Portfolio Holdings

Ashmore

Date	Portfolio	Security ID	Security	ISIN	Ticker	CCY	Country	Region	Industry	Sector	Market Cap	No. of shares	Price	Total Cost	Market Value	% NAV
30/09/2026	SICEMEF	IN360ONEE	360 One Wam Ltd	INE466L01038	360ONE IN	INR	India	SEASIA	Financials	Financial Services	4,377.26	252,675	1030.00	3,104,269.31	2,715,872.27	0.25%
30/09/2026	SICEMEF	AEADBUHE	Abu Dhabi Islamic Bank	AEA000801018	ADIB UH	AED	United Arab Emirates	MIDEAST	Financials	Banks	23,257.46	1,839,907	23.52	10,152,357.78	11,782,297.84	1.09%
30/09/2026	SICEMEF	HKAIAGRPE	Aia Group Ltd	HK0000069689	1299 HK	HKD	Hong Kong	EASTASIA	Financials	Insurance	97,050.69	2,714,200	73.60	25,522,608.11	25,458,326.06	2.36%
30/09/2026	SICEMEF	TW3661TTE	Alchip Technologies Ltd	KYG022421088	3661 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor	10,116.94	133,445	3740.00	15,017,406.70	15,679,929.00	1.46%
30/09/2026	SICEMEF	PLALEPWE	Allegro.Eu	LU2237380790	ALE PW	PLN	Poland	EASTEURO	Consumer Discretionary	Consumer Disc Dist & Retail	13,381.12	1,998,710	50.63	19,448,168.21	26,351,067.59	2.45%
30/09/2026	SICEMEF	TWANDTECHE	Andes Technology	TW0006533003	6533 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor	605.33	445,000	333.50	4,764,867.41	4,662,577.17	0.43%
30/09/2026	SICEMEF	TWANDESRTS	Andes Technology Corp Rights	N.A.	2678261D TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor		47,793	138.50	0.00	207,962.13	0.02%
30/09/2026	SICEMEF	CNANTASPE	Anta Sports Products Ltd	KYG040111059	2020 HK	HKD	China	EASTASIA	Consumer Discretionary	Consumer Durables & Apparel	26,285.84	580,000	73.75	6,082,057.07	5,451,301.49	0.51%
30/09/2026	SICEMEF	TWAPMEMTECHE	Ap Memory Tech	TW0006531007	6531 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor	4,740.30	541,203	927.00	14,785,411.68	15,761,956.08	1.46%
30/09/2026	SICEMEF	INAPHSE	Apollo Hospitals Enterprise	INE437A01024	APHS IN	INR	India	SEASIA	Health Care	Health Care Equip & Services	12,231.84	107,422	8165.50	9,124,770.21	9,153,472.03	0.85%
30/09/2026	SICEMEF	KRAPRCORPE	Apr Corp/Korea	KR7278470000	278470 KS	KRW	South Korea	EASTASIA	Consumer Staples	Household & Personal Products	10,131.55	40,914	366000.00	10,949,842.54	11,063,556.70	1.03%
30/09/2026	SICEMEF	TWAVCE	Asia Vital Components	TW0003017000	3017 TT	TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & Equip	42,276.19	130,000	3435.00	9,350,823.55	14,029,438.10	1.30%
30/09/2026	SICEMEF	THBDMSFTBE	Bangkok Dusit Medical Services Pcl - F	TH0264A10Z12	BDMS/F TB	THB	Thailand	SEASIA	Health Care	Health Care Equip & Services	9,280.97	18,945,500	19.60	11,750,653.63	11,060,182.43	1.03%
30/09/2026	SICEMEF	CMSICEMEFNTUSO	Call Money Sicemef Nt Usd Otc			USD	Cash	Cash				40,000	1.00	40,000.00	40,120.69	0.00%
30/09/2026	SICEMEF	TWCHROMAE	Chroma Ate Inc	TW0002360005	2360 TT	TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & Equip	28,456.34	131,000	2135.00	3,957,989.18	8,786,974.35	0.82%
