

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
31/12/2024	SICEFESG	MSCI3309901	Abu Dhabi Islamic Bank	AEA000801018	ADIB UH	AED	United Arab Emirates	MIDEAST	Financials	Banks	13,664.80	398,633	13.82	1,353,786.03	1,499,872.87	2.01%
31/12/2024	SICEFESG	HKAIAGRPE	Aia Group Ltd	HK000069689	1299 HK	HKD	Hong Kong	EASTASIA	Financials	Insurance	78,527.43	377,600	56.30	2,934,852.52	2,736,742.64	3.66%
31/12/2024	SICEFESG	TW3661TTE	Alchip Technologies Ltd	KYG022421088	3661 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor	8,061.58	12,000	3280.00	877,214.52	1,200,567.34	1.61%
31/12/2024	SICEFESG	CNANTASPE	Anta Sports Products Ltd	KYG040111059	2020 HK	HKD	China	EASTASIA	Consumer Discretionary	Consumer Durables & Apparel	28,302.22	141,000	77.85	1,488,745.35	1,413,094.83	1.89%
31/12/2024	SICEFESG	INAPHSE	Apollo Hospitals Enterprise	INE437A01024	APHS IN	INR	India	SEASIA	Health Care	Health Care Equip & Services	12,265.37	20,439	7296.35	1,591,577.58	1,741,894.24	2.33%
31/12/2024	SICEFESG	INAXSBINE	Axis Bank Ltd	INE238A01034	AXSB IN	INR	India	SEASIA	Financials	Banks	38,526.91	71,638	1064.70	965,384.80	890,896.36	1.19%
31/12/2024	SICEFESG	IDBRISJE	Bank Syariah Indonesia Tbk Pt	ID1000142904	BRIS IJ	IDR	Indonesia	SEASIA	Financials	Banks	7,801.32	7,101,100	2730.00	1,162,880.89	1,204,473.63	1.61%
31/12/2024	SICEFESG	ZABOXSJE	Boxer Retail Group Ltd	ZAE000339891	BOX SJ	ZAR	South Africa	AFRICA	Consumer Staples	Consumer Stp Dist & Retail	1,567.00	317,811	64.40	1,100,842.33	1,084,633.20	1.45%
31/12/2024	SICEFESG	AEBURJEELE	Burjeel Holdings Plc	AEE01119B224	BURJEEL UH	AED	United Arab Emirates	MIDEAST	Health Care	Health Care Equip & Services	2,777.39	1,526,558	1.96	1,163,271.71	814,596.50	1.09%
31/12/2024	SICEFESG	TWCHROMAE	Chroma Ate Inc	TW0002360005	2360 TT	TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & Equip	5,305.50	101,000	409.00	925,850.38	1,260,016.17	1.69%
31/12/2024	SICEFESG	INCIPLAE	Cipla Ltd	INE059A01026	CIPLA IN	INR	India	SEASIA	Health Care	Pharmaceuticals, Biotechnology	14,436.90	88,962	1529.00	1,619,836.60	1,588,797.34	2.13%
31/12/2024	SICEFESG	MSCI9740702	Contemporary Amp A(Hk-C)	CNE100003662	300750 C2	CNY	China	EASTASIA	Industrials	Capital Goods	160,469.37	68,800	266.00	2,123,899.48	2,507,216.49	3.36%
31/12/2024	SICEFESG	KRDONGBUILE	Db Insurance Co Ltd	KR7005830005	005830 KS	KRW	South Korea	EASTASIA	Financials	Insurance	4,940.70	18,688	102800.00	1,434,471.03	1,304,980.06	1.75%
