

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	
31/03/2024	SICEMEF	HKAIAGRPE	Aia Group Ltd	HK0000069689	1299 HK	HKD	Hong Kong	EASTASIA	Financials	Insurance	75,837.86	454,000	52.55	4,240,643.34	3,048,342.48	2.01%	
31/03/2024	SICEMEF	MSCI1736601	Andes Technology	TW0006533003	6533 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor	679.12	94,000	429.00	1,568,004.11	1,260,049.68	0.83%	
31/03/2024	SICEMEF	CNANTASPE	Anta Sports Products Ltd	KYG040111059	2020 HK	HKD	China	EASTASIA	Consumer Discretionary	Consumer Durables & Apparel	30,115.62	292,000	83.20	3,454,416.31	3,104,140.45	2.05%	
31/03/2024	SICEMEF	INAPATINE	Apl Apollo Tubes	INE702C01027	APAT IN	INR	India	SEASIA	Materials	Materials	4,977.67	54,457	1495.95	1,076,413.93	976,768.67	0.64%	
31/03/2024	SICEMEF	INAPHSE	Apollo Hospitals Enterprise	INE437A01024	APHS IN	INR	India	SEASIA	Health Care	Health Care Equip & Services	10,958.70	16,916	6356.80	1,131,422.01	1,289,309.42	0.85%	
31/03/2024	SICEMEF	BRARCOE	Arcos Dorados Holdings Inc-A	VGG0457F1071	ARCO US	USD	Brazil	LATIN	Consumer Discretionary	Consumer Services	2,342.48	127,800	11.12	1,400,930.43	1,421,136.00	0.94%	
31/03/2024	SICEMEF	INAXSBINE	Axis Bank Ltd	INE238A01034	AXSB IN	INR	India	SEASIA	Financials	Banks	38,751.85	197,715	1047.20	2,642,995.07	2,482,505.30	1.64%	
31/03/2024	SICEMEF	IDBKMANE	Bank Mandiri Tbk Pt	ID1000095003	BMRI IJ	IDR	Indonesia	SEASIA	Financials	Banks	42,674.40	3,229,600	7250.00	1,237,558.34	1,476,795.96	0.97%	
31/03/2024	SICEMEF	SABUPAABE	Bupa Arabia For Cooperative	SA1210540914	BUPA AB	SAR	Saudi Arabia	MIDEAST	Financials	Insurance	10,550.45	23,238	263.80	1,266,678.34	1,634,497.91	1.08%	
31/03/2024	SICEMEF	TWCHROMAE	Chroma Ate Inc	TW0002360005	2360 TT	TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & Equip	3,390.05	178,000	255.00	1,418,762.11	1,418,282.38	0.94%	
31/03/2024	SICEMEF	MSCI9647101	Classys	KR7214150005	214150 KS	KRW	South Korea	EASTASIA	Health Care	Health Care Equip & Services	1,678.38	53,435	35300.00	810,163.26	1,401,118.29	0.92%	
31/03/2024	SICEMEF	MSCI9740702	Contemporary Amp A(Hk-C)	CNE100003662	300750 C2	CNY	China	EASTASIA	Industrials	Capital Goods	115,755.11	58,565	190.16	1,540,809.43	1,540,892.07	1.02%	
31/03/2024	SICEMEF	KRDONGBUILE	Db Insurance Co Ltd	KR7005830005	005830 KS	KRW	South Korea	EASTASIA	Financials	Insurance	4,981.06	27,182	94700.00	2,009,943.03	1,912,078.29	1.26%	
31/03/2024	SICEMEF	KR145720KSE	Dentium Co Ltd	KR7145720009	145720 KS	KRW	South Korea	EASTASIA	Health Care	Health Care Equip & Services	1,117.53	15,306	139900.00	1,193,958.69	1,545,095.93	1.02%	
31/03/2024	SICEMEF	TWEINKHOLE	E Ink Holdings Inc	TW0008069006	8069 TT	TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & Equip	8,167.04	420,000	229.00	2,482,273.82	3,005,296.30	1.98%	
