

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
31/12/2025	SICEMEF	AEADBUHE	Abu Dhabi Islamic Bank	AEA000801018	ADIB UH	AED	United Arab Emirates	MIDEAST	Financials	Banks	20,528.82	804,304	20.76	3,687,676.53	4,546,094.65	0.94%
31/12/2025	SICEMEF	HKAIAGRPE	Aia Group Ltd	HK0000069689	1299 HK	HKD	Hong Kong	EASTASIA	Financials	Insurance	107,883.31	1,232,600	79.90	10,763,277.87	12,653,014.71	2.62%
31/12/2025	SICEMEF	TW3661TTE	Alchip Technologies Ltd	KYG022421088	3661 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor	9,064.07	52,445	3510.00	4,596,520.37	5,858,657.56	1.21%
31/12/2025	SICEMEF	AEALDARE	Aldar Properties Pjsc	AEA002001013	ALDAR UH	AED	United Arab Emirates	MIDEAST	Real Estate	Real Estate Mgmt & Dev	18,624.22	2,267,281	8.70	4,975,463.21	5,370,509.60	1.11%
31/12/2025	SICEMEF	PLALEPWE	Allegra.Eu	LU2237380790	ALE PW	PLN	Poland	EASTEURO	Consumer Discretionary	Consumer Disc Dist & Retail	9,119.16	492,769	31.02	4,657,816.64	4,251,695.14	0.88%
31/12/2025	SICEMEF	HK2600HKE	Aluminum Corp Of China Ltd-H	CNE1000001T8	2600 HK	HKD	China	EASTASIA	Materials	Materials	29,278.33	2,494,000	12.17	2,827,585.49	3,899,528.49	0.81%
31/12/2025	SICEMEF	TWANDTECHE	Andes Technology	TW0006533003	6533 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor	425.61	383,000	240.00	4,296,709.20	2,925,478.59	0.61%
31/12/2025	SICEMEF	CNANTASPE	Anta Sports Products Ltd	KYG040111059	2020 HK	HKD	China	EASTASIA	Consumer Discretionary	Consumer Durables & Apparel	28,951.53	459,400	80.55	5,039,746.58	4,754,245.52	0.98%
31/12/2025	SICEMEF	INAPHSE	Apollo Hospitals Enterprise	INE437A01024	APHS IN	INR	India	SEASIA	Health Care	Health Care Equip & Services	11,278.09	46,267	7042.50	3,755,340.11	3,625,250.59	0.75%
31/12/2025	SICEMEF	IDBKMANE	Bank Mandiri Tbk Pt	ID1000095003	BMRI IJ	IDR	Indonesia	SEASIA	Financials	Banks	28,382.33	17,649,100	5100.00	5,906,228.65	5,397,925.64	1.12%
31/12/2025	SICEMEF	CMSICEMEFNTUSO	Call Money Sicemef Nt Usd Otc			USD	Cash	Cash				-260,000	1.00	-260,000.00	-260,204.42	-0.05%
31/12/2025	SICEMEF	TWCHROMAE	Chroma Ate Inc	TW0002360005	2360 TT	TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & Equip	10,502.76	178,000	775.00	2,069,359.58	4,390,445.73	0.91%
31/12/2025	SICEMEF	KRCLASSYSE	Classys	KR7214150005	214150 KS	KRW	South Korea	EASTASIA	Health Care	Health Care Equip & Services	2,493.50	166,156	54500.00	5,441,075.62	6,286,142.10	1.30%
31/12/2025	SICEMEF	MSCI9740702	Contemporary Amp A(Hk-C)	CNE100003662	300750 C2	CNY	China	EASTASIA	Industrials	Capital Goods	241,505.07	170,830	367.26	6,506,416.75	8,977,916.30	1.86%
31/12/2025	SICEMEF	INCREDDAGE	Creditacess Grameen	INE741K01010	CREDAG IN	INR	India	SEASIA	Financials	Financial Services	2,270.73	226,826	1273.60	3,183,236.84	3,214,146.89	0.67%
31/12/2025	SICEMEF	KRDONGBUILE	Db Insurance Co Ltd	KR7005830005	005830 KS	KRW	South Korea	EASTASIA	Financials	Insurance	6,417.92	72,784	131100.00	5,874,442.38	6,623,846.73	1.37%
31/12/2025	SICEMEF	TWDELTAELCE	Delta Electronics Inc	TW0002308004	2308 TT	TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & Equip	79,711.74	165,000	963.00	3,705,666.35	5,057,048.74	1.05%
31/12/2025	SICEMEF	TWEINKHOLE	E Ink Holdings Inc	TW0008069006	8069 TT	TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & Equip	7,258.99	945,000	198.00	6,827,047.20	5,955,029.36	1.23%
