

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	SICEFESG	MSCI309901	Abu Dhabi Islamic Bank	AEA000801018	ADIB UH	AED	United Arab Emirates	MIDEAST	Financials	Banks	10,899.07	46,863	11.02	125,678.49	140,632.39	0.92%
31/03/2024	SICEFESG	HKAIAGRPE	Aia Group Ltd	HK0000069689	1299 HK	HKD	Hong Kong	EASTASIA	Financials	Insurance	75,837.86	64,400	52.55	575,880.86	432,408.05	2.83%
31/03/2024	SICEFESG	FTSEBY2WB4	Alkem Laboratories	INE540L01014	ALKEM IN	INR	India	SEASIA	Health Care	Pharmaceuticals, Biotechnology	7,084.59	2,515	4942.00	102,027.01	149,025.87	0.98%
31/03/2024	SICEFESG	MSCI1736601	Andes Technology	TW0006533003	6533 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor	679.12	17,000	429.00	269,628.83	227,881.33	1.49%
31/03/2024	SICEFESG	CNANTASPE	Anta Sports Products Ltd	KYG040111059	2020 HK	HKD	China	EASTASIA	Consumer Discretionary	Consumer Durables & Apparel	30,115.62	37,400	83.20	371,922.92	397,585.11	2.60%
31/03/2024	SICEFESG	INAPHSE	Apollo Hospitals Enterprise	INE437A01024	APHS IN	INR	India	SEASIA	Health Care	Health Care Equip & Services	10,958.70	2,696	6356.80	177,796.95	205,484.64	1.35%
31/03/2024	SICEFESG	INAXSBINE	Axis Bank Ltd	INE238A01034	AXSB IN	INR	India	SEASIA	Financials	Banks	38,751.85	17,381	1047.20	224,882.09	218,235.46	1.43%
31/03/2024	SICEFESG	IDBRISUE	Bank Syariah Indonesia Tbk Pt	ID1000142904	BRIS UJ	IDR	Indonesia	SEASIA	Financials	Banks	7,883.85	1,097,900	2710.00	122,340.36	187,657.46	1.23%
31/03/2024	SICEFESG	SABUPAABE	Bupa Arabia For Cooperative	SA1210540914	BUPA AB	SAR	Saudi Arabia	MIDEAST	Financials	Insurance	10,550.45	3,138	263.80	172,879.39	220,718.41	1.44%
31/03/2024	SICEFESG	AEBURJEELE	Burjeel Holdings Plc	AEE01119B224	BURJEEL UH	AED	United Arab Emirates	MIDEAST	Health Care	Health Care Equip & Services	4,181.34	332,946	2.95	280,034.99	267,466.56	1.75%
31/03/2024	SICEFESG	TWCHROMAE	Chroma Ate Inc	TW0002360005	2360 TT	TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & Equip	3,390.05	23,000	255.00	200,132.89	183,261.21	1.20%
31/03/2024	SICEFESG	MSCI9740702	Contemporary Amp A(Hk-C)	CNE100003662	300750 C2	CNY	China	EASTASIA	Industrials	Capital Goods	115,755.11	7,800	190.16	205,213.25	205,224.25	1.34%
31/03/2024	SICEFESG	KRDONGBUIL	Db Insurance Co Ltd	KR7005830005	005830 KS	KRW	South Korea	EASTASIA	Financials	Insurance	4,981.06	3,266	94700.00	239,434.41	229,742.02	1.50%
31/03/2024	SICEFESG	TWDELTAELCE	Delta Electronics Inc	TW0002308004	2308 TT	TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & Equip	27,683.53	23,000	341.00	233,543.13	245,066.95	1.60%
31/03/2024	SICEFESG	KR145720KSE	Dentium Co Ltd	KR7145720009	145720 KS	KRW	South Korea	EASTASIA	Health Care	Health Care Equip & Services	1,117.53	5,378	135900.00	337,044.18	542,893.37	3.55%
