

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
31/03/2026	SICVMEF	AEADBUHE	Abu Dhabi Islamic Ba	AEA00080101	ADIB UH	AED	United Arab Emi	MIDEAST	Financials	Banks	20,368.94	20,540	20.60	62,997.93	115,189.07	1.65%
31/03/2026	SICVMEF	EGADIBEYE	Abu Dhabi Islamic Ba	EGS60111C0	ADIB EY	EGP	Egypt	AFRICA	Financials	Banks	837.68	43,790	38.10	39,768.26	30,567.96	0.44%
31/03/2026	SICVMEF	AEADNOCE	Adnoc Drilling Co Pj	AEA00730101	ADNOCDF	AED	United Arab Emi	MIDEAST	Energy	Energy	22,302.08	37,154	5.12	40,453.62	51,786.81	0.74%
31/03/2026	SICVMEF	AEADNOCGE	Adnoc Gas Plc	AEE01195A2	ADNOCGF	AED	United Arab Emi	MIDEAST	Energy	Energy	66,863.92	135,024	3.20	124,215.88	117,626.33	1.68%
31/03/2026	SICVMEF	AEADNOCLOGE	Adnoc Logistics & Ser	AEE01268A2	ADNOCLS	AED	United Arab Emi	MIDEAST	Energy	Energy	10,413.33	97,547	5.17	133,432.88	137,292.89	1.96%
31/03/2026	SICVMEF	MAAKTMCE	Akdital Holding	MA00000125	AKT MC	MAD	Morocco	AFRICA	Health Care	Health Care Equip	1,674.23	423	1110.00	39,876.79	50,159.98	0.72%
31/03/2026	SICVMEF	SAALBABTAIE	Al Babtain Power & Tr	SA000A0LEF1	ALBABTAI	SAR	Saudi Arabia	MIDEAST	Industrials	Capital Goods	1,122.97	7,899	65.90	68,958.93	138,715.58	1.98%
31/03/2026	SICVMEF	SARJHIABE	Al Rajhi Bank	SA000787911	RJHI AB	SAR	Saudi Arabia	MIDEAST	Financials	Banks	113,626.37	26,038	106.60	611,582.88	739,660.72	10.57%
31/03/2026	SICVMEF	AEALDARE	Aldar Properties Pj	AEA00200101	ALDAR UH	AED	United Arab Emi	MIDEAST	Real Estate	Real Estate Mgmt	16,674.80	26,604	7.79	41,873.70	56,419.34	0.81%
31/03/2026	SICVMEF	SAALMARAIE	Almarai Co Ltd	SA000A0ETH	ALMARAI	SAR	Saudi Arabia	MIDEAST	Consumer Staples	Food, Beverage &	11,698.40	16,872	43.90	241,289.16	197,378.03	2.82%
31/03/2026	SICVMEF	SAARNBABE	Arab National Bank	SA00078791C	CARNB AB	SAR	Saudi Arabia	MIDEAST	Financials	Banks	11,479.89	30,511	21.54	170,574.54	175,133.76	2.50%
31/03/2026	SICVMEF	MAATWMCE	Attijariwafa Bank	MA00000124	ATW MC	MAD	Morocco	AFRICA	Financials	Banks	15,696.48	899	684.90	46,216.74	65,778.03	0.94%
31/03/2026	SICVMEF	SABJAZABE	Bank Al-Jazira	SA00078790	BJAZ AB	SAR	Saudi Arabia	MIDEAST	Financials	Banks	4,008.34	60,583	11.74	198,460.79	189,533.77	2.71%
31/03/2026	SICVMEF	SABUPAABE	Bupa Arabia For Co	SA121054091	BUPA AB	SAR	Saudi Arabia	MIDEAST	Financials	Insurance	7,035.03	4,404	176.00	211,886.76	206,551.19	2.95%