31/03/2024	SICEMEF	TWELITE	Elite Material Co Ltd	TW0002383007	2383 TT	TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & Equip	4,327.82	111,000	403.50	1,540,703.89	1,399,487.56	0.92%	
31/03/2024	SICEMEF	SAELMABE	Elm Co	SA15GG53GHH3	ELM AB	SAR	Saudi Arabia	MIDEAST	Information Technology	Software & Services	20,455.67	5,551	959.00	741,170.13	1,419,386.48	0.94%	
31/03/2024	SICEMEF	MSCI2507801	Enn Energy Holdings Ltd	KYG3066L1014	2688 HK	HKD	China	EASTASIA	Utilities	Utilities	8,716.53	208,400	60.30	2,444,668.43	1,605,647.52	1.06%	
31/03/2024	SICEMEF	KREUGENEE	Eugene Technology Co Ltd	KR7084370006	084370 KS	KRW	South Korea	EASTASIA	Information Technology	Semiconductors & Semiconductor	749.08	41,471	44000.00	1,225,289.17	1,355,412.44	0.89%	
31/03/2024	SICEMEF	FEE-USD-ADMIN	Fee-Usd-Admin			USD	Cash	Cash					-4,373	1.00	-4,373.34	-4,373.34	0.00%
31/03/2024	SICEMEF	FEE-USD-AUDIT	Fee-Usd-Audit			USD	Cash	Cash					-8,321	1.00	-8,320.99	-8,320.99	-0.01%
31/03/2024	SICEMEF	FEE-USD-CUST	Fee-Usd-Cust			USD	Cash	Cash					-1,967	1.00	-1,967.22	-1,967.21	0.00%
31/03/2024	SICEMEF	FEE-USD-DIRECT	Fee-Usd-Direct			USD	Cash	Cash					-1,188	1.00	-1,187.92	-1,187.91	0.00%
31/03/2024	SICEMEF	FEE-USD-DISTRI	Fee-Usd-Distri			USD	Cash	Cash					-8,224	1.00	-8,224.23	-8,224.23	-0.01%
31/03/2024	SICEMEF	FEE-USD-KIIDPD	Fee-Usd-Kiidpd			USD	Cash	Cash					141	1.00	141.30	141.30	0.00%
31/03/2024	SICEMEF	FEE-USD-LEGAL	Fee-Usd-Legal			USD	Cash	Cash					12,066	1.00	12,065.94	12,065.94	0.01%
31/03/2024	SICEMEF	FEE-USD-MANCO	Fee-Usd-Manco			USD	Cash	Cash					-1,704	1.00	-1,704.14	-1,704.14	0.00%
31/03/2024	SICEMEF	FEE-USD-OTHER	Fee-Usd-Other			USD	Cash	Cash					-86,442	1.00	-86,441.74	-86,441.74	-0.06%
31/03/2024	SICEMEF	FEE-USD-REGUL	Fee-Usd-Regul			USD	Cash	Cash					-1,006	1.00	-1,006.05	-1,006.05	0.00%
31/03/2024	SICEMEF	FEE-USD-SUBCUS	Fee-Usd-Subcus			USD	Cash	Cash					-1,757	1.00	-1,757.46	-1,757.46	0.00%
31/03/2024	SICEMEF	FEE-USD-TAX	Fee-Usd-Tax			USD	Cash	Cash					-26,712	1.00	-26,711.58	-26,711.58	-0.02%
31/03/2024	SICEMEF	FEE-USD-TAX-IN	Fee-Usd-Tax-In			USD	Cash	Cash					-235,603	1.00	-235,603.03	-235,603.03	-0.16%
31/03/2024	SICEMEF	FEE-USD-TRANS	Fee-Usd-Trans			USD	Cash	Cash					-12,909	1.00	-12,908.85	-12,908.85	-0.01%
31/03/2024	SICEMEF	MXFOMTADR	Fomento Economico Mex-Sp Adr	US3444191064	FMX US	USD	Mexico	LATIN	Consumer Staples	Food, Beverage & Tobacco	41,970.97	25,134	130.27	2,123,324.42	3,274,206.18	2.16%	
31/03/2024	SICEMEF	ARGLOBUSE	Globant Sa	LU0974299876	GLOB US	USD	Argentina	LATIN	Information Technology	Software & Services	8,699.12	6,100	201.90	1,053,577.74	1,231,590.00	0.81%	
