

## 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
30/09/2023	SICVMEF	MSCI3309901	Abu Dhabi Islamic Bar	AEA000801018		AED	United Arab Emir	MIDEAST	Financials	Banks	11,134.31	26,541	11.26	58,919.52	81,363.35	1.48%
30/09/2023	SICVMEF	SAADSHCE	Ades Holding Co	SA55SG6H5716		SAR	Saudi Arabia	MIDEAST	Not classified	Not classified		22,452	13.50	80,809.96	80,817.50	1.47%
30/09/2023	SICVMEF	AEADNOCE	Adnoc Drilling Co Pjsc	AEA007301012		AED	United Arab Emir	MIDEAST	Energy	Energy	17,511.57	75,808	4.02	52,287.71	82,968.69	1.51%
30/09/2023	SICVMEF	SAALBABAIE	Al Babtain Power & Tr	SA000A0LEF64		SAR	Saudi Arabia	MIDEAST	Industrials	Capital Goods	335.88	14,000	29.55	112,496.85	110,306.76	2.01%
30/09/2023	SICVMEF	SAALHAMMADAE	Al Hammadi Holding	SA13J051UJH4		SAR	Saudi Arabia	MIDEAST	Health Care	Health Care Equip	8,222.58	15,946	52.10	73,810.55	221,516.51	4.04%
30/09/2023	SICVMEF	AEAMRE	Americana Restaurant	AEE01135A222		AED	United Arab Emir	MIDEAST	Consumer Discretionary	Consumer Services	9,402.91	121,400	4.10	95,251.02	135,511.36	2.47%
30/09/2023	SICVMEF	SAARNBABE	Arab National Bank	SA0007879105		SAR	Saudi Arabia	MIDEAST	Financials	Banks	9,598.46	29,877	24.00	226,048.19	191,189.86	3.49%
30/09/2023	SICVMEF	MAATWACE	Attijariwafa Bank	MA0000012445		MAD	Morocco	AFRICA	Financials	Banks	9,511.75	1,154	456.00	51,396.57	51,204.05	0.93%
30/09/2023	SICVMEF	SABUPAABE	Bupa Arabia For Coop	SA1210540914		SAR	Saudi Arabia	MIDEAST	Financials	Insurance	8,318.67	1,375	208.00	51,682.57	76,257.52	1.39%
30/09/2023	SICVMEF	AEDWAE	Dubai Electricity And	AED001801011		AED	United Arab Emir	MIDEAST	Utilities	Utilities	34,848.90	171,350	2.56	121,138.43	119,425.55	2.18%
30/09/2023	SICVMEF	AEDIBUHE	Dubai Islamic Bank	AED000201015		AED	United Arab Emir	MIDEAST	Financials	Banks	11,532.36	99,946	5.85	151,262.60	159,182.18	2.90%
30/09/2023	SICVMEF	AEMAARE	Emaar Properties Pjsc	AEE000301011		AED	United Arab Emir	MIDEAST	Real Estate	Real Estate Mgmt	19,347.64	226,649	8.04	283,567.69	496,115.75	9.05%
30/09/2023	SICVMEF	AEMCCSCE	Emirates Central Cool	AEE01134E227		AED	United Arab Emir	MIDEAST	Utilities	Utilities	5,145.66	251,395	1.89	91,029.35	129,357.50	2.36%
30/09/2023	SICVMEF	FEE-CHF-LEGAL	Fee-Chf-Legal			CHF	Cash	Cash				406	1.00	405.63	405.63	0.01%
30/09/2023	SICVMEF	FEE-EUR-DIRECT	Fee-Eur-Direct			EUR	Cash	Cash				59	1.00	59.41	59.41	0.00%
30/09/2023	SICVMEF	FEE-EUR-LEGAL	Fee-Eur-Legal			EUR	Cash	Cash				109	1.00	109.10	109.10	0.00%
