

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
30/06/2025	SICEMEF	AEADBUHE	Abu Dhabi Islamic Bank	AEA000801018	ADIB UH	AED	United Arab Emirates	MIDEAST	Financials	Banks	21,262.90	538,871	21.50	2,011,842.62	3,154,424.08	0.84%
30/06/2025	SICEMEF	HKAIAGRPE	Aia Group Ltd	HK0000069689	1299 HK	HKD	Hong Kong	EASTASIA	Financials	Insurance	95,330.03	953,400	70.40	7,801,841.70	8,550,236.94	2.27%
30/06/2025	SICEMEF	TW3661TTE	Alchip Technologies Ltd	KYG022421088	3661 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor	8,602.16	68,445	3095.00	5,621,674.97	7,251,721.04	1.92%
30/06/2025	SICEMEF	AEALDARE	Aldar Properties Pjsc	AEA002001013	ALDAR UH	AED	United Arab Emirates	MIDEAST	Real Estate	Real Estate Mgmt & Dev	19,097.25	1,194,707	8.92	2,235,941.49	2,901,503.31	0.77%
30/06/2025	SICEMEF	TWANDTECHE	Andes Technology	TW0006533003	6533 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor	514.28	268,000	295.00	3,275,058.44	2,706,422.02	0.72%
30/06/2025	SICEMEF	CNANTASPE	Anta Sports Products Ltd	KYG040111059	2020 HK	HKD	China	EASTASIA	Consumer Discretionary	Consumer Durables & Apparel	33,795.13	832,200	94.50	9,031,684.04	10,018,203.82	2.65%
30/06/2025	SICEMEF	INAPHSE	Apollo Hospitals Enterprise	INE437A01024	APHS IN	INR	India	SEASIA	Health Care	Health Care Equip & Services	12,180.59	82,310	7242.00	6,574,364.33	6,950,664.88	1.84%
30/06/2025	SICEMEF	INAXISBKGDRE	Axis Bank Ltd- Gdr Reg S	US05462W1099	AXB LI	USD	India	SEASIA	Financials	Banks	43,042.95	84,331	69.40	5,787,154.69	5,852,571.40	1.55%
30/06/2025	SICEMEF	IDBKMANE	Bank Mandiri Tbk Pt	ID1000095003	BMRI IJ	IDR	Indonesia	SEASIA	Financials	Banks	28,124.77	11,970,700	4880.00	4,515,308.59	3,598,214.72	0.95%
30/06/2025	SICEMEF	ZABOXSJE	Boxer Retail Group Ltd	ZAE000339891	BOX SJ	ZAR	South Africa	AFRICA	Consumer Staples	Consumer Stp Dist & Retail	1,779.64	981,826	69.26	3,422,572.69	3,826,476.40	1.01%
30/06/2025	SICEMEF	CNBYDCOME	Byd Co Ltd-H	CNE100000296	1211 HK	HKD	China	EASTASIA	Consumer Discretionary	Automobiles & Components	141,393.11	223,500	122.50	3,915,401.94	3,487,738.85	0.92%
30/06/2025	SICEMEF	CMSICEMEFNTUSO	Call Money Sicemef Nt Usd Otc			USD	Cash	Cash				100,000	1.00	100,000.00	99,203.95	0.03%
30/06/2025	SICEMEF	TWCHROMAE	Chroma Ate Inc	TW0002360005	2360 TT	TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & Equip	6,477.77	468,000	442.50	4,464,743.84	7,089,209.91	1.88%
30/06/2025	SICEMEF	INCIPLAE	Cipla Ltd	INE059A01026	CIPLA IN	INR	India	SEASIA	Health Care	Pharmaceuticals, Biotechnology	14,228.13	196,924	1505.90	3,646,976.51	3,457,880.73	0.92%