30/09/2026	SICEMEF	KRCLASSYSE	Classys	KR7214150005	214150 KS	KRW	South Korea	EASTASIA	Health Care	Health Care Equip & Services	1,456.71	364,364	30200.00	12,139,474.41	8,129,880.16	0.76%
30/09/2026	SICEMEF	CN300750E	Contemporary Amp A(Hk-C)	CNE100003662	300750 C2	CNY	China	EASTASIA	Industrials	Capital Goods	204,819.23	240,830	291.11	11,328,332.25	10,455,456.99	0.97%
30/09/2026	SICEMEF	PECRDCRPUSE	Credicorp Ltd	BMG2519Y1084	BAP US	USD	Peru	LATIN	Financials	Banks	30,148.76	28,551	379.87	10,952,337.04	10,845,668.37	1.01%
30/09/2026	SICEMEF	INCREDAGE	Creditaccess Grameen	INE741K01010	CREDAG IN	INR	India	SEASIA	Financials	Financial Services	2,127.34	415,352	1272.00	5,875,248.52	5,513,320.75	0.51%
30/09/2026	SICEMEF	TWDELTAELCE	Delta Electronics Inc	TW0002308004	2308 TT	TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & Equip	153,874.22	270,000	1890.00	11,430,950.96	16,032,297.08	1.49%
30/09/2026	SICEMEF	TWEINKHOLE	E Ink Holdings Inc	TW0008069006	8069 TT	TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & Equip	5,211.52	1,555,000	144.00	10,324,396.42	7,034,983.27	0.65%
30/09/2026	SICEMEF	TWELITE	Elite Material Co Ltd	TW0002383007	2383 TT	TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & Equip	55,424.38	84,000	4935.00	8,251,371.86	13,023,767.26	1.21%
30/09/2026	SICEMEF	KREUGENEE	Eugene Technology Co Ltd	KR7084370006	084370 KS	KRW	South Korea	EASTASIA	Information Technology	Semiconductors & Semiconductor	2,839.84	117,606	167600.00	6,628,018.32	14,562,811.67	1.35%
30/09/2026	SICEMEF	FEE-USD-ADMIN	Fee-Usd-Admin			USD	Cash	Cash				-28,788	1.00	-28,788.26	-28,788.26	0.00%
30/09/2026	SICEMEF	FEE-USD-AUDIT	Fee-Usd-Audit			USD	Cash	Cash				-95,396	1.00	-95,396.32	-95,396.32	-0.01%
30/09/2026	SICEMEF	FEE-USD-CUST	Fee-Usd-Cust			USD	Cash	Cash				-12,718	1.00	-12,717.74	-12,717.74	0.00%
30/09/2026	SICEMEF	FEE-USD-DIRECT	Fee-Usd-Direct			USD	Cash	Cash				-22,128	1.00	-22,127.93	-22,127.92	0.00%
30/09/2026	SICEMEF	FEE-USD-DISTRI	Fee-Usd-Distri			USD	Cash	Cash				-16,618	1.00	-16,618.34	-16,618.34	0.00%
30/09/2026	SICEMEF	FEE-USD-KIIDPD	Fee-Usd-Kiidpd			USD	Cash	Cash				-17,679	1.00	-17,678.71	-17,678.71	0.00%
30/09/2026	SICEMEF	FEE-USD-LEGAL	Fee-Usd-Legal			USD	Cash	Cash				-3,030	1.00	-3,029.92	-3,029.92	0.00%
30/09/2026	SICEMEF	FEE-USD-MANCO	Fee-Usd-Manco			USD	Cash	Cash				-14,604	1.00	-14,604.38	-14,604.38	0.00%
30/09/2026	SICEMEF	FEE-USD-OTHER	Fee-Usd-Other			USD	Cash	Cash				-202,329	1.00	-202,328.58	-202,328.58	-0.02%
30/09/2026	SICEMEF	FEE-USD-REGUL	Fee-Usd-Regul			USD	Cash	Cash				68,484	1.00	68,483.71	68,483.71	0.01%
30/09/2026	SICEMEF	FEE-USD-REGUL-3	Fee-Usd-Regul-3 (Flat_Regul)			USD	Cash	Cash				-11,315	1.00	-11,315.39	-11,315.39	0.00%
30/09/2026	SICEMEF	FEE-USD-REGUL-4	Fee-Usd-Regul-4 (Ucits)			USD	Cash	Cash				-66,285	1.00	-66,285.23	-66,285.23	-0.01%
30/09/2026	SICEMEF	FEE-USD-SUBCUS	Fee-Usd-Subcus			USD	Cash	Cash				-965	1.00	-965.12	-965.12	0.00%