31/03/2026	SICVMEF	QACBQKQDE	Commercial Bank Of	QA00072277	CBQK QD	QAR	Qatar	MIDEAST	Financials	Banks	4,735.81	71,345	4.27	89,285.49	83,591.81	1.19%
31/03/2026	SICVMEF	EGCIBKLNDR	Commercial Intl Bank	US20171220	CBKD LI	USD	Egypt	AFRICA	Financials	Banks	7,465.24	33,095	2.21	54,071.39	73,139.95	1.05%
31/03/2026	SICVMEF	SA1753594DAE	Dr Sulaiman Al Habib	SA1510P1UM	SULAIMAN	SAR	Saudi Arabia	MIDEAST	Health Care	Health Care Equip	24,100.30	1,501	258.40	115,916.93	103,357.25	1.48%
31/03/2026	SICVMEF	SAEASTPIPE	East Pipes Integrated	SA15GH80K	EASTPIPE	SAR	Saudi Arabia	MIDEAST	Materials	Materials	1,343.05	5,014	160.00	190,499.68	213,782.44	3.06%
31/03/2026	SICVMEF	AEEMAARE	Emaar Properties Pj	AEE00030101	EMAAR UH	AED	United Arab Emi	MIDEAST	Real Estate	Real Estate Mgmt	28,153.61	38,104	11.70	80,936.36	121,366.84	1.73%
31/03/2026	SICVMEF	AEEMIRE	Emirates Nbd Pj	AEE00080101	EMIRATES	AED	United Arab Emi	MIDEAST	Financials	Banks	46,000.49	9,650	26.75	48,345.57	70,274.00	1.00%
31/03/2026	SICVMEF	FEE-CHF-LEGAL	Fee-Chf-Legal			CHF	Cash	Cash				406	1.00	405.63	405.63	0.01%
31/03/2026	SICVMEF	FEE-EUR-DIRECT	Fee-Eur-Direct			EUR	Cash	Cash				59	1.00	59.41	59.41	0.00%
31/03/2026	SICVMEF	FEE-EUR-LEGAL	Fee-Eur-Legal			EUR	Cash	Cash				109	1.00	109.10	109.10	0.00%
31/03/2026	SICVMEF	FEE-USD-ADMIN	Fee-Usd-Admin			USD	Cash	Cash				-237	1.00	-237.28	-237.28	0.00%
31/03/2026	SICVMEF	FEE-USD-AUDIT	Fee-Usd-Audit			USD	Cash	Cash				-499	1.00	-498.67	-498.67	-0.01%
31/03/2026	SICVMEF	FEE-USD-CUST	Fee-Usd-Cust			USD	Cash	Cash				-111	1.00	-111.08	-111.08	0.00%
31/03/2026	SICVMEF	FEE-USD-DIRECT	Fee-Usd-Direct			USD	Cash	Cash				-210	1.00	-210.19	-210.19	0.00%
31/03/2026	SICVMEF	FEE-USD-DISTRI	Fee-Usd-Distri			USD	Cash	Cash				-66	1.00	-66.11	-66.11	0.00%
31/03/2026	SICVMEF	FEE-USD-KIIDPD	Fee-Usd-Kiidpd			USD	Cash	Cash				-133	1.00	-132.74	-132.74	0.00%
31/03/2026	SICVMEF	FEE-USD-LEGAL	Fee-Usd-Legal			USD	Cash	Cash				-394	1.00	-394.32	-394.32	-0.01%
31/03/2026	SICVMEF	FEE-USD-MANCO	Fee-Usd-Manco			USD	Cash	Cash				-91	1.00	-91.37	-91.37	0.00%
31/03/2026	SICVMEF	FEE-USD-OTHER	Fee-Usd-Other			USD	Cash	Cash				-16,372	1.00	-16,371.51	-16,371.51	-0.23%
31/03/2026	SICVMEF	FEE-USD-REGUL	Fee-Usd-Regul			USD	Cash	Cash				363	1.00	362.98	362.98	0.01%
31/03/2026	SICVMEF	FEE-USD-REGUL-3	Fee-Usd-Regul-3 (Flat_Regul)			USD	Cash	Cash				-37	1.00	-37.43	-37.43	0.00%
