













Portfolio Holdings	Exchange	Ticker	Buy Date	Acq Price	Current Price	Performance	Weight
 Consun Pharmaceutical Group Limited (XHKG:1681)	 Hong Kong	1681	27/8/2024	5.55	16.85	203.60%	22.04%
 CSPC PHARMACEUTICAL GROUP LIMITED (XHKG:1093)	 Hong Kong	1093	12/7/2024	6.19	9.47	52.99%	25.77%
MFCB	 Malaysia	3.69	11/9/2025	3.58	3.7	3.35%	15.03%
TAKAFUL	 Malaysia	6139	11/9/2025	3.05	3.08	0.98%	10.06%
 Prinx Chengshan Holdings Limited (XHKG:1809)	 Hong Kong	1809	2/10/2024	7.17	7.1	-0.98%	11.62%
 Chaoju Eye Care Holdings Limited (XHKG:2219)	 Hong Kong	2219	5/8/2025	3.23	2.68	-17.03%	11.98%
 CHINA NEW HIGHER EDUCATION GROUP LIMITED (XHKG:2001)	 Hong Kong	2001	30/9/2025	1.29	1.23	-4.65%	3.51%
Total							100%
Performance							29.50%