31/03/2024	SICEMEF	MXGAPBMMME	Grupo Aeroportuario Del-B Sh	MX01GA000004	GAPB MM	MXN	Mexico	LATIN	Industrials	Transportation	8,234.71	85,085	267.01	1,353,858.27	1,366,796.27	0.90%	
31/03/2024	SICEMEF	MXGRUPOE	Grupo Financiero Banorte-O	MXP37011014	GFNORTEO MM	MXN	Mexico	LATIN	Financials	Banks	30,614.93	258,800	176.37	2,067,996.86	2,746,074.03	1.81%	
31/03/2024	SICEMEF	CNLDGGRPADR	H World Group Ltd-Adr	US44332N1063	HTHT US	USD	China	EASTASIA	Consumer Discretionary	Consumer Services	12,336.55	75,884	38.70	2,910,141.33	2,936,710.80	1.94%	
31/03/2024	SICEMEF	KR166090E	Hana Materials Inc	KR7166090001	166090 KS	KRW	South Korea	EASTASIA	Information Technology	Semiconductors & Semiconductor	805.63	35,097	54900.00	1,137,154.87	1,431,253.70	0.94%	
31/03/2024	SICEMEF	MSCI6312301	Hansol Chemical Co Ltd	KR7014680003	014680 KS	KRW	South Korea	EASTASIA	Materials	Materials	1,722.11	19,895	204500.00	3,170,300.68	3,022,118.85	1.99%	
31/03/2024	SICEMEF	INHDFCADR	Hdfc Bank Ltd-Adr	US40415F1012	HDB US	USD	India	SEASIA	Financials	Banks	141,733.03	86,318	55.97	5,411,638.58	4,831,218.46	3.19%	
31/03/2024	SICEMEF	MSCI6267402	Hongfa Technology Co Ltd-A	CNE000000JK6	600885 C1	CNY	China	EASTASIA	Industrials	Capital Goods	3,631.58	378,841	25.17	1,863,429.19	1,319,335.03	0.87%	
31/03/2024	SICEMEF	KRHYUNDAICOE	Hyundai Motor Co	KR7005380001	005380 KS	KRW	South Korea	EASTASIA	Consumer Discretionary	Automobiles & Components	36,615.91	8,614	233000.00	1,437,151.90	1,490,853.85	0.98%	

31/03/2024	SICEMEF	KR005387KSE	Hyundai Motor Co Ltd-2nd Pfd	KR7005382007	005387 KS	KRW	South Korea	EASTASIA	Consumer Discretionary	Automobiles & Components	4,121.78	5,669	153600.00	599,085.63	646,802.90	0.43%
31/03/2024	SICEMEF	ININDIGOINE	Interglobe Aviation Ltd	INE646L01027	INDIGO IN	INR	India	SEASIA	Industrials	Transportation	16,422.32	38,316	3548.65	1,567,346.68	1,630,287.74	1.08%
31/03/2024	SICEMEF	KZKSPUIADR	Jsc Kaspi.Kz Adr	US48581R2058	KSPI US	USD	Kazakhstan	EASTEURO	Financials	Financial Services	24,355.86	20,489	128.64	1,485,397.52	2,635,704.96	1.74%
31/03/2024	SICEMEF	TW8986TTE	Kaori Heat Treatment Co Ltd	TW0008986000	8986 TT	TWD	Taiwan	EASTASIA	Industrials	Capital Goods	1,022.46	100,000	366.00	789,928.88	1,143,624.92	0.75%
31/03/2024	SICEMEF	CNBEKEE	Ke Holdings Inc-Adr	US4824971042	BEKE US	USD	China	EASTASIA	Real Estate	Real Estate Mgmt & Dev	17,056.23	124,478	13.73	1,762,081.76	1,709,082.94	1.13%
31/03/2024	SICEMEF	KR183300KSE	Komico Ltd	KR7183300003	183300 KS	KRW	South Korea	EASTASIA	Information Technology	Semiconductors & Semiconductor	579.75	27,444	74600.00	1,298,527.85	1,520,759.44	1.00%
31/03/2024	SICEMEF	INLTINE	Larsen & Toubro Ltd	INE018A01030	LT IN	INR	India	SEASIA	Industrials	Capital Goods	62,036.03	43,107	3763.90	1,062,103.14	1,945,390.57	1.28%
