

## 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
31/12/2024	SICVESC	TW3661TTE	Alchip Technologies Ltd	KYG022421088	3661 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor	8,061.58	11,889	3280.00	956,689.99	1,189,462.09	4.35%
31/12/2024	SICVESC	MSCI1736601	Andes Technology	TW0006533003	6533 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor	640.32	63,000	414.50	919,027.31	796,519.70	2.91%
31/12/2024	SICVESC	INAPATINE	Apl Apollo Tubes	INE702C01027	APAT IN	INR	India	SEASIA	Materials	Materials	5,088.38	30,327	1568.25	459,980.18	555,521.95	2.03%
31/12/2024	SICVESC	CNATATADR	Atour Lifestyle Holdings-Adr	US04965M1062	ATAT US	USD	China	EASTASIA	Consumer Discretionary	Consumer Services	3,699.94	23,243	26.89	430,936.91	625,004.27	2.28%
31/12/2024	SICVESC	IDBRISIJ	Bank Syariah Indonesia Tbk Pt	ID1000142904	BRIS IJ	IDR	Indonesia	SEASIA	Financials	Banks	7,801.32	2,213,900	2730.00	290,371.60	375,517.05	1.37%
31/12/2024	SICVESC	CNBEIJE	Beijing Oriental Yuhong-A	CNE10000CS3	002271 C2	CNY	China	EASTASIA	Materials	Materials	4,332.36	283,700	12.98	490,512.61	504,493.75	1.84%
31/12/2024	SICVESC	PLBFTPWE	Benefit Systems Sa	PLBNFTS00018	BFT PW	PLN	Poland	EASTEURO	Industrials	Commercial & Pro Services	2,082.55	1,118	2895.00	726,926.21	783,568.97	2.86%
31/12/2024	SICVESC	ZABOXSJE	Boxer Retail Group Ltd	ZAE000339891	BOX SJ	ZAR	South Africa	AFRICA	Consumer Staples	Consumer Stp Dist & Retail	1,567.00	72,834	64.40	245,860.34	248,569.67	0.91%
31/12/2024	SICVESC	AEBURJEELE	Burjeel Holdings Plc	AEE01119B224	BURJEEL UH	AED	United Arab Emirates	MIDEAST	Health Care	Health Care Equip & Services	2,777.39	858,743	1.96	744,654.29	458,239.41	1.68%
31/12/2024	SICVESC	CMSICVESCIMMSUSF	Call Money Im Sicvesc Ms Usd Otc			USD	Cash	Cash				0	1.00	-0.41	-0.41	0.00%
31/12/2024	SICVESC	MSCI3491801	Cimc Enric Holdings Ltd	KYG2198S1093	3899 HK	HKD	China	EASTASIA	Industrials	Capital Goods	1,843.95	586,000	7.06	633,552.10	532,593.54	1.95%
31/12/2024	SICVESC	IDCTRAIJE	Ciputra Development Tbk Pt	ID1000115306	CTRA IJ	IDR	Indonesia	SEASIA	Real Estate	Real Estate Mgmt & Dev	1,125.29	7,808,900	980.00	499,131.95	475,472.01	1.74%
31/12/2024	SICVESC	MSCI9647101	Classys	KR7214150005	214150 KS	KRW	South Korea	EASTASIA	Health Care	Health Care Equip & Services	2,118.87	13,324	47650.00	157,957.51	431,266.24	1.58%
31/12/2024	SICVESC	MSCI9705901	Creditaccess Grameen	INE741K01010	CREDAG IN	INR	India	SEASIA	Financials	Financial Services	1,653.90	41,401	886.55	638,736.16	428,716.84	1.57%
31/12/2024	SICVESC	INCYLINE	Cyient Ltd	INE136B01020	CYL IN	INR	India	SEASIA	Information Technology	Software & Services	2,384.63	20,504	1837.35	445,971.25	440,034.74	1.61%
31/12/2024	SICVESC	KRDONGBUILE	Db Insurance Co Ltd	KR7005830005	005830 KS	KRW	South Korea	EASTASIA	Financials	Insurance	4,940.70	3,921	102800.00	287,453.25	273,802.81	1.00%
31/12/2024	SICVESC	KR145720KSE	Dentium Co Ltd	KR7145720009	145720 KS	KRW	South Korea	EASTASIA	Health Care	Health Care Equip & Services	467.36	7,598	62200.00	475,402.87	321,024.08	1.17%
