

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
30/09/2024	SICVESC	TW3661TTE	Alchip Technologies Ltd	KYG022421088	3661 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor	4,992.82	14,889	1975.00	1,198,095.49	929,195.17	3.10%
30/09/2024	SICVESC	MSCI1736601	Andes Technology	TW0006533003	6533 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor	597.91	43,000	373.00	669,207.02	506,817.50	1.69%
30/09/2024	SICVESC	INAPATINE	Apl Apollo Tubes	INE702C01027	APAT IN	INR	India	SEASIA	Materials	Materials	5,252.58	30,327	1584.15	459,980.18	573,291.17	1.91%
30/09/2024	SICVESC	CNATATADR	Atour Lifestyle Holdings-Adr	US04965M1062	ATAT US	USD	China	EASTASIA	Consumer Discretionary	Consumer Services	3,569.22	23,243	25.94	430,936.91	602,923.42	2.01%
30/09/2024	SICVESC	IDBRISIJ	Bank Syariah Indonesia Tbk Pt	ID1000142904	BRIS IJ	IDR	Indonesia	SEASIA	Financials	Banks	9,180.10	3,284,600	3010.00	430,802.91	653,014.93	2.18%
30/09/2024	SICVESC	CNBEIJE	Beijing Oriental Yuhong-A	CNE100000CS3	002271 C2	CNY	China	EASTASIA	Materials	Materials	4,791.98	283,000	13.79	489,245.29	556,230.67	1.86%
30/09/2024	SICVESC	PLBFTPWE	Benefit Systems Sa	PLBNFTS00018	BFT PW	PLN	Poland	EASTEURO	Industrials	Commercial & Pro Services	2,036.76	841	2635.00	546,171.90	577,649.04	1.93%
30/09/2024	SICVESC	AEBURJEELE	Burjeel Holdings Plc	AEE01119B224	BURJEEL UH	AED	United Arab Emirates	MIDEAST	Health Care	Health Care Equip & Services	3,443.68	858,743	2.43	744,654.29	568,131.09	1.90%
30/09/2024	SICVESC	CMSICVESCIMMSUSF	Call Money Im Sicvesc Ms Usd Otc			USD	Cash	Cash				0	1.00	-0.41	-0.41	0.00%
30/09/2024	SICVESC	MSCI3491801	Cimc Enric Holdings Ltd	KYG2198S1093	3899 HK	HKD	China	EASTASIA	Industrials	Capital Goods	1,792.68	586,000	6.87	633,552.10	518,290.31	1.73%
30/09/2024	SICVESC	IDCTRAJE	Ciputra Development Tbk Pt	ID1000115306	CTRA IJ	IDR	Indonesia	SEASIA	Real Estate	Real Estate Mgmt & Dev	1,629.92	7,808,900	1330.00	499,131.95	685,986.59	2.29%
30/09/2024	SICVESC	MSCI9647101	Classsys	KR7214150005	214150 KS	KRW	South Korea	EASTASIA	Health Care	Health Care Equip & Services	2,643.84	15,301	54100.00	181,395.07	633,007.65	2.11%
30/09/2024	SICVESC	MSCI9705901	Creditaccess Grameen	INE741K01010	CREDAG IN	INR	India	SEASIA	Financials	Financial Services	2,281.49	41,401	1197.60	638,736.16	591,659.88	1.98%
30/09/2024	SICVESC	INCYLINE	Cyient Ltd	INE136B01020	CYL IN	INR	India	SEASIA	Information Technology	Software & Services	2,493.08	20,504	1880.75	445,971.25	460,170.92	1.54%
30/09/2024	SICVESC	KRDONGBUILE	Db Insurance Co Ltd	KR7005830005	005830 KS	KRW	South Korea	EASTASIA	Financials	Insurance	6,071.20	3,921	112300.00	287,453.25	336,719.66	1.12%