30/06/2025	SICEMEF	KRCLASSYSE	Classys	KR7214150005	214150 KS	KRW	South Korea	EASTASIA	Health Care	Health Care Equip & Services	3,017.63	77,778	62700.00	2,148,085.96	3,613,426.64	0.96%
30/06/2025	SICEMEF	MSCI9740702	Contemporary Amp A(Hk-C)	CNE100003662	300750 C2	CNY	China	EASTASIA	Industrials	Capital Goods	161,370.59	117,330	252.22	3,859,550.05	4,129,924.30	1.09%
30/06/2025	SICEMEF	INCREDDAGE	Creditaccess Grameen	INE741K01010	CREDDAG IN	INR	India	SEASIA	Financials	Financial Services	2,260.40	223,119	1209.70	3,067,774.97	3,147,237.11	0.83%
30/06/2025	SICEMEF	KRDONGBUILE	Db Insurance Co Ltd	KR7005830005	005830 KS	KRW	South Korea	EASTASIA	Financials	Insurance	6,413.81	73,665	123300.00	5,727,205.04	6,730,064.09	1.78%
30/06/2025	SICEMEF	TWEINKHOLE	E Ink Holdings Inc	TW0008069006	8069 TT	TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & Equip	8,733.96	1,246,000	221.00	8,939,332.88	9,426,468.57	2.50%
30/06/2025	SICEMEF	KREUGENEE	Eugene Technology Co Ltd	KR7084370006	084370 KS	KRW	South Korea	EASTASIA	Information Technology	Semiconductors & Semiconductor	658.32	78,244	39100.00	2,315,311.48	2,266,849.73	0.60%
30/06/2025	SICEMEF	FEE-USD-ADMIN	Fee-Usd-Admin			USD	Cash	Cash				-8,827	1.00	-8,826.62	-8,826.62	0.00%
30/06/2025	SICEMEF	FEE-USD-AUDIT	Fee-Usd-Audit			USD	Cash	Cash				-18,730	1.00	-18,730.21	-18,730.21	0.00%
30/06/2025	SICEMEF	FEE-USD-CUST	Fee-Usd-Cust			USD	Cash	Cash				-1,380	1.00	-1,380.45	-1,380.45	0.00%
30/06/2025	SICEMEF	FEE-USD-DIRECT	Fee-Usd-Direct			USD	Cash	Cash				-5,878	1.00	-5,877.66	-5,877.65	0.00%
30/06/2025	SICEMEF	FEE-USD-DISTRI	Fee-Usd-Distri			USD	Cash	Cash				-6,526	1.00	-6,525.52	-6,525.52	0.00%
30/06/2025	SICEMEF	FEE-USD-KIIDPD	Fee-Usd-Kiidpd			USD	Cash	Cash				-5,965	1.00	-5,964.80	-5,964.80	0.00%
30/06/2025	SICEMEF	FEE-USD-LEGAL	Fee-Usd-Legal			USD	Cash	Cash				4,622	1.00	4,621.53	4,621.53	0.00%
30/06/2025	SICEMEF	FEE-USD-MANCO	Fee-Usd-Manco			USD	Cash	Cash				-4,324	1.00	-4,324.34	-4,324.34	0.00%
30/06/2025	SICEMEF	FEE-USD-OTHER	Fee-Usd-Other			USD	Cash	Cash				-130,260	1.00	-130,259.55	-130,259.55	-0.03%
30/06/2025	SICEMEF	FEE-USD-REGUL	Fee-Usd-Regul			USD	Cash	Cash				4,249	1.00	4,249.49	4,249.49	0.00%
30/06/2025	SICEMEF	FEE-USD-SUBCUS	Fee-Usd-Subcus			USD	Cash	Cash				18,123	1.00	18,122.83	18,122.83	0.00%
30/06/2025	SICEMEF	FEE-USD-TAX	Fee-Usd-Tax			USD	Cash	Cash				-45,554	1.00	-45,554.30	-45,554.30	-0.01%
30/06/2025	SICEMEF	FEE-USD-TAX-IN	Fee-Usd-Tax-In			USD	Cash	Cash				-367,787	1.00	-367,786.78	-367,786.78	-0.10%