31/12/2024	SICVESC	ARDESPE	Despegar.Com	VGG273581030	DESP US	USD	Argentina	LATIN	Consumer Discretionary	Consumer Services	1,125.30	35,900	19.25	386,890.74	691,075.00	2.53%
31/12/2024	SICVESC	TW6689TTE	Ecloudvalley Digital Technology	TW0006689003	6689 TT	TWD	Taiwan	EASTASIA	Information Technology	Software & Services	248.87	162,436	120.00	916,840.21	594,559.01	2.17%
31/12/2024	SICVESC	INERISINE	Eris Lifesciences	INE406M01024	ERIS IN	INR	India	SEASIA	Health Care	Pharmaceuticals, Biotechnology	2,186.28	40,170	1373.70	470,058.38	644,540.50	2.36%
31/12/2024	SICVESC	KREUGENEE	Eugene Technology Co Ltd	KR7084370006	084370 KS	KRW	South Korea	EASTASIA	Information Technology	Semiconductors & Semiconductor	486.91	22,220	31300.00	536,013.04	472,428.76	1.73%
31/12/2024	SICVESC	FEE-EUR-LEGAL	Fee-Eur-Legal			EUR	Cash	Cash				82	1.00	81.81	81.81	0.00%
31/12/2024	SICVESC	FEE-USD-ADMIN	Fee-Usd-Admin			USD	Cash	Cash				-954	1.00	-953.94	-953.94	0.00%
31/12/2024	SICVESC	FEE-USD-AUDIT	Fee-Usd-Audit			USD	Cash	Cash				-3,566	1.00	-3,565.95	-3,565.95	-0.01%
31/12/2024	SICVESC	FEE-USD-CUST	Fee-Usd-Cust			USD	Cash	Cash				-1,430	1.00	-1,430.41	-1,430.41	-0.01%
31/12/2024	SICVESC	FEE-USD-DIRECT	Fee-Usd-Direct			USD	Cash	Cash				-644	1.00	-644.38	-644.38	0.00%
31/12/2024	SICVESC	FEE-USD-DISTRI	Fee-Usd-Distri			USD	Cash	Cash				-3,194	1.00	-3,194.22	-3,194.22	-0.01%
31/12/2024	SICVESC	FEE-USD-KIIDPD	Fee-Usd-Kiidpd			USD	Cash	Cash				-517	1.00	-517.39	-517.39	0.00%
31/12/2024	SICVESC	FEE-USD-LEGAL	Fee-Usd-Legal			USD	Cash	Cash				-1,300	1.00	-1,299.58	-1,299.58	0.00%
31/12/2024	SICVESC	FEE-USD-MANCO	Fee-Usd-Manco			USD	Cash	Cash				-359	1.00	-359.46	-359.46	0.00%
31/12/2024	SICVESC	FEE-USD-OTHER	Fee-Usd-Other			USD	Cash	Cash				-32,749	1.00	-32,748.76	-32,748.76	-0.12%
31/12/2024	SICVESC	FEE-USD-REGUL	Fee-Usd-Regul			USD	Cash	Cash				-1,549	1.00	-1,549.13	-1,549.13	-0.01%
31/12/2024	SICVESC	FEE-USD-SUBCUS	Fee-Usd-Subcus			USD	Cash	Cash				-4,856	1.00	-4,856.41	-4,856.41	-0.02%
31/12/2024	SICVESC	FEE-USD-TAX	Fee-Usd-Tax			USD	Cash	Cash				-3,013	1.00	-3,012.94	-3,012.94	-0.01%
31/12/2024	SICVESC	FEE-USD-TAX-IN	Fee-Usd-Tax-In			USD	Cash	Cash				-66,759	1.00	-66,758.67	-66,758.67	-0.24%
31/12/2024	SICVESC	FEE-USD-TRANS	Fee-Usd-Trans			USD	Cash	Cash				-7,478	1.00	-7,477.77	-7,477.77	-0.03%
31/12/2024	SICVESC	MXGLABE	Genomma Lab Internacional-B	MX01LA010006	LABB MM	MXN	Mexico	LATIN	Health Care	Pharmaceuticals, Biotechnology	1,216.22	476,900	25.13	446,342.66	576,378.64	2.11%
31/12/2024	SICVESC	MXOMABADR	Grupo Aeroportuario Cen-Adr	US4005011022	OMAB US	USD	Mexico	LATIN	Industrials	Transportation	3,347.16	8,300	68.64	448,413.39	569,712.00	2.08%
31/12/2024	SICVESC	MXTRAXIONAE	Grupo Traxion Sab De Cv	MX01TR0H0006	TRAXIONA MM	MXN	Mexico	LATIN	Industrials	Transportation	517.56	507,400	19.03	815,043.62	464,384.08	1.70%
31/12/2024	SICVESC	TW3680TTE	Gudeng Precision Industrial	TW0003680005	3680 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor	1,423.67	71,000	487.00	1,016,946.30	1,054,675.23	3.86%
31/12/2024	SICVESC	KR166090E	Hana Materials Inc	KR7166090001	166090 KS	KRW	South Korea	EASTASIA	Information Technology	Semiconductors & Semiconductor	308.12	17,008	22950.00	645,765.19	265,145.26	0.97%
