

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 |
|------------|-----------|----------------|--|--------------|-------------|-----|----------------------|---------|------------------|------------------------------|------------|---------------|---------|------------|--------------|--------|
| 30/09/2024 | SICVMEF | MSCI3309901 | Abu Dhabi Islamic Bank | AEA000801018 | ADIB UH | AED | United Arab Emirates | MIDEAST | Financials | Banks | 12,578.18 | 30,714 | 12.72 | 86,108.12 | 106,365.94 | 1.69% |
| 30/09/2024 | SICVMEF | AEADNOCE | Adnoc Drilling Co Pjsc | AEA007301012 | ADNOCDR1 UH | AED | United Arab Emirates | MIDEAST | Energy | Energy | 20,604.69 | 128,993 | 4.73 | 123,430.38 | 166,114.05 | 2.64% |
| 30/09/2024 | SICVMEF | MAAKTMCE | Akdital Holding | MA0000012585 | AKT MC | MAD | Morocco | AFRICA | Health Care | Health Care Equip & Services | 1,564.63 | 462 | 1071.00 | 38,763.66 | 50,948.80 | 0.81% |
| 30/09/2024 | SICVMEF | SAALBABAIE | Al Babtain Power & Telecommu | SA000A0LEF64 | ALBABTAI AB | SAR | Saudi Arabia | MIDEAST | Industrials | Capital Goods | 750.07 | 13,061 | 44.00 | 81,841.06 | 153,191.88 | 2.43% |
| 30/09/2024 | SICVMEF | SARJHIABE | Al Rajhi Bank | SA0007879113 | RJHI AB | SAR | Saudi Arabia | MIDEAST | Financials | Banks | 92,983.58 | 23,968 | 87.20 | 554,889.16 | 557,127.90 | 8.85% |
| 30/09/2024 | SICVMEF | AEALDARE | Aldar Properties Pjsc | AEA002001013 | ALDAR UH | AED | United Arab Emirates | MIDEAST | Real Estate | Real Estate Mgmt & Dev | 16,097.95 | 112,324 | 7.52 | 165,187.73 | 229,969.09 | 3.65% |
| 30/09/2024 | SICVMEF | SAAWPTABE | Alkhorayef Water & Power Technologies Co | SA1591410GH0 | AWPT AB | SAR | Saudi Arabia | MIDEAST | Utilities | Utilities | 1,511.52 | 2,386 | 162.00 | 109,662.90 | 103,036.73 | 1.64% |
| 30/09/2024 | SICVMEF | MSCI3310301 | Almarai Co Ltd | SA000A0ETH1 | ALMARAI AB | SAR | Saudi Arabia | MIDEAST | Consumer Staples | Food, Beverage & Tobacco | 14,715.29 | 17,732 | 55.20 | 269,278.71 | 260,917.63 | 4.14% |
| 30/09/2024 | SICVMEF | SAARNBABA | Arab National Bank | SA0007879105 | ARNB AB | SAR | Saudi Arabia | MIDEAST | Financials | Banks | 10,183.41 | 24,406 | 19.10 | 136,316.39 | 124,261.50 | 1.97% |
| 30/09/2024 | SICVMEF | MAATWMCE | Attijariwafa Bank | MA0000012445 | ATW MC | MAD | Morocco | AFRICA | Financials | Banks | 12,053.33 | 1,705 | 543.00 | 81,916.27 | 95,329.37 | 1.51% |
| 30/09/2024 | SICVMEF | SABJAZABE | Bank Al-Jazira | SA0007879055 | BJAZ AB | SAR | Saudi Arabia | MIDEAST | Financials | Banks | 4,688.90 | 44,629 | 17.16 | 201,060.86 | 204,146.09 | 3.24% |
| 30/09/2024 | SICVMEF | SABUPAABE | Bupa Arabia For Cooperative | SA1210540914 | BUPA AB | SAR | Saudi Arabia | MIDEAST | Financials | Insurance | 8,285.35 | 1,614 | 207.20 | 85,334.95 | 89,145.60 | 1.42% |
| 30/09/2024 | SICVMEF | AEBURJEELE | Burjeel Holdings Plc | AEE01119B224 | BURJEELE UH | AED | United Arab Emirates | MIDEAST | Health Care | Health Care Equip & Services | 3,443.68 | 104,643 | 2.43 | 84,225.45 | 69,230.19 | 1.10% |