31/03/2024	SICEMEF	BRLOCRTCE	Localiza Rent A Car	BRRENTACNOR4	RENT3 BZ	BRL	Brazil	LATIN	Industrials	Transportation	11,688.29	107,423	54.68	1,135,317.61	1,173,475.37	0.77%
31/03/2024	SICEMEF	MSCI6301601	Lotes Co Ltd	TW0003533006	3533 TT	TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & Equip	4,871.29	75,000	1400.00	1,969,153.12	3,280,891.15	2.17%
31/03/2024	SICEMEF	CNLUUSE	Lufax Holding Ltd-Adr	US54975P2011	LU US	USD	China	EASTASIA	Financials	Financial Services	2,418.71	250,685	4.22	1,839,683.34	1,057,890.70	0.70%
31/03/2024	SICEMEF	RULUKOIE	Lukoil Oao	RU0009024277	LKOH RM	RUB	Russia	EASTEURO	Energy	Energy	56,611.06	10,718	0.00	826,661.28	0.01	0.00%
31/03/2024	SICEMEF	INLODHAE	Macrotech Developers Ltd	INE670K01029	LODHA IN	INR	India	SEASIA	Real Estate	Real Estate Mgmt & Dev	13,542.99	60,813	1135.85	674,958.36	828,205.94	0.55%
31/03/2024	SICEMEF	INMMYRUSE	Makemytrip Ltd	MU0295S00016	MMYT US	USD	India	SEASIA	Consumer Discretionary	Consumer Services	7,540.57	20,900	71.05	946,595.09	1,484,945.00	0.98%
31/03/2024	SICEMEF	CN3690HKE	Meituan-Class B	KYG596691041	3690 HK	HKD	China	EASTASIA	Consumer Discretionary	Consumer Services	77,120.74	157,960	96.80	5,979,010.86	1,953,699.06	1.29%
31/03/2024	SICEMEF	ARMELIE	Mercadolibre Inc	US58733R1023	MELI US	USD	Brazil	LATIN	Consumer Discretionary	Consumer Disc Dist & Retail	76,652.50	900	1511.96	1,451,241.63	1,360,764.00	0.90%
31/03/2024	SICEMEF	MYMYEGE	Myeg	MY013800006	MYEG MK	MYR	Malaysia	SEASIA	Industrials	Commercial & Pro Services	1,244.62	11,430,166	0.79	1,238,643.77	1,907,845.16	1.26%
31/03/2024	SICEMEF	CN600406C1E	Nari Technology Co Ltd-A	CNE000001G38	600406 C1	CNY	China	EASTASIA	Industrials	Capital Goods	27,055.27	402,820	24.34	1,244,827.81	1,356,583.41	0.90%
31/03/2024	SICEMEF	CNNTESUSADR	Netease Inc-Adr	US64110W1027	NTES US	USD	China	EASTASIA	Communication Services	Media & Entertainment	66,733.19	28,554	2,608,868.60	2,954,482.38	1.95%	
31/03/2024	SICEMEF	SPOT376245	Nt-Gb 01/04/2024 Buy Mxn Sell Usd 16.634849			MXN	Mexico		Not classified	Not classified	6,559,022	100.00	0.00	394,604.75	0.26%	
31/03/2024	SICEMEF	SPOT376245	Nt-Gb 01/04/2024 Buy Mxn Sell Usd 16.634849			USD	G7		Not classified	Not classified		100.00	0.00	-394,294.03	-0.26%	
31/03/2024	SICEMEF	BZONCO3E	Oncoclinicas Do Brasil Servicos Medicos Sa	BRONCOACNOR6	ONCO3 BZ	BRL	Brazil	LATIN	Health Care	Health Care Equip & Services	930.94	551,600	8.85	1,355,079.68	975,249.47	0.64%
31/03/2024	SICEMEF	TWPARADEE	Parade Technologies	KYG6892A1085	4966 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor	2,369.23	61,000	934.00	1,825,521.24	1,780,242.79	1.17%
