

## Subject: Cash Market - Additional Margins Rates

To all Members,

Please be advised that pursuant to the Clearing Rules and Procedures, Muqassa is updating **additional margins rates** effective from **04/08/2026** as outlined below:

### Concentration Margin:

#### TASI:

Symbol	Security	Add-ons Margin	Number of Shares
1010	Riyad Bank	4.00%	100,969,066
1020	Bank Aljazira	4.00%	64,023,824
1030	Saudi Investment Bank	4.00%	43,473,437
1050	Banque Saudi Fransi	4.00%	123,686,345
1060	Saudi Awwal Bank	4.00%	70,865,531
1080	Arab National Bank	4.00%	59,224,146
1120	Al Rajhi Bank	4.00%	195,630,134
1140	Bank Albilad	4.00%	72,224,009
1150	Alinma Bank	4.00%	112,394,425
1180	The Saudi National Bank	4.00%	186,638,367
2010	Saudi Basic Industries Corp.	4.00%	44,996,065
2020	SABIC Agri-Nutrients Co.	4.00%	11,875,653
2222	Saudi Arabian Oil Co.	4.00%	304,166,037
2280	Almarai Co.	4.00%	49,035,483
2310	Sahara International Petrochemical Co.	4.00%	35,505,155
4013	Dr. Sulaiman Al Habib Medical Services Group	4.00%	10,135,643
4164	Nahdi Medical Co.	4.00%	4,017,486
4190	Jarir Marketing Co.	4.00%	56,653,232
4321	Arabian Centres Co.	4.00%	20,780,796
5110	Saudi Energy Co.	4.00%	53,520,920
7010	Saudi Telecom Co.	4.00%	94,487,055
7020	Etihad Etisalat Co.	4.00%	34,622,135
1111	Saudi Tadawul Group Holding Co.	4.50%	2,398,595
1211	Saudi Arabian Mining Co.	4.50%	70,023,188

Classification: Public

1302	Bawan Co.	4.50%	2,999,111
1322	Almasane Alkobra Mining Co.	4.50%	3,485,337
1810	Seera Group Holding	4.50%	13,301,917
2060	National Industrialization Co.	4.50%	33,199,627
2080	National Gas and Industrialization Co.	4.50%	3,749,901
2081	Alkhorayef Water and Power Technologies Co.	4.50%	1,011,898
2082	ACWA POWER Co.	4.50%	19,997,836
2083	The Power and Water Utility Company for Jubail and Yanbu	4.50%	10,311,999
2223	Saudi Aramco Base Oil Co.	4.50%	2,505,653
2250	Saudi Industrial Investment Group	4.50%	27,100,136
2270	Saudia Dairy and Foodstuff Co.	4.50%	944,508
2290	Yanbu National Petrochemical Co.	4.50%	13,780,800
2330	Advanced Petrochemical Co.	4.50%	11,808,407
3010	Arabian Cement Co.	4.50%	4,939,218
3020	Yamama Cement Co.	4.50%	10,089,123
3030	Saudi Cement Co.	4.50%	7,445,507
3040	Qassim Cement Co.	4.50%	4,430,108
3092	Riyadh Cement Co.	4.50%	5,718,457
4001	Abdullah Al Othaim Markets Co.	4.50%	28,884,099
4002	Mouwasat Medical Services Co.	4.50%	8,072,363
4003	United Electronics Co.	4.50%	3,582,144
4004	Dallah Healthcare Co.	4.50%	2,416,259
4007	Al Hammadi Holding	4.50%	6,644,345
4019	Specialized Medical Co.	4.50%	12,500,000
4030	National Shipping Company of Saudi Arabia	4.50%	35,730,521
4090	Taiba Investments Co.	4.50%	11,838,644
4100	Makkah Construction and Development Co.	4.50%	9,998,670
4150	Arriyadh Development Co.	4.50%	11,671,243
4163	Aldawaa Medical Services Co.	4.50%	2,728,390
4250	Jabal Omar Development Co.	4.50%	58,983,146
4260	United International Transportation Co.	4.50%	5,226,437
4292	Ataa Educational Co.	4.50%	2,007,325
4300	Dar Alarkan Real Estate Development Co.	4.50%	53,999,398
4340	Al Rajhi REIT Fund	4.50%	13,780,202
6004	CATRION Catering Holding Co.	4.50%	2,632,606