31/12/2024	SICVESC	MSCI6312301	Hansol Chemical Co Ltd	KR7014680003	014680 KS	KRW	South Korea	EASTASIA	Materials	Materials	746.38	4,976	97000.00	625,391.63	327,868.76	1.20%
31/12/2024	SICVESC	INIEXINE	Indian Energy Exchange Ltd	INE022Q01020	IEX IN	INR	India	SEASIA	Financials	Financial Services	1,895.06	126,331	181.78	362,603.15	268,233.19	0.98%
31/12/2024	SICVESC	CN3306HKE	Jnby Design Ltd	KYG550441045	3306 HK	HKD	China	EASTASIA	Consumer Discretionary	Consumer Durables & Apparel	1,171.67	479,000	17.54	768,382.63	1,081,580.08	3.95%

31/12/2024	SICVESC	ZAKAROE	Karooooo Ltd	SGXZ19450089	KARO US	USD	South Africa	AFRICA	Information Technology	Software & Services	1,397.44	9,937	45.15	277,681.11	448,655.55	1.64%
31/12/2024	SICVESC	TWKINIKE	Kinik Company	TW0001560001	1560 TT	TWD	Taiwan	EASTASIA	Industrials	Capital Goods	1,274.05	50,000	286.50	465,377.24	436,944.29	1.60%
31/12/2024	SICVESC	KR183300KSE	Komico Ltd	KR7183300003	183300 KS	KRW	South Korea	EASTASIA	Information Technology	Semiconductors & Semiconductor	259.90	33,895	36600.00	1,344,595.42	842,683.83	3.08%
31/12/2024	SICVESC	IN3471286ZE	Krishna Institute Of Medical Sciences	INE967H01025	KIMS IN	INR	India	SEASIA	Health Care	Health Care Equip & Services	2,797.53	83,194	598.00	383,332.76	581,098.39	2.12%
31/12/2024	SICVESC	BRLOJASE	Lojas Renner S.A.	BRLRENACNOR1	LREN3 BZ	BRL	Brazil	LATIN	Consumer Discretionary	Consumer Disc Dist & Retail	2,078.78	238,480	12.12	649,220.00	467,861.41	1.71%
31/12/2024	SICVESC	MSCI6301601	Lotes Co Ltd	TW0003533006	3533 TT	TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & Equip	6,646.58	5,000	1955.00	149,209.22	298,159.19	1.09%
31/12/2024	SICVESC	PLLPPPW	Lpp Sa	PLLPP0000011	LPP PW	PLN	Poland	EASTEURO	Consumer Discretionary	Consumer Durables & Apparel	7,017.58	67	15550.00	278,800.33	252,227.28	0.92%
31/12/2024	SICVESC	INMEDIASSIE	Medi Assist Healthcare Service	INE456Z01021	MEDIASSI IN	INR	India	SEASIA	Health Care	Health Care Equip & Services	475.31	112,655	576.60	670,918.92	758,720.10	2.77%
31/12/2024	SICVESC	MYMYEGE	Myeg	MYQ013800006	MYEG MK	MYR	Malaysia	SEASIA	Industrials	Commercial & Pro Services	1,618.26	7,829,306	0.96	601,801.23	1,680,897.63	6.14%
31/12/2024	SICVESC	SPOT402351	Nt-Usgb 02/01/2025 Buy Usd Sell Gbp 1.25795			GBP	G7		Not classified	Not classified	-3,290	100.00	0.00	-4,120.40		-0.02%
31/12/2024	SICVESC	SPOT402351	Nt-Usgb 02/01/2025 Buy Usd Sell Gbp 1.25795			USD	G7		Not classified	Not classified	4,139	100.00	0.00	4,138.66		0.02%
31/12/2024	SICVESC	RUBINCOMEOFFSET	Offset Rub Russian Income Past Due Provision			RUB	Cash	Cash			-22,767,481	1.00	-385,073.67	-207,448.57		-0.76%
31/12/2024	SICVESC	TWPARADEE	Parade Technologies	KYG6892A1085	4966 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor	1,898.55	25,000	767.00	640,177.89	584,880.05	2.14%
31/12/2024	SICVESC	MSCI9542101	Park Systems	KR7140860008	140860 KS	KRW	South Korea	EASTASIA	Information Technology	Tech Hardware & Equip	1,003.23	2,837	211500.00	297,609.54	407,584.49	1.49%