30/09/2023	SICVMEF	FEE-USD-ADMIN	Fee-Usd-Admin			USD	Cash	Cash				-98	1.00	-98.39	-98.39	0.00%
30/09/2023	SICVMEF	FEE-USD-AUDIT	Fee-Usd-Audit			USD	Cash	Cash				-307	1.00	-306.71	-306.71	-0.01%
30/09/2023	SICVMEF	FEE-USD-CUST	Fee-Usd-Cust			USD	Cash	Cash				-135	1.00	-134.85	-134.85	0.00%
30/09/2023	SICVMEF	FEE-USD-DIRECT	Fee-Usd-Direct			USD	Cash	Cash				-114	1.00	-113.82	-113.82	0.00%
30/09/2023	SICVMEF	FEE-USD-DISTRI	Fee-Usd-Distri			USD	Cash	Cash				-725	1.00	-725.43	-725.43	-0.01%
30/09/2023	SICVMEF	FEE-USD-KIDDPD	Fee-Usd-Kidpd			USD	Cash	Cash				-23	1.00	-22.92	-22.92	0.00%
30/09/2023	SICVMEF	FEE-USD-LEGAL	Fee-Usd-Legal			USD	Cash	Cash				-578	1.00	-577.78	-577.78	-0.01%
30/09/2023	SICVMEF	FEE-USD-MANCO	Fee-Usd-Manco			USD	Cash	Cash				-66	1.00	-65.61	-65.61	0.00%
30/09/2023	SICVMEF	FEE-USD-OTHER	Fee-Usd-Other			USD	Cash	Cash				-38,690	1.00	-38,689.57	-38,689.57	-0.71%
30/09/2023	SICVMEF	FEE-USD-REGUL	Fee-Usd-Regul			USD	Cash	Cash				-31	1.00	-30.53	-30.53	0.00%
30/09/2023	SICVMEF	FEE-USD-SUBCUS	Fee-Usd-Subcus			USD	Cash	Cash				-1,326	1.00	-1,326.37	-1,326.37	-0.02%
30/09/2023	SICVMEF	FEE-USD-TAX	Fee-Usd-Tax			USD	Cash	Cash				-6,004	1.00	-6,004.42	-6,004.42	-0.11%
30/09/2023	SICVMEF	FEE-USD-TRANS	Fee-Usd-Trans			USD	Cash	Cash				-428	1.00	-427.70	-427.70	-0.01%
30/09/2023	SICVMEF	AE1924033DE	Fertiglobe Plc	AEF000901015		AED	Egypt	AFRICA	Materials	Materials	7,887.72	150,063	3.49	118,446.48	142,584.47	2.60%
30/09/2023	SICVMEF	MSCI3307401	First Abu Dhabi Bank	AEN000101016		AED	United Arab Emir	MIDEAST	Financials	Banks	40,906.10	35,631	13.60	110,457.62	131,928.94	2.41%
30/09/2023	SICVMEF	QAICQDQDE	Industries Qatar	QA000A0K06K3		QAR	Qatar	MIDEAST	Industrials	Capital Goods	22,747.23	8,502	13.71	31,011.40	32,022.64	0.58%
30/09/2023	SICVMEF	MALBVMCE	Label Vie	MA0000011801		MAD	Morocco	AFRICA	Consumer Staples	Consumer Stp Dist	1,290.69	143	4600.00	70,848.87	64,007.01	1.17%
30/09/2023	SICVMEF	KWNBKE	National Bank Of Kuw	KW0EQ0100010		KWD	Kuwait	MIDEAST	Financials	Banks	23,237.75	57,752	0.91	122,839.57	169,303.70	3.09%
30/09/2023	SICVMEF	QAQEWSDQDE	Qatar Electricity & Wa	QA0006929812		QAR	Qatar	MIDEAST	Utilities	Utilities	5,297.28	18,987	17.56	88,644.74	91,596.63	1.67%
30/09/2023	SICVMEF	MSCI3308501	Qatar Islamic Bank	QA0006929853		QAR	Qatar	MIDEAST	Financials	Banks	12,027.21	14,750	18.56	89,333.95	75,208.79	1.37%
30/09/2023	SICVMEF	QAQNBKQDE	Qatar National Bank	QA0006929895		QAR	Qatar	MIDEAST	Financials	Banks	39,008.61	57,518	15.40	259,628.62	243,345.38	4.44%
