

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
30/09/2025	SICVESC	TW3661TTE	Alchip Technologies Ltd	KYG022421088	3661 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor	9,216.48	3,889	3465.00	308,434.78	442,134.82	1.35%
30/09/2025	SICVESC	TWANDTECHE	Andes Technology	TW0006533003	6533 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor	510.78	118,000	307.00	1,477,165.26	1,188,595.05	3.62%
30/09/2025	SICVESC	INAPATINE	Apl Apollo Tubes	INE702C01027	APAT IN	INR	India	SEASIA	Materials	Materials	5,274.32	17,772	1686.10	269,694.22	337,490.61	1.03%
30/09/2025	SICVESC	CNATATADR	Atour Lifestyle Holdings-Adr	US04965M1062	ATAT US	USD	China	EASTASIA	Consumer Discretionary	Consumer Services	5,194.41	13,288	37.59	246,366.20	499,495.92	1.52%
30/09/2025	SICVESC	IDBRISIJ	Bank Syariah Indonesia Tbk Pt	ID1000142904	BRIS IJ	IDR	Indonesia	SEASIA	Financials	Banks	7,162.76	2,955,400	2590.00	414,579.22	459,315.09	1.40%
30/09/2025	SICVESC	PLBFTPWE	Benefit Systems Sa	PLBNFTS00018	BFT PW	PLN	Poland	EASTEURO	Industrials	Commercial & Pro Services	2,730.84	1,208	3035.00	804,735.15	1,010,593.05	3.08%
30/09/2025	SICVESC	ZABOXSJE	Boxer Retail Group Ltd	ZAE000339891	BOX SJ	ZAR	South Africa	AFRICA	Consumer Staples	Consumer Stp Dist & Retail	1,830.58	106,438	69.16	371,696.03	426,677.41	1.30%
30/09/2025	SICVESC	CMSICVESCIMMSUSF	Call Money Im Sicvesc Ms Usd Otc			USD	Cash	Cash				0	1.00	-0.41	-0.41	0.00%
30/09/2025	SICVESC	INCAREINE	Care Ratings Ltd	INE752H01013	CARE IN	INR	India	SEASIA	Financials	Financial Services	515.28	37,231	1524.70	528,649.13	639,338.94	1.95%
30/09/2025	SICVESC	IDCTRAIJ	Ciputra Development Tbk Pt	ID1000115306	CTRA IJ	IDR	Indonesia	SEASIA	Real Estate	Real Estate Mgmt & Dev	1,033.47	10,631,500	930.00	658,941.70	593,297.03	1.81%
30/09/2025	SICVESC	KRCLASSYSE	Classys	KR7214150005	214150 KS	KRW	South Korea	EASTASIA	Health Care	Health Care Equip & Services	2,362.71	9,621	50500.00	114,058.03	346,288.80	1.05%
30/09/2025	SICVESC	KR192820KSE	Cosmax Inc	KR7192820009	192820 KS	KRW	South Korea	EASTASIA	Consumer Staples	Household & Personal Products	1,738.78	2,628	214500.00	305,369.40	401,771.85	1.22%
30/09/2025	SICVESC	INCREDDAGE	Creditaccess Grameen	INE741K01010	CREDDAG IN	INR	India	SEASIA	Financials	Financial Services	2,437.13	62,923	1353.20	927,817.06	958,988.65	2.92%
30/09/2025	SICVESC	KRDONGBUILE	Db Insurance Co Ltd	KR7005830005	005830 KS	KRW	South Korea	EASTASIA	Financials	Insurance	7,003.62	8,170	138500.00	565,651.52	806,489.43	2.45%
30/09/2025	SICVESC	INERISINE	Eris Lifesciences	INE406M01024	ERIS IN	INR	India	SEASIA	Health Care	Pharmaceuticals, Biotechnology	2,433.90	22,859	1585.90	271,692.93	408,295.96	1.24%
