

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
31/03/2025	SICEMEF	MSCI3309901	Abu Dhabi Islamic Bank	AEA000801018	ADIB UH	AED	United Arab Emirates	MIDEAST	Financials	Banks	15,860.74	661,359	16.04	2,335,542.21	2,888,117.06	1.00%
31/03/2025	SICEMEF	HKAIAGRPE	Aia Group Ltd	HK000069689	1299 HK	HKD	Hong Kong	EASTASIA	Financials	Insurance	80,563.05	846,400	58.60	6,881,105.09	6,374,952.12	2.21%
31/03/2025	SICEMEF	TW3661TTE	Alchip Technologies Ltd	KYG022421088	3661 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor	6,679.86	47,445	2740.00	3,712,505.58	3,915,346.74	1.36%
31/03/2025	SICEMEF	AEALDARE	Aldar Properties Pjsc	AEA002001013	ALDAR UH	AED	United Arab Emirates	MIDEAST	Real Estate	Real Estate Mgmt & Dev	18,024.08	1,060,669	8.42	1,939,084.14	2,431,448.79	0.84%
31/03/2025	SICEMEF	MSCI1736601	Andes Technology	TW0006533003	6533 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor	485.51	238,000	317.50	3,009,229.36	2,275,882.84	0.79%
31/03/2025	SICEMEF	CNANTASPE	Anta Sports Products Ltd	KYG040111059	2020 HK	HKD	China	EASTASIA	Consumer Discretionary	Consumer Durables & Apparel	30,819.35	739,000	85.40	7,939,596.02	8,111,589.53	2.82%
31/03/2025	SICEMEF	INAPHSE	Apollo Hospitals Enterprise	INE437A01024	APHS IN	INR	India	SEASIA	Health Care	Health Care Equip & Services	11,130.32	73,081	6616.20	5,826,110.20	5,657,006.78	1.96%
31/03/2025	SICEMEF	INAXSBINE	Axis Bank Ltd	INE238A01034	AXSB IN	INR	India	SEASIA	Financials	Banks	39,932.45	280,580	1102.00	3,833,861.12	3,617,527.98	1.26%
31/03/2025	SICEMEF	INAXISBKGDRE	Axis Bank Ltd- Gdr Reg S	US05462W1099	AXB LI	USD	India	SEASIA	Financials	Banks	39,147.60	15,179	63.20	918,085.12	959,312.80	0.33%
31/03/2025	SICEMEF	IDBKMANE	Bank Mandiri Tbk Pt	ID1000095003	BMRI IJ	IDR	Indonesia	SEASIA	Financials	Banks	29,310.22	20,573,300	5200.00	7,933,068.02	6,460,214.98	2.24%
31/03/2025	SICEMEF	ZABOXSJE	Boxer Retail Group Ltd	ZAE000339891	BOX SJ	ZAR	South Africa	AFRICA	Consumer Staples	Consumer Stp Dist & Retail	1,740.94	789,972	70.18	2,683,870.65	3,014,383.23	1.05%
31/03/2025	SICEMEF	CMSICEMEFNTUSO	Call Money Sicemef Nt Usd Otc			USD	Cash	Cash				-340,000	1.00	-340,000.00	-341,424.53	-0.12%
31/03/2025	SICEMEF	TWCHROMAE	Chroma Ate Inc	TW0002360005	2360 TT	TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & Equip	3,659.54	323,000	285.00	2,935,738.50	2,772,532.19	0.96%
31/03/2025	SICEMEF	INCIPLAE	Cipla Ltd	INE059A01026	CIPLA IN	INR	India	SEASIA	Health Care	Pharmaceuticals, Biotechnology	13,627.53	264,702	1442.20	4,939,455.81	4,466,386.55	1.55%
31/03/2025	SICEMEF	MSCI9647101	Classys	KR7214150005	214150 KS	KRW	South Korea	EASTASIA	Health Care	Health Care Equip & Services	2,512.44	69,054	56400.00	1,764,092.49	2,644,920.61	0.92%