30/06/2025	SICEMEF	FEE-USD-TRANS	Fee-Usd-Trans			USD	Cash	Cash				-4,295	1.00	-4,295.21	-4,295.21	0.00%
30/06/2025	SICEMEF	MXGENTERAMME	Genera Sab De Cv	MX01GE0E0004	GENEREA* MM	MXN	Mexico	LATIN	Financials	Financial Services	3,371.71	1,805,200	40.09	3,650,751.95	3,830,746.77	1.02%
30/06/2025	SICEMEF	IDGRABUSE	Grab Holdings Ltd - Cl A	KYG4124C1096	GRAB US	USD	Indonesia	SEASIA	Industrials	Transportation	20,492.91	1,689,200	5.03	7,286,719.66	8,496,676.00	2.25%
30/06/2025	SICEMEF	MXOMABADR	Grupo Aeroportuario Cen-Adr	US4005011022	OMAB US	USD	Mexico	LATIN	Industrials	Transportation	5,144.60	26,900	105.50	2,194,439.31	2,837,950.00	0.75%
30/06/2025	SICEMEF	MXGAPBMME	Grupo Aeroportuario Del-B Sh	MX01GA000004	GAPB MM	MXN	Mexico	LATIN	Industrials	Transportation	11,564.81	164,555	430.73	2,803,559.36	3,751,787.80	0.99%
30/06/2025	SICEMEF	MXGRUPOE	Grupo Financiero Banorte-O	MXP370711014	GFNORTEO MM	MXN	Mexico	LATIN	Financials	Banks	25,639.65	583,900	171.52	4,328,223.62	5,301,213.64	1.40%
30/06/2025	SICEMEF	TW3680TTE	Gudeng Precision Industrial	TW0003680005	3680 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor	1,229.66	551,000	372.00	7,185,246.55	7,016,705.46	1.86%
30/06/2025	SICEMEF	CNLDGGRPADR	H World Group Ltd-Adr	US44332N1063	HTHT US	USD	China	EASTASIA	Consumer Discretionary	Consumer Services	10,411.37	127,135	33.92	4,546,540.42	4,312,419.20	1.14%
30/06/2025	SICEMEF	KRHRANCHME	Hansol Chemical Co Ltd	KR7014680003	014680 KS	KRW	South Korea	EASTASIA	Materials	Materials	1,429.94	62,032	171700.00	7,108,113.49	7,891,889.75	2.09%
30/06/2025	SICEMEF	INHDFCADR	Hdfc Bank Ltd-Adr	US40415F1012	HDB US	USD	India	SEASIA	Financials	Banks	195,966.31	202,951	76.67	13,182,418.08	15,560,253.17	4.12%
30/06/2025	SICEMEF	ININDIGOINE	Interglobe Aviation Ltd	INE646L01027	INDIGO IN	INR	India	SEASIA	Industrials	Transportation	27,021.24	68,576	5976.50	3,650,266.59	4,778,969.96	1.27%

30/06/2025	SICEMEF	INIGLINE	International Gemmological Institute (Igi)	INE0Q9301021	IGIL IN	INR	India	SEASIA	Industrials	Commercial & Pro Services	1,911.64	1,128,585	378.15	4,918,881.00	4,976,380.80	1.32%
30/06/2025	SICEMEF	KZKSPIUSADR	Jsc Kaspi.Kz Adr	US48581R2058	KSPI US	USD	Kazakhstan	EASTEURO	Financials	Financial Services	16,130.44	81,379	84.89	7,870,770.76	6,908,263.31	1.83%
30/06/2025	SICEMEF	CNBZE	Kanzhun Ltd - Adr	US48553T1060	BZ US	USD	China	EASTASIA	Communication Services	Media & Entertainment	8,171.38	306,754	17.84	5,457,372.81	5,472,491.36	1.45%
30/06/2025	SICEMEF	CNBEKEE	Ke Holdings Inc-Adr	US4824971042	BEKE US	USD	China	EASTASIA	Real Estate	Real Estate Mgmt & Dev	21,313.49	163,804	17.74	2,458,153.22	2,905,882.96	0.77%