30/09/2025	SICVESC	KREUGENEE	Eugene Technology Co Ltd	KR7084370006	084370 KS	KRW	South Korea	EASTASIA	Information Technology	Semiconductors & Semiconductor	1,144.08	22,220	69900.00	536,013.04	1,107,001.18	3.37%
30/09/2025	SICVESC	FEE-EUR-LEGAL	Fee-Eur-Legal			EUR	Cash	Cash				82	1.00	81.81	81.81	0.00%
30/09/2025	SICVESC	FEE-USD-ADMIN	Fee-Usd-Admin			USD	Cash	Cash				-943	1.00	-942.89	-942.89	0.00%
30/09/2025	SICVESC	FEE-USD-AUDIT	Fee-Usd-Audit			USD	Cash	Cash				-3,221	1.00	-3,220.97	-3,220.97	-0.01%
30/09/2025	SICVESC	FEE-USD-CUST	Fee-Usd-Cust			USD	Cash	Cash				-781	1.00	-781.09	-781.09	0.00%
30/09/2025	SICVESC	FEE-USD-DIRECT	Fee-Usd-Direct			USD	Cash	Cash				-967	1.00	-966.72	-966.72	0.00%
30/09/2025	SICVESC	FEE-USD-DISTRI	Fee-Usd-Distri			USD	Cash	Cash				-633	1.00	-632.82	-632.82	0.00%
30/09/2025	SICVESC	FEE-USD-KIIDPD	Fee-Usd-Kiidpd			USD	Cash	Cash				-128	1.00	-128.06	-128.06	0.00%
30/09/2025	SICVESC	FEE-USD-LEGAL	Fee-Usd-Legal			USD	Cash	Cash				2,695	1.00	2,694.94	2,694.94	0.01%
30/09/2025	SICVESC	FEE-USD-MANCO	Fee-Usd-Manco			USD	Cash	Cash				-427	1.00	-426.81	-426.81	0.00%
30/09/2025	SICVESC	FEE-USD-OTHER	Fee-Usd-Other			USD	Cash	Cash				-47,862	1.00	-47,861.56	-47,861.56	-0.15%
30/09/2025	SICVESC	FEE-USD-REGUL	Fee-Usd-Regul			USD	Cash	Cash				1,001	1.00	1,000.91	1,000.91	0.00%
30/09/2025	SICVESC	FEE-USD-REGUL-3	Fee-Usd-Regul-3 (Flat_Regul)			USD	Cash	Cash				-364	1.00	-363.64	-363.64	0.00%
30/09/2025	SICVESC	FEE-USD-REGUL-4	Fee-Usd-Regul-4 (Ucits)			USD	Cash	Cash				-1,060	1.00	-1,060.44	-1,060.44	0.00%
30/09/2025	SICVESC	FEE-USD-SUBCUS	Fee-Usd-Subcus			USD	Cash	Cash				-1,931	1.00	-1,930.66	-1,930.66	-0.01%
30/09/2025	SICVESC	FEE-USD-TAX	Fee-Usd-Tax			USD	Cash	Cash				-20,130	1.00	-20,130.33	-20,130.33	-0.06%
30/09/2025	SICVESC	FEE-USD-TAX-IN	Fee-Usd-Tax-In			USD	Cash	Cash				16,388	1.00	16,387.65	16,387.65	0.05%
30/09/2025	SICVESC	FEE-USD-TRANS	Fee-Usd-Trans			USD	Cash	Cash				-4,648	1.00	-4,648.39	-4,648.39	-0.01%
30/09/2025	SICVESC	MXGENTERAMME	Genera Sab De Cv	MX01GE0E0004	GENERA* MM	MXN	Mexico	LATIN	Financials	Financial Services	4,092.17	402,200	47.49	863,057.54	1,041,891.61	3.17%
30/09/2025	SICVESC	MXOMABADR	Grupo Aeroportuario Cen-Adr	US4005011022	OMAB US	USD	Mexico	LATIN	Industrials	Transportation	5,065.11	7,500	103.87	405,192.82	779,025.00	2.37%
30/09/2025	SICVESC	ARGGALUSE	Grupo Financiero Galicia-Adr	US3999091008	GGAL US	USD	Argentina	LATIN	Financials	Banks	4,426.84	9,543	27.56	330,376.18	263,005.08	0.80%
30/09/2025	SICVESC	MXTRAXIONAE	Grupo Traxion Sab De Cv	MX01TR0H0006	TRAXIONA MM	MXN	Mexico	LATIN	Industrials	Transportation	442.15	360,100	14.51	578,433.60	285,015.74	0.87%
30/09/2025	SICVESC	TW3680TTE	Gudeng Precision Industrial	TW0003680005	3680 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor	1,086.79	86,000	344.50	1,163,439.98	972,078.22	2.96%