31/12/2024	SICEFESG	TWDELTAELCE	Delta Electronics Inc	TW0002308004	2308 TT	TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & Equip	34,105.23	238,000	430.50	2,754,424.00	3,125,226.86	4.18%
31/12/2024	SICEFESG	TWEINKHOLE	E Ink Holdings Inc	TW0008069006	8069 TT	TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & Equip	9,541.15	364,000	273.00	2,606,821.96	3,031,066.51	4.06%
31/12/2024	SICEFESG	KREUGENEE	Eugene Technology Co Ltd	KR7084370006	084370 KS	KRW	South Korea	EASTASIA	Information Technology	Semiconductors & Semiconductor	486.91	38,329	31300.00	1,331,693.07	814,928.98	1.09%
31/12/2024	SICEFESG	FEE-USD-ADMIN	Fee-Usd-Admin			USD	Cash	Cash				-2,147	1.00	-2,147.39	-2,147.39	0.00%
31/12/2024	SICEFESG	FEE-USD-AUDIT	Fee-Usd-Audit			USD	Cash	Cash				-8,298	1.00	-8,298.40	-8,298.40	-0.01%
31/12/2024	SICEFESG	FEE-USD-CUST	Fee-Usd-Cust			USD	Cash	Cash				-2,064	1.00	-2,064.31	-2,064.31	0.00%
31/12/2024	SICEFESG	FEE-USD-DIRECT	Fee-Usd-Direct			USD	Cash	Cash				-1,504	1.00	-1,504.29	-1,504.29	0.00%
31/12/2024	SICEFESG	FEE-USD-DISTRI	Fee-Usd-Distri			USD	Cash	Cash				-3,593	1.00	-3,592.71	-3,592.71	0.00%
31/12/2024	SICEFESG	FEE-USD-KIIDPD	Fee-Usd-Kiidpd			USD	Cash	Cash				-1,230	1.00	-1,229.82	-1,229.82	0.00%
31/12/2024	SICEFESG	FEE-USD-LEGAL	Fee-Usd-Legal			USD	Cash	Cash				115	1.00	114.59	114.59	0.00%
31/12/2024	SICEFESG	FEE-USD-MANCO	Fee-Usd-Manco			USD	Cash	Cash				-973	1.00	-973.31	-973.31	0.00%
31/12/2024	SICEFESG	FEE-USD-MGMT	Fee-Usd-Mgmt			USD	Cash	Cash				0	1.00	0.02	0.02	0.00%
31/12/2024	SICEFESG	FEE-USD-OTHER	Fee-Usd-Other			USD	Cash	Cash				-208	1.00	-207.53	-207.53	0.00%
31/12/2024	SICEFESG	FEE-USD-REGUL	Fee-Usd-Regul			USD	Cash	Cash				-2,181	1.00	-2,180.78	-2,180.78	0.00%
31/12/2024	SICEFESG	FEE-USD-SUBCUS	Fee-Usd-Subcus			USD	Cash	Cash				-6,620	1.00	-6,620.31	-6,620.31	-0.01%
31/12/2024	SICEFESG	FEE-USD-TAX	Fee-Usd-Tax			USD	Cash	Cash				-1,703	1.00	-1,703.40	-1,703.40	0.00%
31/12/2024	SICEFESG	FEE-USD-TAX-IN	Fee-Usd-Tax-In			USD	Cash	Cash				-67,312	1.00	-67,311.98	-67,311.98	-0.09%
31/12/2024	SICEFESG	FEE-USD-TRANS	Fee-Usd-Trans			USD	Cash	Cash				-12,357	1.00	-12,357.42	-12,357.42	-0.02%
31/12/2024	SICEFESG	MXFOMTADR	Fomento Economico Mex-Sp Adr	US3444191064	FMX US	USD	Mexico	LATIN	Consumer Staples	Food, Beverage & Tobacco	28,178.89	7,577	85.49	739,635.98	647,757.73	0.87%
31/12/2024	SICEFESG	IDGRABUSE	Grab Holdings Ltd - Cl A	KYG4124C1096	GRAB US	USD	Indonesia	SEASIA	Industrials	Transportation	19,007.44	369,800	4.72	1,566,452.09	1,745,456.00	2.34%
31/12/2024	SICEFESG	MXGRUPOE	Grupo Financiero Banorte-O	MXP370711014	GFNORTEO MM	MXN	Mexico	LATIN	Financials	Banks	18,695.68	234,300	133.97	1,784,738.43	1,509,620.95	2.02%
