

Portfolio Holdings



Date	Portfolio	Security ID	Security	ISIN	Ticker	CCY	Country	Region	Industry	Sector	Market Cap	No. of share	Price	Total Cost	Market Value	% NAV
30/06/2023	SICVMEF	MSCI3309901	Abu Dhabi Islamic Bar	AEA000801018		AED	United Arab Emiri	MIDEAST	Financials	Banks	10,521.23	26,541	10.64	58,919.52	76,883.31	1.40%
30/06/2023	SICVMEF	AEOADNOCE	Adnoc Drilling Co Pjsc	AEA007301012		AED	United Arab Emiri	MIDEAST	Energy	Energy	15,507.76	75,808	3.56	52,287.71	73,474.76	1.33%
30/06/2023	SICVMEF	SAALHAMMADA	Al Hammadi Holding	SA13J051UJH4		SAR	Saudi Arabia	MIDEAST	Health Care	Health Care Equipm	2,597.46	15,946	60.90	73,810.55	258,914.71	4.70%
30/06/2023	SICVMEF	AEAMRE	Americana Restaurant	AEE01135A222		AED	United Arab Emiri	MIDEAST	Consumer Discretionary	Consumer Services	9,701.05	121,400	4.23	95,251.02	139,808.06	2.54%
30/06/2023	SICVMEF	SAARNBABE	Arab National Bank	SA0007879105		SAR	Saudi Arabia	MIDEAST	Financials	Banks	10,536.21	29,877	26.35	226,048.19	209,896.54	3.81%
30/06/2023	SICVMEF	MAATWMC	Attjarwafa Bank	MA0000012445		MAD	Morocco	AFRICA	Financials	Banks	9,649.08	1,154	444.00	51,396.57	51,730.33	0.94%
30/06/2023	SICVMEF	SABUPAABE	Bupa Arabia For Coop	SA1210540914		SAR	Saudi Arabia	MIDEAST	Financials	Insurance	7,421.33	1,375	185.60	51,682.57	68,040.63	1.23%
30/06/2023	SICVMEF	AEDWEAE	Dubai Electricity And	AED001801011		AED	United Arab Emiri	MIDEAST	Utilities	Utilities	35,665.67	171,350	2.62	121,138.43	122,224.58	2.22%
30/06/2023	SICVMEF	AEDIBUHE	Dubai Islamic Bank	AED000201015		AED	United Arab Emiri	MIDEAST	Financials	Banks	10,783.25	99,946	5.47	151,262.60	148,842.14	2.70%
30/06/2023	SICVMEF	AEMAARE	Emaar Properties Pjsc	AEE000301011		AED	United Arab Emiri	MIDEAST	Real Estate	Real Estate Manage	15,425.17	226,649	6.41	283,567.69	395,535.07	7.18%
30/06/2023	SICVMEF	AEMCCSC	Emirates Central Cooli	AEE01134E227		AED	United Arab Emiri	MIDEAST	Utilities	Utilities	4,900.63	251,395	1.80	91,029.35	123,197.62	2.24%
30/06/2023	SICVMEF	FEE-CHF-LEGAL	Fee-Chf-Legal			CHF	Cash	Cash				406	1.00	405.63	405.63	0.01%
30/06/2023	SICVMEF	FEE-EUR-DIRECT	Fee-Eur-Direct			EUR	Cash	Cash				59	1.00	59.41	59.41	0.00%
30/06/2023	SICVMEF	FEE-EUR-LEGAL	Fee-Eur-Legal			EUR	Cash	Cash				109	1.00	109.10	109.10	0.00%
30/06/2023	SICVMEF	FEE-USD-ADMIN	Fee-Usd-Admin			USD	Cash	Cash				-169	1.00	-169.10	-169.10	0.00%
30/06/2023	SICVMEF	FEE-USD-AUDIT	Fee-Usd-Audit			USD	Cash	Cash				-159	1.00	-159.06	-159.06	0.00%
