

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
31/03/2026	SICVESC	IN360ONEE	360 One Wam Ltd	INE466L01038	360ONE IN	INR	India	SEASIA	Financials	Financial Services	4,067.76	59,569	949.60	725,080.24	596,388.70	1.81%
31/03/2026	SICVESC	TW3661TTE	Alchip Technologies Ltd	KYG022421088	3661 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor	6,313.64	8,889	2485.00	851,193.37	690,934.16	2.09%
31/03/2026	SICVESC	TWANDTECHE	Andes Technology	TW0006533003	6533 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor	299.01	116,000	172.00	1,418,855.65	624,085.08	1.89%
31/03/2026	SICVESC	INAPATINE	Apl Apollo Tubes	INE702C01027	APAT IN	INR	India	SEASIA	Materials	Materials	5,672.12	17,509	1937.00	265,703.13	357,568.58	1.08%
31/03/2026	SICVESC	CNATATADR	Atour Lifestyle Holdings-Adr	US04965M1062	ATAT US	USD	China	EASTASIA	Consumer Discretionary	Consumer Services	5,086.62	11,048	36.81	204,835.48	406,676.88	1.23%
31/03/2026	SICVESC	LTBCGLNE	Baltic Classifieds Group Plc	GB00BN44P254	BCG LN	GBP	Lithuania	EASTEURO	Communication Services	Media & Entertainment	1,100.01	261,035	1.83	735,411.66	629,935.14	1.91%
31/03/2026	SICVESC	IDBRISIJ	Bank Syariah Indonesia Tbk Pt	ID1000142904	BRIS IJ	IDR	Indonesia	SEASIA	Financials	Banks	5,724.95	2,911,700	2110.00	408,449.05	361,510.31	1.10%
31/03/2026	SICVESC	PLBFTPWE	Benefit Systems Sa	PLBNFTS00018	BFT PW	PLN	Poland	EASTEURO	Industrials	Commercial & Pro Services	3,078.49	1,190	3490.00	792,744.06	1,114,014.03	3.38%
31/03/2026	SICVESC	ZABOXSJ	Boxer Retail Group Ltd	ZAE000339891	BOX SJ	ZAR	South Africa	AFRICA	Consumer Staples	Consumer Stp Dist & Retail	1,997.97	104,865	75.08	366,202.90	459,954.09	1.39%
31/03/2026	SICVESC	CMSICVESCIMMSUSF	Call Money Im Sicvesc Ms Usd Otc			USD	Cash	Cash				0	1.00	-0.41	-0.41	0.00%
31/03/2026	SICVESC	INCAREINE	Care Ratings Ltd	INE752H01013	CARE IN	INR	India	SEASIA	Financials	Financial Services	459.05	43,033	1448.50	629,407.31	657,186.32	1.99%
31/03/2026	SICVESC	KRCLASSYSE	Classys	KR7214150005	214150 KS	KRW	South Korea	EASTASIA	Health Care	Health Care Equip & Services	2,166.06	21,739	50500.00	571,080.55	716,756.11	2.17%
31/03/2026	SICVESC	INCLEANINE	Clean Science & Technology Ltd	INE227W01023	CLEAN IN	INR	India	SEASIA	Materials	Materials	735.78	45,094	656.40	486,456.81	312,072.66	0.95%
31/03/2026	SICVESC	INCREDDAGE	Creditaccess Grameen	INE741K01010	CREDAG IN	INR	India	SEASIA	Financials	Financial Services	1,956.59	94,053	1158.00	1,386,351.58	1,148,284.76	3.48%
31/03/2026	SICVESC	KRDONGBUILE	Db Insurance Co Ltd	KR7005830005	005830 KS	KRW	South Korea	EASTASIA	Financials	Insurance	7,615.32	8,049	163800.00	557,274.06	860,788.17	2.61%