31/12/2024	SICEFESG	TW3680TTE	Gudeng Precision Industrial	TW0003680005	3680 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor	1,423.67	79,000	487.00	1,168,679.78	1,173,511.87	1.57%
31/12/2024	SICEFESG	INHDFCADR	Hdfc Bank Ltd-Adr	US40415F1012	HDB US	USD	India	SEASIA	Financials	Banks	162,794.46	50,298	63.86	2,898,916.55	3,212,030.28	4.30%
31/12/2024	SICEFESG	INIEIXINE	Indian Energy Exchange Ltd	INE022Q01020	IEX IN	INR	India	SEASIA	Financials	Financial Services	1,895.06	261,736	181.78	696,964.39	555,732.81	0.74%
31/12/2024	SICEFESG	CNBEKEE	Ke Holdings Inc-Adr	US4824971042	BEKE US	USD	China	EASTASIA	Real Estate	Real Estate Mgmt & Dev	22,257.69	73,778	18.42	1,313,841.85	1,358,990.76	1.82%
31/12/2024	SICEFESG	BRLOJASE	Lojas Renner S.A.	BRLRENACNOR1	LREN3 BZ	BRL	Brazil	LATIN	Consumer Discretionary	Consumer Disc Dist & Retail	2,078.78	453,200	12.12	1,264,569.67	889,109.32	1.19%
31/12/2024	SICEFESG	MSCI6301601	Lotes Co Ltd	TW0003533006	3533 TT	TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & Equip	6,646.58	18,000	1955.00	803,187.00	1,073,373.09	1.44%
31/12/2024	SICEFESG	TWMEDIAE	Mediatek Inc	TW0002454006	2454 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor	69,122.50	72,000	1415.00	2,639,175.55	3,107,566.08	4.16%
31/12/2024	SICEFESG	CN3690HKE	Meituan-Class B	KYG596691041	3690 HK	HKD	China	EASTASIA	Consumer Discretionary	Consumer Services	118,106.51	108,290	151.70	2,299,584.74	2,114,791.29	2.83%
31/12/2024	SICEFESG	ARMELIE	Mercadolivre Inc	US58733R1023	MELI US	USD	Brazil	LATIN	Consumer Discretionary	Consumer Disc Dist & Retail	86,207.84	600	1700.44	955,823.38	1,020,264.00	1.37%
31/12/2024	SICEFESG	MYMYEGE	Myeg	MYQ01380O006	MYEG MK	MYR	Malaysia	SEASIA	Industrials	Commercial & Pro Services	1,618.26	7,234,332	0.96	1,264,801.52	1,553,160.85	2.08%
31/12/2024	SICEFESG	INPOLICYBZE	Pb Fintech Ltd	INE417T01026	POLICYBZ IN	INR	India	SEASIA	Financials	Insurance	11,322.17	39,694	2108.85	593,716.10	977,748.22	1.31%
31/12/2024	SICEFESG	MSCI1733801	Rede Dor Sao Luiz	BRRDORACNOR8	RDOR3 BZ	BRL	Brazil	LATIN	Health Care	Health Care Equip & Services	9,420.21	222,994	25.42	1,201,284.19	917,553.43	1.23%
31/12/2024	SICEFESG	CN300760C2E	Shenzhen Mindray A(Hk-C)	CNE100003G67	300760 C2	CNY	China	EASTASIA	Health Care	Health Care Equip & Services	42,356.18	34,970	255.00	1,229,811.86	1,221,680.31	1.64%

31/12/2024	SICEFESG	SICEFESGAEDCURR	Sicefesg Aed Current Account			AED	Cash	Cash				350	1.00	351.93	95.29	0.00%	