30/06/2023	SICVMEF	FEE-USD-CUST	Fee-Usd-Cust			USD	Cash	Cash				-125	1.00	-125.23	-125.23	0.00%
30/06/2023	SICVMEF	FEE-USD-DIRECT	Fee-Usd-Direct			USD	Cash	Cash				-102	1.00	-101.74	-101.74	0.00%
30/06/2023	SICVMEF	FEE-USD-DISTRI	Fee-Usd-Distri			USD	Cash	Cash				-298	1.00	-298.14	-298.14	-0.01%
30/06/2023	SICVMEF	FEE-USD-KIIDPD	Fee-Usd-Kiidpd			USD	Cash	Cash				-22	1.00	-21.63	-21.63	0.00%
30/06/2023	SICVMEF	FEE-USD-LEGAL	Fee-Usd-Legal			USD	Cash	Cash				-608	1.00	-608.22	-608.22	-0.01%
30/06/2023	SICVMEF	FEE-USD-MANCO	Fee-Usd-Manco			USD	Cash	Cash				-67	1.00	-67.01	-67.01	0.00%
30/06/2023	SICVMEF	FEE-USD-OTHER	Fee-Usd-Other			USD	Cash	Cash				-32,374	1.00	-32,374.38	-32,374.38	-0.59%
30/06/2023	SICVMEF	FEE-USD-REGUL	Fee-Usd-Regul			USD	Cash	Cash				45	1.00	44.58	44.58	0.00%
30/06/2023	SICVMEF	FEE-USD-SUBCUS	Fee-Usd-Subcus			USD	Cash	Cash				-1,239	1.00	-1,239.30	-1,239.30	-0.02%
30/06/2023	SICVMEF	FEE-USD-TAX	Fee-Usd-Tax			USD	Cash	Cash				-6,296	1.00	-6,295.78	-6,295.78	-0.11%
30/06/2023	SICVMEF	FEE-USD-TRANS	Fee-Usd-Trans			USD	Cash	Cash				-1,017	1.00	-1,016.72	-1,016.72	-0.02%
30/06/2023	SICVMEF	AE1924033DE	Fertiglobe Plc	AEF000901015		AED	Egypt	AFRICA	Materials	Materials	7,503.51	150,063	3.32	118,446.48	135,639.09	2.46%
30/06/2023	SICVMEF	MSCI3307401	First Abu Dhabi Bank	AEN000101016		AED	United Arab Emiri	MIDEAST	Financials	Banks	41,026.41	35,631	13.64	110,457.62	132,316.97	2.40%
30/06/2023	SICVMEF	KWHUMANSFTE	Human Soft Holding C	KW0EQ0601694		KWD	Kuwait	MIDEAST	Consumer Discretionary	Consumer Services	1,547.14	13,574	3.71	138,974.30	163,674.12	2.97%
30/06/2023	SICVMEF	QAIQCDQDE	Industries Qatar	QA000A0KD6K3		QAR	Qatar	MIDEAST	Industrials	Capital Goods	18,634.02	8,502	11.23	31,011.40	26,230.07	0.48%
30/06/2023	SICVMEF	MALBVNICE	Label Vie	MA0000011801		MAD	Morocco	AFRICA	Consumer Staples	Consumer Staples C	1,344.71	143	4600.00	70,848.87	66,412.58	1.21%
30/06/2023	SICVMEF	KWNBKE	National Bank Of Kuw	KW0EQ0100010		KWD	Kuwait	MIDEAST	Financials	Banks	24,116.51	57,752	0.94	122,839.57	175,689.34	3.19%
30/06/2023	SICVMEF	QAQEWQDE	Qatar Electricity & Wa	QA0006929812		QAR	Qatar	MIDEAST	Utilities	Utilities	5,249.44	18,987	17.40	88,644.74	90,762.03	1.65%
30/06/2023	SICVMEF	MSCI3308501	Qatar Islamic Bank	QA0006929853		QAR	Qatar	MIDEAST	Financials	Banks	11,477.34	14,750	17.71	89,333.95	71,764.42	1.30%
30/06/2023	SICVMEF	QAQNBQDE	Qatar National Bank	QA0006929895		QAR	Qatar	MIDEAST	Financials	Banks	39,062.49	57,518	15.42	259,628.62	243,661.42	4.42%
