

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
31/12/2023	SICVESC	INARTOINE	Aarti Industries	INE769A01020	ARTO IN	INR	India	SEASIA	Materials	Materials	2,831.26	80,072	649.60	516,970.07	625,074.24	2.31%
31/12/2023	SICVESC	MSCI1736601	Andes Technology	TW0006533003	6533 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor	794.43	49,000	480.00	762,584.74	766,360.93	2.84%
31/12/2023	SICVESC	INAPATINE	Apl Apollo Tubes	INE702C01027	APAT IN	INR	India	SEASIA	Materials	Materials	5,127.89	25,472	1536.80	375,910.26	470,419.49	1.74%
31/12/2023	SICVESC	BRARCOE	Arcos Dorados Holdings Inc-A	VGG0457F1071	ARCO US	USD	Brazil	LATIN	Consumer Discretionary	Consumer Services	2,702.51	49,300	12.69	541,811.57	625,617.00	2.32%
31/12/2023	SICVESC	BRAREZZOE	Arezzo Industria E Comercio	BRARZZACNOR3	ARZZ3 BZ	BRL	Brazil	LATIN	Consumer Discretionary	Consumer Durables & Apparel	1,474.68	19,700	64.53	230,722.24	261,701.46	0.97%
31/12/2023	SICVESC	IDBRISJE	Bank Syariah Indonesia Tbk Pt	ID1000142904	BRIS IJ	IDR	Indonesia	SEASIA	Financials	Banks	5,206.09	4,822,400	1740.00	539,566.12	544,974.74	2.02%
31/12/2023	SICVESC	CMSICVESCIMMSUSF	Call Money Im Sicvesc Ms Usd Otc			USD	Cash	Cash				0	1.00	-0.41	-0.41	0.00%
31/12/2023	SICVESC	MSCI3491801	Cimc Enric Holdings Ltd	KYG2198S1093	3899 HK	HKD	China	EASTASIA	Industrials	Capital Goods	1,833.09	586,000	7.06	633,552.10	529,824.36	1.96%
31/12/2023	SICVESC	IDCTRAJE	Ciputra Development Tbk Pt	ID1000115306	CTRA IJ	IDR	Indonesia	SEASIA	Real Estate	Real Estate Mgmt & Dev	1,406.63	7,808,900	1170.00	499,131.95	593,389.17	2.20%
31/12/2023	SICVESC	MSCI9647101	Classys	KR7214150005	214150 KS	KRW	South Korea	EASTASIA	Health Care	Health Care Equip & Services	1,897.44	15,301	37750.00	181,395.07	448,491.92	1.66%
31/12/2023	SICVESC	KR145720KSE	Dentium Co Ltd	KR7145720009	145720 KS	KRW	South Korea	EASTASIA	Health Care	Health Care Equip & Services	1,125.14	11,097	131000.00	705,299.14	1,128,742.14	4.18%
31/12/2023	SICVESC	TWEINKHOLE	E Ink Holdings Inc	TW0008069006	8069 TT	TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & Equip	7,345.48	137,000	197.00	763,741.65	879,392.65	3.26%
31/12/2023	SICVESC	TW6689TTE	Ecloudvalley Digital Technology	TW0006689003	6689 TT	TWD	Taiwan	EASTASIA	Information Technology	Software & Services	296.63	184,436	133.50	1,112,733.42	802,274.51	2.97%
31/12/2023	SICVESC	KREUGENEE	Eugene Technology Co Ltd	KR7084370006	084370 KS	KRW	South Korea	EASTASIA	Information Technology	Semiconductors & Semiconductor	725.49	15,550	40800.00	347,837.69	492,615.89	1.82%
31/12/2023	SICVESC	FEE-EUR-LEGAL	Fee-Eur-Legal			EUR	Cash	Cash				82	1.00	81.81	81.81	0.00%
31/12/2023	SICVESC	FEE-USD-ADMIN	Fee-Usd-Admin			USD	Cash	Cash				-811	1.00	-811.01	-811.01	0.00%
31/12/2023	SICVESC	FEE-USD-ADMIN	Fee-Usd-Admin			USD	Cash	Cash				371	1.00	409.32	409.32	0.00%
31/12/2023	SICVESC	FEE-USD-AUDIT	Fee-Usd-Audit			USD	Cash	Cash				-3,366	1.00	-3,365.93	-3,365.93	-0.01%