31/03/2026	SICVMEF	FEE-USD-REGUL-4	Fee-Usd-Regul-4 (Ucits)			USD	Cash	Cash				-370	1.00	-370.49	-370.49	-0.01%
31/03/2026	SICVMEF	FEE-USD-SUBCUS	Fee-Usd-Subcus			USD	Cash	Cash				-1,297	1.00	-1,296.87	-1,296.87	-0.02%
31/03/2026	SICVMEF	FEE-USD-TAX	Fee-Usd-Tax			USD	Cash	Cash				-3,395	1.00	-3,394.50	-3,394.50	-0.05%
31/03/2026	SICVMEF	FEE-USD-TRANS	Fee-Usd-Trans			USD	Cash	Cash				-1,706	1.00	-1,706.06	-1,706.06	-0.02%
31/03/2026	SICVMEF	AEFABUHE	First Abu Dhabi Bank	AEN00010101	FAB UH	AED	United Arab Emi	MIDEAST	Financials	Banks	51,129.84	30,193	17.00	120,593.21	139,732.94	2.00%
31/03/2026	SICVMEF	KWGBKKKE	Gulf Bank	KW0EQ0100	GBK KK	KWD	Kuwait	MIDEAST	Financials	Banks	4,240.47	98,459	0.33	97,810.35	104,628.59	1.50%
31/03/2026	SICVMEF	MALBVMCE	Label Vie	MA00000118	LBV MC	MAD	Morocco	AFRICA	Consumer Staples	Consumer Stp Dist	1,202.29	138	3900.00	68,371.64	57,496.01	0.82%
31/03/2026	SICVMEF	MAMSAMCE	Marsa Maroc	MA00000123	MSA MC	MAD	Morocco	AFRICA	Industrials	Transportation	5,980.36	1,100	764.90	89,182.51	89,885.85	1.28%
31/03/2026	SICVMEF	QAMCGSQDE	Medicare Group	QA00069297	MCGS QD	QAR	Qatar	MIDEAST	Health Care	Health Care Equip	392.55	29,452	5.09	46,708.66	41,132.50	0.59%

31/03/2026	SICVMEF	QAMEZAE	Meeza Qstp Llc	QA000PK2KC MEZA QD QAR	Qatar	MIDEAST	Information Technology	Software & Service	583.52	56,600	3.28	52,206.93	50,957.10	0.73%
31/03/2026	SICVMEF	KWNBKE	National Bank Of Kuwait	QA000Q0100 NBK KK KWD	Kuwait	MIDEAST	Financials	Banks	25,943.27	116,844	0.92	297,159.83	346,078.65	4.95%
31/03/2026	SICVMEF	OM2483199DE	Oq Exploration & Production	OM00000097 OQEP OM OMR	Oman	MIDEAST	Energy	Energy	10,036.89	103,737	0.48	116,288.10	130,159.68	1.86%
31/03/2026	SICVMEF	AEPARKINE	Parkin Co Pjsc	AEE01370P2 PARKIN U AED	United Arab Emi	MIDEAST	Industrials	Commercial & Pro	3,805.95	57,705	4.66	77,143.38	73,205.37	1.05%
31/03/2026	SICVMEF	QAQGTSDQE	Qatar Gas Transport	QA000A0KD6 QGTS QD QAR	Qatar	MIDEAST	Energy	Energy	6,368.85	115,120	4.19	122,687.97	132,509.73	1.89%
31/03/2026	SICVMEF	QAQNBKQDE	Qatar National Bank	QA00069298 QNBK QD QAR	Qatar	MIDEAST	Financials	Banks	43,170.47	41,875	17.04	196,072.72	195,976.38	2.80%
31/03/2026	SICVMEF	QAQLMIE	Qlm Life & Medical In	QA000QLM0C QLMI QD QAR	Qatar	MIDEAST	Financials	Insurance	220.81	107,913	2.30	68,303.28	68,168.06	0.97%