30/09/2024	SICVESC	KR145720KSE	Dentium Co Ltd	KR7145720009	145720 KS	KRW	South Korea	EASTASIA	Health Care	Health Care Equip & Services	689.69	7,598	81600.00	475,402.87	474,112.41	1.58%
30/09/2024	SICVESC	ARDESPE	Despegar.Com	VGG273581030	DESP US	USD	Argentina	LATIN	Consumer Discretionary	Consumer Services	886.13	35,900	12.40	386,890.74	445,160.00	1.49%
30/09/2024	SICVESC	TW6689TTE	Ecloudvalley Digital Technology	TW0006689003	6689 TT	TWD	Taiwan	EASTASIA	Information Technology	Software & Services	213.27	162,436	99.10	916,840.21	508,663.13	1.70%
30/09/2024	SICVESC	INERISINE	Eris Lifesciences	INE406M01024	ERIS IN	INR	India	SEASIA	Health Care	Pharmaceuticals, Biotechnology	2,167.12	40,170	1332.70	470,058.38	638,827.69	2.13%
30/09/2024	SICVESC	KREUGENEE	Eugene Technology Co Ltd	KR7084370006	084370 KS	KRW	South Korea	EASTASIA	Information Technology	Semiconductors & Semiconductor	664.07	19,113	37950.00	453,400.50	554,667.24	1.85%
30/09/2024	SICVESC	FEE-EUR-LEGAL	Fee-Eur-Legal			EUR	Cash	Cash				82	1.00	81.81	81.81	0.00%
30/09/2024	SICVESC	FEE-USD-ADMIN	Fee-Usd-Admin			USD	Cash	Cash				-832	1.00	-832.35	-832.35	0.00%
30/09/2024	SICVESC	FEE-USD-AUDIT	Fee-Usd-Audit			USD	Cash	Cash				-2,176	1.00	-2,176.33	-2,176.33	-0.01%
30/09/2024	SICVESC	FEE-USD-CUST	Fee-Usd-Cust			USD	Cash	Cash				-1,174	1.00	-1,174.45	-1,174.45	0.00%
30/09/2024	SICVESC	FEE-USD-DIRECT	Fee-Usd-Direct			USD	Cash	Cash				-417	1.00	-416.96	-416.96	0.00%
30/09/2024	SICVESC	FEE-USD-DISTRI	Fee-Usd-Distri			USD	Cash	Cash				-1,486	1.00	-1,485.99	-1,485.99	0.00%
30/09/2024	SICVESC	FEE-USD-KIIDPD	Fee-Usd-Kiidpd			USD	Cash	Cash				-803	1.00	-802.85	-802.85	0.00%
30/09/2024	SICVESC	FEE-USD-LEGAL	Fee-Usd-Legal			USD	Cash	Cash				332	1.00	331.57	331.57	0.00%
30/09/2024	SICVESC	FEE-USD-MANCO	Fee-Usd-Manco			USD	Cash	Cash				-369	1.00	-369.17	-369.17	0.00%
30/09/2024	SICVESC	FEE-USD-OTHER	Fee-Usd-Other			USD	Cash	Cash				-27,062	1.00	-27,062.16	-27,062.16	-0.09%
30/09/2024	SICVESC	FEE-USD-REGUL	Fee-Usd-Regul			USD	Cash	Cash				-1,004	1.00	-1,003.66	-1,003.66	0.00%
30/09/2024	SICVESC	FEE-USD-SUBCUS	Fee-Usd-Subcus			USD	Cash	Cash				-3,792	1.00	-3,791.85	-3,791.85	-0.01%
30/09/2024	SICVESC	FEE-USD-TAX	Fee-Usd-Tax			USD	Cash	Cash				-9,080	1.00	-9,079.78	-9,079.78	-0.03%
30/09/2024	SICVESC	FEE-USD-TAX-IN	Fee-Usd-Tax-In			USD	Cash	Cash				-151,914	1.00	-151,914.26	-151,914.26	-0.51%
30/09/2024	SICVESC	FEE-USD-TRANS	Fee-Usd-Trans			USD	Cash	Cash				-2,075	1.00	-2,074.90	-2,074.90	-0.01%
30/09/2024	SICVESC	MXGLABE	Genomma Lab Internacional-B	MX01LA010006	LABB MM	MXN	Mexico	LATIN	Health Care	Pharmaceuticals, Biotechnology	1,170.02	572,300	22.61	535,629.91	660,121.57	2.20%
