

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
31/03/2025	SICVMEF	MSCI3309901	Abu Dhabi Islamic Bank	AEA000801018	ADIB UH	AED	United Arab Emirates	MIDEAST	Financials	Banks	15,860.74	37,274	16.04	109,225.27	162,773.43	2.47%
31/03/2025	SICVMEF	AEADNOCE	Adnoc Drilling Co Pjsc	AEA007301012	ADNOCRI UH	AED	United Arab Emirates	MIDEAST	Energy	Energy	22,390.11	45,367	5.14	43,410.61	63,485.76	0.97%
31/03/2025	SICVMEF	AEADNOCGE	Adnoc Gas Plc	AEE01195A234	ADNOCGAS UH	AED	United Arab Emirates	MIDEAST	Energy	Energy	66,866.65	149,920	3.20	137,142.74	130,611.89	1.99%
31/03/2025	SICVMEF	MAAKTMCE	Akdital Holding	MA0000012585	AKT MC	MAD	Morocco	AFRICA	Health Care	Health Care Equip & Services	1,866.67	915	1270.00	86,258.29	120,672.29	1.83%
31/03/2025	SICVMEF	SAALBABAIE	Al Babtain Power & Telecommu	SA000A0LEF64	ALBABTAI AB	SAR	Saudi Arabia	MIDEAST	Industrials	Capital Goods	784.20	15,739	46.00	112,194.32	193,008.45	2.93%
31/03/2025	SICVMEF	SARJHIABE	Al Rajhi Bank	SA0007879113	RJHI AB	SAR	Saudi Arabia	MIDEAST	Financials	Banks	108,769.54	23,461	102.00	543,151.48	637,952.07	9.70%
31/03/2025	SICVMEF	AEALDARE	Aldar Properties Pjsc	AEA002001013	ALDAR UH	AED	United Arab Emirates	MIDEAST	Real Estate	Real Estate Mgmt & Dev	18,024.08	81,454	8.42	119,789.20	186,722.94	2.84%
31/03/2025	SICVMEF	SAAWPTABE	Alkhorayef Water & Power Technologies Co	SA1591410GH0	AWPT AB	SAR	Saudi Arabia	MIDEAST	Utilities	Utilities	1,539.57	2,334	165.00	107,272.93	102,665.88	1.56%
31/03/2025	SICVMEF	MSCI3310301	Almarai Co Ltd	SA000A0ETHHT1	ALMARAI AB	SAR	Saudi Arabia	MIDEAST	Consumer Staples	Food, Beverage & Tobacco	14,822.52	19,094	55.60	288,644.06	283,017.35	4.30%
31/03/2025	SICVMEF	SAARNBABE	Arab National Bank	SA0007879105	ARNB AB	SAR	Saudi Arabia	MIDEAST	Financials	Banks	12,316.55	32,124	23.10	177,117.04	197,825.81	3.01%
31/03/2025	SICVMEF	MAATWMCE	Attijariwafa Bank	MA0000012445	ATW MC	MAD	Morocco	AFRICA	Financials	Banks	15,628.66	2,194	699.80	112,791.46	159,438.53	2.42%
31/03/2025	SICVMEF	SABJAZABE	Bank Al-Jazira	SA0007879055	BJAZ AB	SAR	Saudi Arabia	MIDEAST	Financials	Banks	4,776.53	43,593	17.48	196,393.51	203,141.92	3.09%
31/03/2025	SICVMEF	SABUPAABE	Bupa Arabia For Cooperative	SA1210540914	BUPA AB	SAR	Saudi Arabia	MIDEAST	Financials	Insurance	7,062.02	2,857	176.60	151,050.52	134,506.20	2.04%
31/03/2025	SICVMEF	EGCIBKLNDR	Commercial Intl Bank-Gdr Reg	US2017122050	CBKD LI	USD	Egypt	AFRICA	Financials	Banks	4,595.17	41,930	1.51	54,938.91	63,314.30	0.96%