31/03/2026	SICVESC	TWEINKHOLE	E Ink Holdings Inc	TW0008069006	8069 TT	TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & Equip	4,905.58	121,000	136.50	668,891.97	516,624.96	1.57%
31/03/2026	SICVESC	KREUGENEE	Eugene Technology Co Ltd	KR7084370006	084370 KS	KRW	South Korea	EASTASIA	Information Technology	Semiconductors & Semiconductor	1,647.09	14,866	110700.00	458,076.94	1,074,440.11	3.26%
31/03/2026	SICVESC	FEE-EUR-LEGAL	Fee-Eur-Legal			EUR	Cash	Cash				82	1.00	81.81	81.81	0.00%
31/03/2026	SICVESC	FEE-USD-ADMIN	Fee-Usd-Admin			USD	Cash	Cash				-1,101	1.00	-1,101.04	-1,101.04	0.00%
31/03/2026	SICVESC	FEE-USD-AUDIT	Fee-Usd-Audit			USD	Cash	Cash				-641	1.00	-641.08	-641.08	0.00%
31/03/2026	SICVESC	FEE-USD-CUST	Fee-Usd-Cust			USD	Cash	Cash				-530	1.00	-529.77	-529.77	0.00%
31/03/2026	SICVESC	FEE-USD-DIRECT	Fee-Usd-Direct			USD	Cash	Cash				-674	1.00	-673.78	-673.78	0.00%
31/03/2026	SICVESC	FEE-USD-DISTRI	Fee-Usd-Distri			USD	Cash	Cash				850	1.00	849.70	849.70	0.00%
31/03/2026	SICVESC	FEE-USD-KIIDPD	Fee-Usd-Kiidpd			USD	Cash	Cash				-633	1.00	-632.99	-632.99	0.00%
31/03/2026	SICVESC	FEE-USD-LEGAL	Fee-Usd-Legal			USD	Cash	Cash				1,113	1.00	1,112.65	1,112.65	0.00%
31/03/2026	SICVESC	FEE-USD-MANCO	Fee-Usd-Manco			USD	Cash	Cash				-461	1.00	-461.14	-461.14	0.00%
31/03/2026	SICVESC	FEE-USD-OTHER	Fee-Usd-Other			USD	Cash	Cash				-54,515	1.00	-54,515.01	-54,515.01	-0.17%
31/03/2026	SICVESC	FEE-USD-REGUL	Fee-Usd-Regul			USD	Cash	Cash				1,761	1.00	1,760.57	1,760.57	0.01%
31/03/2026	SICVESC	FEE-USD-REGUL-3	Fee-Usd-Regul-3 (Flat_Regul)			USD	Cash	Cash				-192	1.00	-192.27	-192.27	0.00%
31/03/2026	SICVESC	FEE-USD-REGUL-4	Fee-Usd-Regul-4 (Ucits)			USD	Cash	Cash				-1,767	1.00	-1,767.16	-1,767.16	-0.01%
31/03/2026	SICVESC	FEE-USD-SUBCUS	Fee-Usd-Subcus			USD	Cash	Cash				-1,476	1.00	-1,475.60	-1,475.60	0.00%
31/03/2026	SICVESC	FEE-USD-TAX	Fee-Usd-Tax			USD	Cash	Cash				-11,498	1.00	-11,497.84	-11,497.84	-0.03%
31/03/2026	SICVESC	FEE-USD-TAX-IN	Fee-Usd-Tax-In			USD	Cash	Cash				19,514	1.00	19,513.70	19,513.70	0.06%
31/03/2026	SICVESC	FEE-USD-TRANS	Fee-Usd-Trans			USD	Cash	Cash				-4,357	1.00	-4,356.58	-4,356.58	-0.01%
31/03/2026	SICVESC	MXGENTERAMME	Genera Sab De Cv	MX01GE0E0004	GENERA* MM	MXN	Mexico	LATIN	Financials	Financial Services	4,415.22	265,100	50.67	568,862.64	744,539.92	2.26%
31/03/2026	SICVESC	MXOMABADR	Grupo Aeroportuario Cen-Adr	US4005011022	OMAB US	USD	Mexico	LATIN	Industrials	Transportation	5,594.69	7,389	114.73	399,195.97	847,739.97	2.57%
31/03/2026	SICVESC	ARGGALUSE	Grupo Financiero Galicia-Adr	US3999091008	GGAL US	USD	Argentina	LATIN	Financials	Banks	7,502.81	5,966	46.71	206,541.37	278,671.86	0.84%
