

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	SICVESC	TW3661TTE	Alchip Technologies Ltd	KYG022421088	3661 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor	9,064.07	8,889	3510.00	851,193.37	992,994.70	2.89%
31/12/2025	SICVESC	TWANDTECHE	Andes Technology	TW0006533003	6533 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor	425.61	118,000	240.00	1,443,318.68	901,322.39	2.63%
31/12/2025	SICVESC	INAPATINE	Apl Apollo Tubes	INE702C01027	APAT IN	INR	India	SEASIA	Materials	Materials	5,918.53	17,772	1914.00	269,694.22	378,458.33	1.10%
31/12/2025	SICVESC	CNATATADR	Atour Lifestyle Holdings-Adr	US04965M1062	ATAT US	USD	China	EASTASIA	Consumer Discretionary	Consumer Services	5,444.53	11,214	39.40	207,913.20	441,831.60	1.29%
31/12/2025	SICVESC	IDBRISUJ	Bank Syariah Indonesia Tbk Pt	ID1000142904	BRIS IJ	IDR	Indonesia	SEASIA	Financials	Banks	6,133.70	2,955,400	2230.00	414,579.22	395,234.90	1.15%
31/12/2025	SICVESC	PLBFTPWE	Benefit Systems Sa	PLBNFTS00018	BFT PW	PLN	Poland	EASTEURO	Industrials	Commercial & Pro Services	3,198.11	1,208	3510.00	804,735.15	1,179,372.50	3.44%
31/12/2025	SICVESC	ZABOXSJ	Boxer Retail Group Ltd	ZAE000339891	BOX SJ	ZAR	South Africa	AFRICA	Consumer Staples	Consumer Stp Dist & Retail	1,965.95	106,438	71.35	371,696.03	458,319.33	1.34%
31/12/2025	SICVESC	CMSICVESCIMMSUSF	Call Money Im Sicvesc Ms Usd Otc			USD	Cash	Cash				0	1.00	-0.41	-0.41	0.00%
31/12/2025	SICVESC	INCAREINE	Care Ratings Ltd	INE752H01013	CARE IN	INR	India	SEASIA	Financials	Financial Services	535.02	43,679	1599.90	638,855.81	777,508.89	2.27%
31/12/2025	SICVESC	IDCTRAJE	Ciputra Development Tbk Pt	ID1000115306	CTRA IJ	IDR	Indonesia	SEASIA	Real Estate	Real Estate Mgmt & Dev	917.34	10,631,500	830.00	658,941.70	529,184.11	1.54%
31/12/2025	SICVESC	KRCLASSYSE	Classys	KR7214150005	214150 KS	KRW	South Korea	EASTASIA	Health Care	Health Care Equip & Services	2,493.50	17,176	54500.00	384,607.93	649,815.70	1.89%
31/12/2025	SICVESC	INCLEANINE	Clean Science & Technology Ltd	INE227W01023	CLEAN IN	INR	India	SEASIA	Materials	Materials	1,036.96	45,771	876.05	493,760.03	446,127.64	1.30%
31/12/2025	SICVESC	KR192820KSE	Cosmax Inc	KR7192820009	192820 KS	KRW	South Korea	EASTASIA	Consumer Staples	Household & Personal Products	1,303.17	2,628	163000.00	305,369.40	297,361.42	0.87%
31/12/2025	SICVESC	INCREDAGE	Creditaccess Grameen	INE741K01010	CREDAG IN	INR	India	SEASIA	Financials	Financial Services	2,270.73	95,464	1273.60	1,407,149.88	1,352,734.34	3.94%
31/12/2025	SICVESC	KRDONGBUILE	Db Insurance Co Ltd	KR7005830005	005830 KS	KRW	South Korea	EASTASIA	Financials	Insurance	6,417.92	8,170	131100.00	565,651.52	743,526.43	2.17%
31/12/2025	SICVESC	INERISINE	Eris Lifesciences	INE406M01024	ERIS IN	INR	India	SEASIA	Health Care	Pharmaceuticals, Biotechnology	2,284.21	22,859	1505.60	271,692.93	382,918.78	1.12%
31/12/2025	SICVESC	KREUGENEE	Eugene Technology Co Ltd	KR7084370006	084370 KS	KRW	South Korea	EASTASIA	Information Technology	Semiconductors & Semiconductor	1,206.59	18,351	75000.00	565,462.79	955,416.33	2.79%
31/12/2025	SICVESC	FEE-EUR-LEGAL	Fee-Eur-Legal			EUR	Cash	Cash				82	1.00	81.81	81.81	0.00%