Classification: Public

7030	Mobile Telecommunication Company Saudi Arabia	4.50%	26,496,762
7202	Arabian Internet and Communications Services Co.	4.50%	1,211,869
7203	Elm Co.	4.50%	1,319,956
8010	The Company for Cooperative Insurance	4.50%	5,537,421
8210	Bupa Arabia for Cooperative Insurance Co.	4.50%	4,184,116
1182	Amlak International Finance Co.	2.50%	4,960,574
1183	SHL Finance Co.	2.50%	4,719,941
1202	Middle East Paper Co.	2.50%	3,333,195
1212	Astra Industrial Group	2.50%	2,027,259
1214	Al Hassan Ghazi Ibrahim Shaker Co.	2.50%	3,385,063
1304	Al Yamamah Steel Industries Co.	2.50%	2,486,052
1323	United Carton Industries Co.	2.50%	2,000,000
1830	Leejam Sports Co.	2.50%	1,178,745
1831	Maharah Human Resources Co.	2.50%	20,974,950
1833	Al Mawarid Manpower Co.	2.50%	989,020
1835	Tamkeen Human Resource Co.	2.50%	1,175,805
2040	Saudi Ceramic Co.	2.50%	4,623,868
2150	The National Company for Glass Industries	2.50%	1,642,198
2170	Alujain Corp.	2.50%	3,452,150
2190	Sustained Infrastructure Holding Co.	2.50%	4,062,118
2300	Saudi Paper Manufacturing Co.	2.50%	1,212,894
2320	Al-Babtain Power and Telecommunication Co.	2.50%	2,995,472
2350	Saudi Kayan Petrochemical Co.	2.50%	48,749,051
2381	Arabian Drilling Co.	2.50%	1,334,982
2382	Ades Holding Co.	2.50%	20,819,563
3002	Najran Cement Co.	2.50%	8,235,585
3003	City Cement Co.	2.50%	6,980,454
3004	Northern Region Cement Co.	2.50%	8,965,450
3050	Southern Province Cement Co.	2.50%	4,379,397
3060	Yanbu Cement Co.	2.50%	7,042,215
3080	Eastern Province Cement Co.	2.50%	3,868,900
4012	Thob Al Aseel Co.	2.50%	18,589,846
4015	Jamjoom Pharmaceuticals Factory Co.	2.50%	1,208,979
4016	Middle East Pharmaceutical Industries Co.	2.50%	578,250

Classification: Public

4017	Dr. Soliman Abdel Kader Fakeeh Hospital Co.	2.50%	2,643,800
4018	Almoosa Health Co.	2.50%	758,608
4020	Saudi Real Estate Co.	2.50%	6,641,571
4031	Saudi Ground Services Co.	2.50%	4,464,890
4040	Saudi Public Transport Co.	2.50%	5,257,358
4083	United International Holding Co.	2.50%	403,125
4142	Riyadh Cables Group Co.	2.50%	6,491,832
4146	Gas Arabian Services Co.	2.50%	7,839,283
4161	BinDawood Holding Co.	2.50%	17,986,934
4165	Al Majed Oud Co.	2.50%	1,050,900
4200	Aldrees Petroleum and Transport Services Co.	2.50%	4,809,563
4220	Emaar The Economic City	2.50%	11,553,156
4261	Theeb Rent a Car Co.	2.50%	2,626,448
4264	Flynas Co.	2.50%	8,388,948
4291	National Company for Learning and Education	2.50%	1,960,708
4320	Alandalus Property Co.	2.50%	4,591,912
4322	Retal Urban Development Co.	2.50%	10,815,348
4325	Umm Al Qura for Development and Construction Co.	2.50%	40,103,342
4326	Dar Al Majed Real Estate Co.	2.50%	7,584,900
4342	Jadwa REIT Saudi Fund	2.50%	9,325,489
4344	SEDCO Capital REIT Fund	2.50%	9,343,492
6015	Americana Restaurants International PLC - Foreign Company	2.50%	141,812,445
6070	Al-Jouf Agricultural Development Co.	2.50%	1,498,700
7200	Al Moammar Information Systems Co.	2.50%	747,695
7204	Perfect Presentation for Commercial Services Co.	2.50%	13,409,500
1201	Takween Advanced Industries Co.	1.75%	1,956,422
1210	Basic Chemical Industries Co.	1.75%	1,238,194
1213	Naseej International Trading Co.	1.75%	544,853
1301	United Wire Factories Co.	1.75%	1,287,473
1303	Electrical Industries Co.	1.75%	51,405,554
1320	Saudi Steel Pipe Co.	1.75%	1,331,274
1321	East Pipes Integrated Company for Industry	1.75%	1,574,973