31/03/2025	SICEMEF	MSCI9740702	Contemporary Amp A(Hk-C)	CNE100003662	300750 C2	CNY	China	EASTASIA	Industrials	Capital Goods	153,361.38	82,730	252.94	2,591,252.23	2,885,630.43	1.00%
31/03/2025	SICEMEF	KRDONGBUILE	Db Insurance Co Ltd	KR7005830005	005830 KS	KRW	South Korea	EASTASIA	Financials	Insurance	4,265.84	56,866	88600.00	4,326,113.24	3,421,614.67	1.19%
31/03/2025	SICEMEF	TWDELTAELCE	Delta Electronics Inc	TW0002308004	2308 TT	TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & Equip	28,231.18	371,000	360.00	4,536,865.50	4,022,588.66	1.40%
31/03/2025	SICEMEF	TWEINKHOLE	E Ink Holdings Inc	TW0008069006	8069 TT	TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & Equip	9,167.75	720,000	265.00	5,189,148.61	5,746,555.23	1.99%
31/03/2025	SICEMEF	KREUGENEE	Eugene Technology Co Ltd	KR7084370006	084370 KS	KRW	South Korea	EASTASIA	Information Technology	Semiconductors & Semiconductor	594.53	70,714	38150.00	2,107,485.97	1,832,080.88	0.64%
31/03/2025	SICEMEF	FEE-USD-ADMIN	Fee-Usd-Admin			USD	Cash	Cash				-8,506	1.00	-8,505.70	-8,505.70	0.00%
31/03/2025	SICEMEF	FEE-USD-AUDIT	Fee-Usd-Audit			USD	Cash	Cash				-49,030	1.00	-49,029.84	-49,029.84	-0.02%
31/03/2025	SICEMEF	FEE-USD-CUST	Fee-Usd-Cust			USD	Cash	Cash				-5,730	1.00	-5,730.33	-5,730.32	0.00%
31/03/2025	SICEMEF	FEE-USD-DIRECT	Fee-Usd-Direct			USD	Cash	Cash				-4,172	1.00	-4,172.20	-4,172.19	0.00%
31/03/2025	SICEMEF	FEE-USD-DISTR	Fee-Usd-Distri			USD	Cash	Cash				-7,695	1.00	-7,695.43	-7,695.43	0.00%
31/03/2025	SICEMEF	FEE-USD-KIIDPD	Fee-Usd-Kiidpd			USD	Cash	Cash				-4,106	1.00	-4,106.42	-4,106.42	0.00%
31/03/2025	SICEMEF	FEE-USD-LEGAL	Fee-Usd-Legal			USD	Cash	Cash				8,176	1.00	8,175.89	8,175.89	0.00%
31/03/2025	SICEMEF	FEE-USD-MANCO	Fee-Usd-Manco			USD	Cash	Cash				-3,825	1.00	-3,824.90	-3,824.90	0.00%
31/03/2025	SICEMEF	FEE-USD-OTHER	Fee-Usd-Other			USD	Cash	Cash				-12,748	1.00	-12,748.22	-12,748.22	0.00%
31/03/2025	SICEMEF	FEE-USD-REGUL	Fee-Usd-Regul			USD	Cash	Cash				-1,910	1.00	-1,910.29	-1,910.29	0.00%
31/03/2025	SICEMEF	FEE-USD-SUBCUS	Fee-Usd-Subcus			USD	Cash	Cash				-4,613	1.00	-4,613.35	-4,613.35	0.00%
31/03/2025	SICEMEF	FEE-USD-TAX	Fee-Usd-Tax			USD	Cash	Cash				-19,323	1.00	-19,323.00	-19,323.00	-0.01%
31/03/2025	SICEMEF	FEE-USD-TRANS	Fee-Usd-Trans			USD	Cash	Cash				-5,016	1.00	-5,016.12	-5,016.12	0.00%
31/03/2025	SICEMEF	MXFOMTADR	Fomento Economico Mex-Sp Adr	US3444191064	FMX US	USD	Mexico	LATIN	Consumer Staples	Food, Beverage & Tobacco	31,240.59	24,228	97.58	2,240,199.16	2,364,168.24	0.82%
31/03/2025	SICEMEF	IDGRABUSE	Grab Holdings Ltd - Cl A	KYG4124C1096	GRAB US	USD	Indonesia	SEASIA	Industrials	Transportation	18,455.85	1,165,000	4.53	4,785,249.36	5,277,450.00	1.83%
31/03/2025	SICEMEF	MXGAPBMME	Grupo Aeroportuario Del-B Sh	MX01GA000004	GAPB MM	MXN	Mexico	LATIN	Industrials	Transportation	9,377.11	245,715	378.40	4,052,081.72	4,544,795.18	1.58%