31/12/2024	SICEFESG	SICEFESGBRLCURR	Sicefesg Brl Current Account			BRL	Cash	Cash				157,719	1.00	88,535.78	25,529.82	0.03%	
31/12/2024	SICEFESG	SICEFESGKRWCURR	Sicefesg Krw Current Account			KRW	Cash	Cash				11,086,351	1.00	9,864.48	7,530.72	0.01%	
31/12/2024	SICEFESG	SICEFESGMXNCURR	Sicefesg Mxn Current Account			MXN	Cash	Cash				0	1.00	8,396.98	0.00	0.00%	
31/12/2024	SICEFESG	SICEFESGTWDCURR	Sicefesg Twd Current Account			TWD	Cash	Cash				951,013	1.00	52,779.90	29,008.00	0.04%	
31/12/2024	SICEFESG	SICEFESGUSDCURR	Sicefesg Usd Current Account			USD	Cash	Cash				1,862,876	1.00	1,862,875.64	1,862,875.64	2.49%	
31/12/2024	SICEFESG	MSCI3681302	Sieyuan Electric A(Hk-C)	CNE000001KM8	002028 C2	CNY	China	EASTASIA	Industrials	Capital Goods		7,711.00	110,000	72.70	1,040,951.33	1,095,592.01	1.47%
31/12/2024	SICEFESG	KRHYUNOE	Sk Hynix Inc	KR7000660001	000660 KS	KRW	South Korea	EASTASIA	Information Technology	Semiconductors & Semiconductor		85,939.78	17,992	173900.00	2,133,171.73	2,125,332.88	2.84%
31/12/2024	SICEFESG	KRSKSQUARE	Sk Square Co Ltd	KR7402340004	402340 KS	KRW	South Korea	EASTASIA	Industrials	Capital Goods		7,253.77	16,382	79300.00	903,107.90	882,445.81	1.18%
31/12/2024	SICEFESG	CN300274C2E	Sungrow Power Supply Co Lt-A	CNE1000018M7	300274 C2	CNY	China	EASTASIA	Industrials	Capital Goods		20,969.70	94,740	73.83	951,166.04	958,270.26	1.28%
31/12/2024	SICEFESG	MSCI9770602	Sunresin New A (Hk-C)	CNE100002136	300487 C2	CNY	China	EASTASIA	Materials	Materials		3,327.20	184,850	47.87	1,291,050.52	1,212,284.76	1.62%
31/12/2024	SICEFESG	TWTSMCE	Taiwan Semiconductor Manufac	TW0002330008	2330 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor		850,240.58	226,000	1075.00	5,439,929.68	7,410,514.11	9.92%
31/12/2024	SICEFESG	CNTENCEE	Tencent Holdings Ltd	KYG875721634	700 HK	HKD	China	EASTASIA	Communication Services	Media & Entertainment		495,335.12	116,200	417.00	4,929,840.99	6,237,861.98	8.35%
31/12/2024	SICEFESG	BRTOTS3E	Totvs Sa	BRTOTSACNOR8	TOTS3 BZ	BRL	Brazil	LATIN	Information Technology	Software & Services		2,595.53	248,400	26.75	1,328,696.25	1,075,568.36	1.44%
31/12/2024	SICEFESG	CNCTRIADR	Trip.Com Group Ltd-Adr	US89677Q1076	TCOM US	USD	China	EASTASIA	Consumer Discretionary	Consumer Services		44,223.15	23,273	68.66	1,193,158.31	1,597,924.18	2.14%
31/12/2024	SICEFESG	MXWALM	Walmart De Mexico-Ser V	MX01WA000038	WALMEX* MM	MXN	Mexico	LATIN	Consumer Staples	Consumer Stp Dist & Retail		46,346.55	380,865	54.89	1,309,516.74	1,005,431.21	1.35%

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