31/12/2025	SICVESC	FEE-USD-ADMIN	Fee-Usd-Admin			USD	Cash	Cash				-1,068	1.00	-1,068.11	-1,068.11	0.00%
31/12/2025	SICVESC	FEE-USD-AUDIT	Fee-Usd-Audit			USD	Cash	Cash				-5,327	1.00	-5,326.92	-5,326.92	-0.02%
31/12/2025	SICVESC	FEE-USD-CUST	Fee-Usd-Cust			USD	Cash	Cash				-774	1.00	-774.19	-774.19	0.00%
31/12/2025	SICVESC	FEE-USD-DIRECT	Fee-Usd-Direct			USD	Cash	Cash				-1,075	1.00	-1,074.82	-1,074.82	0.00%
31/12/2025	SICVESC	FEE-USD-DISTRI	Fee-Usd-Distri			USD	Cash	Cash				-3,075	1.00	-3,074.63	-3,074.63	-0.01%
31/12/2025	SICVESC	FEE-USD-KIIDPD	Fee-Usd-Kiidpd			USD	Cash	Cash				-473	1.00	-472.77	-472.77	0.00%
31/12/2025	SICVESC	FEE-USD-LEGAL	Fee-Usd-Legal			USD	Cash	Cash				834	1.00	834.11	834.11	0.00%
31/12/2025	SICVESC	FEE-USD-MANCO	Fee-Usd-Manco			USD	Cash	Cash				-457	1.00	-456.83	-456.83	0.00%
31/12/2025	SICVESC	FEE-USD-OTHER	Fee-Usd-Other			USD	Cash	Cash				-52,860	1.00	-52,860.18	-52,860.18	-0.15%
31/12/2025	SICVESC	FEE-USD-REGUL-3	Fee-Usd-Regul-3 (Flat_Regul)			USD	Cash	Cash				-4	1.00	-4.18	-4.18	0.00%
31/12/2025	SICVESC	FEE-USD-REGUL-4	Fee-Usd-Regul-4 (Ucits)			USD	Cash	Cash				-880	1.00	-880.01	-880.01	0.00%
31/12/2025	SICVESC	FEE-USD-SUBCUS	Fee-Usd-Subcus			USD	Cash	Cash				-2,992	1.00	-2,991.78	-2,991.78	-0.01%
31/12/2025	SICVESC	FEE-USD-TAX	Fee-Usd-Tax			USD	Cash	Cash				-9,240	1.00	-9,239.74	-9,239.74	-0.03%
31/12/2025	SICVESC	FEE-USD-TAX-IN	Fee-Usd-Tax-In			USD	Cash	Cash				19,514	1.00	19,513.70	19,513.70	0.06%
31/12/2025	SICVESC	FEE-USD-TRANS	Fee-Usd-Trans			USD	Cash	Cash				-4,758	1.00	-4,757.50	-4,757.50	-0.01%
31/12/2025	SICVESC	MXGENTERAMME	Genera Sab De Cv	MX01GE0E0004	GENTERA* MM	MXN	Mexico	LATIN	Financials	Financial Services	4,045.08	402,200	46.08	863,057.54	1,030,805.97	3.00%
31/12/2025	SICVESC	MXOMABADR	Grupo Aeroportuario Cen-Adr	US4005011022	OMAB US	USD	Mexico	LATIN	Industrials	Transportation	5,304.05	7,500	108.77	405,192.82	815,775.00	2.38%
31/12/2025	SICVESC	ARGGALUSE	Grupo Financiero Galicia-Adr	US3999091008	GGAL US	USD	Argentina	LATIN	Financials	Banks	8,664.13	6,056	53.94	209,657.15	326,660.64	0.95%
31/12/2025	SICVESC	MXTRAXIONAE	Grupo Traxion Sab De Cv	MX01TR0H0006	TRAXIONA MM	MXN	Mexico	LATIN	Industrials	Transportation	473.40	360,100	15.24	578,433.60	305,232.29	0.89%
31/12/2025	SICVESC	TW3680TTE	Gudeng Precision Industrial	TW0003680005	3680 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor	1,089.54	111,000	356.00	1,437,017.85	1,257,650.26	3.67%
31/12/2025	SICVESC	KRCHANHME	Hansol Chemical Co Ltd	KR7014680003	014680 KS	KRW	South Korea	EASTASIA	Materials	Materials	1,787.33	8,550	227500.00	844,685.26	1,350,265.52	3.94%
31/12/2025	SICVESC	TWHIMXADR	Himax Technologies Inc-Adr	US43289P1066	HIMX US	USD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor	1,429.15	56,000	8.19	485,604.73	458,640.00	1.34%
31/12/2025	SICVESC	CN002270C2E	Huaming Power Equipment C-A	CNE100000CR5	002270 C2	CNY	China	EASTASIA	Industrials	Capital Goods	3,207.83	179,900	25.04	347,168.80	644,619.25	1.88%
31/12/2025	SICVESC	INIGILINE	International Gemmological Institute (Igi)	INE0Q9301021	IGIL IN	INR	India	SEASIA	Industrials	Commercial & Pro Services	1,612.45	247,003	335.00	1,083,516.47	920,633.70	2.68%