31/12/2024	SICVESC	INQUESSINE	Quess Corp	INE615P01015	QUESS IN	INR	India	SEASIA	Industrials	Commercial & Pro Services	1,150.70	63,092	661.95	539,153.13	487,815.91	1.78%
31/12/2024	SICVESC	INRADICOE	Radico Khaitan Ltd	INE944F01028	RDCK IN	INR	India	SEASIA	Consumer Staples	Food, Beverage & Tobacco	4,076.02	13,805	2605.90	161,811.64	420,194.76	1.54%
31/12/2024	SICVESC	RUBCURRPROV	Rub Russian Income Past Due Provision			RUB	Cash	Cash			22,767,481	1.00	310,107.09	207,448.57		0.76%
31/12/2024	SICVESC	SICVESCAEDCURR	Sicvesc Aed Current Account			AED	Cash	Cash	Not classified	Not classified	812	1.00	984.51	221.07		0.00%
31/12/2024	SICVESC	SICVESCBRLCURR	Sicvesc Brl Current Account			BRL	Cash	Cash	Not classified	Not classified	49,284	1.00	926,163.42	7,977.60		0.03%
31/12/2024	SICVESC	SICVESCGBP CURR	Sicvesc Gbp Current Account			GBP	Cash	Cash	Not classified	Not classified	3,290	1.00	-5,281.85	4,120.65		0.02%
31/12/2024	SICVESC	SICVESCINRCURR	Sicvesc Inr Current Account			INR	Cash	Cash	Not classified	Not classified	9,241	1.00	21,660.71	107.94		0.00%
31/12/2024	SICVESC	SICVESC KRWCURR	Sicvesc Krw Current Account			KRW	Cash	Cash	Not classified	Not classified	28,448,279	1.00	707,161.46	19,324.31		0.07%
31/12/2024	SICVESC	SICVESC PEN CURR	Sicvesc Pen Current Account			PEN	Cash	Cash	Not classified	Not classified	90	1.00	15,383.62	23.97		0.00%
31/12/2024	SICVESC	SICVESC TWDCURR	Sicvesc Twd Current Account			TWD	Cash	Cash	Not classified	Not classified	212,926	1.00	416,838.09	6,494.71		0.02%
31/12/2024	SICVESC	SICVESC USD CURR	Sicvesc Usd Current Account			USD	Cash	Cash	Not classified	Not classified	236,080	1.00	236,079.74	236,079.74		0.86%
31/12/2024	SICVESC	MSCI3681302	Sieyuan Electric A(Hk-C)	CNE000001KM8	002028 C2	CNY	China	EASTASIA	Industrials	Capital Goods	7,711.00	43,700	72.70	290,227.26	435,248.83	1.59%
31/12/2024	SICVESC	AESPIN61HLDE	Spinneys 1961 Holding Plc	AEE01377S248	SPINNEYS UH	AED	United Arab Emirates	MIDEAST	Consumer Staples	Consumer Stp Dist & Retail	1,577.89	1,313,460	1.61	561,157.63	575,726.06	2.10%
31/12/2024	SICVESC	MSCI9770602	Sunresin New A (Hk-C)	CNE100002136	300487 C2	CNY	China	EASTASIA	Materials	Materials	3,327.20	122,164	47.87	734,293.46	801,176.93	2.93%
31/12/2024	SICVESC	INTIPSMUSIE	Tips Music Ltd	INE716B01029	TIPSMUSI IN	INR	India	SEASIA	Communication Services	Media & Entertainment	1,137.63	44,963	761.20	445,822.93	399,770.31	1.46%
31/12/2024	SICVESC	BRTOTS3E	Totvs Sa	BRTOTSACNOR8	TOTS3 BZ	BRL	Brazil	LATIN	Information Technology	Software & Services	2,595.53	78,600	26.75	375,500.15	340,336.85	1.24%
31/12/2024	SICVESC	SABUDGETABE	United International Transpo	SA000A0MWH44	BUDGET AB	SAR	Saudi Arabia	MIDEAST	Industrials	Transportation	1,704.34	14,232	81.90	289,532.92	310,214.72	1.13%
31/12/2024	SICVESC	TW6515TTE	Winway Technology Co Ltd	TW0006515000	6515 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor	1,222.78	22,000	1145.00	515,230.89	768,350.90	2.81%
31/12/2024	SICVESC	HUWIZZLNE	Wizz Air Holdings Plc	JE00BN574F90	WIZZ LN	GBP	Hungary	EASTEURO	Industrials	Transportation	1,866.15	25,645	14.39	604,006.02	462,175.11	1.69%

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