31/12/2023	SICVESC	FEE-USD-CUST	Fee-Usd-Cust			USD	Cash	Cash				-653	1.00	-652.75	-652.75	0.00%
31/12/2023	SICVESC	FEE-USD-DIRECT	Fee-Usd-Direct			USD	Cash	Cash				-195	1.00	-195.39	-195.39	0.00%
31/12/2023	SICVESC	FEE-USD-DISTRI	Fee-Usd-Distri			USD	Cash	Cash				-9,550	1.00	-9,550.13	-9,550.13	-0.04%
31/12/2023	SICVESC	FEE-USD-DISTRI	Fee-Usd-Distri			USD	Cash	Cash				134	1.00	147.87	147.87	0.00%
31/12/2023	SICVESC	FEE-USD-KIIDPD	Fee-Usd-Kiidpd			USD	Cash	Cash				-466	1.00	-465.55	-465.55	0.00%
31/12/2023	SICVESC	FEE-USD-KIIDPD	Fee-Usd-Kiidpd			USD	Cash	Cash				76	1.00	97.11	97.11	0.00%
31/12/2023	SICVESC	FEE-USD-LEGAL	Fee-Usd-Legal			USD	Cash	Cash				-140	1.00	-140.04	-140.04	0.00%
31/12/2023	SICVESC	FEE-USD-MANCO	Fee-Usd-Manco			USD	Cash	Cash				-310	1.00	-309.53	-309.53	0.00%
31/12/2023	SICVESC	FEE-USD-OTHER	Fee-Usd-Other			USD	Cash	Cash				-58,948	1.00	-58,947.68	-58,947.68	-0.22%
31/12/2023	SICVESC	FEE-USD-OTHER	Fee-Usd-Other			USD	Cash	Cash				13	1.00	13.84	13.84	0.00%
31/12/2023	SICVESC	FEE-USD-REGUL	Fee-Usd-Regul			USD	Cash	Cash				-731	1.00	-731.39	-731.39	0.00%
31/12/2023	SICVESC	FEE-USD-SUBCUS	Fee-Usd-Subcus			USD	Cash	Cash				-2,760	1.00	-2,759.68	-2,759.68	-0.01%
31/12/2023	SICVESC	FEE-USD-TAX	Fee-Usd-Tax			USD	Cash	Cash				-7,807	1.00	-7,807.14	-7,807.14	-0.03%
31/12/2023	SICVESC	FEE-USD-TAX-IN	Fee-Usd-Tax-In			USD	Cash	Cash				-160,574	1.00	-160,573.71	-160,573.71	-0.59%
31/12/2023	SICVESC	FEE-USD-TRANS	Fee-Usd-Trans			USD	Cash	Cash				-3,024	1.00	-3,024.24	-3,024.24	-0.01%
31/12/2023	SICVESC	FEE-USD-TRANS	Fee-Usd-Trans			USD	Cash	Cash				4	1.00	5.32	5.32	0.00%
31/12/2023	SICVESC	MSCI7404001	Fu Shou Yuan International	KYG371091086	1448 HK	HKD	China	EASTASIA	Consumer Discretionary	Consumer Services	1,573.95	762,000	5.30	692,488.01	517,202.30	1.91%
31/12/2023	SICVESC	INGRANINE	Granules India Ltd	INE101D01020	GRAN IN	INR	India	SEASIA	Health Care	Pharmaceuticals, Biotechnology	1,181.50	162,473	405.45	589,655.37	791,632.13	2.93%
31/12/2023	SICVESC	MXOMABADR	Grupo Aeroportuario Cen-Adr	US4005011022	OMAB US	USD	Mexico	LATIN	Industrials	Transportation	4,126.89	7,200	84.63	336,488.51	609,336.00	2.26%
31/12/2023	SICVESC	MXTRAXIONAE	Grupo Traxion Sab De Cv	MX01TROH0006	TRAXIONA MM	MXN	Mexico	LATIN	Industrials	Transportation	1,164.62	295,700	34.81	569,615.46	607,831.17	2.25%
31/12/2023	SICVESC	KR166090E	Hana Materials Inc	KR7166090001	166090 KS	KRW	South Korea	EASTASIA	Information Technology	Semiconductors & Semiconductor	769.42	13,151	50200.00	542,679.09	512,602.07	1.90%
31/12/2023	SICVESC	MSCI6312301	Hansol Chemical Co Ltd	KR7014680003	014680 KS	KRW	South Korea	EASTASIA	Materials	Materials	1,996.59	4,102	227000.00	509,544.42	723,001.79	2.68%
31/12/2023	SICVESC	MSCI6267402	Hongfa Technology Co Ltd-A	CNE000000JK6	600885 C1	CNY	China	EASTASIA	Industrials	Capital Goods	4,053.13	100,700	27.64	504,879.93	392,451.99	1.45%
31/12/2023	SICVESC	SPOT367744	Hsb-Gb 02/01/2024 Sell Gbp Buy Usd 1.27875			GBP	G7		Not classified	Not classified		-8,011	100.00	0.00	-10,211.80	-0.04%