31/03/2024	SICEFESG	TWEINKHOLE	E Ink Holdings Inc	TW0008069006	8069 TT	TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & Equip	8,167.04	74,000	229.00	430,869.46	529,504.59	3.47%
31/03/2024	SICEFESG	SaelMABE	Elm Co	SA15G53GH3H	ELM AB	SAR	Saudi Arabia	MIDEAST	Information Technology	Software & Services	20,455.67	725	959.00	84,527.71	185,381.95	1.21%
31/03/2024	SICEFESG	FEE-USD-ADMIN	Fee-Usd-Admin			USD	Cash	Cash				-361	1.00	-360.66	-360.66	0.00%
31/03/2024	SICEFESG	FEE-USD-AUDIT	Fee-Usd-Audit			USD	Cash	Cash				-2,636	1.00	-2,635.63	-2,635.63	-0.02%
31/03/2024	SICEFESG	FEE-USD-CUST	Fee-Usd-Cust			USD	Cash	Cash				-269	1.00	-268.91	-268.91	0.00%
31/03/2024	SICEFESG	FEE-USD-DIRECT	Fee-Usd-Direct			USD	Cash	Cash				-127	1.00	-126.85	-126.85	0.00%
31/03/2024	SICEFESG	FEE-USD-DISTRI	Fee-Usd-Distri			USD	Cash	Cash				-5,451	1.00	-5,451.25	-5,451.25	-0.04%
31/03/2024	SICEFESG	FEE-USD-KIIDPD	Fee-Usd-Kiidpd			USD	Cash	Cash				25	1.00	25.01	25.01	0.00%
31/03/2024	SICEFESG	FEE-USD-LEGAL	Fee-Usd-Legal			USD	Cash	Cash				214	1.00	214.03	214.03	0.00%
31/03/2024	SICEFESG	FEE-USD-MANCO	Fee-Usd-Manco			USD	Cash	Cash				-174	1.00	-174.44	-174.44	0.00%
31/03/2024	SICEFESG	FEE-USD-MGMT	Fee-Usd-Mgmt			USD	Cash	Cash				0	1.00	0.02	0.02	0.00%
31/03/2024	SICEFESG	FEE-USD-OTHER	Fee-Usd-Other			USD	Cash	Cash				-18,995	1.00	-18,995.03	-18,995.03	-0.12%
31/03/2024	SICEFESG	FEE-USD-REGUL	Fee-Usd-Regul			USD	Cash	Cash				-202	1.00	-202.14	-202.14	0.00%
31/03/2024	SICEFESG	FEE-USD-SUBCUS	Fee-Usd-Subcus			USD	Cash	Cash				-583	1.00	-583.26	-583.26	0.00%
31/03/2024	SICEFESG	FEE-USD-TAX	Fee-Usd-Tax			USD	Cash	Cash				-15,061	1.00	-15,061.03	-15,061.03	-0.10%
31/03/2024	SICEFESG	FEE-USD-TRANS	Fee-Usd-Trans			USD	Cash	Cash				68	1.00	68.47	68.47	0.00%
31/03/2024	SICEFESG	MXFOMTADR	Fomento Economico Mex-Sp Adr	US3444191064	FMX US	USD	Mexico	LATIN	Consumer Staples	Food, Beverage & Tobacco	41,970.97	3,375	130.27	232,721.26	439,661.25	2.88%
31/03/2024	SICEFESG	ARGLOBUSE	Globant Sa	LU0974299876	GLOB US	USD	Argentina	LATIN	Information Technology	Software & Services	8,699.12	1,100	201.90	184,417.67	222,090.00	1.45%
31/03/2024	SICEFESG	INGRANINE	Granules India Ltd	INE101D01020	GRAN IN	INR	India	SEASIA	Health Care	Pharmaceuticals, Biotechnology	1,249.98	29,648	430.15	130,367.05	152,910.13	1.00%
31/03/2024	SICEFESG	MXGRUPOE	Grupo Financiero Banorte-O	MXP370711014	GFNORTEO MM	MXN	Mexico	LATIN	Financials	Banks	30,614.93	28,800	176.37	153,812.92	305,590.93	2.00%
31/03/2024	SICEFESG	MSCI6312301	Hansol Chemical Co Ltd	KR7014680003	014680 KS	KRW	South Korea	EASTASIA	Materials	Materials	1,722.11	2,926	204500.00	337,517.07	444,469.45	2.91%
31/03/2024	SICEFESG	INHDFCADR	Hdfc Bank Ltd-Adr	US40415F1012	HDB US	USD	India	SEASIA	Financials	Banks	141,733.03	11,856	55.97	566,896.33	663,580.32	4.34%
