

## Portfolio Holdings



Date	Portfolio	Security ID	Security	ISIN	Ticker	CCY	Country	Region	Industry	Sector	Market Cap	No. of share	Price	Total Cost	Market Value	% NAV	
31/12/2023	SICEFESG	MSCI3309901	Abu Dhabi Islamic Ba	AEA00080101	ADIB UH	AED	United Arab Emi	MIDEAST	Financials	Banks	10,007.72	46,863	10.12	125,678.49	129,127.65	0.85%	
31/12/2023	SICEFESG	HKAIAGRPE	Aia Group Ltd	HK00000696	1299 HK	HKD	Hong Kong	EASTASIA	Financials	Insurance	99,302.38	46,000	68.05	429,540.71	400,881.09	2.64%	
31/12/2023	SICEFESG	FTSEBY2WB4	Alkem Laboratories	INE540L0101	ALKEM IN	INR	India	SEASIA	Health Care	Pharmaceuticals, B	7,479.02	3,875	5202.60	157,198.68	242,268.56	1.59%	
31/12/2023	SICEFESG	MSCI1736601	Andes Technology	TW00065330	6533 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors &	794.43	17,000	480.00	269,628.83	265,880.32	1.75%	
31/12/2023	SICEFESG	CNANTASPE	Anta Sports Products	KYG0401110	2020 HK	HKD	China	EASTASIA	Consumer Discretionary	Consumer Durables	27,467.75	37,400	75.75	371,922.92	362,813.84	2.39%	
31/12/2023	SICEFESG	INAPHSE	Apollo Hospitals Ente	INE437A0102	APHS IN	INR	India	SEASIA	Health Care	Health Care Equip	9,860.98	3,394	5704.10	223,816.36	232,650.44	1.53%	
31/12/2023	SICEFESG	BRAREZZOE	Arezzo Industria E Co	BRARZZACN	ARZZ3 BZ	BRL	Brazil	LATIN	Consumer Discretionary	Consumer Durables	1,474.68	13,300	64.53	130,220.31	176,681.69	1.16%	
31/12/2023	SICEFESG	IDBRISUJ	Bank Syariah Indones	ID100014290	BRIS IJ	IDR	Indonesia	SEASIA	Financials	Banks	5,206.09	1,097,900	1740.00	122,340.36	124,072.61	0.82%	
31/12/2023	SICEFESG	SABUPAABE	Bupa Arabia For Coq	SA121054091	BUPA AB	SAR	Saudi Arabia	MIDEAST	Financials	Insurance	8,527.66	3,138	213.20	172,879.39	178,405.76	1.17%	
31/12/2023	SICEFESG	AEBURJEELE	Burjeel Holdings Plc	AEE01119B2	BURJEEL	AED	United Arab Emi	MIDEAST	Health Care	Health Care Equip	4,407.59	253,364	3.11	216,687.47	214,542.79	1.41%	
31/12/2023	SICEFESG	TWDELTAELCE	Delta Electronics Inc	TW00023080	2308 TT	TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & E	26,609.04	23,000	313.50	233,543.13	234,942.41	1.54%	
31/12/2023	SICEFESG	KR145720KSE	Dentium Co Ltd	KR71457200	145720 K	KRW	South Korea	EASTASIA	Health Care	Health Care Equip	1,125.14	5,378	131000.00	337,044.18	547,028.50	3.60%	
31/12/2023	SICEFESG	TWEINKHOLE	E Ink Holdings Inc	TW00080690	8069 TT	TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & E	7,345.48	74,000	197.00	430,869.46	475,000.41	3.12%	
31/12/2023	SICEFESG	SAELMABE	Elm Co	SA15GG53G	ELM AB	SAR	Saudi Arabia	MIDEAST	Information Technology	Software & Service	17,385.97	836	815.00	97,469.19	181,690.67	1.19%	
31/12/2023	SICEFESG	FEE-USD-ADMIN	Fee-Usd-Admin			USD	Cash	Cash					-478	1.00	-477.72	-477.72	0.00%