31/12/2025	SICEMEF	TWELITE	Elite Material Co Ltd	TW0002383007	2383 TT	TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & Equip	18,742.10	159,000	1645.00	5,702,136.75	8,324,342.39	1.72%
31/12/2025	SICEMEF	KREUGENEE	Eugene Technology Co Ltd	KR7084370006	084370 KS	KRW	South Korea	EASTASIA	Information Technology	Semiconductors & Semiconductor	1,206.59	87,230	75000.00	2,760,488.44	4,541,494.57	0.94%
31/12/2025	SICEMEF	FEE-USD-ADMIN	Fee-Usd-Admin			USD	Cash	Cash				-13,242	1.00	-13,241.78	-13,241.78	0.00%
31/12/2025	SICEMEF	FEE-USD-AUDIT	Fee-Usd-Audit			USD	Cash	Cash				-77,498	1.00	-77,497.86	-77,497.86	-0.02%
31/12/2025	SICEMEF	FEE-USD-CUST	Fee-Usd-Cust			USD	Cash	Cash				-9,450	1.00	-9,449.57	-9,449.57	0.00%
31/12/2025	SICEMEF	FEE-USD-DIRECT	Fee-Usd-Direct			USD	Cash	Cash				-15,517	1.00	-15,516.62	-15,516.61	0.00%
31/12/2025	SICEMEF	FEE-USD-DISTRI	Fee-Usd-Distri			USD	Cash	Cash				-14,051	1.00	-14,050.56	-14,050.56	0.00%
31/12/2025	SICEMEF	FEE-USD-KIIDPD	Fee-Usd-Kiidpd			USD	Cash	Cash				-6,817	1.00	-6,817.13	-6,817.13	0.00%
31/12/2025	SICEMEF	FEE-USD-LEGAL	Fee-Usd-Legal			USD	Cash	Cash				12,983	1.00	12,983.07	12,983.07	0.00%
31/12/2025	SICEMEF	FEE-USD-MANCO	Fee-Usd-Manco			USD	Cash	Cash				-6,561	1.00	-6,561.17	-6,561.17	0.00%
31/12/2025	SICEMEF	FEE-USD-OTHER	Fee-Usd-Other			USD	Cash	Cash				-131,632	1.00	-131,631.58	-131,631.58	-0.03%
31/12/2025	SICEMEF	FEE-USD-REGUL-3	Fee-Usd-Regul-3 (Flat_Regul)			USD	Cash	Cash				-78	1.00	-77.78	-77.78	0.00%
31/12/2025	SICEMEF	FEE-USD-REGUL-4	Fee-Usd-Regul-4 (Ucits)			USD	Cash	Cash				-10,736	1.00	-10,735.51	-10,735.51	0.00%
31/12/2025	SICEMEF	FEE-USD-SUBCUS	Fee-Usd-Subcus			USD	Cash	Cash				-28,580	1.00	-28,579.79	-28,579.79	-0.01%
31/12/2025	SICEMEF	FEE-USD-TAX	Fee-Usd-Tax			USD	Cash	Cash				-47,617	1.00	-47,616.59	-47,616.59	-0.01%
31/12/2025	SICEMEF	FEE-USD-TAX-IN	Fee-Usd-Tax-In			USD	Cash	Cash				-34,129	1.00	-34,128.65	-34,128.65	-0.01%
31/12/2025	SICEMEF	FEE-USD-TRANS	Fee-Usd-Trans			USD	Cash	Cash				-3,292	1.00	-3,292.21	-3,292.21	0.00%
31/12/2025	SICEMEF	CNYMMEADR	Full Truck Alliance -Spn Adr	US35969L1089	YMM US	USD	China	EASTASIA	Industrials	Transportation	11,222.44	536,100	10.73	6,762,261.98	5,752,353.00	1.19%
31/12/2025	SICEMEF	MXGENTERAMME	Genera Sab De Cv	MX01GE0E0004	ENTERA* MM	MXN	Mexico	LATIN	Financials	Financial Services	4,045.08	1,937,600	46.08	4,064,527.88	4,965,911.62	1.03%
31/12/2025	SICEMEF	IDGRABUSE	Grab Holdings Ltd - Cl A	KYG4124C1096	GRAB US	USD	Indonesia	SEASIA	Industrials	Transportation	20,329.95	1,420,800	4.99	6,509,038.71	7,089,792.00	1.47%
31/12/2025	SICEMEF	MXOMABADR	Grupo Aeroportuario Cen-Adr	US4005011022	OMAB US	USD	Mexico	LATIN	Industrials	Transportation	5,304.05	45,931	108.77	4,320,269.66	4,995,914.87	1.04%
31/12/2025	SICEMEF	MXGAPBMME	Grupo Aeroportuario Del-B Sh	MX01GA000004	GAPB MM	MXN	Mexico	LATIN	Industrials	Transportation	13,286.52	117,315	473.06	2,112,141.09	3,086,683.94	0.64%
31/12/2025	SICEMEF	MXGRUPOE	Grupo Financiero Banorte-O	MXP370711014	GFNORTEO MM	MXN	Mexico	LATIN	Financials	Banks	26,104.75	802,200	166.94	6,456,727.84	7,448,442.28	1.54%
31/12/2025	SICEMEF	ARGGALUSE	Grupo Financiero Galicia-Adr	US3999091008	GGAL US	USD	Argentina	LATIN	Financials	Banks	8,664.13	98,683	53.94	3,842,997.14	5,322,961.02	1.10%