Classification: Public

1820	BAAN Holding Group Co.	1.75%	15,746,278
1832	Sadr Logistics Co.	1.75%	8,750,000
1834	Saudi Manpower Solutions Co.	1.75%	10,424,289
2001	Methanol Chemicals Co.	1.75%	3,352,309
2030	Saudi Arabia Refineries Co.	1.75%	749,973
2050	Savola Group	1.75%	14,828,441
2070	Saudi Pharmaceutical Industries and Medical Appliances Corp.	1.75%	5,963,804
2084	Miahona Co.	1.75%	3,218,511
2090	National Gypsum Co.	1.75%	1,477,399
2100	Wafrah for Industry and Development Co.	1.75%	1,100,772
2110	Saudi Cable Co.	1.75%	323,046
2120	Saudi Advanced Industries Co.	1.75%	2,893,561
2130	Saudi Industrial Development Co.	1.75%	1,367,057
2140	AYYAN Investment Co.	1.75%	5,018,844
2160	Saudi Arabian Amiantit Co.	1.75%	2,199,010
2180	Filing and Packing Materials Manufacturing Co.	1.75%	574,926
2200	Arabian Pipes Co.	1.75%	9,516,417
2210	Nama Chemicals Co.	1.75%	1,175,940
2220	National Metal Manufacturing and Casting Co.	1.75%	1,151,632
2230	Saudi Chemical Co.	1.75%	42,158,567
2240	Advanced Building Industries Co.	1.75%	2,998,848
2281	Tanmiah Food Co.	1.75%	300,000
2282	Naqi Water Co.	1.75%	300,000
2283	First Milling Co.	1.75%	817,500
2284	Modern Mills for Food Products Co.	1.75%	1,227,480
2285	Arabian Mills for Food Products Co.	1.75%	769,725
2286	Fourth Milling Co.	1.75%	8,100,000
2287	Arabian Company for Agricultural and Industrial Investment	1.75%	523,500
2288	Nofoth Food Products Co.	1.75%	3,956,026
2340	ARTEX Industrial Investment Co.	1.75%	1,523,372
2360	Saudi Vitrified Clay Pipes Co.	1.75%	727,440
2370	Middle East Specialized Cables Co.	1.75%	1,922,825
2380	Rabigh Refining and Petrochemical Co.	1.75%	33,419,995
3005	Umm Al-Qura Cement Co.	1.75%	2,696,560

