

Albilad MSCI Saudi Equity ETF

Name	ISIN	Shares
ABDULLAH AL OTHAIM MARKETS	SA1230K1UGH7	2,160
ABDULLAH SAAD MOHAMMED ABO M	SA14TGAI1FH7	65
ACADEMY OF LEARNING COMPANY	SA15J0K4L2H7	200
ACWA POWER CO	SA15CGS10H12	525
ADES HOLDING CO	SA55SG6H5716	1,160
ADVANCE INTERNATIONAL COMMUN	SA15E1N4KQ13	110
ADVANCED PETROCHEMICALS CO	SA000A0LE310	800
AL GASSIM INVESTMENT HOLDING	SA0007879576	105
AL HAMMADI HOLDING	SA13J051UJH4	385
AL JOUF AGRICULTURE DEVELOPM	SA0007879626	85
AL JOUF CEMENT	SA12JG51G9H8	355
AL JOUF MINERAL WATER BOTTLI	SA15H0HKKU17	275
AL KATHIRI HOLDING CO	SA14T12HF015	505
AL MAATHER REIT FUND	SA14BG523N54	170
AL MAJED FOR OUD CO	SA164HF212H1	34
AL MASANE AL KOBRA MINING CO	SA15HG50KL10	125
AL MOAMMAR INFORMATION SYSTE	SA14PGMJGG18	55
MOUWASAT MEDICAL SERVICES CO	SA12C051UH11	345
AL RAJHI BANK	SA0007879113	10,199
AL RAJHI CO FOR CO-OPERATIVE	SA12A0540J14	135
AL RAJHI REIT	SA14GG523Q50	900
AL TAISEER GROUP TALCO INDUS	SA162GLI0NH7	40
AL YAMAMAH STEEL INDUSTRIES	SA1420I0KC11	105
ALAHLI REIT FUND 1	SA14E0523P52	165

ALAMAR FOODS	SA15JHPITV18	40
ALANDALUS PROPERTY CO	SA13U0923G19	160
ALASEEL CO	SA14TGL1UM17	1,305
BANK ALBILAD	SA000A0D9HK3	3,085
AL-DAWAA MEDICAL SERVICES CO	SA15H14I11H6	100
AL-ETIHAD COOPERATIVE INSURA	SA11T053VL18	130
AL-HASSAN G.I. SHAKER CO	SA12I0OGIV12	145
ALINMA BANK	SA122050HV19	7,710
ALINMA HOSPITALITY REIT FUND	SA15L0523UH6	260
ALINMA RETAIL REIT FUND	SA14HG523SL1	305
AL-JAZIRA RIET FUND	SA148G523LL8	40
ALJAZIRA TAKAFUL TA'AWUNI CO	SA13AG53T618	160
ALKHABEER REIT	SA14LG523U13	340
ALKHORAYEF WATER & POWER TEC	SA1591410GH0	65
ALLIED COOPERATIVE INSURANCE	SA000A0SR838	85
ALMARAI CO	SA000A0ETHT1	1,710
ALMAWARID MANPOWER CO	SA15QH00SKH0	25
AL-MODAWAT SPECIALIZED MEDIC	SA161054LT11	105
ALMOOSA HEALTH CO	SA1661VHUP11	40
ALMUNAJEM FOODS CO	SA15DGU21117	60
AL-OMRAN INDUSTRIAL & TRADIN	SA153H820MH5	35
ALQEMAM FOR COMPUTER SYSTEMS	SA15OH84LB11	5
ALRASHID INDUSTRIAL	SA1550CKLM18	5
ALSAIF STORES FOR DEVELOPMEN	SA15M1PI1G19	480
ALUJAIN CORP	SA0007879345	235
ALWASAIL INDUSTRIAL CO	SA15GG9KKQH9	215
AME COMPANY FOR MEDICAL SUPP	SA15GGP4KRH1	20

