

Albilad MSCI Saudi Growth Factor ETF

Name	ISIN	Shares
EIC AB Equity	SA13LG50KBH9	1,289
JOMAR AB Equity	SA000A0MR864	1,247
CHEMICAL AB Equity	SA0007879402	966
BJAZ AB Equity	SA0007879055	955
ADES AB Equity	SA55SG6H5716	799
ALBI AB Equity	SA000A0D9HK3	772
RETAL AB Equity	SA15J1S23H17	577
ALMARAI AB Equity	SA000A0ETH1	481
SAVOLA AB Equity	SA0007879162	347
SEERA AB Equity	SA132GSGS910	343
EEC AB Equity	SA000A0DM9P2	294
TAIBA AB Equity	SA0007879790	289
MOUWASAT AB Equity	SA12C051UH11	230
SRECO AB Equity	SA0007870047	230
MCDCO AB Equity	SA0007879659	228
APPC AB Equity	SA000A0LE310	196
SAUDIRE AB Equity	SA1210540419	193
ALSAIF AB Equity	SA15M1PI1G19	186
TAWUNIYA AB Equity	SA000A0DPSH3	146
FAKEEHCA AB Equity	SA562GSHUOH7	136
BUPA AB Equity	SA1210540914	123
MIAHONA AB Equity	SA562G5H0113	113

ARCCI AB Equity	SA12A0540J14	94
CATERING AB Equity	SA1330R2TQ16	94
ASTRA AB Equity	SA11RGL0IU14	92
NGIC AB Equity	SA0007879196	86
SAL AB Equity	SA15T1L22JH8	85
DALLAH AB Equity	SA135G51UI10	83
SGS AB Equity	SA13R051UVH9	74
SCERCO AB Equity	SA0007879154	57
SOLUTION AB Equity	SA15CIBJGH12	56
TADAWULG AB Equity	SA15DHKGHBH4	56
CARE AB Equity	SA139051UIH0	51
JAMJOOMP AB Equity	SA15QGU1UNH6	49
ATAA AB Equity	SA11RGEI3218	49
SPIMACO AB Equity	SA0007879188	49
SSP AB Equity	SA12B050KK11	48
ALARABIA AB Equity	SA15D111VJH7	45
BAWAN AB Equity	SA13DG50KB18	45
AMAK AB Equity	SA15HG50KL10	42
RESEARCH AB Equity	SA000A0JK5M3	42
SPM AB Equity	SA000A0JK4U9	42
NCLE AB Equity	SA14L09I31H9	40
EASTPIPE AB Equity	SA15GH80KKH0	36
ALMOOSA AB Equity	SA1661VHUP11	26
LUMI AB Equity	SA15SH122J13	25
ALMAJED AB Equity	SA164HF212H1	23
MODERNMI AB Equity	SA1610O13M15	20

AVALONPH AB Equity	SA160G51UO10	16
UIHC AB Equity	SA165I21VPH1	11
Cash Component (SAR)		1,227.78

Bank Accounts	912,200.40
Dividends Receivable	556,840.95
Due From Broker	-
Management Fees Payable	(518,986.75)
Management Fees Payable VAT	(90,003.71)
Due To	(6,743.00)
Due to Broker	-
Total Cash - Net	853,307.89
Total no. of Baskets	695.00
Cash Component (Per Basket)	1,227.78