31/03/2025	SICVMEF	QADOHABKE	Doha Bank Qsc	QA0006929770	DHBK QD	QAR	Qatar	MIDEAST	Financials	Banks	1,633.86	460,326	1.92	199,218.47	242,869.06	3.69%
31/03/2025	SICVMEF	SA1753594DAE	Dr Sulaiman Al Habib Medical Services	SA1510P1UMH1	SULAIMAN AB	SAR	Saudi Arabia	MIDEAST	Health Care	Health Care Equip & Services	25,995.39	2,224	278.60	171,751.67	165,179.92	2.51%
31/03/2025	SICVMEF	AEEMAARDE	Emaar Development Pjsc	AEE001901017	EMAARDEV UH	AED	United Arab Emirates	MIDEAST	Real Estate	Real Estate Mgmt & Dev	13,340.41	16,566	12.25	62,227.03	55,249.32	0.84%
31/03/2025	SICVMEF	AEEMAARE	Emaar Properties Pjsc	AEE000301011	EMAAR UH	AED	United Arab Emirates	MIDEAST	Real Estate	Real Estate Mgmt & Dev	32,125.30	78,661	13.35	112,300.14	285,899.82	4.35%
31/03/2025	SICVMEF	AEEMIRE	Emirates Nbd Pjsc	AEE000801010	EMIRATES UH	AED	United Arab Emirates	MIDEAST	Financials	Banks	34,738.24	21,807	20.20	94,469.62	119,927.96	1.82%
31/03/2025	SICVMEF	FEE-CHF-LEGAL	Fee-Chf-Legal			CHF	Cash	Cash				406	1.00	405.63	405.63	0.01%
31/03/2025	SICVMEF	FEE-EUR-DIRECT	Fee-Eur-Direct			EUR	Cash	Cash				59	1.00	59.41	59.41	0.00%
31/03/2025	SICVMEF	FEE-EUR-LEGAL	Fee-Eur-Legal			EUR	Cash	Cash				109	1.00	109.10	109.10	0.00%
31/03/2025	SICVMEF	FEE-USD-ADMIN	Fee-Usd-Admin			USD	Cash	Cash				-212	1.00	-211.99	-211.99	0.00%
31/03/2025	SICVMEF	FEE-USD-AUDIT	Fee-Usd-Audit			USD	Cash	Cash				-1,028	1.00	-1,028.14	-1,028.14	-0.02%
31/03/2025	SICVMEF	FEE-USD-CUST	Fee-Usd-Cust			USD	Cash	Cash				-209	1.00	-208.76	-208.76	0.00%
31/03/2025	SICVMEF	FEE-USD-DIRECT	Fee-Usd-Direct			USD	Cash	Cash				-144	1.00	-143.92	-143.92	0.00%
31/03/2025	SICVMEF	FEE-USD-DISTR	Fee-Usd-Distri			USD	Cash	Cash				-60	1.00	-59.97	-59.97	0.00%
31/03/2025	SICVMEF	FEE-USD-KIIDPD	Fee-Usd-Kiidpd			USD	Cash	Cash				-84	1.00	-84.02	-84.02	0.00%
31/03/2025	SICVMEF	FEE-USD-LEGAL	Fee-Usd-Legal			USD	Cash	Cash				-4	1.00	-3.52	-3.52	0.00%
31/03/2025	SICVMEF	FEE-USD-MANCO	Fee-Usd-Manco			USD	Cash	Cash				-83	1.00	-82.71	-82.71	0.00%
31/03/2025	SICVMEF	FEE-USD-OTHER	Fee-Usd-Other			USD	Cash	Cash				-12,151	1.00	-12,151.38	-12,151.38	-0.18%
31/03/2025	SICVMEF	FEE-USD-REGUL	Fee-Usd-Regul			USD	Cash	Cash				-199	1.00	-198.84	-198.84	0.00%
31/03/2025	SICVMEF	FEE-USD-SUBCUS	Fee-Usd-Subcus			USD	Cash	Cash				-1,655	1.00	-1,655.13	-1,655.13	-0.03%
31/03/2025	SICVMEF	FEE-USD-TAX	Fee-Usd-Tax			USD	Cash	Cash				-808	1.00	-808.28	-808.28	-0.01%
31/03/2025	SICVMEF	FEE-USD-TRANS	Fee-Usd-Trans			USD	Cash	Cash				-5,291	1.00	-5,291.38	-5,291.38	-0.08%
31/03/2025	SICVMEF	MSCI3307401	First Abu Dhabi Bank Pjsc	AEN000101016	FAB UH	AED	United Arab Emirates	MIDEAST	Financials	Banks	41,567.25	37,743	13.82	130,223.63	142,009.57	2.16%