31/12/2023	SICEFESG	FEE-USD-ADMIN	Fee-Usd-Admin			USD	Cash	Cash					216	1.00	238.67	238.67	0.00%
31/12/2023	SICEFESG	FEE-USD-AUDIT	Fee-Usd-Audit			USD	Cash	Cash					-3,092	1.00	-3,092.35	-3,092.35	-0.02%
31/12/2023	SICEFESG	FEE-USD-CUST	Fee-Usd-Cust			USD	Cash	Cash					-388	1.00	-387.66	-387.66	0.00%
31/12/2023	SICEFESG	FEE-USD-DIRECT	Fee-Usd-Direct			USD	Cash	Cash					-109	1.00	-109.06	-109.06	0.00%
31/12/2023	SICEFESG	FEE-USD-DISTRI	Fee-Usd-Distri			USD	Cash	Cash					-5,066	1.00	-5,065.67	-5,065.67	-0.03%
31/12/2023	SICEFESG	FEE-USD-DISTRI	Fee-Usd-Distri			USD	Cash	Cash					76	1.00	84.48	84.48	0.00%
31/12/2023	SICEFESG	FEE-USD-KIIDPD	Fee-Usd-Kiidpd			USD	Cash	Cash					-266	1.00	-265.68	-265.68	0.00%
31/12/2023	SICEFESG	FEE-USD-KIIDPD	Fee-Usd-Kiidpd			USD	Cash	Cash					45	1.00	57.32	57.32	0.00%
31/12/2023	SICEFESG	FEE-USD-LEGAL	Fee-Usd-Legal			USD	Cash	Cash					-33	1.00	-33.21	-33.21	0.00%
31/12/2023	SICEFESG	FEE-USD-MANCO	Fee-Usd-Manco			USD	Cash	Cash					-176	1.00	-176.10	-176.10	0.00%
31/12/2023	SICEFESG	FEE-USD-MGMT	Fee-Usd-Mgmt			USD	Cash	Cash					0	1.00	0.02	0.02	0.00%
31/12/2023	SICEFESG	FEE-USD-OTHER	Fee-Usd-Other			USD	Cash	Cash					-19,611	1.00	-19,610.85	-19,610.85	-0.13%
31/12/2023	SICEFESG	FEE-USD-OTHER	Fee-Usd-Other			USD	Cash	Cash					0	1.00	0.28	0.28	0.00%
31/12/2023	SICEFESG	FEE-USD-REGUL	Fee-Usd-Regul			USD	Cash	Cash					-434	1.00	-433.65	-433.65	0.00%
31/12/2023	SICEFESG	FEE-USD-SUBCUS	Fee-Usd-Subcus			USD	Cash	Cash					-1,036	1.00	-1,036.06	-1,036.06	-0.01%
31/12/2023	SICEFESG	FEE-USD-TAX	Fee-Usd-Tax			USD	Cash	Cash					-18,843	1.00	-18,842.52	-18,842.52	-0.12%
31/12/2023	SICEFESG	FEE-USD-TRANS	Fee-Usd-Trans			USD	Cash	Cash					-1,692	1.00	-1,692.14	-1,692.14	-0.01%
31/12/2023	SICEFESG	FEE-USD-TRANS	Fee-Usd-Trans			USD	Cash	Cash					2	1.00	3.03	3.03	0.00%
31/12/2023	SICEFESG	FEE-USD-TRANS	Fee-Usd-Trans			USD	Cash	Cash					289	1.00	319.14	319.14	0.00%
31/12/2023	SICEFESG	MXFOMTADR	Fomento Economico	US34441910	FMX US	USD	Mexico	LATIN	Consumer Staples	Food, Beverage &	42,495.94	4,540	130.35	313,053.19	591,789.00	3.89%	
31/12/2023	SICEFESG	ARGLOBUSE	Globant Sa	LU097429987	GLOB US	USD	Argentina	LATIN	Information Technology	Software & Service	10,098.62	1,100	237.98	184,417.67	261,778.00	1.72%	
31/12/2023	SICEFESG	INGRANINE	Granules India Ltd	INE101D0102	GRAN IN	INR	India	SEASIA	Health Care	Pharmaceuticals, B	1,181.50	49,380	405.45	217,131.85	240,598.71	1.58%	
31/12/2023	SICEFESG	MXGRUPOE	Grupo Financiero Bar	MXP3707110	GFNORTE MXN		Mexico	LATIN	Financials	Banks	29,011.60	28,800	170.76	153,812.92	290,406.45	1.91%	
31/12/2023	SICEFESG	MSCI6312301	Hansol Chemical Co	IKR70146800	014680 K	KRW	South Korea	EASTASIA	Materials	Materials	1,996.59	2,405	227000.00	268,459.41	423,895.49	2.79%	