30/09/2026	SICEMEF	FEE-USD-TAX	Fee-Usd-Tax			USD	Cash	Cash				-109,450	1.00	-109,450.19	-109,450.19	-0.01%
30/09/2026	SICEMEF	FEE-USD-TAX-IN	Fee-Usd-Tax-In			USD	Cash	Cash				26,354	1.00	26,354.21	26,354.21	0.00%
30/09/2026	SICEMEF	FEE-USD-TRANS	Fee-Usd-Trans			USD	Cash	Cash				-7,527	1.00	-7,527.14	-7,527.14	0.00%
30/09/2026	SICEMEF	MXGENTERAMME	Gentera Sab De Cv	MX01GE0E0004	GENTERA* MM	MXN	Mexico	LATIN	Financials	Financial Services	3,171.44	2,871,200	36.24	6,469,051.37	5,783,397.65	0.54%
30/09/2026	SICEMEF	IDGRABUSE	Grab Holdings Ltd - Cl A	KYG4124C1096	GRAB US	USD	Indonesia	SEASIA	Industrials	Transportation	12,685.69	4,948,700	3.11	18,964,912.04	15,390,457.00	1.43%
30/09/2026	SICEMEF	MXOMABADR	Grupo Aeroportuario Cen-Adr	US4005011022	OMAB US	USD	Mexico	LATIN	Industrials	Transportation	4,711.08	97,315	96.61	10,030,831.71	9,401,602.15	0.87%
30/09/2026	SICEMEF	MXGRUPOE	Grupo Financiero Banorte-O	MXP370711014	GFNORTEO MM	MXN	Mexico	LATIN	Financials	Banks	29,649.92	1,637,200	190.20	16,766,989.46	17,307,871.75	1.61%
30/09/2026	SICEMEF	TW3680TTE	Gudeng Precision Industrial	TW0003680005	3680 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor	1,673.64	1,128,000	555.00	15,509,898.41	19,668,546.47	1.83%
30/09/2026	SICEMEF	CNLDGGRPADR	H World Group Ltd-Adr	US44332N1063	HTHT US	USD	China	EASTASIA	Consumer Discretionary	Consumer Services	13,499.38	297,842	42.80	12,934,071.29	12,747,637.60	1.18%
30/09/2026	SICEMEF	KRHANCHME	Hansol Chemical Co Ltd	KR7014680003	014680 KS	KRW	South Korea	EASTASIA	Materials	Materials	2,063.12	103,940	258500.00	15,035,522.31	19,851,119.32	1.84%
30/09/2026	SICEMEF	KRHYUNDAIE	Hd Hyundai Electric Co Ltd	KR7267260008	267260 KS	KRW	South Korea	EASTASIA	Industrials	Capital Goods	17,644.49	16,800	662000.00	8,329,022.71	8,216,919.10	0.76%
30/09/2026	SICEMEF	INHDFCADR	Hdfc Bank Ltd-Adr	US40415F1012	HDB US	USD	India	SEASIA	Financials	Banks	114,817.15	1,975,061	22.34	53,468,716.50	44,122,862.74	4.10%
30/09/2026	SICEMEF	CN1801HKE	Innovent Biologics	KYG4818G1010	1801 HK	HKD	China	EASTASIA	Health Care	Pharmaceuticals, Biotechnology	21,803.48	1,351,188	98.05	14,392,399.94	16,883,930.72	1.57%

30/09/2026	SICEMEF	INIGILINE	International Gemological Institute (Igi)	INE0Q9301021	IGIL IN	INR	India	SEASIA	Industrials	Commercial & Pro Services	1,422.30	339,189	315.90	1,447,946.78	1,118,152.98	0.10%
30/09/2026	SICEMEF	KZKSPIUSADR	Jsc Kaspi.Kz Adr	US48581R2058	KSPI US	USD	Kazakhstan	EASTEURO	Financials	Financial Services	17,873.96	177,347	94.06	15,470,641.23	16,681,258.82	1.55%
30/09/2026	SICEMEF	CNBZE	Kanzhun Ltd - Adr	US48553T1060	BZ US	USD	China	EASTASIA	Industrials	Commercial & Pro Services	7,051.74	1,124,818	14.80	17,596,303.25	16,647,306.40	1.55%
30/09/2026	SICEMEF	CNBEKEE	Ke Holdings Inc-Adr	US4824971042	BEKE US	USD	China	EASTASIA	Real Estate	Real Estate Mgmt & Dev	19,356.56	721,282	16.85	12,285,062.59	12,153,601.70	1.13%