31/03/2025	SICVMEF	MSCI3406601	Gulf Bank	KW0EQ0100028	GBK KK	KWD	Kuwait	MIDEAST	Financials	Banks	4,381.77	177,509	0.36	185,157.09	204,906.61	3.11%
31/03/2025	SICVMEF	MALBVMCE	Label Vie	MA0000011801	LBV MC	MAD	Morocco	AFRICA	Consumer Staples	Consumer Stp Dist & Retail	1,330.52	138	4429.00	68,371.64	63,469.85	0.96%
31/03/2025	SICVMEF	KWNBKE	National Bank Of Kuwait	KW0EQ0100010	NBK KK	KWD	Kuwait	MIDEAST	Financials	Banks	28,294.32	115,750	1.05	292,133.01	393,339.82	5.98%
31/03/2025	SICVMEF	SPOT411388	Nt-Gb 02/04/2025 Buy Usd Sell Omr 0.38508			OMR	Oman		Not classified	Not classified		-526	100.00	0.00	-1,365.04	-0.02%
31/03/2025	SICVMEF	SPOT411388	Nt-Gb 02/04/2025 Buy Usd Sell Omr 0.38508			USD	G7		Not classified	Not classified		1,365	100.00	0.00	1,364.76	0.02%
31/03/2025	SICVMEF	SPOT411170	Nt-Gb 03/04/2025 Buy Qar Sell Usd 3.6445			QAR	Qatar		Not classified	Not classified		47,745	100.00	0.00	13,113.11	0.20%
31/03/2025	SICVMEF	SPOT411170	Nt-Gb 03/04/2025 Buy Qar Sell Usd 3.6445			USD	G7		Not classified	Not classified		-13,101	100.00	0.00	-13,100.52	-0.20%

31/03/2025	SICVMEF	SPOT411172	Nt-Gb 03/04/2025 Buy Qar Sell Usd 3.6445			QAR	Qatar		Not classified	Not classified	37,285	100.00	0.00	10,240.29	0.16%	
31/03/2025	SICVMEF	SPOT411172	Nt-Gb 03/04/2025 Buy Qar Sell Usd 3.6445			USD	G7		Not classified	Not classified	-10,230	100.00	0.00	-10,230.46	-0.16%	
31/03/2025	SICVMEF	SPOT411165	Nt-Gb 03/04/2025 Buy Sar Sell Usd 3.7511			SAR	Saudi Arabia		Not classified	Not classified	50,860	100.00	0.00	13,558.71	0.21%	
31/03/2025	SICVMEF	SPOT411165	Nt-Gb 03/04/2025 Buy Sar Sell Usd 3.7511			USD	G7		Not classified	Not classified	-13,559	100.00	0.00	-13,558.71	-0.21%	
31/03/2025	SICVMEF	OM2483199DE	Oq Exploration & Production	OM0000009759	OQEP OM	OMR	Oman	MIDEAST	Energy	Energy	6,649.78	72,891	0.32	73,837.64	60,584.73	0.92%
31/03/2025	SICVMEF	QAQGTQSQDE	Qatar Gas Transport(Nakilat)	QA000A0KD6L1	QGTS QD	QAR	Qatar	MIDEAST	Energy	Energy	7,089.94	94,154	4.67	94,194.21	120,634.00	1.83%
31/03/2025	SICVMEF	QAQNBKQDE	Qatar National Bank	QA0006929895	QNBK QD	QAR	Qatar	MIDEAST	Financials	Banks	40,793.48	48,932	16.10	218,440.76	216,370.56	3.29%
31/03/2025	SICVMEF	QAQLMIE	Qlm Life & Medical Insurance	QA000QLM0003	QLMI QD	QAR	Qatar	MIDEAST	Financials	Insurance	182.52	204,598	1.90	129,016.74	106,822.52	1.62%
31/03/2025	SICVMEF	SAARAMCOABE	Saudi Arabian Oil Co	SA14TG012N13	ARAMCO AB	SAR	Saudi Arabia	MIDEAST	Energy	Energy	1,725,783.45	27,647	26.75	219,292.02	197,157.43	3.00%