31/03/2026	SICVMEF	SARIYADHCAE	Riyadh Cables Group	SA15LGLI0N1 RIYADHC SAR	Saudi Arabia	MIDEAST	Industrials	Capital Goods	4,792.61	3,391	119.90	105,335.13	108,346.45	1.55%
31/03/2026	SICVMEF	SAARAMCOABE	Saudi Arabian Oil Co	SA14TG012N ARAMCO SAR	Saudi Arabia	MIDEAST	Energy	Energy	1,766,964.68	53,503	27.40	405,918.80	390,657.73	5.58%
31/03/2026	SICVMEF	SASABBE	Saudi Awwal Bank	SA00078790E SABB AB SAR	Saudi Arabia	MIDEAST	Financials	Banks	20,423.92	24,894	37.30	230,138.04	247,440.76	3.54%
31/03/2026	SICVMEF	SASABICABE	Saudi Basic Industries	SA000787912 SABIC AB SAR	Saudi Arabia	MIDEAST	Materials	Materials	48,205.93	12,741	60.30	246,490.92	204,733.33	2.93%
31/03/2026	SICVMEF	SAKAYANE	Saudi Kayan Petrochem	SA000A0MQC KAYAN AE SAR	Saudi Arabia	MIDEAST	Materials	Materials	2,234.42	76,582	5.59	134,151.50	114,079.14	1.63%
31/03/2026	SICVMEF	SANCBABE	Saudi National Bank	SA13L050IE1 SNB AB SAR	Saudi Arabia	MIDEAST	Financials	Banks	66,864.75	65,097	41.82	608,950.61	725,458.76	10.37%
31/03/2026	SICVMEF	SAALTAYYARE	Seera Group Holding	SA132GSGS SEERA AE SAR	Saudi Arabia	MIDEAST	Consumer Discretionary	Consumer Services	1,578.88	30,579	19.75	194,296.06	160,937.82	2.30%
31/03/2026	SICVMEF	SICVMEFAEDCURR	Sicvmef Aed Current Account	AED	Cash	Cash				49,078	1.00	25,191.15	13,360.71	0.19%
31/03/2026	SICVMEF	SICVMEFEURCURR	Sicvmef Eur Current Account	EUR	Cash	Cash				104	1.00	-13,539.80	119.28	0.00%
31/03/2026	SICVMEF	SICVMEFGBPCURR	Sicvmef Gbp Current Account	GBP	Cash	Cash				3,454	1.00	48,954.85	4,555.21	0.07%
31/03/2026	SICVMEF	SICVMEFOMRCURR	Sicvmef Omr Current Account	OMR	Cash	Cash				750	1.00	6,811.87	1,948.36	0.03%
31/03/2026	SICVMEF	SICVMEFQARCURR	Sicvmef Qar Current Account	QAR	Cash	Cash				32,707	1.00	166,062.77	8,983.11	0.13%
31/03/2026	SICVMEF	SICVMEFSARCURR	Sicvmef Sar Current Account	SAR	Cash	Cash				88,870	1.00	56,122.87	23,682.36	0.34%
31/03/2026	SICVMEF	SICVMEFUSDCURR	Sicvmef Usd Current Account	USD	Cash	Cash				438,761	1.00	438,760.65	438,760.65	6.27%
31/03/2026	SICVMEF	SABUDGETABE	United International Tr	SA000A0MWI BUDGET SAR	Saudi Arabia	MIDEAST	Industrials	Transportation	1,155.56	7,570	41.48	91,396.55	83,676.28	1.20%
31/03/2026	SICVMEF	SAYANSABABE	Yanbu National Petrochem	SA000A0HNF YANSAB SAR	Saudi Arabia	MIDEAST	Materials	Materials	5,348.22	13,181	35.68	133,963.98	125,325.93	1.79%

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