31/03/2026	SICVESC	TW3680TTE	Gudeng Precision Industrial	TW0003680005	3680 TT	TWD	Taiwan	EASTASIA	Information Technology	Semiconductors & Semiconductor	1,129.55	109,000	376.50	1,411,125.64	1,283,656.55	3.89%
31/03/2026	SICVESC	KRHANCHME	Hansol Chemical Co Ltd	KR7014680003	014680 KS	KRW	South Korea	EASTASIA	Materials	Materials	1,872.67	7,324	252500.00	723,564.31	1,207,397.25	3.66%
31/03/2026	SICVESC	CN002270C2E	Huaming Power Equipement C-A	CNE100000CR5	002270 C2	CNY	China	EASTASIA	Industrials	Capital Goods	3,508.41	102,900	27.06	198,575.15	403,067.95	1.22%
31/03/2026	SICVESC	INIGILINE	International Gemmological Institute (Igi)	INE0Q9301021	IGIL IN	INR	India	SEASIA	Industrials	Commercial & Pro Services	1,449.25	320,362	317.95	1,349,157.86	1,073,910.81	3.25%
31/03/2026	SICVESC	CN3306HKE	Jnby Design Ltd	KYG550441045	3306 HK	HKD	China	EASTASIA	Consumer Discretionary	Consumer Durables & Apparel	1,429.27	283,500	21.00	454,773.43	759,355.63	2.30%
31/03/2026	SICVESC	CNBZE	Kanzhun Ltd - Adr	US48553T1060	BZ US	USD	China	EASTASIA	Industrials	Commercial & Pro Services	6,454.40	24,962	13.39	332,749.13	334,241.18	1.01%
31/03/2026	SICVESC	TW8996TTE	Kaori Heat Treatment Co Ltd	TW0008996000	8996 TT	TWD	Taiwan	EASTASIA	Industrials	Capital Goods	2,444.06	30,000	846.00	380,290.23	793,869.25	2.41%

31/03/2026	SICVESC	ZAKAROE	Karooooo Ltd	SGXZ19450089	KARO US	USD	South Africa	AFRICA	Information Technology	Software & Services	1,539.72	21,837	49.84	858,751.91	1,088,356.08	3.30%
31/03/2026	SICVESC	TWKINIKE	Kinik Company	TW0001560001	1560 TT	TWD	Taiwan	EASTASIA	Industrials	Capital Goods	1,953.09	53,000	425.50	456,355.15	705,395.68	2.14%
31/03/2026	SICVESC	KR183300KSE	Komico Ltd	KR7183300003	183300 KQ	KRW	South Korea	EASTASIA	Information Technology	Semiconductors & Semiconductor	820.65	6,968	107300.00	276,416.61	488,144.42	1.48%
31/03/2026	SICVESC	KR141080KSE	Ligachem Biosciences Inc	KR7141080002	141080 KS	KRW	South Korea	EASTASIA	Health Care	Pharmaceuticals, Biotechnology	4,541.59	5,185	192000.00	437,332.92	649,965.72	1.97%
31/03/2026	SICVESC	BRLOJASE	Lojas Renner S.A.	BRLRENACNOR1	LREN3 BZ	BRL	Brazil	LATIN	Consumer Discretionary	Consumer Disc Dist & Retail	2,866.68	303,780	14.96	840,285.29	870,278.11	2.64%
31/03/2026	SICVESC	ARLOMAUSADR	Loma Negra Cia Ind-Spon Adr	US54150E1047	LOMA US	USD	Argentina	LATIN	Materials	Materials	1,294.17	42,090	11.09	443,514.96	466,778.10	1.41%
31/03/2026	SICVESC	TW3533TTE	Lotes Co Ltd	TW0003533006	3533 TT	TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & Equip	7,206.44	18,000	2050.00	922,269.82	1,154,207.07	3.50%