31/12/2023	SICVESC	SPOT367744	Hsb-Gb 02/01/2024 Sell Gbp Buy Usd 1.27875			USD	G7		Not classified	Not classified		10,243	100.00	0.00	10,243.44	0.04%

31/12/2023	SICVESC	MSCI3340201	J.B. Chemicals & Pharma	INE572A01036	JBCP IN	INR	India	SEASIA	Health Care	Pharmaceuticals, Biotechnology	3,028.55	14,939	1624.65	173,665.02	291,666.30	1.08%
31/12/2023	SICVESC	KRJEISYSE	Jeisys Medical Inc	KR7287410005	287410 KS	KRW	South Korea	EASTASIA	Health Care	Health Care Equip & Services	622.44	63,447	10490.00	504,841.03	516,778.50	1.91%
31/12/2023	SICVESC	CN3306HKE	Jnby Design Ltd	KYG550441045	3306 HK	HKD	China	EASTASIA	Consumer Discretionary	Consumer Durables & Apparel	697.27	521,000	10.50	753,684.97	700,578.21	2.59%
31/12/2023	SICVESC	TW8996TTE	Kaori Heat Treatment Co Ltd	TW0008996000	8996 TT	TWD	Taiwan	EASTASIA	Industrials	Capital Goods	651.32	84,000	223.00	682,504.47	610,351.74	2.26%
31/12/2023	SICVESC	ZAKAROE	Karooooo Ltd	SGXZ19450089	KARO US	USD	South Africa	AFRICA	Information Technology	Software & Services	752.11	20,537	24.30	573,889.20	499,049.10	1.85%
31/12/2023	SICVESC	KR183300KSE	Komico Ltd	KR7183300003	183300 KS	KRW	South Korea	EASTASIA	Information Technology	Semiconductors & Semiconductor	523.54	22,276	64500.00	592,401.58	1,115,616.12	4.13%
31/12/2023	SICVESC	IN3471286ZE	Krishna Institute Of Medical Sciences	INE967H01017	KIMS IN	INR	India	SEASIA	Health Care	Health Care Equip & Services	1,904.37	27,952	1979.20	651,495.14	664,825.20	2.46%
31/12/2023	SICVESC	MSCI6301601	Lotes Co Ltd	TW0003533006	3533 TT	TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & Equip	3,892.46	16,000	1070.00	477,469.49	557,827.34	2.07%
31/12/2023	SICVESC	CNLUJUSE	Lufax Holding Ltd-Adr	US54975P2011	LU US	USD	China	EASTASIA	Financials	Financial Services	1,759.58	78,616	3.07	369,759.30	241,351.12	0.89%
31/12/2023	SICVESC	INMMYRUSE	Makemytrip Ltd	MU0295S00016	MMYT US	USD	India	SEASIA	Consumer Discretionary	Consumer Services	4,986.01	11,500	46.98	516,450.05	540,270.00	2.00%
31/12/2023	SICVESC	INMCXINE	Multi Cmmnty Exch India	INE745G01035	MCX IN	INR	India	SEASIA	Financials	Financial Services	1,962.03	10,376	3199.85	177,655.07	398,992.28	1.48%
31/12/2023	SICVESC	MYMYEGE	Myeg	MYQ013800006	MYEG MK	MYR	Malaysia	SEASIA	Industrials	Commercial & Pro Services	1,319.06	7,691,406	0.82	522,699.70	1,364,199.32	5.05%
31/12/2023	SICVESC	BZONCO3E	Oncoclinicas Do Brasil Servicos Meddicos Sa	BRONCOACNOR6	ONCO3 BZ	BRL	Brazil	LATIN	Health Care	Health Care Equip & Services	1,411.90	283,800	13.00	606,929.73	759,510.87	2.81%
31/12/2023	SICVESC	TWPARADEE	Parade Technologies	KYG6892A1085	4966 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor	3,182.52	17,000	1200.00	420,139.44	664,700.80	2.46%
31/12/2023	SICVESC	MSCI9542101	Park Systems	KR7140860008	140860 KS	KRW	South Korea	EASTASIA	Information Technology	Tech Hardware & Equip	937.81	2,837	173500.00	297,609.54	382,187.67	1.41%