30/09/2026	SICEMEF	CLLTMADR	Latam Airlines Group Sa-Adr	US51817R2058	LTM US	USD	Chile	LATIN	Industrials	Transportation	14,323.82	136,793	49.89	8,079,801.03	6,824,602.77	0.63%
30/09/2026	SICEMEF	TW3533TTE	Lotes Co Ltd	TW0003533006	3533 TT	TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & Equip	6,243.11	306,504	1770.00	17,823,463.63	17,044,316.75	1.58%
30/09/2026	SICEMEF	RULUKOIE	Lukoil Oao	RU0009024277	LKOH RM	RUB	Russia	EASTEURO	Energy	Energy	56,462.12	10,718	0.00	826,661.28	0.01	0.00%
30/09/2026	SICEMEF	INMHIDLIGDR	Mahindra & Mahindra-Spon Gdr	USY541641194	MHID LI	USD	India	SEASIA	Consumer Discretionary	Automobiles & Components	37,927.63	527,505	30.50	18,505,673.32	16,088,902.50	1.49%
30/09/2026	SICEMEF	INMMYRUSE	Makemytrip Ltd	MU0295S00016	MMYT US	USD	India	SEASIA	Consumer Discretionary	Consumer Services	4,519.15	225,880	47.20	12,530,118.14	10,661,536.00	0.99%
30/09/2026	SICEMEF	TWMEDIAE	Mediatek Inc	TW0002454006	2454 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor	247,496.22	131,000	4920.00	10,530,724.83	20,249,139.95	1.88%
30/09/2026	SICEMEF	VNMWGVNE	Mobile World Investment Corp	VN000000MWG0	MWG VN	VND	Vietnam	SEASIA	Consumer Discretionary	Consumer Disc Dist & Retail	5,031.80	2,660,500	72400.00	7,786,287.47	7,419,312.84	0.69%
30/09/2026	SICEMEF	CNNTESUSADR	Netease Inc-Adr	US64110W1027	NTES US	USD	China	EASTASIA	Communication Services	Media & Entertainment	77,582.43	208,119	121.16	25,084,835.48	25,215,698.04	2.34%
30/09/2026	SICEMEF	CN603699C1E	Neway Valve Suzhou Co Ltd-A	CNE100001SJ6	603699 C1	CNY	China	EASTASIA	Industrials	Capital Goods	5,021.31	1,630,100	43.21	12,045,473.21	10,504,462.22	0.98%
30/09/2026	SICEMEF	SPOT467079	Nt-Usgb 01/10/2026 Buy Usd Sell Aud 0.69823			AUD	G7		Not classified	Not classified		-248,335	100.00	0.00	-172,766.65	-0.02%
30/09/2026	SICEMEF	SPOT467079	Nt-Usgb 01/10/2026 Buy Usd Sell Aud 0.69823			USD	G7		Not classified	Not classified		173,395	100.00	0.00	173,394.93	0.02%
30/09/2026	SICEMEF	SPOT467086	Nt-Usgb 01/10/2026 Buy Usd Sell Gbp 1.32155			GBP	G7		Not classified	Not classified		-348	100.00	0.00	-462.74	0.00%
30/09/2026	SICEMEF	SPOT467086	Nt-Usgb 01/10/2026 Buy Usd Sell Gbp 1.32155			USD	G7		Not classified	Not classified		460	100.00	0.00	460.34	0.00%
30/09/2026	SICEMEF	SPOT467229	Nt-Usgb 02/10/2026 Buy Usd Sell Aud 0.6955			AUD	G7		Not classified	Not classified		-242,664	100.00	0.00	-168,821.61	-0.02%
30/09/2026	SICEMEF	SPOT467229	Nt-Usgb 02/10/2026 Buy Usd Sell Aud 0.6955			USD	G7		Not classified	Not classified		168,773	100.00	0.00	168,773.08	0.02%
30/09/2026	SICEMEF	BRNUE	Nu Holdings Ltd/Cayman Isl-A	KYG6683N1034	NU US	USD	Brazil	LATIN	Financials	Banks	61,156.52	888,300	12.66	13,774,339.30	11,245,878.00	1.04%
30/09/2026	SICEMEF	RUBINCOMEOFFSET	Offset Rub Russian Income Past Due Provision			RUB	Cash	Cash				-19,824,013	1.00	-249,492.89	-238,484.36	-0.02%
