

Albilad MSCI Saudi Growth Factor ETF

Name	Shares
AL RAJHI TAKAFUL	171
NATIONAL GAS & I	303
SAVOLA	579
NATIONAL CO FOR	157
SAUDI RESEARCH &	118
ADES HOLDING CO	1,463
ALAKARIA	1,310
CO FOR COOPERATI	179
BANK AL-JAZIRA	1,648
ARABIAN INTERNET	90
DALLAH HEALTHCAR	157
SAUDI ARAMCO BAS	188
BUPA ARABIA	108
NATIONAL AGRICUL	815
MOUWASAT MEDICAL	215
MIDDLE EAST PAPE	389
SAUDI GROUND SER	294
ADVANCED PETROCH	407
SAUDI CERAMIC CO	448
SAUDI STEEL PIPE	187
FIRST MILLING CO	152
ATAA EDUCATIONAL	122

ALAMAR FOODS	105
ALSAIF STORES FO	959
TANMIAH FOOD CO	55
ALUJAIN CORP	173
BAWAN CO	94
HERFY FOOD SERVI	117
Recent Unit Price - NAV	10.9308
Cash Component (SAR)	202.89