/2026 Buy Usd Sell Aed 3.6732			AED	United Arab Emirates		Not classified	Not classified		-152,287	100.00	0.00	-41,462.89	-0.03%
30/09/2026	SICEFESG	SPOT467221	Nt-Gb 01/10/2026 Buy Usd Sell Aed 3.6732			USD	G7		Not classified	Not classified		41,459	100.00	0.00	41,458.94	0.03%
30/09/2026	SICEFESG	SPOT467212	Nt-Gb 01/10/2026 Buy Usd Sell Sar 3.755			SAR	Saudi Arabia		Not classified	Not classified		-153,935	100.00	0.00	-40,996.82	-0.03%
30/09/2026	SICEFESG	SPOT467212	Nt-Gb 01/10/2026 Buy Usd Sell Sar 3.755			USD	G7		Not classified	Not classified		40,995	100.00	0.00	40,994.64	0.03%
30/09/2026	SICEFESG	SPOT466703	Nt-Gb 01/10/2026 Buy Usd Sell Zar 16.459548			USD	G7		Not classified	Not classified		79,218	100.00	0.00	79,218.47	0.06%
30/09/2026	SICEFESG	SPOT466703	Nt-Gb 01/10/2026 Buy Usd Sell Zar 16.459548			ZAR	South Africa		Not classified	Not classified		-1,303,900	100.00	0.00	-79,524.54	-0.06%
30/09/2026	SICEFESG	SPOT467154	Nt-Gblu 01/10/2026 Buy Usd Sell Twd 31.902226			TWD	Taiwan		Not classified	Not classified		-2,137,921	100.00	0.00	-67,167.91	-0.05%
30/09/2026	SICEFESG	SPOT467154	Nt-Gblu 01/10/2026 Buy Usd Sell Twd 31.902226			USD	G7		Not classified	Not classified		67,015	100.00	0.00	67,014.79	0.05%
30/09/2026	SICEFESG	SPOT467146	Nt-Gblu 01/10/2026 Buy Usd Sell Twd 31.902227			TWD	Taiwan		Not classified	Not classified		-3,408,714	100.00	0.00	-107,092.92	-0.09%
30/09/2026	SICEFESG	SPOT467146	Nt-Gblu 01/10/2026 Buy Usd Sell Twd 31.902227			USD	G7		Not classified	Not classified		106,849	100.00	0.00	106,848.78	0.09%
30/09/2026	SICEFESG	SPOT467149	Nt-Gblu 01/10/2026 Buy Usd Sell Twd 31.902227			TWD	Taiwan		Not classified	Not classified		-3,737,625	100.00	0.00	-117,426.44	-0.09%
30/09/2026	SICEFESG	SPOT467149	Nt-Gblu 01/10/2026 Buy Usd Sell Twd 31.902227			USD	G7		Not classified	Not classified		117,159	100.00	0.00	117,158.75	0.09%
30/09/2026	SICEFESG	SPOT467152	Nt-Gblu 01/10/2026 Buy Usd Sell Twd 31.902227			TWD	Taiwan		Not classified	Not classified		-3,348,912	100.00	0.00	-105,214.09	-0.08%
30/09/2026	SICEFESG	SPOT467152	Nt-Gblu 01/10/2026 Buy Usd Sell Twd 31.902227			USD	G7		Not classified	Not classified		104,974	100.00	0.00	104,974.24	0.08%
30/09/2026	SICEFESG	SPOT467145	Nt-Gblu 01/10/2026 Buy Usd Sell Twd 31.902228			TWD	Taiwan		Not classified	Not classified		-3,747,592	100.00	0.00	-117,739.58	-0.09%
30/09/2026	SICEFESG	SPOT467145	Nt-Gblu 01/10/2026 Buy Usd Sell Twd 31.902228			USD	G7		Not classified	Not classified		117,471	100.00	0.00	117,471.17	0.09%
30/09/2026	SICEFESG	SPOT467150	Nt-Gblu 01/10/2026 Buy Usd Sell Twd 31.902228			TWD	Taiwan		Not classified	Not classified		-3,000,067	100.00	0.00	-94,254.29	-0.08%