31/12/2025	SICVESC	CN3306HKE	Jnby Design Ltd	KYG550441045	3306 HK	HKD	China	EASTASIA	Consumer Discretionary	Consumer Durables & Apparel	1,295.38	287,500	19.43	461,189.99	717,688.06	2.09%
31/12/2025	SICVESC	TW8996TTE	Kaori Heat Treatment Co Ltd	TW0008996000	8996 TT	TWD	Taiwan	EASTASIA	Industrials	Capital Goods	1,690.62	55,000	580.00	697,198.76	1,015,260.74	2.96%

31/12/2025	SICVESC	ZAKAROE	Karooooo Ltd	SGXZ19450089	KARO US	USD	South Africa	AFRICA	Information Technology	Software & Services	1,405.65	22,137	45.50	870,549.57	1,007,233.50	2.94%
31/12/2025	SICVESC	TWKINIKE	Kinik Company	TW0001560001	1560 TT	TWD	Taiwan	EASTASIA	Industrials	Capital Goods	1,856.61	82,000	396.50	706,058.90	1,034,770.29	3.02%
31/12/2025	SICVESC	KR183300KSE	Komico Ltd	KR7183300003	183300 KQ	KRW	South Korea	EASTASIA	Information Technology	Semiconductors & Semiconductor	820.65	7,073	88400.00	280,581.90	434,037.83	1.27%
31/12/2025	SICVESC	KR141080KSE	Ligachem Biosciences Inc	KR7141080002	141080 KS	KRW	South Korea	EASTASIA	Health Care	Pharmaceuticals, Biotechnology	4,384.21	5,263	173700.00	443,911.89	634,606.99	1.85%
31/12/2025	SICVESC	BRLOJASE	Lojas Renner S.A.	BRLRENACNOR1	LREN3 BZ	BRL	Brazil	LATIN	Consumer Discretionary	Consumer Disc Dist & Retail	2,473.30	236,780	13.45	630,137.38	581,174.51	1.69%
31/12/2025	SICVESC	ARLOMAUSADR	Loma Negra Cia Ind-Spon Adr	US54150E1047	LOMA US	USD	Argentina	LATIN	Materials	Materials	1,511.22	42,722	12.95	450,174.53	553,249.90	1.61%
31/12/2025	SICVESC	INMMYRUSE	Makemytrip Ltd	MU0295S00016	MMYT US	USD	India	SEASIA	Consumer Discretionary	Consumer Services	7,813.50	5,900	82.12	495,815.94	484,508.00	1.41%
31/12/2025	SICVESC	INMEDIASSIE	Medi Assist Healthcare Service	INE456Z01021	MEDIASSI IN	INR	India	SEASIA	Health Care	Health Care Equip & Services	381.02	192,732	459.45	1,094,753.56	985,217.05	2.87%
31/12/2025	SICVESC	VNMWGVNE	Mobile World Investment Corp	VN000000MWG0	MWG VN	VND	Vietnam	SEASIA	Consumer Discretionary	Consumer Disc Dist & Retail	6,155.30	178,900	88400.00	479,668.82	601,321.67	1.75%
31/12/2025	SICVESC	RUBINCOMEOFFSET	Offset Rub Russian Income Past Due Provision			RUB	Cash	Cash				-22,767,481	1.00	-385,073.67	-287,831.61	-0.84%
31/12/2025	SICVESC	VNPNJVNE	Phu Nhuan Jewelry Jsc	VN000000PNJ6	PNJ VN	VND	Vietnam	SEASIA	Consumer Discretionary	Consumer Durables & Apparel	1,558.49	191,800	97000.00	637,455.77	707,399.24	2.06%
31/12/2025	SICVESC	INQUESSINE	Quess Corp	INE615P01015	QUESS IN	INR	India	SEASIA	Industrials	Commercial & Pro Services	341.64	174,966	205.59	550,506.85	400,216.96	1.17%
31/12/2025	SICVESC	SARASANITE	Rasan Information Technology Co	SA162GIK1SH5	RASAN AB	SAR	Saudi Arabia	MIDEAST	Financials	Insurance	2,395.26	32,443	115.90	750,238.56	1,002,491.12	2.92%
31/12/2025	SICVESC	RUBCURRPROV	Rub Russian Income Past Due Provision			RUB	Cash	Cash				22,767,481	1.00	310,107.09	287,831.61	0.84%
31/12/2025	SICVESC	SICVESCAEDCURR	Sicvesc Aed Current Account			AED	Cash	Cash	Not classified	Not classified		812	1.00	1,032.34	221.08	0.00%