31/12/2023	SICEFESG	INHDFCADR	Hdfc Bank Ltd-Adr	US40415F10	HDB US	USD	India	SEASIA	Financials	Banks	169,833.79	10,572	67.11	514,327.69	709,486.92	4.66%	
31/12/2023	SICEFESG	MSCI6267402	Hongfa Technology C	CNE000000J	600885 C1	CNY	China	EASTASIA	Industrials	Capital Goods	4,053.13	119,300	27.64	588,327.37	464,940.64	3.06%	
31/12/2023	SICEFESG	SPOT367834	Hsb-Gb 03/01/2024 Buy	Gbp Sell Usd	1.27700	GBP	G7		Not classified	Not classified		1,231	100.00	0.00	1,569.56	0.01%	
31/12/2023	SICEFESG	SPOT367834	Hsb-Gb 03/01/2024 Buy	Gbp Sell Usd	1.27700	USD	G7		Not classified	Not classified		-1,572	100.00	0.00	-1,572.27	-0.01%	

31/12/2023	SICEFESG	INICIADR	Icici Bank Ltd-Spon A US45104G10: IBN US	USD	India	SEASIA	Financials	Banks	83,613.51	8,934	23.84	76,511.23	212,986.56	1.40%
31/12/2023	SICEFESG	TW8996TTE	Kaori Heat Treatment TW00089960: 8996 TT	TWD	Taiwan	EASTASIA	Industrials	Capital Goods	651.32	23,000	223.00	173,991.59	167,120.12	1.10%
31/12/2023	SICEFESG	KRLGCHEME	Lg Chem Ltd KR70519100: 051910 K\$ KRW		South Korea	EASTASIA	Materials	Materials	27,333.24	340	499000.00	174,954.98	131,733.83	0.87%
31/12/2023	SICEFESG	MSCI6301601	Lotes Co Ltd TW00035330: 3533 TT	TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & E	3,892.46	7,000	1070.00	199,807.38	244,049.46	1.60%
31/12/2023	SICEFESG	CN3690HKE	Meituan-Class B KYG5966910: 3690 HK	HKD	China	EASTASIA	Consumer Discretionary	Consumer Services	65,467.23	18,690	81.90	854,554.11	196,030.12	1.29%
31/12/2023	SICEFESG	MYMYEGE	Myeg MYQ013800: MYEG MK MYR		Malaysia	SEASIA	Industrials	Commercial & Pro	1,319.06	1,960,432	0.82	133,339.67	347,715.36	2.29%
31/12/2023	SICEFESG	MSCI3017302	Nari Technology Co L CNE00001G: 600406 C1 CNY		China	EASTASIA	Industrials	Capital Goods	25,216.03	95,740	22.32	297,407.50	301,305.21	1.98%
31/12/2023	SICEFESG	BZONCO3E	Oncoclinicas Do Bras BRONCOAC: ONCO3 B: BRL		Brazil	LATIN	Health Care	Health Care Equip	1,411.90	125,400	13.00	261,667.96	335,597.83	2.21%
31/12/2023	SICEFESG	TWPARADEE	Parade Technologies KYG6892A10: 4966 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & I	3,182.52	11,000	1200.00	289,763.33	430,100.52	2.83%
31/12/2023	SICEFESG	INPOLICYBZE	Pb Fintech Ltd INE417T0102: POLICYBZ INR		India	SEASIA	Financials	Insurance	4,305.47	34,780	794.65	250,340.49	332,131.73	2.18%
31/12/2023	SICEFESG	MSCI6934401	Poya International Co TW00059040: 5904 TT	TWD	Taiwan	EASTASIA	Consumer Discretionary	Consumer Disc Dis	1,866.72	8,120	552.00	118,348.56	146,046.50	0.96%
31/12/2023	SICEFESG	SICEFESGAEDCURR	Sicefeg Aed Current Account	AED	Cash	Cash				350	1.00	179.18	95.30	0.00%
31/12/2023	SICEFESG	SICEFESGEURCURR	Sicefeg Eur Current Account	EUR	Cash	Cash				54,139	1.00	59,336.22	59,804.62	0.39%