| 30/09/2024 | SICVMEF | EGCIBKLNDR | Commercial Intl Bank-Gdr Reg | US2017122050 | CBKD LI | USD | Egypt | AFRICA | Financials | Banks | 5,167.28 | 43,267 | 1.70 | 56,690.72 | 73,467.37 | 1.17% |
| 30/09/2024 | SICVMEF | QADOHABKE | Doha Bank Qsc | QA0006929770 | DHBK QD | QAR | Qatar | MIDEAST | Financials | Banks | 1,454.34 | 445,984 | 1.71 | 191,787.35 | 209,456.92 | 3.33% |
| 30/09/2024 | SICVMEF | SA1753594DAE | Dr Sulaiman Al Habib Medical Services | SA1510P1UMH1 | SULAIMAN AB | SAR | Saudi Arabia | MIDEAST | Health Care | Health Care Equip & Services | 27,673.81 | 2,276 | 296.60 | 175,767.45 | 179,949.25 | 2.86% |
| 30/09/2024 | SICVMEF | AEEMAARE | Emaar Properties Pjsc | AEE000301011 | EMAAR UH | AED | United Arab Emirates | MIDEAST | Real Estate | Real Estate Mgmt & Dev | 20,984.29 | 127,699 | 8.72 | 169,600.46 | 303,167.79 | 4.81% |
| 30/09/2024 | SICVMEF | AEEMIRE | Emirates Nbd Pjsc | AEE000801010 | EMIRATES UH | AED | United Arab Emirates | MIDEAST | Financials | Banks | 34,911.16 | 22,298 | 20.30 | 96,596.67 | 123,236.97 | 1.96% |
| 30/09/2024 | SICVMEF | FEE-CHF-LEGAL | Fee-Chf-Legal | | | CHF | Cash | Cash | | | | 406 | 1.00 | 405.63 | 405.63 | 0.01% |
| 30/09/2024 | SICVMEF | FEE-EUR-DIRECT | Fee-Eur-Direct | | | EUR | Cash | Cash | | | | 59 | 1.00 | 59.41 | 59.41 | 0.00% |
| 30/09/2024 | SICVMEF | FEE-EUR-LEGAL | Fee-Eur-Legal | | | EUR | Cash | Cash | | | | 109 | 1.00 | 109.10 | 109.10 | 0.00% |
| 30/09/2024 | SICVMEF | FEE-USD-ADMIN | Fee-Usd-Admin | | | USD | Cash | Cash | | | | -207 | 1.00 | -207.26 | -207.26 | 0.00% |
| 30/09/2024 | SICVMEF | FEE-USD-AUDIT | Fee-Usd-Audit | | | USD | Cash | Cash | | | | -454 | 1.00 | -454.13 | -454.13 | -0.01% |
| 30/09/2024 | SICVMEF | FEE-USD-CUST | Fee-Usd-Cust | | | USD | Cash | Cash | | | | -257 | 1.00 | -257.19 | -257.19 | 0.00% |
| 30/09/2024 | SICVMEF | FEE-USD-DIRECT | Fee-Usd-Direct | | | USD | Cash | Cash | | | | -147 | 1.00 | -146.61 | -146.61 | 0.00% |
| 30/09/2024 | SICVMEF | FEE-USD-DISTR1 | Fee-Usd-Distri | | | USD | Cash | Cash | | | | -526 | 1.00 | -525.62 | -525.62 | -0.01% |
| 30/09/2024 | SICVMEF | FEE-USD-KIIDPD | Fee-Usd-Kiidpd | | | USD | Cash | Cash | | | | -163 | 1.00 | -162.67 | -162.67 | 0.00% |
| 30/09/2024 | SICVMEF | FEE-USD-LEGAL | Fee-Usd-Legal | | | USD | Cash | Cash | | | | -460 | 1.00 | -459.54 | -459.54 | -0.01% |
| 30/09/2024 | SICVMEF | FEE-USD-MANCO | Fee-Usd-Manco | | | USD | Cash | Cash | | | | -80 | 1.00 | -80.19 | -80.19 | 0.00% |
| 30/09/2024 | SICVMEF | FEE-USD-OTHER | Fee-Usd-Other | | | USD | Cash | Cash | | | | -13,967 | 1.00 | -13,967.06 | -13,967.06 | -0.22% |
| 30/09/2024 | SICVMEF | FEE-USD-REGUL | Fee-Usd-Regul | | | USD | Cash | Cash | | | | -106 | 1.00 | -106.42 | -106.42 | 0.00% |