30/09/2023	SICVMEF	SARIYADHCAE	Riyadh Cables Group	SA15LGLI0N19		SAR	Saudi Arabia	MIDEAST	Industrials	Capital Goods	2,755.56	21,125	68.90	354,065.33	388,090.10	7.08%
30/09/2023	SICVMEF	SAARAMCOABE	Saudi Arabian Oil Co	SA14TG012N13		SAR	Saudi Arabia	MIDEAST	Energy	Energy	2,258,305.34	24,853	35.00	195,288.65	231,933.50	4.23%
30/09/2023	SICVMEF	SASABBE	Saudi Awwal Bank	SA0007879089		SAR	Saudi Arabia	MIDEAST	Financials	Banks	18,901.09	27,924	34.50	262,295.81	256,869.98	4.68%
30/09/2023	SICVMEF	SASABICABE	Saudi Basic Industries	SA0007879121		SAR	Saudi Arabia	MIDEAST	Materials	Materials	65,989.44	9,318	82.50	315,980.82	204,971.40	3.74%
30/09/2023	SICVMEF	SASIGABE	Saudi Ind Investment I	SA000A0B89Q3		SAR	Saudi Arabia	MIDEAST	Materials	Materials	4,781.65	9,001	23.76	74,177.21	57,023.49	1.04%

30/09/2023	SICVMEF	MSCI3694701	Saudi Kayan Petroche SA000A0MQCJ2	SAR	Saudi Arabia	MIDEAST	Materials	Materials	4,999.20	40,277	12.50	179,368.25	134,240.56	2.45%
30/09/2023	SICVMEF	SANCBABE	Saudi National Bank SA13L050IE10	SAR	Saudi Arabia	MIDEAST	Financials	Banks	52,471.60	36,014	32.80	296,840.37	314,964.66	5.74%
30/09/2023	SICVMEF	SAALTAYYARE	Seera Group Holding SA132GSGS910	SAR	Saudi Arabia	MIDEAST	Consumer Discretionary	Consumer Services	2,027.68	17,789	25.35	87,066.57	120,239.21	2.19%
30/09/2023	SICVMEF	SICVMEFAEDCURR	Sicvmef Aed Current Account	AED	Cash	Cash				12,939	1.00	15,088.50	3,522.64	0.06%
30/09/2023	SICVMEF	SICVMEFEURCURR	Sicvmef Eur Current Account	EUR	Cash	Cash				43	1.00	-13,620.19	45.79	0.00%
30/09/2023	SICVMEF	SICVMEFGBPCURR	Sicvmef Gbp Current Account	GBP	Cash	Cash				6,152	1.00	52,301.32	7,508.95	0.14%
30/09/2023	SICVMEF	SICVMEFKWDCURR	Sicvmef Kwd Current Account	KWD	Cash	Cash				0	1.00	355,924.72	0.03	0.00%
30/09/2023	SICVMEF	SICVMEFSARCURR	Sicvmef Sar Current Account	SAR	Cash	Cash				75,631	1.00	51,476.27	20,165.74	0.37%
30/09/2023	SICVMEF	SICVMEFUSDCURR	Sicvmef Usd Current Account	USD	Cash	Cash				319,366	1.00	319,366.33	319,366.33	5.82%
30/09/2023	SICVMEF	SABUDGETABE	United International Tr SA000A0MWH44	SAR	Saudi Arabia	MIDEAST	Industrials	Transportation	1,307.36	22,208	68.90	295,506.60	407,986.03	7.44%
30/09/2023	SICVMEF	SAYANSABABE	Yanbu National Petroc SA000A0HNF36	SAR	Saudi Arabia	MIDEAST	Materials	Materials	6,239.00	16,194	41.60	222,005.84	179,623.89	3.28%

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