31/12/2023	SICEFESG	SICEFESGGBP CURR	Sicefeg Gbp Current Account	GBP	Cash	Cash				3,175	1.00	4,100.18	4,047.34	0.03%
31/12/2023	SICEFESG	SICEFESGINRCURR	Sicefeg Inr Current Account	INR	Cash	Cash				43,430	1.00	4,453.48	521.91	0.00%
31/12/2023	SICEFESG	SICEFESGKRW CURR	Sicefeg Krw Current Account	KRW	Cash	Cash				4,785,378	1.00	20,758.66	3,715.64	0.02%
31/12/2023	SICEFESG	SICEFESGMXNCURR	Sicefeg Mxn Current Account	MXN	Cash	Cash				0	1.00	6,728.57	0.00	0.00%
31/12/2023	SICEFESG	SICEFESGTWDCURR	Sicefeg Twd Current Account	TWD	Cash	Cash				92,430	1.00	9,342.69	3,011.68	0.02%
31/12/2023	SICEFESG	SICEFESGUSDCURR	Sicefeg Usd Current Account	USD	Cash	Cash				477,161	1.00	477,161.11	477,161.11	3.14%
31/12/2023	SICEFESG	MSCI3681302	Sieyuan Electric A(Hk CNE00001K: 002028 C2 CNY		China	EASTASIA	Industrials	Capital Goods	5,636.99	36,900	52.04	247,045.22	270,758.86	1.78%
31/12/2023	SICEFESG	MSCI3474601	Sinbon Electronincs C TW00030230: 3023 TT	TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & E	2,345.15	30,000	299.00	275,062.69	292,272.85	1.92%
31/12/2023	SICEFESG	KRHYUNOE	Sk Hynix Inc KR70006600: 000660 K\$ KRW		South Korea	EASTASIA	Information Technology	Semiconductors & I	79,932.29	3,739	141500.00	304,364.29	410,799.36	2.70%
31/12/2023	SICEFESG	MSCI2362501	Sun Pharmaceutical li INE044A0103: SUNP IN	INR	India	SEASIA	Health Care	Pharmaceuticals, B	36,331.34	14,996	1259.45	223,949.88	226,966.24	1.49%
31/12/2023	SICEFESG	MSCI9770602	Sunresin New A (Hk CNE1000021: 300487 C2 CNY		China	EASTASIA	Materials	Materials	3,768.52	43,800	53.06	376,636.01	327,687.88	2.15%
31/12/2023	SICEFESG	TWTSMCE	Taiwan Semiconduct TW00023300: 2330 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & I	502,482.33	39,000	593.00	475,288.84	753,555.66	4.95%
31/12/2023	SICEFESG	TWSEMICE	Taiwan Semiconduct US87403910: TSM US	USD	Taiwan	EASTASIA	Information Technology	Semiconductors & I	539,387.08	6,886	104.00	368,817.02	716,144.00	4.71%
31/12/2023	SICEFESG	CNTENCEE	Tencent Holdings Ltd KYG8757216: 700 HK	HKD	China	EASTASIA	Communication Services	Media & Entertainm	357,416.55	21,400	293.60	489,894.98	804,635.94	5.29%
31/12/2023	SICEFESG	BRTOTS3E	Totvs Sa BRTOTSACN: TOTS3 BZ BRL		Brazil	LATIN	Information Technology	Software & Service	4,281.24	83,100	33.69	503,405.88	576,342.02	3.79%
31/12/2023	SICEFESG	TW6515TTE	Winway Technology C TW00065150: 6515 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & I	953.49	12,000	839.00	278,162.45	328,049.40	2.16%
31/12/2023	SICEFESG	MSCI9576302	Wuxi Apptec Co H CNE100003F: 2359 HK	HKD	China	EASTASIA	Health Care	Pharmaceuticals, B	30,395.37	40,480	79.45	504,881.11	411,873.65	2.71%

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