| 30/09/2024 | SICVMEF | FEE-USD-SUBCUS | Fee-Usd-Subcus | | | USD | Cash | Cash | | | | -2,551 | 1.00 | -2,551.03 | -2,551.03 | -0.04% |
| 30/09/2024 | SICVMEF | FEE-USD-TAX | Fee-Usd-Tax | | | USD | Cash | Cash | | | | -6,013 | 1.00 | -6,013.00 | -6,013.00 | -0.10% |
| 30/09/2024 | SICVMEF | FEE-USD-TRANS | Fee-Usd-Trans | | | USD | Cash | Cash | | | | -6,562 | 1.00 | -6,561.86 | -6,561.86 | -0.10% |
| 30/09/2024 | SICVMEF | AE1924033DE | Fertiglobe Plc | AEF000901015 | FERTIGLB UH | AED | Egypt | AFRICA | Materials | Materials | 5,898.92 | 93,385 | 2.61 | 73,709.87 | 66,358.52 | 1.05% |
| 30/09/2024 | SICVMEF | MSCI3307401 | First Abu Dhabi Bank Pjsc | AEN000101016 | FAB UH | AED | United Arab Emirates | MIDEAST | Financials | Banks | 41,327.76 | 13,980 | 13.74 | 43,338.60 | 52,296.54 | 0.83% |
| 30/09/2024 | SICVMEF | MSCI3406601 | Gulf Bank | KW0EQ0100028 | GBK KK | KWD | Kuwait | MIDEAST | Financials | Banks | 3,769.85 | 201,027 | 0.30 | 208,661.56 | 199,545.23 | 3.17% |
| 30/09/2024 | SICVMEF | MALBVMCE | Label Vie | MA0000011801 | LBV MC | MAD | Morocco | AFRICA | Consumer Staples | Consumer Stp Dist & Retail | 1,337.69 | 143 | 4480.00 | 70,848.87 | 65,965.45 | 1.05% |
| 30/09/2024 | SICVMEF | KWNBKE | National Bank Of Kuwait | KW0EQ0100010 | NBK KK | KWD | Kuwait | MIDEAST | Financials | Banks | 24,097.84 | 101,979 | 0.88 | 250,012.91 | 294,995.77 | 4.68% |
| 30/09/2024 | SICVMEF | OMOQGNOME | Oq Gas Networks Saoc | OM0000009072 | OQGN OM | OMR | Orman | MIDEAST | Energy | Energy | 1,631.03 | 129,808 | 0.15 | 47,202.91 | 48,888.73 | 0.78% |
| 30/09/2024 | SICVMEF | QAQGSQDE | Qatar Gas Transport(Nakilat) | QA000A0KD6L1 | QGTS QD | QAR | Qatar | MIDEAST | Energy | Energy | 6,610.93 | 102,327 | 4.35 | 100,900.33 | 122,252.80 | 1.94% |

| | | | | | | | | | | | | | | | | |
|------------|---------|-----------------|------------------------------|--------------|-------------|-----|----------------------|---------|------------------------|-------------------|--------------|---------|------------|------------|------------|-------|
| 30/09/2024 | SICVMEF | QAQNBKQDE | Qatar National Bank | QA0006929895 | QNBK QD | QAR | Qatar | MIDEAST | Financials | Banks | 42,945.40 | 44,157 | 16.95 | 196,756.75 | 205,564.72 | 3.26% |
| 30/09/2024 | SICVMEF | QAQLMIE | QIm Life & Medical Insurance | QA000QLM0003 | QLMI QD | QAR | Qatar | MIDEAST | Financials | Insurance | 209.30 | 187,981 | 2.18 | 120,226.58 | 112,551.11 | 1.79% |
| 30/09/2024 | SICVMEF | SARIYADHCAE | Riyadh Cables Group Co | SA15LGLION19 | RIYADHCA AB | SAR | Saudi Arabia | MIDEAST | Industrials | Capital Goods | 3,962.73 | 2,368 | 99.10 | 39,688.84 | 62,554.99 | 0.99% |
| 30/09/2024 | SICVMEF | AESALIKE | Salik Co Pjsc | AEE01110S227 | SALIK UH | AED | United Arab Emirates | MIDEAST | Industrials | Transportation | 8,433.28 | 114,851 | 4.13 | 107,929.40 | 129,140.93 | 2.05% |