30/09/2024	SICVESC	MXOMABADR	Grupo Aeroportuario Cen-Adr	US4005011022	OMAB US	USD	Mexico	LATIN	Industrials	Transportation	3,307.17	6,900	67.82	357,394.77	467,958.00	1.56%
30/09/2024	SICVESC	MXTRAXIONAE	Grupo Traxion Sab De Cv	MX01TR0H0006	TRAXIONA MM	MXN	Mexico	LATIN	Industrials	Transportation	577.38	507,400	20.13	815,043.62	521,067.34	1.74%
30/09/2024	SICVESC	TW3680TTE	Gudeng Precision Industrial	TW0003680005	3680 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor	1,688.62	49,000	565.00	669,544.38	874,820.28	2.92%
30/09/2024	SICVESC	KR166090E	Hana Materials Inc	KR7166090001	166090 KS	KRW	South Korea	EASTASIA	Information Technology	Semiconductors & Semiconductor	484.78	14,552	32100.00	591,982.08	357,206.70	1.19%
30/09/2024	SICVESC	MSCI6312301	Hansol Chemical Co Ltd	KR7014680003	014680 KS	KRW	South Korea	EASTASIA	Materials	Materials	1,163.29	4,976	134400.00	625,391.63	511,412.71	1.71%
30/09/2024	SICVESC	INIXINE	Indian Energy Exchange Ltd	INE022Q01020	IEX IN	INR	India	SEASIA	Financials	Financial Services	2,176.28	211,757	204.28	607,798.21	516,194.21	1.72%
30/09/2024	SICVESC	MSCI3340201	J.B. Chemicals & Pharma	INE572A01036	JBCP IN	INR	India	SEASIA	Health Care	Pharmaceuticals, Biotechnology	3,479.27	12,894	1875.00	198,838.05	288,495.10	0.96%
30/09/2024	SICVESC	CN3306HKE	Jnby Design Ltd	KYG550441045	3306 HK	HKD	China	EASTASIA	Consumer Discretionary	Consumer Durables & Apparel	1,078.50	479,000	16.16	768,382.63	996,542.00	3.33%

30/09/2024	SICVESC	TW8996TTE	Kaori Heat Treatment Co Ltd	TW0008996000	8996 TT	TWD	Taiwan	EASTASIA	Industrials	Capital Goods	1,180.24	61,000	411.50	584,116.15	793,184.08	2.65%
30/09/2024	SICVESC	ZAKAROE	Karooooo Ltd	SGXZ19450089	KARO US	USD	South Africa	AFRICA	Information Technology	Software & Services	1,226.59	9,937	39.63	277,681.11	393,803.31	1.31%
30/09/2024	SICVESC	KR183300KSE	Komico Ltd	KR7183300003	183300 KS	KRW	South Korea	EASTASIA	Information Technology	Semiconductors & Semiconductor	459.29	27,539	57500.00	1,165,893.68	1,210,898.91	4.04%
30/09/2024	SICVESC	IN3471286ZE	Krishna Institute Of Medical Sciences	INE967H01025	KIMS IN	INR	India	SEASIA	Health Care	Health Care Equip & Services	2,660.66	83,194	556.55	383,332.76	552,517.07	1.84%
30/09/2024	SICVESC	BRLOJASE	Lojas Renner S.A.	BRLRENACNOR1	LREN3 BZ	BRL	Brazil	LATIN	Consumer Discretionary	Consumer Disc Dist & Retail	3,201.30	133,800	18.06	443,051.73	443,723.24	1.48%
30/09/2024	SICVESC	MSCI6301601	Lotes Co Ltd	TW0003533006	3533 TT	TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & Equip	4,886.03	9,000	1385.00	268,576.59	393,882.42	1.31%