31/03/2025	SICEMEF	MXGRUPOE	Grupo Financiero Banorte-O	MXP370711014	GFNORTEO MM	MXN	Mexico	LATIN	Financials	Banks	19,581.96	518,400	141.93	3,745,201.68	3,596,422.57	1.25%
31/03/2025	SICEMEF	ARGGALUSE	Grupo Financiero Galicia-Adr	US3999091008	GGAL US	USD	Argentina	LATIN	Financials	Banks	8,749.26	51,766	54.47	3,136,451.26	2,819,694.02	0.98%
31/03/2025	SICEMEF	TW3680TTE	Gudeng Precision Industrial	TW0003680005	3680 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor	1,145.92	184,000	396.00	2,842,541.07	2,194,533.54	0.76%
31/03/2025	SICEMEF	CNLDGGRPADR	H World Group Ltd-Adr	US44332N1063	HTHT US	USD	China	EASTASIA	Consumer Discretionary	Consumer Services	11,797.83	87,845	37.01	3,119,536.25	3,251,143.45	1.13%
31/03/2025	SICEMEF	MSCI6312301	Hansol Chemical Co Ltd	KR7014680003	014680 KS	KRW	South Korea	EASTASIA	Materials	Materials	911.91	33,923	118300.00	4,526,629.08	2,725,358.85	0.95%
31/03/2025	SICEMEF	INHDFCADR	Hdfc Bank Ltd-Adr	US40415F1012	HDB US	USD	India	SEASIA	Financials	Banks	169,464.53	139,081	66.44	8,629,343.98	9,240,541.64	3.21%
31/03/2025	SICEMEF	INIEXINE	Indian Energy Exchange Ltd	INE022Q01020	IEX IN	INR	India	SEASIA	Financials	Financial Services	1,833.78	651,943	175.77	1,806,136.44	1,340,688.77	0.47%
31/03/2025	SICEMEF	ININDIGOINE	Interglobe Aviation Ltd	INE646L01027	INDIGO IN	INR	India	SEASIA	Industrials	Transportation	23,127.31	65,269	5115.35	3,098,918.41	3,906,212.87	1.36%
31/03/2025	SICEMEF	INIGILINE	International Gemmological Institute (Igi)	INEQ09301021	IGIL IN	INR	India	SEASIA	Industrials	Commercial & Pro Services	1,947.68	686,688	385.20	3,069,518.39	3,094,705.52	1.07%
31/03/2025	SICEMEF	CNJDUSADR	Jd.Com Inc-Adr	US47215P1066	JD US	USD	China	EASTASIA	Consumer Discretionary	Consumer Disc Dist & Retail	66,621.94	95,519	41.12	4,238,694.42	3,927,741.28	1.36%

31/03/2025	SICEMEF	KZKSPIUSADR	Jsc Kaspi.Kz Adr	US48581R2058	KSPI US	USD	Kazakhstan	EASTEURO	Financials	Financial Services	17,642.96	72,243	92.85	7,119,588.01	6,707,762.55	2.33%
31/03/2025	SICEMEF	CNBEKEE	Ke Holdings Inc-Adr	US4824971042	BEKE US	USD	China	EASTASIA	Real Estate	Real Estate Mgmt & Dev	24,262.86	145,428	20.09	2,123,773.38	2,921,648.52	1.01%
31/03/2025	SICEMEF	KR183300KSE	Komico Ltd	KR7183300003	183300 KS	KRW	South Korea	EASTASIA	Information Technology	Semiconductors & Semiconductor	398.37	72,807	56000.00	3,251,900.37	2,768,891.00	0.96%
31/03/2025	SICEMEF	BRLOJASE	Lojas Renner S.A.	BRLRENACNOR1	LREN3 BZ	BRL	Brazil	LATIN	Consumer Discretionary	Consumer Disc Dist & Retail	2,249.22	1,267,700	12.23	3,587,673.37	2,706,864.25	0.94%
31/03/2025	SICEMEF	MSCI6301601	Lotes Co Ltd	TW0003533006	3533 TT	TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & Equip	4,627.35	47,000	1375.00	1,635,971.10	1,946,389.58	0.68%