30/06/2025	SICEMEF	KR183300KSE	Komico Ltd	KR7183300003	183300 KS	KRW	South Korea	EASTASIA	Information Technology	Semiconductors & Semiconductor	555.67	82,012	72300.00	3,710,218.73	4,393,500.00	1.16%
30/06/2025	SICEMEF	KRKOLME	Korea Kolmar Co Ltd	KR7161890009	161890 KS	KRW	South Korea	EASTASIA	Consumer Staples	Household & Personal Products	1,730.83	50,176	99800.00	3,408,702.50	3,710,406.64	0.98%
30/06/2025	SICEMEF	BRLOJASE	Lojas Renner S.A.	BRLRENACNOR1	LREN3 BZ	BRL	Brazil	LATIN	Consumer Discretionary	Consumer Disc Dist & Retail	3,800.45	1,427,900	19.68	4,129,408.21	5,148,743.92	1.36%
30/06/2025	SICEMEF	TW3533TTE	Lotes Co Ltd	TW0003533006	3533 TT	TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & Equip	5,179.57	53,000	1350.00	1,909,722.72	2,449,335.89	0.65%
30/06/2025	SICEMEF	PLPPPWE	Lpp Sa	PLLPP0000011	LPP PW	PLN	Poland	EASTEURO	Consumer Discretionary	Consumer Durables & Apparel	7,528.46	743	14670.00	2,992,291.32	3,016,204.77	0.80%
30/06/2025	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%
30/06/2025	SICEMEF	INMRCOINE	Marico Ltd	INE196A01026	MRCO IN	INR	India	SEASIA	Consumer Staples	Food, Beverage & Tobacco	10,950.88	328,888	722.35	2,583,096.60	2,770,198.77	0.73%
30/06/2025	SICEMEF	TWMEDIAE	Mediatek Inc	TW0002454006	2454 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor	68,908.67	167,000	1250.00	5,985,733.93	7,146,035.88	1.89%
30/06/2025	SICEMEF	CN3690HKE	Meituan-Class B	KYG596691041	3690 HK	HKD	China	EASTASIA	Consumer Discretionary	Consumer Services	97,527.80	281,060	125.30	6,100,355.85	4,486,218.85	1.19%
30/06/2025	SICEMEF	ARMELIE	Mercadolibre Inc	US58733R1023	MELI US	USD	Brazil	LATIN	Consumer Discretionary	Consumer Disc Dist & Retail	132,504.18	1,500	2613.63	2,840,737.89	3,920,445.00	1.04%
30/06/2025	SICEMEF	MYMYEGE	Myeg	MYQ013800006	ZETRIX MK	MYR	Malaysia	SEASIA	Industrials	Commercial & Pro Services	1,729.26	16,206,066	0.95	2,576,414.05	3,656,516.49	0.97%
30/06/2025	SICEMEF	CNNTESUSADR	Netease Inc-Adr	US64110W1027	NTES US	USD	China	EASTASIA	Communication Services	Media & Entertainment	85,215.83	48,397	134.58	4,490,002.17	6,513,268.26	1.73%
30/06/2025	SICEMEF	SPOT419398	Nt-Gblu 01/07/2025 Buy Krw Sell Usd 1355.58313			KRW	South Korea		Not classified	Not classified		1,185,894,264	100.00	0.00	878,700.55	0.23%
30/06/2025	SICEMEF	SPOT419398	Nt-Gblu 01/07/2025 Buy Krw Sell Usd 1355.58313			USD	G7		Not classified	Not classified		-874,822	100.00	0.00	-874,822.24	-0.23%