30/09/2024	SICVESC	INMEDIASSIE	Medi Assist Healthcare Service	INE456Z01021	MEDIASSI IN	INR	India	SEASIA	Health Care	Health Care Equip & Services	554.66	112,655	659.75	670,918.92	886,909.64	2.96%
30/09/2024	SICVESC	MYMYEGE	Myeg	MYQ013800006	MYEG MK	MYR	Malaysia	SEASIA	Industrials	Commercial & Pro Services	1,624.54	7,304,606	0.89	496,413.19	1,576,597.39	5.26%
30/09/2024	SICVESC	SPOT393676	Nt-Gb 02/10/2024 Buy Hkd Sell Usd 7.773023			HKD	Hong Kong		Not classified	Not classified		1,148,730	100.00	0.00	147,889.31	0.49%
30/09/2024	SICVESC	SPOT393676	Nt-Gb 02/10/2024 Buy Hkd Sell Usd 7.773023			USD	G7		Not classified	Not classified		-147,784	100.00	0.00	-147,784.23	-0.49%
30/09/2024	SICVESC	RUBINCOMEOFFSET	Offset Rub Russian Income Past Due Provision			RUB	Cash	Cash				-22,767,481	1.00	-385,073.67	-244,483.01	-0.82%
30/09/2024	SICVESC	BZONCO3E	Oncoclinicas Do Brasil Servicos Meddicos Sa	BRONCOACNOR6	ONCO3 BZ	BRL	Brazil	LATIN	Health Care	Health Care Equip & Services	540.93	434,400	4.51	880,088.83	359,753.20	1.20%
30/09/2024	SICVESC	TWPARADEE	Parade Technologies	KYG6892A1085	4966 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor	1,954.67	25,000	761.00	640,177.89	601,172.33	2.01%
30/09/2024	SICVESC	MSCI9542101	Park Systems	KR7140860008	140860 KS	KRW	South Korea	EASTASIA	Information Technology	Tech Hardware & Equip	1,029.20	2,837	193000.00	297,609.54	418,705.36	1.40%
30/09/2024	SICVESC	INQUESSINE	Quess Corp	INE615P01015	QUESS IN	INR	India	SEASIA	Industrials	Commercial & Pro Services	1,375.54	63,092	774.65	539,153.13	583,215.86	1.95%
30/09/2024	SICVESC	INRADICOE	Radico Khaitan Ltd	INE944F01028	RDCK IN	INR	India	SEASIA	Consumer Staples	Food, Beverage & Tobacco	3,268.88	17,504	2045.45	205,168.48	427,243.71	1.43%
30/09/2024	SICVESC	RUBCURRPROV	Rub Russian Income Past Due Provision			RUB	Cash	Cash				22,767,481	1.00	310,107.09	244,483.01	0.82%
30/09/2024	SICVESC	SICVESCAEDCURR	Sicvesc Aed Current Account			AED	Cash	Cash	Not classified	Not classified		812	1.00	979.23	221.07	0.00%
30/09/2024	SICVESC	SICVESCIBRLCURR	Sicvesc Brl Current Account			BRL	Cash	Cash	Not classified	Not classified		19,193	1.00	920,577.71	3,524.38	0.01%
30/09/2024	SICVESC	SICVESCCHFACURR	Sicvesc Chf Current Account			CHF	Cash	Cash	Not classified	Not classified		238	1.00	-117.06	282.14	0.00%
30/09/2024	SICVESC	SICVESCGBPACURR	Sicvesc Gbp Current Account			GBP	Cash	Cash	Not classified	Not classified		21,484	1.00	19,192.24	28,817.97	0.10%
30/09/2024	SICVESC	SICVESCCHKDCURR	Sicvesc Hkd Current Account			HKD	Cash	Cash	Not classified	Not classified		-1,148,730	1.00	-120,967.30	-147,889.31	-0.49%