31/03/2025	SICEMEF	PLLPPPWE	Lpp Sa	PLLPP0000011	LPP PW	PLN	Poland	EASTEURO	Consumer Discretionary	Consumer Durables & Apparel	8,458.24	662	17610.00	2,686,845.14	3,006,142.34	1.04%
31/03/2025	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%
31/03/2025	SICEMEF	TWMEDIAE	Mediatek Inc	TW0002454006	2454 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor	67,212.42	148,000	1390.00	5,181,349.76	6,195,918.98	2.15%
31/03/2025	SICEMEF	CN3690HKE	Meituan-Class B	KYG596691041	3690 HK	HKD	China	EASTASIA	Consumer Discretionary	Consumer Services	122,369.25	592,960	155.80	13,261,558.48	11,873,985.32	4.12%
31/03/2025	SICEMEF	ARMELIE	Mercadolibre Inc	US58733R1023	MELI US	USD	Brazil	LATIN	Consumer Discretionary	Consumer Disc Dist & Retail	98,903.99	2,500	1950.87	4,652,237.34	4,877,175.00	1.69%
31/03/2025	SICEMEF	MYMYEGE	Myeg	MYQ013800006	MYEG MK	MYR	Malaysia	SEASIA	Industrials	Commercial & Pro Services	1,583.42	19,490,266	0.91	2,964,135.67	3,996,877.08	1.39%
31/03/2025	SICEMEF	CNNTESUSADR	Netease Inc-Adr	US64110W1027	NTES US	USD	China	EASTASIA	Communication Services	Media & Entertainment	66,378.47	42,968	102.92	3,787,089.17	4,422,266.56	1.54%
31/03/2025	SICEMEF	SPOT411260	Nt-Gb 01/04/2025 Buy Usd Sell Zar 18.245132			USD	G7		Not classified	Not classified		54,093	100.00	0.00	54,093.13	0.02%
31/03/2025	SICEMEF	SPOT411260	Nt-Gb 01/04/2025 Buy Usd Sell Zar 18.245132			ZAR	South Africa		Not classified	Not classified		-986,936	100.00	0.00	-53,661.47	-0.02%
31/03/2025	SICEMEF	SPOT411386	Nt-Gblu 01/04/2025 Buy Usd Sell Krw 1470.35			KRW	South Korea		Not classified	Not classified		-969,259,485	100.00	0.00	-658,240.74	-0.23%
31/03/2025	SICEMEF	SPOT411386	Nt-Gblu 01/04/2025 Buy Usd Sell Krw 1470.35			USD	G7		Not classified	Not classified		659,204	100.00	0.00	659,203.78	0.23%
31/03/2025	SICEMEF	SPOT411328	Nt-Gblu 02/04/2025 Buy Usd Sell Myr 4.435188			MYR	Malaysia		Not classified	Not classified		-308,049	100.00	0.00	-69,419.41	-0.02%
31/03/2025	SICEMEF	SPOT411328	Nt-Gblu 02/04/2025 Buy Usd Sell Myr 4.435188			USD	G7		Not classified	Not classified		69,456	100.00	0.00	69,455.60	0.02%
31/03/2025	SICEMEF	SPOT411280	Nt-Usgb 01/04/2025 Buy Usd Sell Aud 0.630537			AUD	G7		Not classified	Not classified		-793,844	100.00	0.00	-494,683.83	-0.17%
31/03/2025	SICEMEF	SPOT411280	Nt-Usgb 01/04/2025 Buy Usd Sell Aud 0.630537			USD	G7		Not classified	Not classified		500,548	100.00	0.00	500,547.95	0.17%
31/03/2025	SICEMEF	SPOT411454	Nt-Usgb 02/04/2025 Buy Usd Sell Aud 0.629596			AUD	G7		Not classified	Not classified		-335,199	100.00	0.00	-208,879.08	-0.07%
31/03/2025	SICEMEF	SPOT411454	Nt-Usgb 02/04/2025 Buy Usd Sell Aud 0.629596			USD	G7		Not classified	Not classified		211,040	100.00	0.00	211,039.77	0.07%