31/03/2026	SICVESC	INMMYRUSE	Makemytrip Ltd	MU0295S00016	MMYT US	USD	India	SEASIA	Consumer Discretionary	Consumer Services	3,548.05	24,900	37.29	1,444,029.24	928,521.00	2.81%
31/03/2026	SICVESC	INMEDIASSIE	Medi Assist Healthcare Service	INE456Z01021	MEDIASSI IN	INR	India	SEASIA	Health Care	Health Care Equip & Services	233.52	212,937	296.75	1,190,663.59	666,208.62	2.02%
31/03/2026	SICVESC	VNMWGVNE	Mobile World Investment Corp	VN000000MWG0	MWG VN	VND	Vietnam	SEASIA	Consumer Discretionary	Consumer Disc Dist & Retail	5,657.09	139,900	81800.00	375,101.55	434,424.22	1.32%
31/03/2026	SICVESC	SPOT446758	Nt-Usgb 01/04/2026 Buy Usd Sell Gbp 1.32905			GBP	G7		Not classified	Not classified		-1,050	100.00	0.00	-1,384.64	0.00%
31/03/2026	SICVESC	SPOT446758	Nt-Usgb 01/04/2026 Buy Usd Sell Gbp 1.32905			USD	G7		Not classified	Not classified		1,396	100.00	0.00	1,395.50	0.00%
31/03/2026	SICVESC	SPOT446960	Nt-Usgb 02/04/2026 Buy Usd Sell Gbp 1.31985			GBP	G7		Not classified	Not classified		-13	100.00	0.00	-17.02	0.00%
31/03/2026	SICVESC	SPOT446960	Nt-Usgb 02/04/2026 Buy Usd Sell Gbp 1.31985			USD	G7		Not classified	Not classified		17	100.00	0.00	17.04	0.00%
31/03/2026	SICVESC	SPOT447064	Nt-Usgb 07/04/2026 Buy Gbp Sell Usd 1.3187			GBP	G7		Not classified	Not classified		8,192	100.00	0.00	10,802.95	0.03%
31/03/2026	SICVESC	SPOT447064	Nt-Usgb 07/04/2026 Buy Gbp Sell Usd 1.3187			USD	G7		Not classified	Not classified		-10,803	100.00	0.00	-10,802.95	-0.03%
31/03/2026	SICVESC	RUBINCOMEOFFSET	Offset Rub Russian Income Past Due Provision			RUB	Cash	Cash				-22,767,481	1.00	-385,073.67	-280,042.81	-0.85%
31/03/2026	SICVESC	INPOLICYBZE	Pb Fintech Ltd	INE417T01026	POLICYBZ IN	INR	India	SEASIA	Financials	Insurance	6,967.88	45,661	1427.80	736,527.70	687,355.14	2.08%
31/03/2026	SICVESC	VNPJVNNE	Phu Nhuan Jewelry Jsc	VN000000PNJ6	PNJ VN	VND	Vietnam	SEASIA	Consumer Discretionary	Consumer Durables & Apparel	1,735.23	133,600	108000.00	444,025.50	547,738.45	1.66%
31/03/2026	SICVESC	INRADICOE	Radico Khaitan Ltd	INE944F01028	RDCK IN	INR	India	SEASIA	Consumer Staples	Food, Beverage & Tobacco	3,713.25	21,210	2629.30	663,378.75	587,961.92	1.78%
31/03/2026	SICVESC	SARASANITE	Rasan Information Technology Co	SA162GIK1SH5	RASAN AB	SAR	Saudi Arabia	MIDEAST	Financials	Insurance	2,788.28	25,139	135.00	581,334.87	904,376.97	2.74%
31/03/2026	SICVESC	RUBCURRPROV	Rub Russian Income Past Due Provision			RUB	Cash	Cash				22,767,481	1.00	310,107.09	280,042.81	0.85%
31/03/2026	SICVESC	SICVESCAEDCURR	Sicvesc Aed Current Account			AED	Cash	Cash	Not classified	Not classified		43,647	1.00	12,693.95	11,882.16	0.04%