30/09/2025	SICVESC	KRHANCHME	Hansol Chemical Co Ltd	KR7014680003	014680 KS	KRW	South Korea	EASTASIA	Materials	Materials	1,692.06	8,550	209000.00	844,685.26	1,273,618.19	3.88%
30/09/2025	SICVESC	TWHIMXADR	Himax Technologies Inc-Adr	US43289P1066	HIMX US	USD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor	1,544.49	56,000	8.83	485,604.73	494,480.00	1.50%
30/09/2025	SICVESC	CN002270C2E	Huaming Power Equipment C-A	CNE100000CR5	002270 C2	CNY	China	EASTASIA	Industrials	Capital Goods	2,492.73	231,300	19.81	446,359.88	643,686.90	1.96%
30/09/2025	SICVESC	INIGILINE	International Gemmological Institute (Igi)	INE0Q9301021	IGIL IN	INR	India	SEASIA	Industrials	Commercial & Pro Services	1,680.34	247,003	345.10	1,083,516.47	960,039.82	2.92%
30/09/2025	SICVESC	CN3306HKE	Jnby Design Ltd	KYG550441045	3306 HK	HKD	China	EASTASIA	Consumer Discretionary	Consumer Durables & Apparel	1,221.65	287,500	18.33	461,189.99	677,327.00	2.06%
30/09/2025	SICVESC	TW8996TTE	Kaori Heat Treatment Co Ltd	TW0008996000	8996 TT	TWD	Taiwan	EASTASIA	Industrials	Capital Goods	993.03	59,000	330.50	688,622.21	639,789.36	1.95%

30/09/2025	SICVESC	ZAKAROE	Karooooo Ltd	SGXZ19450089	KARO US	USD	South Africa	AFRICA	Information Technology	Software & Services	1,764.63	16,837	57.12	626,553.15	961,729.44	2.93%
30/09/2025	SICVESC	TWKINIKE	Kinik Company	TW0001560001	1560 TT	TWD	Taiwan	EASTASIA	Industrials	Capital Goods	1,614.86	59,000	335.50	471,140.29	649,468.47	1.98%
30/09/2025	SICVESC	KR183300KSE	Komico Ltd	KR7183300003	183300 KS	KRW	South Korea	EASTASIA	Information Technology	Semiconductors & Semiconductor	727.71	7,073	97400.00	280,581.90	491,009.02	1.49%
30/09/2025	SICVESC	KR141080KSE	Ligachem Biosciences Inc	KR7141080002	141080 KS	KRW	South Korea	EASTASIA	Health Care	Pharmaceuticals, Biotechnology	3,673.83	5,263	140500.00	443,911.89	527,031.47	1.60%
30/09/2025	SICVESC	BRLOJASE	Lojas Renner S.A.	BRLRENACNOR1	LREN3 BZ	BRL	Brazil	LATIN	Consumer Discretionary	Consumer Disc Dist & Retail	3,012.86	236,780	15.13	630,137.38	672,696.98	2.05%
30/09/2025	SICVESC	TW3533TTE	Lotes Co Ltd	TW0003533006	3533 TT	TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & Equip	5,657.18	4,815	1545.00	143,688.48	244,083.44	0.74%
30/09/2025	SICVESC	INMEDIASSIE	Medi Assist Healthcare Service	INE456201021	MEDIASSI IN	INR	India	SEASIA	Health Care	Health Care Equip & Services	415.08	161,674	521.45	931,104.73	949,499.88	2.89%
30/09/2025	SICVESC	VNMWGVNE	Mobile World Investment Corp	VN000000MWG0	MWG VN	VND	Vietnam	SEASIA	Consumer Discretionary	Consumer Disc Dist & Retail	5,410.26	178,900	77700.00	479,668.82	525,997.28	1.60%
30/09/2025	SICVESC	SPOT428221	Nt-Gblu 01/10/2025 Buy Twd Sell Usd 30.4718			TWD	Taiwan		Not classified	Not classified		16,048,554	100.00	0.00	526,561.91	1.60%