30/09/2026	SICEMEF	INPOLICYBZE	Pb Fintech Ltd	INE417T01026	POLICYBZ IN	INR	India	SEASIA	Financials	Insurance	5,129.16	775,078	1063.90	13,526,451.78	8,605,102.75	0.80%
30/09/2026	SICEMEF	PLPKOBPE	Pko Bank Polski Sa	PLPKO0000016	PKO PW	PLN	Poland	EASTEURO	Financials	Banks	40,242.49	301,948	124.00	7,675,266.25	9,749,769.42	0.91%
30/09/2026	SICEMEF	CNPRXNAE	Prosus Nv	NL0013654783	PRX NA	EUR	China	EASTASIA	Consumer Discretionary	Consumer Disc Dist & Retail	88,346.68	128,482	35.52	6,024,780.37	5,183,656.65	0.48%
30/09/2026	SICEMEF	BRRADLE	Raia Drogasil Sa	BRRADLACNOR0	RADL3 BZ	BRL	Brazil	LATIN	Consumer Staples	Consumer Stp Dist & Retail	6,185.04	3,622,028	18.37	13,909,313.12	12,861,922.50	1.19%
30/09/2026	SICEMEF	BRRDORE	Rede Dor Sao Luiz	BRRDORACNOR8	RDOR3 BZ	BRL	Brazil	LATIN	Health Care	Health Care Equip & Services	16,842.06	1,979,163	38.29	13,752,690.21	14,649,130.85	1.36%
30/09/2026	SICEMEF	RUBCURRPROV	Rub Russian Income Past Due Provision			RUB	Cash	Cash				19,824,013	1.00	249,492.89	238,484.36	0.02%
30/09/2026	SICEMEF	KR028260KSE	Samsung C&T Corp	KR7028260008	028260 KS	KRW	South Korea	EASTASIA	Industrials	Capital Goods	40,948.23	38,767	341500.00	7,363,325.08	9,781,256.37	0.91%
30/09/2026	SICEMEF	KRSAMORE	Samsung Electronics Co Ltd	KR7005930003	005930 KS	KRW	South Korea	EASTASIA	Information Technology	Tech Hardware & Equip	1,160,657.78	206,321	268500.00	23,600,794.49	40,928,842.63	3.80%
30/09/2026	SICEMEF	KRSAMEPRE	Samsung Electronics-Pref	KR7005931001	005935 KS	KRW	South Korea	EASTASIA	Information Technology	Tech Hardware & Equip	115,807.19	154,043	195200.00	17,681,004.67	22,215,880.01	2.06%
30/09/2026	SICEMEF	CN600031C1E	Sany Heavy Industry Co Ltd (Hk-C)	CNE000001F70	600031 C1	CNY	China	EASTASIA	Industrials	Capital Goods	23,664.54	6,170,700	17.49	18,332,976.81	16,095,317.65	1.50%
30/09/2026	SICEMEF	ZASHOPRE	Shoprite Holdings Ltd	ZAE000012084	SHP SJ	ZAR	South Africa	AFRICA	Consumer Staples	Consumer Stp Dist & Retail	11,564.35	600,669	320.73	10,428,759.84	11,749,830.35	1.09%
30/09/2026	SICEMEF	SICEMEFAEDCURR	Sicemef Aed Current Account			AED	Cash	Cash				378	1.00	1,991.85	102.92	0.00%
30/09/2026	SICEMEF	SICEMEFAUDCURR	Sicemef Aud Current Account			AUD	Cash	Cash				490,999	1.00	517,431.90	341,588.28	0.03%
30/09/2026	SICEMEF	SICEMEFBRLCURR	Sicemef Brl Current Account			BRL	Cash	Cash				1,456,756	1.00	612,555.08	281,599.44	0.03%
30/09/2026	SICEMEF	SICEMEFCNYCURR	Sicemef Cny Current Account			CNY	Cash	Cash				2,386,627	1.00	545,410.87	355,926.16	0.03%
30/09/2026	SICEMEF	SICEMEFEURCURR	Sicemef Eur Current Account			EUR	Cash	Cash				7,693	1.00	52,362.93	8,737.66	0.00%
30/09/2026	SICEMEF	SICEMEFGBPCURR	Sicemef Gbp Current Account			GBP	Cash	Cash				5,568	1.00	66,372.39	7,396.84	0.00%
30/09/2026	SICEMEF	SICEMEFHKDCURR	Sicemef Hkd Current Account			HKD	Cash	Cash				0	1.00	39,365.70	0.06	0.00%
30/09/2026	SICEMEF	SICEMEFINRCURR	Sicemef Inr Current Account			INR	Cash	Cash				1	1.00	179,559.22	0.01	0.00%