30/06/2023	SICVMEF	SARIYADHCAE	Riyadh Cables Group	SA15LGLI0N19		SAR	Saudi Arabia	MIDEAST	Industrials	Capital Goods	2,615.06	21,125	65.40	354,065.33	368,351.24	6.69%
30/06/2023	SICVMEF	SAARAMCOABE	Saudi Arabian Oil Co	SA14TG012N13		SAR	Saudi Arabia	MIDEAST	Energy	Energy	2,080,451.04	24,853	32.25	195,288.65	213,695.91	3.88%
30/06/2023	SICVMEF	SASABBE	Saudi Awwal Bank	SA0007879089		SAR	Saudi Arabia	MIDEAST	Financials	Banks	20,896.59	27,924	38.15	262,295.81	284,027.14	5.15%
30/06/2023	SICVMEF	SASABICABE	Saudi Basic Industries	SA0007879121		SAR	Saudi Arabia	MIDEAST	Materials	Materials	70,534.61	9,318	88.20	315,980.82	219,118.46	3.98%
30/06/2023	SICVMEF	SASIGABE	Saudi Ind Investment I	SA000A00B89Q3		SAR	Saudi Arabia	MIDEAST	Materials	Materials	5,332.00	9,001	26.50	74,177.21	63,595.20	1.15%
30/06/2023	SICVMEF	MSCI3694701	Saudi Kayan Petroche	SA000A0MQCJ2		SAR	Saudi Arabia	MIDEAST	Materials	Materials	5,526.01	40,277	13.82	179,368.25	148,406.47	2.69%

30/06/2023	SICVMEF	SANCBABE	Saudi National Bank SA13L050IE10	SAR	Saudi Arabia	MIDEAST	Financials	Banks	58,859.52	36,014	36.80	296,840.37	353,351.43	6.41%
30/06/2023	SICVMEF	SAALTAYYARE	Seera Group Holding SA132GSGS910	SAR	Saudi Arabia	MIDEAST	Consumer Discretionary	Consumer Services	2,123.24	17,789	26.55	87,066.57	125,922.61	2.29%
30/06/2023	SICVMEF	SICVMEFAEDCURR	Sicvmef Aed Current Account	AED	Cash	Cash				2,255	1.00	12,179.67	613.81	0.01%
30/06/2023	SICVMEF	SICVMEFEURCURR	Sicvmef Eur Current Account	EUR	Cash	Cash				43	1.00	-13,623.66	47.07	0.00%
30/06/2023	SICVMEF	SICVMEFGBPCURR	Sicvmef Gbp Current Account	GBP	Cash	Cash				6,152	1.00	52,300.97	7,821.47	0.14%
30/06/2023	SICVMEF	SICVMEFKWDCURR	Sicvmef Kwd Current Account	KWD	Cash	Cash				0	1.00	355,545.93	0.03	0.00%
30/06/2023	SICVMEF	SICVMEFSARCURR	Sicvmef Sar Current Account	SAR	Cash	Cash				503,251	1.00	165,488.29	134,175.31	2.44%
30/06/2023	SICVMEF	SICVMEFUSDCURR	Sicvmef Usd Current Account	USD	Cash	Cash				218,425	1.00	218,425.32	218,425.32	3.96%
30/06/2023	SICVMEF	SABUDGETABE	United International Tr SA000A0MWH44	SAR	Saudi Arabia	MIDEAST	Industrials	Transportation	1,392.47	22,208	73.40	295,506.60	434,603.46	7.89%
30/06/2023	SICVMEF	SAYANSABABE	Yanbu National Petroc SA000A0HNF36	SAR	Saudi Arabia	MIDEAST	Materials	Materials	7,114.94	16,194	47.45	222,005.84	204,869.84	3.72%

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