

Albilad MSCI Saudi Growth Factor ETF

Name	ISIN	Shares
EIC AB	SA13LG50KBH9	1,417
JOMAR AB	SA000A0MR864	1,340
CHEMICAL AB	SA0007879402	1,057
BJAZ AB	SA0007879055	1,035
ADES AB	SA55SG6H5716	866
RETAL AB	SA15J1S23H17	628
SEERA AB	SA132GSGS910	376
SAVOLA AB	SA0007879162	375
EEC AB	SA000A0DM9P2	330
TAIBA AB	SA0007879790	325
MCDCO AB	SA0007879659	251
MOUWASAT AB	SA12C051UH11	250
SRECO AB	SA0007870047	249
SAUDIRE AB	SA1210540419	213
APPC AB	SA000A0LE310	211
ALSAIF AB	SA15M1PI1G19	202
TAWUNIYA AB	SA000A0DPSH3	164
FAKEEHCA AB	SA562GSHUOH7	147
BUPA AB	SA1210540914	138
MIAHONA AB	SA562G5H0I13	124
ARCCI AB	SA12A0540J14	103
CATERING AB	SA1330R2TQ16	103

ASTRA AB	SA11RGL0IU14	100
NGIC AB	SA0007879196	93
RESEARCH AB	SA000A0JK5M3	92
SAL AB	SA15T1L22JH8	92
DALLAH AB	SA135G51UI10	92
NICEONE AB	SA1660HI1GH4	88
SGS AB	SA13R051UVH9	82
SCERCO AB	SA0007879154	62
TADAWULG AB	SA15DHKGHBH4	61
SOLUTION AB	SA15CIBJGH12	61
CARE AB	SA139051UIH0	56
JAMJOOMP AB	SA15QGU1UNH6	54
SPIMACO AB	SA0007879188	53
SSP AB	SA12B050KK11	53
ATAA AB	SA11RGEI3218	53
SRE AB	SA15SGSI3HH9	51
BAWAN AB	SA13DG50KB18	49
ALARABIA AB	SA15D1I1VJH7	48
AMAK AB	SA15HG50KL10	46
SPM AB	SA000A0JK4U9	46
NCLE AB	SA14L09I31H9	44
EASTPIPE AB	SA15GH80KKH0	40
ALMOOSA AB	SA1661VHUP11	29
LUMI AB	SA15SH122J13	27
ALMAJED AB	SA164HF212H1	26
MODERNMI AB	SA1610O13M15	22

AVALONPH AB	SA160G51UO10	18
UIHC AB	SA165I21VPH1	12
Cash Component (SAR)		573.19