30/09/2024	SICVESC	SICVESCINRCURR	Sicvesc Inr Current Account			INR	Cash	Cash	Not classified	Not classified		621,466	1.00	28,729.87	7,415.96	0.02%
30/09/2024	SICVESC	SICVESCCKRWCURR	Sicvesc Krw Current Account			KRW	Cash	Cash	Not classified	Not classified		121,152	1.00	688,114.93	92.65	0.00%
30/09/2024	SICVESC	SICVESCPLNCURR	Sicvesc Pln Current Account			PEN	Cash	Cash	Not classified	Not classified		90	1.00	15,383.62	24.21	0.00%
30/09/2024	SICVESC	SICVESCPLNCURR	Sicvesc Pln Current Account			PLN	Cash	Cash	Not classified	Not classified		45,982	1.00	24,447.40	11,985.94	0.04%
30/09/2024	SICVESC	SICVESCUSDACURR	Sicvesc Usd Current Account			TWD	Cash	Cash	Not classified	Not classified		-1,768,734	1.00	355,043.64	-55,890.36	-0.19%
30/09/2024	SICVESC	SICVESCUSDACURR	Sicvesc Usd Current Account			USD	Cash	Cash	Not classified	Not classified		828,483	1.00	828,483.28	828,483.28	2.77%
30/09/2024	SICVESC	MSCI3681302	Sieyuan Electric A(Hk-C)	CNE000001KM8	002028 C2	CNY	China	EASTASIA	Industrials	Capital Goods	8,160.60	43,700	73.90	290,227.26	460,288.48	1.54%
30/09/2024	SICVESC	MSCI3474601	Sinbon Electronics Co Ltd	TW0003023008	3023 TT	TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & Equip	2,282.74	30,000	300.50	182,413.55	284,865.62	0.95%
30/09/2024	SICVESC	AESPIN61HLDE	Spinneys 1961 Holding Plc	AEE01377S248	SPINNEYS UH	AED	United Arab Emirates	MIDEAST	Consumer Staples	Consumer Stp Dist & Retail	1,558.42	1,016,163	1.59	436,068.52	439,885.43	1.47%
30/09/2024	SICVESC	BRSTNEUSE	Stoneco Ltd-A	KYG851581069	STNE US	USD	Brazil	LATIN	Financials	Financial Services	3,479.34	31,840	11.26	467,201.06	358,518.40	1.20%
30/09/2024	SICVESC	MSCI9770602	Sunresin New A (Hk-C)	CNE100002136	300487 C2	CNY	China	EASTASIA	Materials	Materials	4,082.71	163,164	56.68	980,732.93	1,318,130.52	4.40%
30/09/2024	SICVESC	BRTOTS3E	Totvs Sa	BRTOTSACNOR8	TOTS3 BZ	BRL	Brazil	LATIN	Information Technology	Software & Services	3,243.79	78,600	28.56	375,500.15	412,210.51	1.38%
30/09/2024	SICVESC	SABUDGETABE	United International Transpo	SA000A0MWH44	BUDGET AB	SAR	Saudi Arabia	MIDEAST	Industrials	Transportation	1,817.05	14,232	87.20	289,532.92	330,817.93	1.10%
30/09/2024	SICVESC	TW6515TTE	Winway Technology Co Ltd	TW0006515000	6515 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor	1,347.94	22,000	1225.00	515,230.89	851,594.96	2.84%
30/09/2024	SICVESC	HUWIZZLNE	Wizz Air Holdings Plc	JE00BN574F90	WIZZ LN	GBP	Hungary	EASTEURO	Industrials	Transportation	2,005.78	19,150	14.50	476,327.56	372,459.36	1.24%

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