30/09/2025	SICVESC	SPOT428221	Nt-Gblu 01/10/2025 Buy Twd Sell Usd 30.4718			USD	G7		Not classified	Not classified		-526,669	100.00	0.00	-526,669.05	-1.60%
30/09/2025	SICVESC	SPOT428076	Nt-Usgb 02/10/2025 Buy Gbp Sell Usd 1.34185			GBP	G7		Not classified	Not classified		9,175	100.00	0.00	12,351.84	0.04%
30/09/2025	SICVESC	SPOT428076	Nt-Usgb 02/10/2025 Buy Gbp Sell Usd 1.34185			USD	G7		Not classified	Not classified		-12,311	100.00	0.00	-12,311.47	-0.04%
30/09/2025	SICVESC	SPOT428566	Nt-Usgb 02/10/2025 Buy Gbp Sell Usd 1.34185			GBP	G7		Not classified	Not classified		0	100.00	0.00	0.05	0.00%
30/09/2025	SICVESC	SPOT428566	Nt-Usgb 02/10/2025 Buy Gbp Sell Usd 1.34185			USD	G7		Not classified	Not classified		0	100.00	0.00	-0.05	0.00%
30/09/2025	SICVESC	RUBINCOMEOFFSET	Offset Rub Russian Income Past Due Provision			RUB	Cash	Cash				-22,767,481	1.00	-385,073.67	-275,969.46	-0.84%
30/09/2025	SICVESC	VNPJNVNE	Phu Nhuan Jewelry Jsc	VN000000PNJ6	PNJ VN	VND	Vietnam	SEASIA	Consumer Discretionary	Consumer Durables & Apparel	1,322.47	191,800	83100.00	637,455.77	603,117.27	1.84%
30/09/2025	SICVESC	CN603605C1E	Proya Cosmetics Co Ltd-A	CNE100002TP9	603605 C1	CNY	China	EASTASIA	Consumer Staples	Household & Personal Products	4,491.92	44,400	80.79	520,044.89	503,912.51	1.53%
30/09/2025	SICVESC	INQUESSINE	Quess Corp	INE615P01015	QUESS IN	INR	India	SEASIA	Industrials	Commercial & Pro Services	427.66	174,966	254.60	550,506.85	501,711.57	1.53%
30/09/2025	SICVESC	SARASANITE	Rasan Information Technology Co	SA162GIK1SH5	RASAN AB	SAR	Saudi Arabia	MIDEAST	Financials	Insurance	2,116.18	32,443	102.40	750,238.56	885,862.94	2.70%
30/09/2025	SICVESC	RUBCURRPROV	Rub Russian Income Past Due Provision			RUB	Cash	Cash				22,767,481	1.00	310,107.09	275,969.46	0.84%
30/09/2025	SICVESC	SICVESCAEDCURR	Sicvesc Aed Current Account			AED	Cash	Cash	Not classified	Not classified		812	1.00	1,032.34	221.07	0.00%
30/09/2025	SICVESC	SICVESCBRLCURR	Sicvesc Brl Current Account			BRL	Cash	Cash	Not classified	Not classified		53,008	1.00	927,615.74	9,953.46	0.03%
30/09/2025	SICVESC	SICVESCGBPCURR	Sicvesc Gbp Current Account			GBP	Cash	Cash	Not classified	Not classified		-9,173	1.00	-21,685.97	-12,349.38	-0.04%
30/09/2025	SICVESC	SICVESCHKDCURR	Sicvesc Hkd Current Account			HKD	Cash	Cash	Not classified	Not classified		0	1.00	26,441.04	0.00	0.00%
30/09/2025	SICVESC	SICVESCINRCURR	Sicvesc Inr Current Account			INR	Cash	Cash	Not classified	Not classified		9,243	1.00	36,610.69	104.10	0.00%
30/09/2025	SICVESC	SICVESCKRWCURR	Sicvesc Krw Current Account			KRW	Cash	Cash	Not classified	Not classified		121,151	1.00	690,013.00	86.35	0.00%