30/09/2026	SICEFESG	SPOT467150	Nt-Gblu 01/10/2026 Buy Usd Sell Twd 31.902228			USD	G7		Not classified	Not classified		94,039	100.00	0.00	94,039.42	0.08%
30/09/2026	SICEFESG	SPOT467153	Nt-Gblu 01/10/2026 Buy Usd Sell Twd 31.902228			TWD	Taiwan		Not classified	Not classified		-19,734,660	100.00	0.00	-620,011.62	-0.50%
30/09/2026	SICEFESG	SPOT467153	Nt-Gblu 01/10/2026 Buy Usd Sell Twd 31.902228			USD	G7		Not classified	Not classified		618,598	100.00	0.00	618,598.17	0.49%
30/09/2026	SICEFESG	SPOT467155	Nt-Gblu 01/10/2026 Buy Usd Sell Twd 31.902228			TWD	Taiwan		Not classified	Not classified		-2,873,486	100.00	0.00	-90,277.45	-0.07%
30/09/2026	SICEFESG	SPOT467155	Nt-Gblu 01/10/2026 Buy Usd Sell Twd 31.902228			USD	G7		Not classified	Not classified		90,072	100.00	0.00	90,071.64	0.07%
30/09/2026	SICEFESG	SPOT467144	Nt-Gblu 01/10/2026 Buy Usd Sell Twd 31.902229			TWD	Taiwan		Not classified	Not classified		-2,247,558	100.00	0.00	-70,612.42	-0.06%
30/09/2026	SICEFESG	SPOT467144	Nt-Gblu 01/10/2026 Buy Usd Sell Twd 31.902229			USD	G7		Not classified	Not classified		70,451	100.00	0.00	70,451.44	0.06%
30/09/2026	SICEFESG	SPOT467147	Nt-Gblu 01/10/2026 Buy Usd Sell Twd 31.902229			TWD	Taiwan		Not classified	Not classified		-1,078,927	100.00	0.00	-33,897.08	-0.03%
30/09/2026	SICEFESG	SPOT467147	Nt-Gblu 01/10/2026 Buy Usd Sell Twd 31.902229			USD	G7		Not classified	Not classified		33,820	100.00	0.00	33,819.80	0.03%
30/09/2026	SICEFESG	SPOT467151	Nt-Gblu 01/10/2026 Buy Usd Sell Twd 31.902229			TWD	Taiwan		Not classified	Not classified		-3,093,258	100.00	0.00	-97,182.11	-0.08%
30/09/2026	SICEFESG	SPOT467151	Nt-Gblu 01/10/2026 Buy Usd Sell Twd 31.902229			USD	G7		Not classified	Not classified		96,961	100.00	0.00	96,960.56	0.08%
30/09/2026	SICEFESG	SPOT467148	Nt-Gblu 01/10/2026 Buy Usd Sell Twd 31.90223			TWD	Taiwan		Not classified	Not classified		-1,686,416	100.00	0.00	-52,982.80	-0.04%
30/09/2026	SICEFESG	SPOT467148	Nt-Gblu 01/10/2026 Buy Usd Sell Twd 31.90223			USD	G7		Not classified	Not classified		52,862	100.00	0.00	52,862.01	0.04%
30/09/2026	SICEFESG	SPOT467078	Nt-Usgb 01/10/2026 Buy Gbp Sell Usd 1.321932			GBP	G7		Not classified	Not classified		2,853	100.00	0.00	3,790.63	0.00%
30/09/2026	SICEFESG	SPOT467078	Nt-Usgb 01/10/2026 Buy Gbp Sell Usd 1.321932			USD	G7		Not classified	Not classified		-3,772	100.00	0.00	-3,772.03	0.00%
30/09/2026	SICEFESG	SPOT467227	Nt-Usgb 01/10/2026 Buy Gbp Sell Usd 1.328692			GBP	G7		Not classified	Not classified		33	100.00	0.00	43.77	0.00%