| 30/09/2024 | SICVMEF | SAARAMCOABE | Saudi Arabian Oil Co | SA14TG012N13 | ARAMCO AB | SAR | Saudi Arabia | MIDEAST | Energy | Energy | 1,748,293.88 | 29,489 | 27.10 | 233,902.50 | 213,027.64 | 3.38% |
| 30/09/2024 | SICVMEF | SASABBE | Saudi Awwal Bank | SA0007879089 | SABB AB | SAR | Saudi Arabia | MIDEAST | Financials | Banks | 18,980.23 | 13,951 | 34.65 | 134,295.93 | 128,859.13 | 2.05% |
| 30/09/2024 | SICVMEF | SASABICABE | Saudi Basic Industries Corp | SA0007879121 | SABIC AB | SAR | Saudi Arabia | MIDEAST | Materials | Materials | 59,900.83 | 8,381 | 74.90 | 218,858.57 | 167,334.04 | 2.66% |
| 30/09/2024 | SICVMEF | MSCI3694701 | Saudi Kayan Petrochemical Co | SA000A0MQCJ2 | KAYAN AB | SAR | Saudi Arabia | MIDEAST | Materials | Materials | 3,358.93 | 37,006 | 8.40 | 123,882.74 | 82,862.50 | 1.32% |
| 30/09/2024 | SICVMEF | SANCBABE | Saudi National Bank | SA13L050IE10 | SNB AB | SAR | Saudi Arabia | MIDEAST | Financials | Banks | 54,862.44 | 39,344 | 34.30 | 354,244.54 | 359,732.15 | 5.71% |
| 30/09/2024 | SICVMEF | SAALTAYYARE | Seera Group Holding | SA132GSGS910 | SEERA AB | SAR | Saudi Arabia | MIDEAST | Consumer Discretionary | Consumer Services | 1,919.39 | 22,006 | 24.00 | 137,346.81 | 140,785.84 | 2.24% |
| 30/09/2024 | SICVMEF | SICVMEFAEDCURR | Sicvmef Aed Current Account | | | AED | Cash | Cash | | | 2,255 | 1.00 | 12,301.66 | 613.82 | 0.01% | |
| 30/09/2024 | SICVMEF | SICVMEFEURCURR | Sicvmef Eur Current Account | | | EUR | Cash | Cash | | | 43 | 1.00 | -13,642.08 | 48.15 | 0.00% | |
| 30/09/2024 | SICVMEF | SICVMEFGBPCCURR | Sicvmef Gbp Current Account | | | GBP | Cash | Cash | | | 101 | 1.00 | 44,596.46 | 136.05 | 0.00% | |
| 30/09/2024 | SICVMEF | SICVMEFKWDCURR | Sicvmef Kwd Current Account | | | KWD | Cash | Cash | | | 0 | 1.00 | 357,135.42 | 0.03 | 0.00% | |
| 30/09/2024 | SICVMEF | SICVMEFQARCCURR | Sicvmef Qar Current Account | | | QAR | Cash | Cash | | | 5,587 | 1.00 | 157,925.09 | 1,534.50 | 0.02% | |
| 30/09/2024 | SICVMEF | SICVMEFSARCCURR | Sicvmef Sar Current Account | | | SAR | Cash | Cash | | | 44,850 | 1.00 | 43,767.14 | 11,955.58 | 0.19% | |
| 30/09/2024 | SICVMEF | SICVMEFUSDCURR | Sicvmef Usd Current Account | | | USD | Cash | Cash | | | 430,959 | 1.00 | 430,958.88 | 430,958.88 | 6.84% | |
| 30/09/2024 | SICVMEF | AETAAL EEME | Taaleem Holdings | AEE01136T220 | TAAL EEM UH | AED | United Arab Emirates | MIDEAST | Consumer Discretionary | Consumer Services | 1,015.53 | 74,478 | 3.73 | 76,141.79 | 75,633.80 | 1.20% |
| 30/09/2024 | SICVMEF | SABUDGETABE | United International Transpo | SA000A0MWH44 | BUDGET AB | SAR | Saudi Arabia | MIDEAST | Industrials | Transportation | 1,817.05 | 6,631 | 87.20 | 88,234.16 | 154,135.31 | 2.45% |
| 30/09/2024 | SICVMEF | SAYANSABABE | Yanbu National Petrochemical | SA000A0HNF36 | YANSAB AB | SAR | Saudi Arabia | MIDEAST | Materials | Materials | 6,402.95 | 8,854 | 42.70 | 108,247.67 | 100,779.92 | 1.60% |

IMPORTANT INFORMATION

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