31/12/2025	SICVESC	SICVESCIBRLCURR	Sicvesc Bri Current Account			BRL	Cash	Cash	Not classified	Not classified		58,459	1.00	929,094.45	10,668.25	0.03%
31/12/2025	SICVESC	SICVESCCEURCURR	Sicvesc Eur Current Account			EUR	Cash	Cash	Not classified	Not classified		-106	1.00	-26,435.09	-124.53	0.00%
31/12/2025	SICVESC	SICVESCGBP CURR	Sicvesc Gbp Current Account			GBP	Cash	Cash	Not classified	Not classified		-71	1.00	-9,452.66	-95.54	0.00%
31/12/2025	SICVESC	SICVESCCHKDCURR	Sicvesc Hkd Current Account			HKD	Cash	Cash	Not classified	Not classified		0	1.00	26,521.80	0.00	0.00%
31/12/2025	SICVESC	SICVESCINRCURR	Sicvesc Inr Current Account			INR	Cash	Cash	Not classified	Not classified		9,244	1.00	37,668.18	102.85	0.00%
31/12/2025	SICVESC	SICVESC MXNCURR	Sicvesc Mxn Current Account			MXN	Cash	Cash	Not classified	Not classified		0	1.00	-3,004.25	0.00	0.00%
31/12/2025	SICVESC	SICVESC PEN CURR	Sicvesc Pen Current Account			PEN	Cash	Cash	Not classified	Not classified		90	1.00	15,383.62	26.78	0.00%
31/12/2025	SICVESC	SICVESC TWD CURR	Sicvesc Twd Current Account			TWD	Cash	Cash	Not classified	Not classified		166,612	1.00	423,417.16	5,302.66	0.02%
31/12/2025	SICVESC	SICVESC USD CURR	Sicvesc Usd Current Account			USD	Cash	Cash	Not classified	Not classified		303,605	1.00	303,605.17	303,605.17	0.89%
31/12/2025	SICVESC	SICVESC VND CURR	Sicvesc Vnd Current Account			VND	Cash	Cash	Not classified	Not classified		281,698,424	1.00	11,923.54	10,710.97	0.03%
31/12/2025	SICVESC	AESPIN61HLDE	Spinneys 1961 Holding Plc	AEE01377S248	SPINNEYS UH	AED	United Arab Emirates	MIDEAST	Consumer Staples	Consumer Stp Dist & Retail	1,480.03	1,207,707	1.51	515,976.12	496,511.63	1.45%
31/12/2025	SICVESC	MSCI9770602	Sunresin New A (Hk-C)	CNE100002136	300487 C2	CNY	China	EASTASIA	Materials	Materials	4,480.99	83,864	61.75	533,412.40	741,054.79	2.16%
31/12/2025	SICVESC	TWUNITECE	Taiwan Union Technology Corp	TW0006274004	6274 TT	TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & Equip	4,450.03	47,000	494.00	458,804.92	738,944.32	2.15%
31/12/2025	SICVESC	BRTOTS3E	Totvs Sa	BRTOTSACNOR8	TOTS3 BZ	BRL	Brazil	LATIN	Information Technology	Software & Services	4,606.66	87,300	42.08	473,545.16	670,392.63	1.95%
31/12/2025	SICVESC	TWUNIMTCE	Unimicron Technology Corp	TW0003037008	3037 TT	TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & Equip	10,837.77	92,000	220.00	428,847.52	644,165.43	1.88%
31/12/2025	SICVESC	TWUNIMTCRTS	Unimicron Technology -Rights	N.A.	2604267D TT	TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & Equip		3,157	104.00	0.00	10,449.48	0.03%
31/12/2025	SICVESC	TW6515TTE	Winway Technology Co Ltd	TW0006515000	6515 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor	3,261.79	6,000	2840.00	164,585.80	542,321.10	1.58%
31/12/2025	SICVESC	HUWIZZLINE	Wizz Air Holdings Plc	JE00BN574F90	WIZZ LN	GBP	Hungary	EASTEURO	Industrials	Transportation	1,777.13	25,645	12.76	604,006.02	440,140.98	1.28%
31/12/2025	SICVESC	MYMYEGE	Zetrix Ai Bhd	MYQ01380O006	ZETRIX MK	MYR	Malaysia	SEASIA	Industrials	Commercial & Pro Services	1,560.87	8,019,206	0.81	691,049.45	1,600,679.36	4.67%

IMPORTANT INFORMATION

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