AMLAK INTERNATIONAL FINANCE	SA153G80IF11	190
ANAAM INTERNATIONAL HOLDING	SA0007870088	110
ARAB SEA INFORMATION SYSTEMS	SA1520CJGGH7	310
ARABIA INSURANCE COOPERATIVE	SA11T053VG15	125
ARABIAN CEMENT	SA0007879915	325
ARABIAN CENTRES CO LTD	SA14QG523GH3	735
ARABIAN CONTRACTING SERVICES	SA15D111VJH7	65
ARABIAN DRILLING CO	SA15L1I156H7	90
ARABIAN INTERNET & COMMUNICA	SA15CIBJGH12	80
ARABIAN MILLS FOR FOOD PRODU	SA164H113MH2	55
ARABIAN PIPES CO	SA0007879378	615
ARABIAN PLASTIC INDUSTRIAL C	SA15KGDKL611	15
ARABIAN SHIELD COOPERATIVE	SA000A0MLUH9	180
ARABIAN UNITED FLOAT GLASS C	SA164G54M5H6	15
ARMAH SPORTS CO	SA15TGE4LR12	15
ARRIYADH DEVELOPMENT COMPANY	SA0007879683	560
ARTEX INDUSTRIAL INVESTMENT	SA000A0LF1T0	95
ASH-SHARQIYAH DEVELOPMENT CO	SA0007879618	55
ASTRA INDUSTRIAL GROUP	SA11RGL0IU14	135
ATAA EDUCATIONAL CO	SA11RGEI3218	70
AYYAN INVESTMENT CO	SA0007879261	260
BAAZEEM TRADING CO	SA14TGQHV9H8	310
BANAN REAL ESTATE COMPANY	SA3660423I15	275
BANK AL-JAZIRA	SA0007879055	3,735
BASIC CHEMICAL INDUSTRIES	SA122GF0IT17	55
BATIC INVESTMENTS AND LOGIST	SA0007879808	1,750
BINDAWOOD HOLDING CO	SA154HG210H6	980

BONYAN REIT	SA14I0523TL9	225
BUPA ARABIA FOR COOPERATIVE	SA1210540914	285
CANADIAN MEDICAL CENTER CO	SA16D04HUQH1	145
CATRION CATERING HOLDING CO	SA1330R2TQ16	170
CHUBB ARABIA COOPERATIVE INS	SA12A0540017	53
CITY CEMENT CO	SA134G51ETH6	360
CO FOR COOPERATIVE INSURANCE	SA000A0DPSH3	385
DALLAH HEALTHCARE CO	SA135G51UI10	120
DERAYAH REIT	SA14E0523PL6	370
DEVELOPMENT WORKS FOOD CO	SA15DG52TUH8	10
DR SULAIMAN AL HABIB MEDICAL	SA1510P1UMH1	301
DR. SOLIMAN ABDUL KADER FAKE	SA562GSHUOH7	200
EAST PIPES INTEGRATED CO FOR	SA15GH80KKH0	60
EASTERN PROVINCE CEMENT CO	SA0007879527	220
EDARAT COMMUNICATION & INFOR	SA15M4M4LAH3	10
ELECTRICAL INDUSTRIES CO	SA13LG50KBH9	2,120
ELM CO	SA15GG53GHH3	82
EMAAR ECONOMIC CITY	SA000A0KDVM8	630
ETIHAD ETISALAT CO	SA000A0DM9P2	1,975
ETIHAD GO TELECOM CO	SA128G53E019	100
FESH FASH SNACK FOOD PROD CO	SA15A054KLH2	30
FILING & PACKING MATERIALS M	SA0007879352	40
FIRST MILLING CO	SA15QGU13LH9	55
FITAIHI HOLDING GROUP	SA0007879832	660
FOURTH MILLING CO	SA16502H3N15	555
FUTURE CARE TRADING COMPANY	SA15JHD4L416	515
GAS ARABIAN SERVICES CO LTD	SA16D0820P10	215

GROUP FIVE PIPE SAUDI LTD	SA15DGHKKPH8	34
GULF GENERAL COOPERATIVE INS	SA12CG541219	85
GULF INSURANCE GROUP	SA12A0540T12	90
GULF UNION COOPERATIVE INSUR	SA000A0MR898	135
HALWANI BROS CO	SA1230A2TOH3	40
HERFY FOOD SERVICES CO	SA12GGPITP13	90
INMAR CO FOR REAL ESTATE DEV	SA15D07KKOH6	60
INTERNATIONAL HUMAN RESOURCE	SA15K0H4L4H6	60
JABAL OMAR DEVELOPMENT CO	SA000A0MR864	3,435
JADWA REIT ALHARAMAIN FUND	SA14A0523M59	160
JADWA REIT SAUDI FUND	SA14GG523R59	605
JAHEZ INTERNATIONAL CO	SA1660IU0H3	395
JAMJOOM PHARMACEUTICALS FACT	SA15QGU1UNH6	70
JARIR MARKETING CO	SA000A0BLA62	3,091
JAZAN DEVELOPMENT AND INVEST	SA0007879642	155
KNOWLEDGE ECONOMIC CITY	SA12IG523B16	290
LADUN INVESTMENT CO	SA15IG94KVH6	1,455
LEEJAM SPORTS CO JSC	SA14K0Q0SJ16	90
LIVA INSURANCE CO	SA12CG541C16	50
LUMI RENTAL CO	SA15SH122J13	55
MAADANIYAH	SA0007879394	85
MAHARAH HUMAN RESOURCES CO	SA14QH2GSJH8	1,220
MAKKAH CONSTRUCTION & DEVEPL	SA0007879659	580
MALATH INSURANCE	SA000A0MJ2J4	170
MEDITERRANEAN & GULF INSURAN	SA000A0MJ2H8	270
MEFIC REIT	SA14I0523T54	200
METHANOL CHEMICALS CO	SA124060V8H1	220