31/03/2025	SICVMEF	SASABBE	Saudi Awwal Bank	SA0007879089	SABB AB	SAR	Saudi Arabia	MIDEAST	Financials	Banks	20,542.19	21,262	37.50	201,911.37	212,557.65	3.23%
31/03/2025	SICVMEF	SASABICABE	Saudi Basic Industries Corp	SA0007879121	SABIC AB	SAR	Saudi Arabia	MIDEAST	Materials	Materials	50,945.74	5,878	63.70	153,496.08	99,818.35	1.52%
31/03/2025	SICVMEF	MSCI3694701	Saudi Kayan Petrochemical Co	SA000A0MQCJ2	KAYAN AB	SAR	Saudi Arabia	MIDEAST	Materials	Materials	2,447.31	31,130	6.12	94,236.39	50,789.26	0.77%
31/03/2025	SICVMEF	SANCBABE	Saudi National Bank	SA13L050IE10	SNB AB	SAR	Saudi Arabia	MIDEAST	Financials	Banks	57,343.94	40,035	35.85	360,382.33	382,622.36	5.82%
31/03/2025	SICVMEF	SAALTAYYARE	Seera Group Holding	SA132GSGS910	SEERA AB	SAR	Saudi Arabia	MIDEAST	Consumer Discretionary	Consumer Services	1,965.85	26,982	24.58	167,565.58	176,806.15	2.69%
31/03/2025	SICVMEF	SICVMEFAEDCURR	Sicvmef Aed Current Account			AED	Cash	Cash			88,602	1.00	35,859.15	24,122.26	0.37%	
31/03/2025	SICVMEF	SICVMEFEURCURR	Sicvmef Eur Current Account			EUR	Cash	Cash			43	1.00	-13,631.51	46.60	0.00%	
31/03/2025	SICVMEF	SICVMEFGBPCURR	Sicvmef Gbp Current Account			GBP	Cash	Cash			897	1.00	45,538.64	1,158.14	0.02%	
31/03/2025	SICVMEF	SICVMEFOMRCURR	Sicvmef Omr Current Account			OMR	Cash	Cash			526	1.00	6,217.32	1,365.04	0.02%	
31/03/2025	SICVMEF	SICVMEFQARCURR	Sicvmef Qar Current Account			QAR	Cash	Cash			-79,443	1.00	134,625.26	-21,818.91	-0.33%	
31/03/2025	SICVMEF	SICVMEFSARCURR	Sicvmef Sar Current Account			SAR	Cash	Cash			-14,122	1.00	28,089.25	-3,764.77	-0.06%	
31/03/2025	SICVMEF	SICVMEFUSDCURR	Sicvmef Usd Current Account			USD	Cash	Cash			347,662	1.00	347,662.08	347,662.08	5.28%	
31/03/2025	SICVMEF	AETAAL EEME	Taaleem Holdings	AEE01136T220	TAAL EEM UH	AED	United Arab Emirates	MIDEAST	Consumer Discretionary	Consumer Services	982.83	73,107	3.61	74,740.16	71,852.08	1.09%
31/03/2025	SICVMEF	AETALABATE	Talabat Holding Plc	AEE01569T248	TALABAT UH	AED	United Arab Emirates	MIDEAST	Consumer Discretionary	Consumer Services	9,003.23	116,607	1.42	49,734.86	45,080.23	0.69%
31/03/2025	SICVMEF	SABUDGETABE	United International Transpo	SA000A0MWH44	BUDGET AB	SAR	Saudi Arabia	MIDEAST	Industrials	Transportation	1,731.69	6,510	83.10	86,624.10	144,219.30	2.19%
31/03/2025	SICVMEF	SAYANSABABE	Yanbu National Petrochemical	SA000A0HNF36	YANSAB AB	SAR	Saudi Arabia	MIDEAST	Materials	Materials	5,203.54	5,801	34.70	70,922.15	53,662.85	0.82%

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