30/09/2026	SICEFESG	SPOT467227	Nt-Usgb 01/10/2026 Buy Gbp Sell Usd 1.328692			USD	G7		Not classified	Not classified		-44	100.00	0.00	-43.78	0.00%
30/09/2026	SICEFESG	SPOT467228	Nt-Usgb 02/10/2026 Buy Gbp Sell Usd 1.3287			GBP	G7		Not classified	Not classified		7,243	100.00	0.00	9,621.87	0.01%
30/09/2026	SICEFESG	SPOT467228	Nt-Usgb 02/10/2026 Buy Gbp Sell Usd 1.3287			USD	G7		Not classified	Not classified		-9,624	100.00	0.00	-9,623.68	-0.01%
30/09/2026	SICEFESG	BRNUE	Nu Holdings Ltd/Cayman Isl-A	KYG6683N1034	NU US	USD	Brazil	LATIN	Financials	Banks	61,156.52	89,700	12.66	1,385,673.86	1,135,602.00	0.91%
30/09/2026	SICEFESG	INPOLICYBZE	Pb Fintech Ltd	INE417T01026	POLICYBZ IN	INR	India	SEASIA	Financials	Insurance	5,129.16	113,534	1063.90	1,994,645.03	1,260,481.83	1.01%
30/09/2026	SICEFESG	CNPRXNAE	Prosus Nv	NL0013654783	PRX NA	EUR	China	EASTASIA	Consumer Discretionary	Consumer Disc Dist & Retail	88,346.68	36,304	35.52	1,731,271.96	1,464,699.11	1.17%
30/09/2026	SICEFESG	BRRADLE	Raia Drogasil Sa	BRRADLACNOR0	RADL3 BZ	BRL	Brazil	LATIN	Consumer Staples	Consumer Stp Dist & Retail	6,185.04	288,148	18.37	984,729.78	1,023,221.59	0.82%
30/09/2026	SICEFESG	SARASANITE	Rasan Information Technology Co	SA162GIK1SH5	RASAN AB	SAR	Saudi Arabia	MIDEAST	Financials	Insurance	2,786.65	28,955	135.00	1,028,153.77	1,041,047.46	0.83%
30/09/2026	SICEFESG	BRRDORE	Rede Dor Sao Luiz	BRRDORACNOR8	RDOR3 BZ	BRL	Brazil	LATIN	Health Care	Health Care Equip & Services	16,842.06	246,894	38.29	1,655,770.02	1,827,430.34	1.46%
30/09/2026	SICEFESG	KRSAMORE	Samsung Electronics Co Ltd	KR7005930003	005930 KS	KRW	South Korea	EASTASIA	Information Technology	Tech Hardware & Equip	1,160,657.78	22,761	268500.00	1,882,469.58	4,515,203.92	3.61%
30/09/2026	SICEFESG	ZASHOPRE	Shoprite Holdings Ltd	ZAE000012084	SHP SJ	ZAR	South Africa	AFRICA	Consumer Staples	Consumer Stp Dist & Retail	11,564.35	104,631	320.73	1,860,289.37	2,046,712.08	1.64%
30/09/2026	SICEFESG	SICEFESGAEDCURR	Sicefesg Aed Current Account			AED	Cash	Cash				152,637	1.00	41,908.12	41,558.19	0.03%
30/09/2026	SICEFESG	SICEFESGBRLCURR	Sicefesg Brl Current Account			BRL	Cash	Cash				275,869	1.00	136,386.93	53,327.09	0.04%
30/09/2026	SICEFESG	SICEFESGCNYCURR	Sicefesg Cny Current Account			CNY	Cash	Cash				0	1.00	30,854.38	0.00	0.00%
30/09/2026	SICEFESG	SICEFESGEURCURR	Sicefesg Eur Current Account			EUR	Cash	Cash				1,865	1.00	4,401.12	2,118.39	0.00%
30/09/2026	SICEFESG	SICEFESGGBPCURR	Sicefesg Gbp Current Account			GBP	Cash	Cash				-6,919	1.00	-5,602.49	-9,191.90	-0.01%
30/09/2026	SICEFESG	SICEFESGINRCURR	Sicefesg Inr Current Account			INR	Cash	Cash				217,006	1.00	4,444.73	2,264.55	0.00%
