

**Albilad MSCI Saudi Growth Factor ETF**

| Name               | ISIN         | Shares |
|--------------------|--------------|--------|
| JOMAR AB Equity    | SA000A0MR864 | 1,386  |
| EIC AB Equity      | SA13LG50KBH9 | 1,265  |
| CHEMICAL AB Equity | SA0007879402 | 1,076  |
| ADES AB Equity     | SA55SG6H5716 | 876    |
| ALBI AB Equity     | SA000A0D9HK3 | 829    |
| TAIBA AB Equity    | SA0007879790 | 639    |
| RETAL AB Equity    | SA15J1S23H17 | 613    |
| ALMARAI AB Equity  | SA000A0ETH1  | 469    |
| SAVOLA AB Equity   | SA0007879162 | 385    |
| SEERA AB Equity    | SA132GSGS910 | 384    |
| SRECO AB Equity    | SA0007870047 | 342    |
| EEC AB Equity      | SA000A0DM9P2 | 310    |
| JAHEZ AB Equity    | SA1660IU0H3  | 269    |
| MCDCO AB Equity    | SA0007879659 | 249    |
| MOUWASAT AB Equity | SA12C051UH11 | 235    |
| ALSAIF AB Equity   | SA15M1PI1G19 | 225    |
| SAUDIRE AB Equity  | SA1210540419 | 217    |
| ARCCI AB Equity    | SA12A0540J14 | 198    |
| SMCHEALT AB Equity | SA16B0CHUPH2 | 196    |
| MIAHONA AB Equity  | SA562G5H0I13 | 168    |
| TAWUNIYA AB Equity | SA000A0DPSH3 | 150    |
| FAKEEHCA AB Equity | SA562GSHUOH7 | 127    |

|                             |              |                 |
|-----------------------------|--------------|-----------------|
| BUPA AB Equity              | SA1210540914 | 120             |
| APPC AB Equity              | SA000A0LE310 | 116             |
| NGIC AB Equity              | SA0007879196 | 96              |
| SAL AB Equity               | SA15T1L22JH8 | 95              |
| AMAK AB Equity              | SA15HG50KL10 | 95              |
| DALLAH AB Equity            | SA135G51UI10 | 93              |
| BAWAN AB Equity             | SA13DG50KB18 | 77              |
| ARABIAND AB Equity          | SA15L1I156H7 | 70              |
| TADAWULG AB Equity          | SA15DHKGHBH4 | 63              |
| SOLUTION AB Equity          | SA15CIBJGH12 | 62              |
| CARE AB Equity              | SA139051UIH0 | 58              |
| JAMJOOMP AB Equity          | SA15QGU1UNH6 | 55              |
| ATAA AB Equity              | SA11RGEI3218 | 54              |
| SPIMACO AB Equity           | SA0007879188 | 54              |
| ALARABIA AB Equity          | SA15D1I1VJH7 | 51              |
| SPM AB Equity               | SA000A0JK4U9 | 47              |
| SSP AB Equity               | SA12B050KK11 | 46              |
| NCLE AB Equity              | SA14L09I31H9 | 45              |
| EASTPIPE AB Equity          | SA15GH80KKH0 | 40              |
| AVALONPH AB Equity          | SA160G51UO10 | 39              |
| ALMOOSA AB Equity           | SA1661VHUP11 | 27              |
| ALMAJED AB Equity           | SA164HF212H1 | 25              |
| <b>Cash Component (SAR)</b> |              | <b>1,340.17</b> |

|                         |              |
|-------------------------|--------------|
| Bank Accounts           | 1,187,752.10 |
| Dividends Receivable    | 569,583.63   |
| Due From Broker         | -            |
| Management Fees Payable | (704,088.30) |

|                                    |                 |
|------------------------------------|-----------------|
| Management Fees Payable VAT        | (117,766.91)    |
| Due To                             | (6,743.00)      |
| Due to Broker                      | -               |
| Total Cash - Net                   | 928,737.52      |
| Total no. of Baskets               | 693.00          |
| <b>Cash Component (Per Basket)</b> | <b>1,340.17</b> |