31/03/2025	SICEMEF	SPOT411521	Nt-Usgb 03/04/2025 Buy Usd Sell Aud 0.622938			AUD	G7		Not classified	Not classified		-347,496	100.00	0.00	-216,541.83	-0.08%
31/03/2025	SICEMEF	SPOT411521	Nt-Usgb 03/04/2025 Buy Usd Sell Aud 0.622938			USD	G7		Not classified	Not classified		216,468	100.00	0.00	216,468.16	0.08%
31/03/2025	SICEMEF	RUBINCOMEOFFSET	Offset Rub Russian Income Past Due Provision			RUB	Cash	Cash				-19,824,013	1.00	-249,492.89	-233,911.66	-0.08%
31/03/2025	SICEMEF	INPOLICYBZE	Pb Fintech Ltd	INE417T01026	POLICYBZ IN	INR	India	SEASIA	Financials	Insurance	8,542.23	165,369	1589.75	2,433,499.25	3,075,788.91	1.07%
31/03/2025	SICEMEF	CN603605C1E	Proya Cosmetics Co Ltd-A	CNE100002TP9	603605 C1	CNY	China	EASTASIA	Consumer Staples	Household & Personal Products	4,512.14	415,282	82.70	4,951,869.91	4,735,968.31	1.64%
31/03/2025	SICEMEF	MSCI1733801	Rede Dor Sao Luiz	BRRDORACNOR8	RDOR3 BZ	BRL	Brazil	LATIN	Health Care	Health Care Equip & Services	11,205.56	803,863	28.20	4,379,170.65	3,957,807.58	1.37%
31/03/2025	SICEMEF	RUBCURRPROV	Rub Russian Income Past Due Provision			RUB	Cash	Cash				19,824,013	1.00	249,492.89	233,911.66	0.08%
31/03/2025	SICEMEF	CN300760C2E	Shenzhen Mindray A(Hk-C)	CNE100003G67	300760 C2	CNY	China	EASTASIA	Health Care	Health Care Equip & Services	39,064.97	71,200	234.00	2,593,377.57	2,297,502.65	0.80%
31/03/2025	SICEMEF	SICEMEFAEDCURR	Sicemef Aed Current Account			AED	Cash	Cash				1,278,221	1.00	349,148.27	347,999.91	0.12%
31/03/2025	SICEMEF	SICEMEFAUDCURR	Sicemef Aud Current Account			AUD	Cash	Cash				1,476,539	1.00	1,059,949.93	920,105.44	0.32%
31/03/2025	SICEMEF	SICEMEFBRLCURR	Sicemef Brl Current Account			BRL	Cash	Cash				395,341	1.00	281,990.85	69,023.22	0.02%
31/03/2025	SICEMEF	SICEMEFGBPCCURR	Sicemef Gbp Current Account			GBP	Cash	Cash				0	1.00	-7,800.73	0.18	0.00%
31/03/2025	SICEMEF	SICEMEFIDRCURR	Sicemef Idr Current Account			IDR	Cash	Cash				1,836,815,030	1.00	150,913.02	110,918.78	0.04%
31/03/2025	SICEMEF	SICEMEFINRCURR	Sicemef Inr Current Account			INR	Cash	Cash				1,920,120	1.00	88,357.95	22,464.77	0.01%
31/03/2025	SICEMEF	SICEMEFKRWCCURR	Sicemef Krw Current Account			KRW	Cash	Cash				2,075,779,339	1.00	1,418,404.15	1,409,697.34	0.49%
31/03/2025	SICEMEF	SICEMEFMXNCCURR	Sicemef Mxn Current Account			MXN	Cash	Cash				0	1.00	69,737.42	0.01	0.00%
31/03/2025	SICEMEF	SICEMEFMYRCCURR	Sicemef Myr Current Account			MYR	Cash	Cash				308,049	1.00	71,972.46	69,419.41	0.02%
31/03/2025	SICEMEF	SICEMEFNOKCCURR	Sicemef Nok Current Account			NOK	Cash	Cash				0	1.00	183.14	0.00	0.00%
31/03/2025	SICEMEF	SICEMEFSARCCURR	Sicemef Sar Current Account			SAR	Cash	Cash				186,845	1.00	54,320.79	49,810.84	0.02%
31/03/2025	SICEMEF	SICEMEFTWDCURR	Sicemef Twd Current Account			TWD	Cash	Cash				3,455,485	1.00	160,090.67	104,073.04	0.04%