30/09/2026	SICEMEF	SICEMEFJPYCURR	Sicemef Jpy Current Account			JPY	Cash	Cash				1,584,123	1.00	9,606.96	10,081.29	0.00%
30/09/2026	SICEMEF	SICEMEFKRWCURR	Sicemef Krw Current Account			KRW	Cash	Cash				2,660,593,015	1.00	3,027,050.81	1,965,713.35	0.18%
30/09/2026	SICEMEF	SICEMEFMYRCURR	Sicemef Myr Current Account			MYR	Cash	Cash				942,625	1.00	244,751.87	231,024.10	0.02%
30/09/2026	SICEMEF	SICEMEFPLNCURR	Sicemef Pln Current Account			PLN	Cash	Cash				39	1.00	241,749.91	10.07	0.00%
30/09/2026	SICEMEF	SICEMEFSARCURR	Sicemef Sar Current Account			SAR	Cash	Cash				4,813	1.00	6,338.82	1,281.78	0.00%
30/09/2026	SICEMEF	SICEMEFTWDCURR	Sicemef Twd Current Account			TWD	Cash	Cash				13,318,398	1.00	791,172.85	418,429.38	0.04%
30/09/2026	SICEMEF	SICEMEFUSDCURR	Sicemef Usd Current Account			USD	Cash	Cash				34,321,700	1.00	34,321,700.23	34,321,700.23	3.19%
30/09/2026	SICEMEF	SICEMEFZARCURR	Sicemef Zar Current Account			ZAR	Cash	Cash				112	1.00	-51,047.66	6.84	0.00%
30/09/2026	SICEMEF	CN002028C2E	Sieyuan Electric A(Hk-C)	CNE000001KM8	002028 C2	CNY	China	EASTASIA	Industrials	Capital Goods	14,054.13	605,474	120.46	11,212,714.17	10,877,113.68	1.01%
30/09/2026	SICEMEF	CN002028PNE	Sieyuan Electric Co Ubs Pnote 15/07/2027	CH1575339606	002028 CH	USD	China	EASTASIA	Industrials	Capital Goods		22,300	17.96	551,550.94	400,611.16	0.04%
30/09/2026	SICEMEF	TW3023TTE	Sinbon Electronincs Co Ltd	TW0003023008	3023 TT	TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & Equip	2,310.02	1,262,674	307.00	10,196,749.28	12,178,668.15	1.13%
30/09/2026	SICEMEF	KRHYUNOE	Sk Hynix Inc	KR7000660001	000660 KS	KRW	South Korea	EASTASIA	Information Technology	Semiconductors & Semiconductor	959,265.95	61,408	1776000.00	34,890,464.62	80,576,732.91	7.48%
30/09/2026	SICEMEF	KRSKSQUARE	Sk Square Co Ltd	KR7402340004	402340 KS	KRW	South Korea	EASTASIA	Industrials	Capital Goods	111,103.54	26,379	1139000.00	16,632,927.23	22,198,508.31	2.06%
30/09/2026	SICEMEF	TWTSMCE	Taiwan Semiconductor Manufac	TW0002330008	2330 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor	2,015,742.92	1,371,000	2480.00	53,878,406.66	106,821,659.15	9.92%
30/09/2026	SICEMEF	CNTENCEE	Tencent Holdings Ltd	KYG875721634	700 HK	HKD	China	EASTASIA	Communication Services	Media & Entertainment	499,584.01	799,100	431.00	45,216,405.89	43,892,324.85	4.08%

30/09/2026	SICEMEF	BRTOTS3E	Totvs Sa	BRTOTSACNOR8	TOTS3 BZ	BRL	Brazil	LATIN	Information Technology	Software & Services	3,850.02	1,514,300	33.43	9,626,650.22	9,785,729.97	0.91%
30/09/2026	SICEMEF	MXVISTADR	Vista Energy Sab De Cv	US92837L1098	VIST US	USD	Argentina	LATIN	Energy	Energy	7,228.85	136,102	65.35	8,988,267.55	8,894,265.70	0.83%
30/09/2026	SICEMEF	MYMYEGE	Zetrix Ai Bhd	MYQ0138OO006	ZETRIX MK	MYR	Malaysia	SEASIA	Industrials	Commercial & Pro Services	309.56	68,314,266	0.16	8,355,459.47	2,678,859.51	0.25%

IMPORTANT INFORMATION

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