

Albilad MSCI Saudi Growth Factor ETF

Name	ISIN	Shares
ADES AB	SA55SG6H5716	1,176
ALARABIA AB	SA15D1I1VJH7	67
ALMAJED AB	SA164HF212H1	27
ALSAIF AB	SA15M1PI1G19	319
APPC AB	SA000A0LE310	222
ARCCI AB	SA12A0540J14	140
ASTRA AB	SA11RGL0IU14	138
ATAA AB	SA11RGEI3218	72
AVALONPH AB	SA160G51UO10	25
BAWAN AB	SA13DG50KB18	104
BJAZ AB	SA0007879055	1,694
BUPA AB	SA1210540914	127
CARE AB	SA139051UIH0	76
CHEMICAL AB	SA0007879402	1,447
DALLAH AB	SA135G51UI10	123
EASTPIPE AB	SA15GH80KKH0	54
EIC AB	SA13LG50KBH9	1,950
HB AB	SA1230A2TOH3	28
JAMJOOMP AB	SA15QGU1UNH6	74
LUMI AB	SA15SH122J13	58
MEDGULF AB	SA000A0MJ2H8	181
MEH AB	SA141H01UKH9	145

MEPC AB	SA13Q050IP16	148
MIAHONA AB	SA562G5H0I13	439
MODERNMI AB	SA1610013M15	86
MOUWASAT AB	SA12C051UH11	292
NCLE AB	SA14L09I31H9	60
NGIC AB	SA0007879196	128
RESEARCH AB	SA000A0JK5M3	124
RETAL AB	SA15J1S23H17	868
SAL AB	SA15T1L22JH8	122
SAUDIRE AB	SA1210540419	199
SCERCO AB	SA0007879154	87
SEERA AB	SA132GSGS910	515
SGS AB	SA13R051UVH9	112
SISCO AB	SA0007879360	140
SMASCO AB	SA562G3GSL11	211
SOLUTION AB	SA15CIBJGH12	81
SPIMACO AB	SA0007879188	103
SPM AB	SA000A0JK4U9	64
SRE AB	SA15SGSI3HH9	61
SRECO AB	SA0007870047	528
SSP AB	SA12B050KK11	72
TAWUNIYA AB	SA000A0DPSH3	154
WALAA AB	SA000A0MLUD8	217
Cash Component (SAR)		241.72