31/03/2025	SICEMEF	SICEMEFUSDCURR	Sicemef Usd Current Account			USD	Cash	Cash				3,495,178	1.00	3,495,177.52	3,495,177.52	1.21%
31/03/2025	SICEMEF	SICEMEFZARCCURR	Sicemef Zar Current Account			ZAR	Cash	Cash				987,048	1.00	49,773.26	53,667.56	0.02%
31/03/2025	SICEMEF	MSCI3681302	Sieyuan Electric A(Hk-C)	CNE000001KM8	002028 C2	CNY	China	EASTASIA	Industrials	Capital Goods	8,101.87	442,861	76.00	3,801,975.94	4,641,316.66	1.61%
31/03/2025	SICEMEF	KRHYUNOE	Sk Hynix Inc	KR7000660001	000660 KS	KRW	South Korea	EASTASIA	Information Technology	Semiconductors & Semiconductor	94,410.74	54,434	190700.00	5,909,186.31	7,049,618.88	2.45%
31/03/2025	SICEMEF	KRSKSQUARE	Sk Square Co Ltd	KR7402340004	402340 KS	KRW	South Korea	EASTASIA	Industrials	Capital Goods	8,482.47	50,643	93400.00	2,544,391.85	3,212,262.28	1.12%
31/03/2025	SICEMEF	MSCI9770602	Sunresin New A (Hk-C)	CNE100002136	300487 C2	CNY	China	EASTASIA	Materials	Materials	3,214.08	363,256	45.98	2,323,173.01	2,303,254.53	0.80%
31/03/2025	SICEMEF	TWTSMCE	Taiwan Semiconductor Manufac	TW0002330008	2330 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor	712,448.48	955,000	910.00	23,208,626.76	26,174,233.87	9.09%
31/03/2025	SICEMEF	AETALABATE	Talabat Holding Plc	AEE01569T248	TALABAT UH	AED	United Arab Emirates	MIDEAST	Consumer Discretionary	Consumer Services	9,003.23	6,992,834	1.42	3,024,942.09	2,703,427.47	0.94%
31/03/2025	SICEMEF	CNTENCEE	Tencent Holdings Ltd	KYG875721634	700 HK	HKD	China	EASTASIA	Communication Services	Media & Entertainment	587,896.17	421,600	497.00	17,237,170.62	26,931,506.50	9.35%

31/03/2025	SICEMEF	CNTMEUSADR	Tencent Music Entertainm-Adr	US88034P1093	TME US	USD	China	EASTASIA	Communication Services	Media & Entertainment	24,728.67	391,818	14.41	4,008,845.27	5,646,097.38	1.96%
31/03/2025	SICEMEF	BRTOTS3E	Totvs Sa	BRTOTSACNOR8	TOTS3 BZ	BRL	Brazil	LATIN	Information Technology	Software & Services	3,471.82	543,500	33.37	2,985,517.19	3,166,498.48	1.10%
31/03/2025	SICEMEF	CNCTRIADR	Trip.Com Group Ltd-Adr	US89677Q1076	TCOM US	USD	China	EASTASIA	Consumer Discretionary	Consumer Services	40,951.18	52,464	63.58	2,215,918.38	3,335,661.12	1.16%
31/03/2025	SICEMEF	SABUDGETABE	United International Transpo	SA000A0MWH44	BUDGET AB	SAR	Saudi Arabia	MIDEAST	Industrials	Transportation	1,731.69	126,528	83.10	2,837,274.06	2,803,038.26	0.97%
31/03/2025	SICEMEF	MXWALM	Walmart De Mexico-Ser V	MX01WA000038	WALMEX* MM	MXN	Mexico	LATIN	Consumer Staples	Consumer Stp Dist & Retail	48,141.60	1,014,100	56.36	3,536,226.71	2,793,722.63	0.97%
31/03/2025	SICEMEF	HUWIZZLNE	Wizz Air Holdings Plc	JE00BN574F90	WIZZ LN	GBP	Hungary	EASTEURO	Industrials	Transportation	1,980.40	200,720	14.82	4,164,734.34	3,839,555.82	1.33%

IMPORTANT INFORMATION

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