31/03/2024	SICEFESG	MSCI6267402	Hongfa Technology Co Ltd-A	CNE000000JK6	600885 C1	CNY	China	EASTASIA	Industrials	Capital Goods	3,631.58	79,100	25.17	390,081.27	275,470.19	1.80%
31/03/2024	SICEFESG	SPOT376283	Hsb-Gb 03/04/2024 Buy Gbp Sell Usd 1.262946			GBP	G7		Not classified	Not classified		594	100.00	0.00	750.13	0.00%
31/03/2024	SICEFESG	SPOT376283	Hsb-Gb 03/04/2024 Buy Gbp Sell Usd 1.262946			USD	G7		Not classified	Not classified		-750	100.00	0.00	-749.95	0.00%
31/03/2024	SICEFESG	TW8996TTE	Kaori Heat Treatment Co Ltd	TW0008996000	8996 TT	TWD	Taiwan	EASTASIA	Industrials	Capital Goods	1,022.46	23,000	366.00	173,991.59	263,033.73	1.72%
31/03/2024	SICEFESG	MSCI6301601	Lotes Co Ltd	TW0003533006	3533 TT	TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & Equip	4,871.29	7,000	1400.00	199,807.38	306,216.51	2.00%
31/03/2024	SICEFESG	CN3690HKE	Meltan-Class B	KYG596691041	3690 HK	HKD	China	EASTASIA	Consumer Discretionary	Consumer Services	77,120.74	18,690	96.80	854,554.11	231,163.81	1.51%
31/03/2024	SICEFESG	ARMELIE	Mercadolibre Inc	US58733R1023	MELI US	USD	Brazil	LATIN	Consumer Discretionary	Consumer Disc Dist & Retail	76,652.50	200	1511.96	322,572.38	302,392.00	1.98%

31/03/2024	SICEFESG	MYMYEGE	Myeg	MYQ013800006	MYEG MK	MYR	Malaysia	SEASIA	Industrials	Commercial & Pro Services	1,244.62	1,960,432	0.79	133,339.67	327,221.91	2.14%	
31/03/2024	SICEFESG	CN600406C1E	Nari Technology Co Ltd-A	CNE000001G38	600406 C1	CNY	China	EASTASIA	Industrials	Capital Goods	27,055.27	95,740	24.34	297,407.50	322,425.14	2.11%	
31/03/2024	SICEFESG	BZONCO3E	Oncoclinicas Do Brasil Servicos Meddicos Sa	BRONCOACNOR6	ONCO3 BZ	BRL	Brazil	LATIN	Health Care	Health Care Equip & Services	930.94	125,400	8.85	261,667.96	221,711.90	1.45%	
31/03/2024	SICEFESG	TWPARADEE	Parade Technologies	KYG6892A1085	4966 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor	2,369.23	8,000	934.00	210,736.97	233,474.46	1.53%	
31/03/2024	SICEFESG	INPOLICYBZE	Pb Fintech Ltd	INE417T01026	POLICYBZ IN	INR	India	SEASIA	Financials	Insurance	6,081.96	16,968	1124.25	122,132.76	228,725.45	1.50%	
31/03/2024	SICEFESG	MSCI1733801	Rede Dor Sao Luiz	BRRDORACNOR8	RDOR3 BZ	BRL	Brazil	LATIN	Health Care	Health Care Equip & Services	11,554.89	40,400	25.31	219,851.98	204,278.05	1.34%	
31/03/2024	SICEFESG	KR028260KSE	Samsung C&T Corp	KR7028260008	028260 KS	KRW	South Korea	EASTASIA	Industrials	Capital Goods	21,853.78	1,824	158500.00	233,425.57	214,747.63	1.41%	
31/03/2024	SICEFESG	SICEFESGAEDCURR	Sicefesg Aed Current Account			AED	Cash	Cash					33.839	1.00	9,305.96	9,214.87	0.06%
31/03/2024	SICEFESG	SICEFESGBRLCURR	Sicefesg Bri Current Account			BRL	Cash	Cash					4.568	1.00	10,523.64	912.64	0.01%