30/06/2025	SICEMEF	SPOT419080	Nt-Usgb 01/07/2025 Buy Usd Sell Aud 0.654705			AUD	G7		Not classified	Not classified		-431,762	100.00	0.00	-282,955.54	-0.07%
30/06/2025	SICEMEF	SPOT419080	Nt-Usgb 01/07/2025 Buy Usd Sell Aud 0.654705			USD	G7		Not classified	Not classified		282,677	100.00	0.00	282,677.05	0.07%
30/06/2025	SICEMEF	SPOT419172	Nt-Usgb 01/07/2025 Buy Usd Sell Gbp 1.3713			GBP	G7		Not classified	Not classified		-5	100.00	0.00	-6.28	0.00%
30/06/2025	SICEMEF	SPOT419172	Nt-Usgb 01/07/2025 Buy Usd Sell Gbp 1.3713			USD	G7		Not classified	Not classified		6	100.00	0.00	6.28	0.00%
30/06/2025	SICEMEF	SPOT419079	Nt-Usgb 01/07/2025 Buy Usd Sell Gbp 1.373092			GBP	G7		Not classified	Not classified		-1,889	100.00	0.00	-2,588.80	0.00%
30/06/2025	SICEMEF	SPOT419079	Nt-Usgb 01/07/2025 Buy Usd Sell Gbp 1.373092			USD	G7		Not classified	Not classified		2,594	100.00	0.00	2,593.98	0.00%
30/06/2025	SICEMEF	SPOT419175	Nt-Usgb 02/07/2025 Buy Usd Sell Aud 0.652605			AUD	G7		Not classified	Not classified		-442,867	100.00	0.00	-290,232.61	-0.08%
30/06/2025	SICEMEF	SPOT419175	Nt-Usgb 02/07/2025 Buy Usd Sell Aud 0.652605			USD	G7		Not classified	Not classified		289,017	100.00	0.00	289,016.94	0.08%
30/06/2025	SICEMEF	SPOT419573	Nt-Usgb 02/07/2025 Buy Usd Sell Gbp 1.3701			GBP	G7		Not classified	Not classified		-28	100.00	0.00	-38.63	0.00%
30/06/2025	SICEMEF	SPOT419573	Nt-Usgb 02/07/2025 Buy Usd Sell Gbp 1.3701			USD	G7		Not classified	Not classified		39	100.00	0.00	38.62	0.00%
30/06/2025	SICEMEF	SPOT419173	Nt-Usgb 02/07/2025 Buy Usd Sell Gbp 1.371304			GBP	G7		Not classified	Not classified		-3,314	100.00	0.00	-4,541.75	0.00%
30/06/2025	SICEMEF	SPOT419173	Nt-Usgb 02/07/2025 Buy Usd Sell Gbp 1.371304			USD	G7		Not classified	Not classified		4,545	100.00	0.00	4,544.91	0.00%
30/06/2025	SICEMEF	SPOT419582	Nt-Usgb 03/07/2025 Buy Gbp Sell Usd 1.37035			GBP	G7		Not classified	Not classified		113	100.00	0.00	154.27	0.00%
30/06/2025	SICEMEF	SPOT419582	Nt-Usgb 03/07/2025 Buy Gbp Sell Usd 1.37035			USD	G7		Not classified	Not classified		-154	100.00	0.00	-154.27	0.00%
30/06/2025	SICEMEF	SPOT419575	Nt-Usgb 03/07/2025 Buy Usd Sell Aud 0.655206			AUD	G7		Not classified	Not classified		-567,427	100.00	0.00	-371,863.18	-0.10%
30/06/2025	SICEMEF	SPOT419575	Nt-Usgb 03/07/2025 Buy Usd Sell Aud 0.655206			USD	G7		Not classified	Not classified		371,781	100.00	0.00	371,781.47	0.10%
30/06/2025	SICEMEF	SPOT419574	Nt-Usgb 03/07/2025 Buy Usd Sell Gbp 1.370105			GBP	G7		Not classified	Not classified		-15,660	100.00	0.00	-21,459.13	-0.01%