31/03/2026	SICVESC	SICVESCBRLCURR	Sicvesc Brl Current Account			BRL	Cash	Cash	Not classified	Not classified		73,201	1.00	936,075.63	14,018.00	0.04%
31/03/2026	SICVESC	SICVESCGBPCURR	Sicvesc Gbp Current Account			GBP	Cash	Cash	Not classified	Not classified		-7,131	1.00	-16,388.91	-9,403.74	-0.03%
31/03/2026	SICVESC	SICVESCHKDCURR	Sicvesc Hkd Current Account			HKD	Cash	Cash	Not classified	Not classified		147,420	1.00	45,336.82	18,803.09	0.06%
31/03/2026	SICVESC	SICVESCINRCURR	Sicvesc Inr Current Account			INR	Cash	Cash	Not classified	Not classified		9,245	1.00	37,781.42	97.47	0.00%
31/03/2026	SICVESC	SICVESCKRWCURR	Sicvesc Krw Current Account			KRW	Cash	Cash	Not classified	Not classified		102,700,661	1.00	775,767.64	67,052.30	0.20%
31/03/2026	SICVESC	SICVESC MXNCURR	Sicvesc Mxn Current Account			MXN	Cash	Cash	Not classified	Not classified		0	1.00	-5,286.45	0.00	0.00%
31/03/2026	SICVESC	SICVESC PENCURR	Sicvesc Pen Current Account			PEN	Cash	Cash	Not classified	Not classified		90	1.00	15,383.62	25.80	0.00%
31/03/2026	SICVESC	SICVESC SARCURR	Sicvesc Sar Current Account			SAR	Cash	Cash	Not classified	Not classified		0	1.00	542.72	0.01	0.00%
31/03/2026	SICVESC	SICVESC TWD CURR	Sicvesc Twd Current Account			TWD	Cash	Cash	Not classified	Not classified		107,959	1.00	431,013.33	3,376.87	0.01%
31/03/2026	SICVESC	SICVESC USD CURR	Sicvesc Usd Current Account			USD	Cash	Cash	Not classified	Not classified		-44,189	1.00	-44,189.46	-44,189.46	-0.13%
31/03/2026	SICVESC	TW3023TTE	Sinbon Electronincs Co Ltd	TW0003023008	3023 TT	TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & Equip	1,882.31	103,400	251.00	637,589.66	811,804.82	2.46%
31/03/2026	SICVESC	AESPIN61HLDE	Spinneys 1961 Holding Plc	AEE01377S248	SPINNEYS UH	AED	United Arab Emirates	MIDEAST	Consumer Staples	Consumer Stp Dist & Retail	1,156.48	1,189,854	1.18	508,348.67	382,225.17	1.16%
31/03/2026	SICVESC	CNSUNMATE	Sunresin New A (Hk-C)	CNE100002136	300487 C2	CNY	China	EASTASIA	Materials	Materials	4,828.76	54,464	65.56	346,415.30	516,872.68	1.57%
31/03/2026	SICVESC	TWUNITECE	Taiwan Union Technology Corp	TW0006274004	6274 TT	TWD	Taiwan	EASTASIA	Information Technology	Tech Hardware & Equip	5,131.43	40,000	569.00	526,762.73	711,917.42	2.16%
31/03/2026	SICVESC	BRTOTS3E	Totvs Sa	BRTOTSACNOR8	TOTS3 BZ	BRL	Brazil	LATIN	Information Technology	Software & Services	3,985.90	102,600	34.94	621,352.04	686,495.27	2.08%
31/03/2026	SICVESC	MYMYEGE	Zetrix Ai Bhd	MYQ01380O006	ZETRIX MK	MYR	Malaysia	SEASIA	Industrials	Commercial & Pro Services	1,457.58	7,949,306	0.74	685,025.87	1,452,824.51	4.40%

IMPORTANT INFORMATION

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