30/09/2025	SICVESC	SICVESC MXNCURR	Sicvesc Mxn Current Account			MXN	Cash	Cash	Not classified	Not classified		0	1.00	-3,055.34	0.00	0.00%
30/09/2025	SICVESC	SICVESCPCURR	Sicvesc Pen Current Account			PEN	Cash	Cash	Not classified	Not classified		90	1.00	15,383.62	25.98	0.00%
30/09/2025	SICVESC	SICVESCTWDCURR	Sicvesc Twd Current Account			TWD	Cash	Cash	Not classified	Not classified		-15,935,686	1.00	-106,012.61	-522,858.65	-1.59%
30/09/2025	SICVESC	SICVESCUSDCURR	Sicvesc Usd Current Account			USD	Cash	Cash	Not classified	Not classified		1,082,560	1.00	1,082,559.83	1,082,559.83	3.29%
30/09/2025	SICVESC	SICVESC VNDCURR	Sicvesc Vnd Current Account			VND	Cash	Cash	Not classified	Not classified		281,698,424	1.00	11,923.54	10,659.49	0.03%
30/09/2025	SICVESC	MSCI3681302	Sieyuan Electric A(Hk-C)	CNE000001KM8	002028 C2	CNY	China	EASTASIA	Industrials	Capital Goods	11,914.77	25,000	109.02	166,033.90	382,878.30	1.17%
30/09/2025	SICVESC	AESPIN61HLDE	Spinneys 1961 Holding Plc	AEE01377S248	SPINNEYS UH	AED	United Arab Emirates	MIDEAST	Consumer Staples	Consumer Stp Dist & Retail	1,509.39	1,207,707	1.54	515,976.12	506,362.31	1.54%
30/09/2025	SICVESC	MSCI9770602	Sunresin New A (Hk-C)	CNE100002136	300487 C2	CNY	China	EASTASIA	Materials	Materials	4,112.70	62,064	57.70	373,049.25	503,071.99	1.53%
30/09/2025	SICVESC	TWUNITECE	Taiwan Union Technology Corp	TW0006274004	6274 TT	TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & Equip	2,853.54	54,000	314.50	527,137.57	557,221.60	1.70%
30/09/2025	SICVESC	INTIPSMUSIE	Tips Music Ltd	INE716B01029	TIPSMUSI IN	INR	India	SEASIA	Communication Services	Media & Entertainment	846.02	44,969	587.40	399,251.46	297,501.55	0.91%
30/09/2025	SICVESC	BRTOTS3E	Totvs Sa	BRTOTSACNOR8	TOTS3 BZ	BRL	Brazil	LATIN	Information Technology	Software & Services	5,172.67	68,900	45.93	329,159.80	594,225.39	1.81%
30/09/2025	SICVESC	TWUNIMTCE	Unimicron Technology Corp	TW0003037008	3037 TT	TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & Equip	7,612.27	140,000	151.50	652,594.05	695,911.81	2.12%
30/09/2025	SICVESC	SABUDGETABE	United International Transpo	SA000A0MWH44	BUDGET AB	SAR	Saudi Arabia	MIDEAST	Industrials	Transportation	1,541.24	22,014	73.95	464,036.96	434,092.93	1.32%
30/09/2025	SICVESC	TW6515TTE	Winway Technology Co Ltd	TW0006515000	6515 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor	2,682.06	16,000	2265.00	438,895.48	1,189,054.40	3.62%
30/09/2025	SICVESC	HUWIZZLNE	Wizz Air Holdings Plc	JE00BN574F90	WIZZ LN	GBP	Hungary	EASTEURO	Industrials	Transportation	1,604.22	25,645	11.55	604,006.02	398,758.91	1.21%
30/09/2025	SICVESC	MYMYEGE	Zetrix Ai Bhd	MYQ01380O006	ZETRIX MK	MYR	Malaysia	SEASIA	Industrials	Commercial & Pro Services	1,574.86	8,019,206	0.85	691,049.45	1,619,656.67	4.93%

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