30/06/2025	SICEMEF	SPOT419574	Nt-Usgb 03/07/2025 Buy Usd Sell Gbp 1.370105			USD	G7		Not classified	Not classified		21,455	100.00	0.00	21,455.30	0.01%
30/06/2025	SICEMEF	RUBINCOMEOFFSET	Offset Rub Russian Income Past Due Provision			RUB	Cash		Cash			-19,824,013	1.00	-249,492.89	-253,504.00	-0.07%
30/06/2025	SICEMEF	INPOLICYBZE	Pb Fintech Ltd	INE417T01026	POLICYBZ IN	INR	India	SEASIA	Financials	Insurance	9,798.38	186,260	1823.90	2,888,331.42	3,961,282.81	1.05%
30/06/2025	SICEMEF	CN603605C1E	Proya Cosmetics Co Ltd-A	CNE100002TP9	603605 C1	CNY	China	EASTASIA	Consumer Staples	Household & Personal Products	4,573.61	507,282	82.79	5,973,558.65	5,861,122.99	1.55%
30/06/2025	SICEMEF	BRRDORE	Rede Dor Sao Luiz	BRRDORACNOR8	RDOR3 BZ	BRL	Brazil	LATIN	Health Care	Health Care Equip & Services	14,778.78	1,070,163	35.42	6,094,571.74	6,945,074.24	1.84%
30/06/2025	SICEMEF	RUBCURRPROV	Rub Russian Income Past Due Provision			RUB	Cash		Cash			19,824,013	1.00	249,492.89	253,504.00	0.07%
30/06/2025	SICEMEF	CN300760C2E	Shenzhen Mindray A(HK-C)	CNE100003G67	300760 C2	CNY	China	EASTASIA	Health Care	Health Care Equip & Services	37,990.48	80,300	224.75	2,883,111.14	2,518,655.36	0.67%
30/06/2025	SICEMEF	SICEMEFAEDCURR	Sicemef Aed Current Account			AED	Cash		Cash			378	1.00	1,291.29	102.92	0.00%
30/06/2025	SICEMEF	SICEMEFAUDCURR	Sicemef Aud Current Account			AUD	Cash		Cash			1,442,057	1.00	1,077,792.76	945,052.02	0.25%
30/06/2025	SICEMEF	SICEMEFBRLCURR	Sicemef Brl Current Account			BRL	Cash		Cash			-5,640,539	1.00	-815,293.64	-1,033,472.68	-0.27%
30/06/2025	SICEMEF	SICEMEFEURCURR	Sicemef Eur Current Account			EUR	Cash		Cash			6,881	1.00	35,815.08	8,077.21	0.00%
30/06/2025	SICEMEF	SICEMEFGBPCURR	Sicemef Gbp Current Account			GBP	Cash		Cash			24,543	1.00	25,473.69	33,633.06	0.01%
30/06/2025	SICEMEF	SICEMEFHKDCURR	Sicemef Hkd Current Account			HKD	Cash		Cash			261,458	1.00	53,997.37	33,306.80	0.01%
30/06/2025	SICEMEF	SICEMEFINRCURR	Sicemef Inr Current Account			INR	Cash		Cash			90,060,815	1.00	1,154,895.09	1,050,149.42	0.28%
30/06/2025	SICEMEF	SICEMEFKRWCURR	Sicemef Krw Current Account			KRW	Cash		Cash			-2,856,962,674	1.00	-2,061,484.49	-2,116,895.88	-0.56%

30/06/2025	SICEMEF	SICEMEFNOKCURR	Sicemef Nok Current Account			NOK	Cash	Cash			0	1.00	183.32	0.00	0.00%	
30/06/2025	SICEMEF	SICEMEF SARCURR	Sicemef Sar Current Account			SAR	Cash	Cash			4,813	1.00	6,338.82	1,283.25	0.00%	
30/06/2025	SICEMEF	SICEMEF TWD CURR	Sicemef Twd Current Account			TWD	Cash	Cash			8,487,226	1.00	424,353.63	290,539.04	0.08%	