30/09/2026	SICEFESG	SICEFESGKRWCURR	Sicefesg Krw Current Account			KRW	Cash	Cash				83,124,500	1.00	143,816.35	61,414.48	0.05%
30/09/2026	SICEFESG	SICEFESGMYRCURR	Sicefesg Myr Current Account			MYR	Cash	Cash				150,616	1.00	40,178.58	36,913.92	0.03%

30/09/2026	SICEFESG	SICEFESGSARCURR	Sicefesg Sar Current Account			SAR	Cash	Cash				153,935	1.00	41,853.17	40,996.82	0.03%
30/09/2026	SICEFESG	SICEFESGTWDCURR	Sicefesg Twd Current Account			TWD	Cash	Cash				51,529,361	1.00	1,651,032.45	1,618,918.32	1.30%
30/09/2026	SICEFESG	SICEFESGUSDCURR	Sicefesg Usd Current Account			USD	Cash	Cash				1,733,060	1.00	1,733,059.91	1,733,059.91	1.39%
30/09/2026	SICEFESG	SICEFESGVNDCURR	Sicefesg Vnd Current Account			VND	Cash	Cash				931,814,625	1.00	37,895.21	35,891.48	0.03%
30/09/2026	SICEFESG	SICEFESGZARCURR	Sicefesg Zar Current Account			ZAR	Cash	Cash				1,303,900	1.00	76,454.21	79,524.54	0.06%
30/09/2026	SICEFESG	CN002028C2E	Sieyuan Electric A(Hk-C)	CNE000001KM8	002028 C2	CNY	China	EASTASIA	Industrials	Capital Goods	14,054.13	53,400	120.46	566,378.01	959,311.00	0.77%
30/09/2026	SICEFESG	CN002028PNE	Sieyuan Electric Co Ubs Pnote 15/07/2027	CH1575339606	002028 CH	USD	China	EASTASIA	Industrials	Capital Goods		1,200	17.96	30,543.02	21,557.55	0.02%
30/09/2026	SICEFESG	TW3023TTE	Sinbon Electronincs Co Ltd	TW0003023008	3023 TT	TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & Equip	2,310.02	248,000	307.00	2,240,798.79	2,391,994.85	1.91%
30/09/2026	SICEFESG	KRHYUNOE	Sk Hynix Inc	KR7000660001	000660 KS	KRW	South Korea	EASTASIA	Information Technology	Semiconductors & Semiconductor	959,265.95	7,203	1776000.00	1,685,939.97	9,451,442.93	7.56%
30/09/2026	SICEFESG	KRSKSQUARE	Sk Square Co Ltd	KR7402340004	402340 KS	KRW	South Korea	EASTASIA	Industrials	Capital Goods	111,103.54	5,132	1139000.00	1,791,577.96	4,318,690.80	3.45%
30/09/2026	SICEFESG	TWTSMCE	Taiwan Semiconductor Manufac	TW0002330008	2330 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor	2,015,742.92	163,000	2480.00	4,146,454.81	12,700,168.08	10.16%
30/09/2026	SICEFESG	CNTENCEE	Tencent Holdings Ltd	KYG875721634	700 HK	HKD	China	EASTASIA	Communication Services	Media & Entertainment	499,584.01	92,500	431.00	4,341,646.82	5,080,765.92	4.06%
30/09/2026	SICEFESG	BRTOTS3E	Totvs Sa	BRTOTSACNOR8	TOTS3 BZ	BRL	Brazil	LATIN	Information Technology	Software & Services	3,850.02	289,200	33.43	1,846,604.83	1,868,872.16	1.50%
30/09/2026	SICEFESG	MYMYEGE	Zetrix Ai Bhd	MYQ0138OO006	ZETRIX MK	MYR	Malaysia	SEASIA	Industrials	Commercial & Pro Services	309.56	11,484,032	0.16	1,354,219.61	450,332.12	0.36%

IMPORTANT INFORMATION

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