31/03/2024	SICEFESG	SICEFESGGBP CURR	Sicefesg Gbp Current Account			GBP	Cash	Cash					3.963	1.00	5,117.35	5,006.17	0.03%
31/03/2024	SICEFESG	SICEFESGKRW CURR	Sicefesg Krw Current Account			KRW	Cash	Cash					25,302.420	1.00	31,648.85	18,794.74	0.12%
31/03/2024	SICEFESG	SICEFESGTWDCURR	Sicefesg Twd Current Account			TWD	Cash	Cash					194,559	1.00	14,968.18	6,079.29	0.04%
31/03/2024	SICEFESG	SICEFESGUSDCURR	Sicefesg Usd Current Account			USD	Cash	Cash					155,790	1.00	155,789.95	155,789.95	1.02%
31/03/2024	SICEFESG	MSCI3681302	Sieyuan Electric A(HK-C)	CNE000001KM8	002028 C2	CNY	China	EASTASIA	Industrials	Capital Goods	6,357.41	36,900	59.65	247,045.22	304,545.17	1.99%	
31/03/2024	SICEFESG	MSCI3474601	Sinbon Electronics Co Ltd	TW0003023008	3023 TT	TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & Equip	2,070.54	30,000	276.00	275,062.69	258,721.70	1.69%	
31/03/2024	SICEFESG	KRHYUNOE	Sk Hynix Inc	KR7000660001	000660 KS	KRW	South Korea	EASTASIA	Information Technology	Semiconductors & Semiconductor	98,974.36	3,739	183000.00	304,364.29	508,254.04	3.33%	
31/03/2024	SICEFESG	KRSKSQUARE	Sk Square Co Ltd	KR7402340004	402340 KS	KRW	South Korea	EASTASIA	Industrials	Capital Goods	8,156.83	3,573	79000.00	162,243.59	209,669.08	1.37%	
31/03/2024	SICEFESG	MSCI2362501	Sun Pharmaceutical Industries	INE044A01036	SUNP IN	INR	India	SEASIA	Health Care	Pharmaceuticals, Biotechnology	46,617.68	12,038	1620.55	179,775.18	233,904.03	1.53%	
31/03/2024	SICEFESG	MSCI9770602	Sunresin New A (HK-C)	CNE100002136	300487 C2	CNY	China	EASTASIA	Materials	Materials	3,124.41	54,200	44.71	443,074.40	335,288.66	2.19%	
31/03/2024	SICEFESG	TWTSMCE	Taiwan Semiconductor Manufac	TW0002330008	2330 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor	631,434.84	55,000	779.00	865,863.36	1,338,759.82	8.76%	
31/03/2024	SICEFESG	TWSEMICE	Taiwan Semiconductor-Sp Adr	US8740391003	TSM US	USD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor	705,692.19	1,038	136.05	55,595.71	141,219.90	0.92%	
31/03/2024	SICEFESG	CNTENCEE	Tencent Holdings Ltd	KYG875721634	700 HK	HKD	China	EASTASIA	Communication Services	Media & Entertainment	367,322.15	26,200	303.80	663,790.96	1,017,007.71	6.66%	
31/03/2024	SICEFESG	BRTOTS3E	Totvs Sa	BRTOTSACNOR8	TOTS3 BZ	BRL	Brazil	LATIN	Information Technology	Software & Services	3,493.00	55,900	28.38	338,632.84	316,936.60	2.07%	
31/03/2024	SICEFESG	CNCTRIPADR	Trip.Com Group Ltd-Adr	US89677Q1076	TCOM US	USD	China	EASTASIA	Consumer Discretionary	Consumer Services	28,359.51	6,014	43.89	221,978.14	263,954.46	1.73%	
31/03/2024	SICEFESG	TW6515TTE	Winway Technology Co Ltd	TW0006515000	6515 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor	781.39	12,000	719.00	278,162.45	269,595.51	1.76%	

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