Classification: Public

3007	Zahrat Al Waha for Trading Co.	1.75%	5,516,870
3008	Al Kathiri Holding Co.	1.75%	6,632,537
3090	Tabuk Cement Co.	1.75%	4,491,750
3091	Al Jouf Cement Co.	1.75%	5,411,661
4005	National Medical Care Co.	1.75%	1,131,154
4006	Saudi Marketing Co.	1.75%	904,130
4008	Saudi Company for Hardware	1.75%	1,653,599
4009	Middle East Healthcare Co.	1.75%	2,040,636
4011	Lazurde Company for Jewelry	1.75%	2,545,752
4014	Scientific and Medical Equipment House Co.	1.75%	1,209,732
4021	Canadian Medical Center Co.	1.75%	2,951,639
4050	Saudi Automotive Services Co.	1.75%	3,130,564
4051	Baazeem Trading Co.	1.75%	4,751,984
4061	Anaam International Holding Group	1.75%	1,573,918
4070	Tihama Advertising Public Relations and Marketing Co.	1.75%	1,141,904
4071	Arabian Contracting Services Co.	1.75%	1,370,808
4072	MBC Group Co.	1.75%	1,662,500
4080	Sinad Holding Co.	1.75%	2,952,915
4081	Nayifat Finance Co.	1.75%	2,812,784
4082	Morabaha Marina Financing Co.	1.75%	3,364,343
4084	Derayah Financial Co.	1.75%	4,917,907
4110	Batic Investments and Logistics Co.	1.75%	25,974,101
4130	Saudi Darb Investment Co.	1.75%	10,062,305
4140	Saudi Industrial Export Co.	1.75%	9,713,529
4141	Al-Omran Industrial Trading Co.	1.75%	461,554
4143	Al Taiseer Group Talco Industrial Co.	1.75%	1,493,906
4144	Raoom Trading Co.	1.75%	380,072
4145	Obeikan Glass Co.	1.75%	814,227
4147	Consolidated Grunenfelder Saady Holding Co.	1.75%	1,500,000
4148	Alwasail Industrial Co.	1.75%	6,244,406
4160	Thimar Development Holding Co.	1.75%	325,000
4162	Almunajem Foods Co.	1.75%	921,000
4170	Tourism Enterprise Co.	1.75%	2,889,604
4180	Fitaihi Holding Group	1.75%	9,966,228

Classification: Public

4191	Abdullah Saad Mohammed Abo Moati for Bookstores Co.	1.75%	902,535
4192	AlSaif Stores for Development and Investment Co.	1.75%	6,011,997
4193	Nice One Beauty Digital Marketing Co.	1.75%	2,772,902
4194	Marketing Home Group for Trading Co.	1.75%	366,166
4210	Saudi Research and Media Group	1.75%	3,999,894
4230	Red Sea International Co.	1.75%	1,488,542
4240	AFG International Co.	1.75%	2,871,380
4262	Lumi Rental Co.	1.75%	824,989
4263	SAL Saudi Logistics Services Co.	1.75%	2,040,000
4265	Cherry Trading Co.	1.75%	449,994
4270	Saudi Printing and Packaging Co.	1.75%	2,000,127
4280	Kingdom Holding Co.	1.75%	8,609,279
4290	Alkhaleej Training and Education Co.	1.75%	3,092,682
4310	Knowledge Economic City	1.75%	3,790,596
4323	Sumou Real Estate Co.	1.75%	914,970
4324	Banan Real Estate Co.	1.75%	8,979,881
4327	Alramz Real Estate Co.	1.75%	826,187
4330	Riyad REIT Fund	1.75%	8,583,715
4331	AlJazira REIT	1.75%	590,000
4332	Jadwa REIT Al Haramain Fund	1.75%	3,300,000
4333	Taleem REIT Fund	1.75%	2,550,000
4334	AL Maather REIT Fund	1.75%	3,068,500
4335	Musharaka REIT Fund	1.75%	4,397,723
4336	Mulkia Gulf Real Estate REIT	1.75%	5,188,300
4337	AL AZIZIAH REIT Fund	1.75%	2,193,070
4338	AlAhli REIT Fund 1	1.75%	2,150,000
4339	Derayah REIT Fund	1.75%	5,266,259
4345	Alinma Retail REIT Fund	1.75%	5,822,700
4346	MEFIC REIT Fund	1.75%	3,663,840
4347	Bonyan REIT Fund	1.75%	3,257,622
4348	Alkhabeer REIT Fund	1.75%	7,050,442
4349	Alinma Hospitality REIT Fund	1.75%	5,099,605
4350	Alistithmar AREIC Diversified REIT Fund	1.75%	925,000
4700	Al Khabeer Diversified Income Traded Fund	1.75%	2,364,074
4701	Alkhabeer Growth and Income Traded Fund	1.75%	3,279,514