31/03/2024	SICEMEF	INPOLICYBZE	Pb Fintech Ltd	INE417T01026	POLICYBZ IN	INR	India	SEASIA	Financials	Insurance	6,081.96	110,269	1124.25	847,874.68	1,486,405.36	0.98%
31/03/2024	SICEMEF	BRPETROE	Petroleo Brasil-Sp Pref Adr	US71654V1017	PBR/A US	USD	Brazil	LATIN	Energy	Energy	98,335.08	135,798	14.90	1,551,886.63	2,023,390.20	1.34%
31/03/2024	SICEMEF	MSCI1733801	Rede Dor Sao Luiz	BRDRORACNOR8	RDR03 BZ	BRL	Brazil	LATIN	Health Care	Health Care Equip & Services	11,554.89	296,800	25.31	1,510,188.66	1,500,735.78	0.99%
31/03/2024	SICEMEF	KR028260KSE	Samsung C&T Corp	KR7028260008	028260 KS	KRW	South Korea	EASTASIA	Industrials	Capital Goods	21,853.78	19,143	158500.00	2,280,671.85	2,253,790.53	1.49%
31/03/2024	SICEMEF	SICEMEFAEDCURR	Sicemef Aed Current Account			AED	Cash	Cash			378	1.00	523.66	102.94	0.00%	
31/03/2024	SICEMEF	SICEMEFAUDCURR	Sicemef Aud Current Account			AUD	Cash	Cash			557,605	1.00	484,736.97	363,781.76	0.24%	
31/03/2024	SICEMEF	SICEMEFBRLCURR	Sicemef Bri Current Account			BRL	Cash	Cash			33,561	1.00	60,055.12	6,704.78	0.00%	
31/03/2024	SICEMEF	SICEMEFEURCURR	Sicemef Eur Current Account			EUR	Cash	Cash			6	1.00	27,894.10	6.96	0.00%	
31/03/2024	SICEMEF	SICEMEFGBPCURR	Sicemef Gbp Current Account			GBP	Cash	Cash			38,092	1.00	46,766.92	48,119.59	0.03%	
31/03/2024	SICEMEF	SICEMEFIDRCURR	Sicemef Idr Current Account			IDR	Cash	Cash			914,512,942	1.00	56,094.13	57,679.78	0.04%	
31/03/2024	SICEMEF	SICEMEFINRCURR	Sicemef Inr Current Account			INR	Cash	Cash			2	1.00	30,429.98	0.02	0.00%	
31/03/2024	SICEMEF	SICEMEFKRWCURR	Sicemef Krw Current Account			KRW	Cash	Cash			290,961,606	1.00	212,657.39	216,127.47	0.14%	
31/03/2024	SICEMEF	SICEMEFMXNCURR	Sicemef Mxn Current Account			MXN	Cash	Cash			-6,559,022	1.00	-371,392.55	-394,604.75	-0.26%	
31/03/2024	SICEMEF	SICEMEFSARCURR	Sicemef Sar Current Account			SAR	Cash	Cash			4,813	1.00	3,894.90	1,283.25	0.00%	
31/03/2024	SICEMEF	SICEMFTWDCURR	Sicemef Twd Current Account			TWD	Cash	Cash			1,829,128	1.00	99,692.35	57,153.99	0.04%	
31/03/2024	SICEMEF	SICEMEFUSDCURR	Sicemef Usd Current Account			USD	Cash	Cash			2,907,422	1.00	2,907,421.96	2,907,421.96	1.92%	
31/03/2024	SICEMEF	SICEMEFZARCURR	Sicemef Zar Current Account			ZAR	Cash	Cash			112	1.00	-16,248.06	5.92	0.00%	
31/03/2024	SICEMEF	MSCI3681302	Sieyuan Electric A(Hk-C)	CNE000001KM8	002028 C2	CNY	China	EASTASIA	Industrials	Capital Goods	6,357.41	292,961	59.65	1,966,715.35	2,417,882.33	1.60%
31/03/2024	SICEMEF	MSCI3474601	Simbon Electronics Co Ltd	TW0003023008	3023 TT	TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & Equip	2,070.54	178,000	276.00	1,535,277.53	1,535,082.10	1.01%
31/03/2024	SICEMEF	KRHYUNOE	Sk Hynix Inc	KR7006060001	000660 KS	KRW	South Korea	EASTASIA	Information Technology	Semiconductors & Semiconductor	98,974.36	44,817	183000.00	3,661,474.42	6,092,115.88	4.02%
