

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	SA562G5H0113	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
Cash Component (SAR)		879.01

Bank Accounts	1,204,494.10
Dividends Receivable	262,458.00
Due From Broker	-
Management Fees Payable	(727,950.56)

Management Fees Payable VAT	(121,346.40)
Due To	(6,743.00)
Due to Broker	-
Total Cash - Net	610,912.14
Total no. of Baskets	695.00
Cash Component (Per Basket)	879.01