MIAHONA	SA562G5H0I13	165
MIDDLE EAST HEALTHCARE CO	SA141H01UKH9	140
MIDDLE EAST PAPER CO	SA13Q050IP16	195
MIDDLE EAST PHARMACEUTICAL	SA160G51UO10	25
MIDDLE EAST SPECIALIZED CABL	SA11TGN15119	137
MOBI INDUSTRY CO	SA15BG54KMH4	105
MODERN MILLS CO	SA1610O13M15	85
MOHAMMED HADI AL RASHEED AND	SA162GE4M0H5	15
MORABAHA MARINA FINANCING CO	SA15QG71VP17	195
MULKIA GULF REAL ESTATE REIT	SA14CG523O51	265
MUSHARAKA REIT FUND	SA14BG523NL8	270
NABA ALSAHA MEDICAL SERVICES	SA15K0SKL513	5
NAHDI MEDICAL CO	SA15HG521213	112
NAJLAN CEMENT CO	SA132051ET14	555
NAMA CHEMICALS CO	SA0007879386	80
NAQI WATER CO	SA15JH2H3L19	20
NASEEJ INTERNATIONAL TRADING	SA12GGDGIUH9	35
THE NATIONAL AGRICULTURE DEV	SA0007879568	670
NATIONAL CO FOR GLASS IN/THE	SA0007879329	90
NATIONAL CO FOR LEARNING & E	SA14L09I31H9	60
NATIONAL ENVIORNMENTAL RECYC	SA15IH0KL210	400
NATIONAL GAS & INDUSTRIALIZA	SA0007879196	245
NATIONAL GYPSUM	SA0007879204	100
NATIONAL MEDICAL CARE CO	SA139051UIH0	85
NATURAL GAS DISTRIBUTION CO	SA15AG54KM12	10
NAYIFAT FINANCE CO	SA15DGH1VOH4	205
NICE ONE BEAUTY DIGITAL MARK	SA1660HI1GH4	120

NOFOTH FOOD PRODUCTS CO	SA15M2B4LA13	165
NORTHERN REGION CEMENT CO	SA136051EU12	555
OBEIKAN GLASS COMPANY	SA16BGJ20OH1	45
PERFECT PRESENTATION FOR COM	SA15LISJGI11	310
PURITY FOR INFORMATION TECHN	SA165044M714	25
QASSIM CEMENT/THE	SA0007879493	245
RAOOM TRADING CO	SA168J0I0O19	20
RASAN INFORMATION TECHNOLOGY	SA162GIK1SH5	160
RAWASI ALBINA INVESTMENT CO	SA15JGK4L5H6	125
RAYDAN FOOD CO	SA14TG92TU17	23
RETAL URBAN DEVELOPMENT CO	SA15J1S23H17	855
RIYAD REIT FUND	SA145G523L57	440
RIYADH CABLES GROUP CO	SA15LGLI0N19	130
RIYADH CEMENT CO	SA15TGH1GA14	245
SABIC AGRI-NUTRIENTS CO	SA0007879139	815
SADR LOGISTICS CO	SA1563RGSK16	480
SAHARA INTERNATIONAL PETROCH	SA000A0KFKK0	2,265
SAL SAUDI LOGISTICS SERVICES	SA15T1L22JH8	125
SAUDI ADVANCED INDUSTRIES	SA0007879246	195
SAUDI ARABIA REFINERIES CO	SA0007879147	50
SAUDI ARABIAN COOP INS CO	SA000A0MR823	70
SAUDI ARABIAN MINING CO	SA123GA0ITH7	4,665
SAUDI ARABIAN OIL CO	SA14TG012N13	20,781
SAUDI ARAMCO BASE OIL CO	SA15M1HH2NH5	175
SAUDI AZM CO. FOR COMMUNICAT	SA16BGF3GLH0	115
SAUDI BASIC INDUSTRIES CORP	SA0007879121	3,085
SAUDI CABLE CO	SA0007879238	20