31/12/2025	SICEMEF	TW3680TTE	Gudeng Precision Industrial	TW0003680005	3680 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor	1,089.54	297,000	356.00	3,644,305.79	3,365,064.21	0.70%
31/12/2025	SICEMEF	CNLDGGRPADR	H World Group Ltd-Adr	US44332N1063	HTHT US	USD	China	EASTASIA	Consumer Discretionary	Consumer Services	14,441.48	99,166	47.05	3,591,712.39	4,665,760.30	0.97%

31/12/2025	SICEMEF	SICEMEFUSDCURR	Sicemef Usd Current Account			USD	Cash	Cash			11,532,735	1.00	11,532,734.83	11,532,734.83	2.39%	
31/12/2025	SICEMEF	SICEMEFVNDCURR	Sicemef Vnd Current Account			VND	Cash	Cash			173,049,785	1.00	18,762.92	6,579.84	0.00%	
31/12/2025	SICEMEF	SICEMEFZARCURR	Sicemef Zar Current Account			ZAR	Cash	Cash			112	1.00	10,302.27	6.77	0.00%	
31/12/2025	SICEMEF	MSCI3681302	Sieyuan Electric A(Hk-C)	CNE000001KM8	002028 C2	CNY	China	EASTASIA	Industrials	Capital Goods	17,200.72	427,874	154.59	4,173,716.92	9,465,315.09	1.96%
31/12/2025	SICEMEF	KRHYUNOE	Sk Hynix Inc	KR7000660001	000660 KS	KRW	South Korea	EASTASIA	Information Technology	Semiconductors & Semiconductor	329,709.15	46,069	651000.00	6,892,967.50	20,819,075.35	4.31%
31/12/2025	SICEMEF	KRSKSQUARE	Sk Square Co Ltd	KR7402340004	402340 KS	KRW	South Korea	EASTASIA	Industrials	Capital Goods	33,856.14	27,898	368000.00	2,112,409.85	7,126,766.86	1.48%
31/12/2025	SICEMEF	MSCI9770602	Sunresin New A (Hk-C)	CNE100002136	300487 C2	CNY	China	EASTASIA	Materials	Materials	4,480.99	763,056	61.75	5,335,187.40	6,742,658.36	1.40%
31/12/2025	SICEMEF	TWTSMCE	Taiwan Semiconductor Manufac	TW0002330008	2330 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor	1,280,883.75	999,000	1550.00	25,295,475.44	49,281,520.03	10.21%
31/12/2025	SICEMEF	CNTENCEE	Tencent Holdings Ltd	KYG875721634	700 HK	HKD	China	EASTASIA	Communication Services	Media & Entertainment	702,908.41	497,700	599.00	25,175,926.97	38,301,830.80	7.94%
31/12/2025	SICEMEF	CNTMEUSADR	Tencent Music Entertainm-Adr	US88034P1093	TME US	USD	China	EASTASIA	Communication Services	Media & Entertainment	27,152.30	285,887	17.53	3,743,480.04	5,011,599.11	1.04%
31/12/2025	SICEMEF	BRTOTS3E	Totvs Sa	BRTOTSACNOR8	TOTS3 BZ	BRL	Brazil	LATIN	Information Technology	Software & Services	4,606.66	526,300	42.08	3,196,907.96	4,041,553.72	0.84%
31/12/2025	SICEMEF	TWUNIMTCE	Unimicron Technology Corp	TW0003037008	3037 TT	TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & Equip	10,837.77	1,473,000	220.00	6,949,699.59	10,313,648.73	2.14%
31/12/2025	SICEMEF	TWUNIMTCRTS	Unimicron Technology -Rights	N.A.	2604267D TT	TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & Equip		34,396	104.00	0.00	113,848.73	0.02%
31/12/2025	SICEMEF	MXWALME	Walmart De Mexico-Ser V	MX01WA000038	WALMEX* MM	MXN	Mexico	LATIN	Consumer Staples	Consumer Stp Dist & Retail	53,952.40	1,385,300	56.13	4,508,612.48	4,324,752.58	0.90%
31/12/2025	SICEMEF	HUWIZZLNE	Wizz Air Holdings Plc	JE00BN574F90	WIZZ LN	GBP	Hungary	EASTEURO	Industrials	Transportation	1,777.13	191,752	12.76	3,750,068.80	3,291,008.51	0.68%
31/12/2025	SICEMEF	MYMYEGE	Zetrix Ai Bhd	MYQ01380O006	ZETRIX MK	MYR	Malaysia	SEASIA	Industrials	Commercial & Pro Services	1,560.87	21,750,266	0.81	3,800,618.84	4,341,477.44	0.90%

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