30/06/2025	SICEMEF	SICEMEF USD CURR	Sicemef Usd Current Account			USD	Cash	Cash			10,506,593	1.00	10,506,592.54	10,506,592.54	2.78%	
30/06/2025	SICEMEF	SICEMEF ZAR CURR	Sicemef Zar Current Account			ZAR	Cash	Cash			113	1.00	5,055.36	6.36	0.00%	
30/06/2025	SICEMEF	MSCI3681302	Sieyuan Electric A(Hk-C)	CNE000001KM8	002028 C2	CNY	China	EASTASIA	Industrials	Capital Goods	7,912.38	498,774	72.91	4,373,813.55	5,075,097.67	1.34%
30/06/2025	SICEMEF	KRHYUNOE	Sk Hynix Inc	KR7000660001	000660 KS	KRW	South Korea	EASTASIA	Information Technology	Semiconductors & Semiconductor	156,183.51	61,310	292000.00	7,192,794.23	13,265,056.31	3.52%
30/06/2025	SICEMEF	KRSKSQUARE	Sk Square Co Ltd	KR7402340004	402340 KS	KRW	South Korea	EASTASIA	Industrials	Capital Goods	17,820.52	26,326	183000.00	1,516,669.69	3,569,693.24	0.95%
30/06/2025	SICEMEF	MSCI9770602	Sunresin New A (Hk-C)	CNE100002136	300487 C2	CNY	China	EASTASIA	Materials	Materials	3,560.08	565,756	50.30	3,801,470.37	3,971,464.21	1.05%
30/06/2025	SICEMEF	TWTSMCE	Taiwan Semiconductor Manufac	TW0002330008	2330 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor	946,124.36	991,000	1060.00	24,289,910.63	35,959,879.50	9.53%
30/06/2025	SICEMEF	AETALABATE	Talabat Holding Plc	AEE01569T248	TALABAT UH	AED	United Arab Emirates	MIDEAST	Consumer Discretionary	Consumer Services	8,497.27	10,943,553	1.34	4,524,513.91	3,992,638.15	1.06%
30/06/2025	SICEMEF	CNTENCEE	Tencent Holdings Ltd	KYG875721634	700 HK	HKD	China	EASTASIA	Communication Services	Media & Entertainment	588,004.65	450,800	503.00	19,602,621.98	28,885,656.05	7.65%
30/06/2025	SICEMEF	CNTMEUSADR	Tencent Music Entertainm-Adr	US88034P1093	TME US	USD	China	EASTASIA	Communication Services	Media & Entertainment	30,188.15	441,323	19.49	4,924,991.45	8,601,385.27	2.28%
30/06/2025	SICEMEF	BRTOTS3E	Totvs Sa	BRTOTSACNOR8	TOTS3 BZ	BRL	Brazil	LATIN	Information Technology	Software & Services	4,611.29	612,200	42.21	3,498,821.02	4,734,641.30	1.25%
30/06/2025	SICEMEF	MXWALME	Walmart De Mexico-Ser V	MX01WA000038	WALMEX* MM	MXN	Mexico	LATIN	Consumer Staples	Consumer Stp Dist & Retail	57,442.92	1,142,200	62.15	3,948,636.01	3,757,555.05	1.00%
30/06/2025	SICEMEF	HUWIZZLNE	Wizz Air Holdings Plc	JE00BN574F90	WIZZ LN	GBP	Hungary	EASTEURO	Industrials	Transportation	1,546.10	191,256	10.90	3,835,828.36	2,856,755.49	0.76%
30/06/2025	SICEMEF	BRXPUSE	Xp Inc - Class A	KYG982391099	XP US	USD	Brazil	LATIN	Financials	Financial Services	10,855.95	235,500	20.20	3,484,675.76	4,757,100.00	1.26%

IMPORTANT INFORMATION

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