SAUDI CEMENT	SA0007879469	500
SAUDI CERAMIC CO	SA0007879154	310
SAUDI CO FOR HARDWARE LLC	SA13Q051UK14	70
SAUDIA DAIRY & FOODSTUFF CO	SA000A0EAXM3	55
SAUDI DARB INVESTMENT CO	SA0007879667	710
SAUDI ENAYA COOPERATIVE INSU	SA12U0541RH2	80
SAUDI FISHERIES	SA0007879600	15
SAUDI GROUND SERVICES CO	SA13R051UVH9	320
SAUDI INDUSTRIAL DEVELOPMENT	SA0007879253	98
SAUDI INDUSTRIAL EXPORT CO	SA0007879675	665
SAUDI IND INVESTMENT GROUP	SA000A0B89Q3	1,980
SUSTAINED INFRASTRUCTURE HOL	SA0007879360	240
SAUDI KAYAN PETROCHEMICAL CO	SA000A0MQCJ2	3,345
SAUDI LIME INDUSTRIES CO	SA15Q08KLF13	50
SAUDI MANPOWER SOLUTIONS CO	SA562G3GSL11	410
SAUDI PAPER MANUFACTURING CO	SA000A0JK4U9	90
SAUDI PHARMACEUTICAL INDUSTR	SA0007879188	330
SAUDI PRINTING & PACKAGING C	SA000A0MSX40	70
SAUDI RE FOR COOPERATIVE REI	SA1210540419	467
SAUDI REAL ESTATE CO	SA0007870047	515
SAUDI RESEARCH & MEDIA GROUP	SA000A0JK5M3	125
SAUDI STEEL PIPE CO	SA12B050KK11	70
SAUDI TADAWUL GROUP HOLDING	SA15DHKGHBH4	165
SAUDI TELECOM CO	SA0007879543	6,855
SAUDI TOP FOR TRADING CO	SA15LI2KL814	40
SAUDI VITRIFIED CLAY PIPE CO	SA000A0MSQ64	50
SEDCO CAPITAL REIT FUND	SA14GG523S58	415

SEERA GROUP HOLDING	SA132GSGS910	825
SHATIRAH HOUSE RESTAURANT CO	SA1650A2U016	50
SHL FINANCE CO	SA15HG50IFH7	137
AL AZIZIAH REIT FUND	SA14DG523OL4	145
SINAD HOLDING CO	SA0007870104	215
SOUTHERN PROVINCE CEMENT CO	SA0007879501	290
SUMOU REAL ESTATE CO	SA15SGSI3HH9	70
SURE GLOBAL TECH CO	SA15L134L718	10
TABUK AGRICULTURAL DEVELOPME	SA0007879592	135
TABUK CEMENT CO	SA0007879535	260
TAIBA INVESTMENTS CO	SA0007879790	490
TAKWEEN ADVANCED INDUSTRIES	SA130G50IOH8	145
TALEEM REIT	SA14AG523ML1	115
TAM DEVELOPMENT CO	SA15R214LH17	5
TAMKEEN HUMAN RESOURCES CO	SA165GP0SLH5	25
TANMIAH FOOD CO	SA15BH1H3KH5	20
NATIONAL SHIPPING CO OF/THE	SA0007870054	1,895
SAVOLA	SA0007879162	720
THEEB RENT A CAR CO	SA159GK22IH4	105
THIMAR DEVELOPMENT HOLDING	SA0007879816	20
TIHAMA ADVERTISING PUBLIC R	SA0007870096	66
TWAREAT MEDICAL CARE CO	SA168G64MDH4	25
UMM AL-QURA CEMENT CO	SA13I051EUH6	170
UNITED CO-OPERATIVE ASSURANC	SA121053VV10	95
UNITED ELECTRONICS CO	SA12U0RHUHH8	234
UNITED INTERNATIONAL HOLDING	SA165I21VPH1	25
UNITED INTERNATIONAL TRANSPOR	SA000A0MWH44	242

UNITED MINING INDUSTRIES CO/	SA15T0H4LNH2	15
UNITED WIRE FACTORIES COMPAN	SA12RGH0KAH5	75
WAFRAH FOR INDUSTRY AND DEVE	SA0007879220	60
WAJA CO	SA15P1D4LC16	204
WALAA COOPERATIVE INSURANCE	SA000A0MLUD8	330
WATANI IRON STEEL CO	SA158GIKKKH8	345
WATANIYA INSURANCE CO	SA12HG541M13	80
YAMAMA CEMENT CO	SA0007879451	590
YANBU CEMENT CO	SA0007879519	485
YANBU NATIONAL PETROCHEMICAL	SA000A0HNF36	965
ZAHRAT AL WAHA FOR TRADING C	SA14C0PHEVH7	746
Cash Componet (SAR)		19,901.63