31/03/2024	SICEMEF	KRSKSQUARE	Sk Square Co Ltd	KR7402340004	402340 KS	KRW	South Korea	EASTASIA	Industrials	Capital Goods	8,156.83	29,701	79000.00	1,351,966.35	1,742,899.91	1.15%
31/03/2024	SICEMEF	BRSTNEUSE	Stonoco Ltd-A	KYG851581069	STNS US	USD	Brazil	LATIN	Financials	Financial Services	5,132.49	88,400	16.61	1,478,817.08	1,468,324.00	0.97%
31/03/2024	SICEMEF	MSCI2362501	Sun Pharmaceutical Industries	INE044A01036	SUNP IN	INR	India	SEASIA	Health Care	Pharmaceuticals, Biotechnology	46,617.68	76,907	1620.55	1,156,331.36	1,494,339.36	0.99%
31/03/2024	SICEMEF	MSCI9770602	Sunresin New A (Hk-C)	CNE100002136	300487 C2	CNY	China	EASTASIA	Materials	Materials	3,124.41	323,700	44.71	2,197,770.97	2,002,452.73	1.32%
31/03/2024	SICEMEF	TW7SMCE	Taiwan Semiconductor Manufac	TW0002330008	2330 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor	631,434.84	547,000	779.00	10,890,778.23	13,314,574.97	8.79%
31/03/2024	SICEMEF	TWSEMICE	Taiwan Semiconductor-Sp Adr	US8740391003	TSM US	USD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor	705,692.19	9,102	136.05	848,681.24	1,238,327.10	0.82%

31/03/2024	SICEMEF	CNTENCEE	Tencent Holdings Ltd	KYG875721634	700 HK	HKD	China	EASTASIA	Communication Services	Media & Entertainment	367,322.15	255,600	303.80	8,937,792.94	9,921,647.75	6.55%
31/03/2024	SICEMEF	CNTMEUSADR	Tencent Music Entertainm-Adr	US88034P1093	TME US	USD	China	EASTASIA	Communication Services	Media & Entertainment	19,202.90	143,073	11.19	1,020,415.22	1,600,986.87	1.06%
31/03/2024	SICEMEF	BRTOTS3E	Totvs Sa	BRTOTSACNOR8	TOTS3 BZ	BRL	Brazil	LATIN	Information Technology	Software & Services	3,493.00	478,400	28.38	2,729,346.68	2,712,387.65	1.79%
31/03/2024	SICEMEF	CNCTRIPADR	Trip.Com Group Ltd-Adr	US89677Q1076	TCOM US	USD	China	EASTASIA	Consumer Discretionary	Consumer Services	28,359.51	38,684	43.89	1,431,218.78	1,697,840.76	1.12%
31/03/2024	SICEMEF	TW6515TTE	Winway Technology Co Ltd	TW0006515000	6515 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor	781.39	71,000	719.00	1,712,703.11	1,595,106.79	1.05%
31/03/2024	SICEMEF	HUWIZZLNE	Wizz Air Holdings Plc	JE00BN574F90	WIZZ LN	GBP	Hungary	EASTEURO	Industrials	Transportation	2,800.27	55,083	21.46	1,542,467.04	1,493,264.05	0.99%
31/03/2024	SICEMEF	CN000858C2E	Wuliangye Yibin Co Ltd (HK-C)	CNE000000VQ8	000858 C2	CNY	China	EASTASIA	Consumer Staples	Food, Beverage & Tobacco	82,453.92	68,600	153.51	1,709,328.20	1,457,054.15	0.96%
31/03/2024	SICEMEF	BRXPUSE	Xp Inc - Class A	KYG982391099	XP US	USD	Brazil	LATIN	Financials	Financial Services	14,099.99	51,200	25.66	941,114.65	1,313,792.00	0.87%

IMPORTANT INFORMATION

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