31/12/2023	SICVESC	INPOLICYBZE	Pb Fintech Ltd	INE417T01026	POLICYBZ IN	INR	India	SEASIA	Financials	Insurance	4,305.47	98,824	794.65	750,712.79	943,720.14	3.49%
31/12/2023	SICVESC	GRETPEIRGAE	Piraeus Financial Holdings Sa	GRS014003032	TPEIR GA	EUR	Greece	EASTEURO	Financials	Banks	4,427.11	110,395	3.20	309,804.42	390,233.08	1.44%
31/12/2023	SICVESC	MSCI6934401	Poya International Co Ltd	TW0005904007	5904 TT	TWD	Taiwan	EASTASIA	Consumer Discretionary	Consumer Disc Dist & Retail	1,866.72	39,750	552.00	583,330.36	714,944.36	2.65%
31/12/2023	SICVESC	INRADICOE	Radico Khaitan Ltd	INE944F01028	RDCK IN	INR	India	SEASIA	Consumer Staples	Food, Beverage & Tobacco	2,665.79	29,992	1658.25	297,710.28	597,668.46	2.21%
31/12/2023	SICVESC	SICVESCAEDCURR	Sicvesc Aed Current Account			AED	Cash	Cash	Not classified	Not classified		812	1.00	902.19	221.09	0.00%
31/12/2023	SICVESC	SICVESCCHFACURR	Sicvesc Chf Current Account			CHF	Cash	Cash	Not classified	Not classified		238	1.00	-116.36	282.78	0.00%
31/12/2023	SICVESC	SICVESCSEURACURR	Sicvesc Eur Current Account			EUR	Cash	Cash	Not classified	Not classified		0	1.00	-26,531.35	0.01	0.00%
31/12/2023	SICVESC	SICVESCGBPACURR	Sicvesc Gbp Current Account			GBP	Cash	Cash	Not classified	Not classified		16,438	1.00	12,668.73	20,954.82	0.08%
31/12/2023	SICVESC	SICVESCINRACURR	Sicvesc Inr Current Account			INR	Cash	Cash	Not classified	Not classified		9,240	1.00	20,116.49	111.04	0.00%
31/12/2023	SICVESC	SICVESCRRWCURR	Sicvesc Krw Current Account			KRW	Cash	Cash	Not classified	Not classified		28,714,872	1.00	710,388.70	22,295.89	0.08%
31/12/2023	SICVESC	SICVESCMMXACURR	Sicvesc Mxn Current Account			MXN	Cash	Cash	Not classified	Not classified		0	1.00	-6,735.36	0.00	0.00%
31/12/2023	SICVESC	SICVESCPCURR	Sicvesc Pen Current Account			PEN	Cash	Cash	Not classified	Not classified		90	1.00	15,383.62	24.32	0.00%
31/12/2023	SICVESC	SICVESCUSDACURR	Sicvesc Usd Current Account			USD	Cash	Cash	Not classified	Not classified		336,286	1.00	336,286.40	336,286.40	1.24%
31/12/2023	SICVESC	SICVESCZARACURR	Sicvesc Zar Current Account			ZAR	Cash	Cash	Not classified	Not classified		0	1.00	53,919.63	0.00	0.00%
31/12/2023	SICVESC	MSCI3681302	Sieyuan Electric A(Hk-C)	CNE000001KM8	002028 C2	CNY	China	EASTASIA	Industrials	Capital Goods	5,636.99	57,600	52.04	382,542.11	422,647.98	1.56%
31/12/2023	SICVESC	MSCI3474601	Sinbon Electronincs Co Ltd	TW0003023008	3023 TT	TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & Equip	2,345.15	49,000	299.00	284,789.95	477,378.99	1.77%
31/12/2023	SICVESC	BRTOTS3E	Totvs Sa	BRTOTSACNOR8	TOTS3 BZ	BRL	Brazil	LATIN	Information Technology	Software & Services	4,281.24	111,400	33.69	532,197.42	772,617.34	2.86%
31/12/2023	SICVESC	TW6515TTE	Winway Technology Co Ltd	TW0006515000	6515 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor	953.49	34,000	839.00	803,157.08	929,473.29	3.44%

IMPORTANT INFORMATION

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