Classification: Public

4702	Al Khabeer Diversified Income Traded Fund 2030	1.75%	1,527,282
4703	SEDCO Capital Multi Asset Traded Fund	1.75%	1,500,000
6001	Halwani Bros. Co.	1.75%	776,043
6002	Herfy Food Services Co.	1.75%	1,649,205
6010	National Agricultural Development Co.	1.75%	9,202,485
6012	Raydan Food Co.	1.75%	365,669
6013	Development Works Food Co.	1.75%	149,093
6014	Alamar Foods Co.	1.75%	538,639
6016	Shatirah House Restaurant Co.	1.75%	1,426,462
6017	Jahez International Company for Information System Technology	1.75%	9,261,786
6018	Sport Clubs Co.	1.75%	5,638,007
6019	Al Masar Al Shamil Education Co.	1.75%	1,536,020
6020	Al Gassim Investment Holding Co.	1.75%	1,499,652
6040	Tabuk Agricultural Development Co.	1.75%	1,909,563
6050	Saudi Fisheries Co.	1.75%	300,664
6060	Ash-Sharqiyah Development Co.	1.75%	1,425,190
6090	Jazan Development and Investment Co.	1.75%	2,499,665
7040	Etihad GO Telecom Co.	1.75%	1,699,976
7201	Arab Sea Information System Co.	1.75%	4,839,413
7211	Saudi Azm for Communication and Information Technology Co.	1.75%	1,680,282
8012	Aljazira Takaful Taawuni Co.	1.75%	2,436,705
8020	Malath Cooperative Insurance Co.	1.75%	2,498,902
8030	The Mediterranean and Gulf Insurance and Reinsurance Co.	1.75%	5,230,915
8040	Mutakamela Insurance Co.	1.75%	1,329,992
8050	Salama Cooperative Insurance Co.	1.75%	1,499,597
8060	Walaa Cooperative Insurance Co.	1.75%	6,014,821
8070	Arabian Shield Cooperative Insurance Co.	1.75%	3,546,460
8100	Saudi Arabian Cooperative Insurance Co.	1.75%	1,049,849
8120	Gulf Union Alahlia Cooperative Insurance Co.	1.75%	2,252,686
8150	Allied Cooperative Insurance Group	1.75%	1,431,500
8160	Arabia Insurance Cooperative Co.	1.75%	2,575,242
8170	Al-Etihad Cooperative Insurance Co.	1.75%	2,295,049
8180	Al Sagr Cooperative Insurance Co.	1.75%	1,488,295

Classification: Public

8190	United Cooperative Assurance Co.	1.75%	1,333,265
8200	Saudi Reinsurance Co.	1.75%	6,474,425
8230	Al-Rajhi Company for Cooperative Insurance	1.75%	3,147,890
8240	CHUBB Arabia Cooperative Insurance Co.	1.75%	1,249,450
8250	Gulf Insurance Group	1.75%	1,305,597
8260	Gulf General Cooperative Insurance Co.	1.75%	1,408,577
8280	LIVA Insurance Co.	1.75%	799,300
8300	Wataniya Insurance Co.	1.75%	1,757,283
8310	Amana Cooperative Insurance Co.	1.75%	2,079,658
8311	Saudi Enaya Cooperative Insurance Co.	1.75%	1,135,367
8313	Rasan Information Technology Co.	1.75%	3,627,154

**NOMU:**

Symbol	Security	Add-ons Margin	Number of Shares
9515	Fesh Fash Snack Food Production Co.	27.50%	518,986
9514	Mohammed Hasan AlNaqool Sons Co.	26.00%	112,546
9533	Saudi Parts Center Co.	23.50%	43,197
9516	Natural Gas Distribution Co.	22.50%	162,500
9576	Paper Home Co.	18.75%	121,569
9627	Twareat Medical Care Co.	16.25%	1,105,264
9517	MOBI Industry Co.	15.75%	2,183,370
9522	Alhasoob Co.	15.75%	31,583
9532	Aljouf Mineral Water Bottling Co.	15.75%	4,453,776
9521	Inmar Company for Real Estate Development and Investment	14.50%	1,333,416
9639	Anmat Technology for Trading Co.	13.25%	250,000
9547	Rawasi Albina Investment Co.	12.50%	1,670,251
9558	Alqemam for Computer Systems Co.	11.00%	47,778
9572	Al-Razi Medical Co.	10.75%	32,400
9544	Future Care Trading Co.	10.50%	6,326,110
9510	National Building and Marketing Co.	10.25%	312,276
9523	Group Five Pipe Saudi Co.	10.00%	506,455
9568	Mayar Holding Co.	9.75%	894,741
9595	WSM for Information Technology Co.	9.75%	135,172
9564	Horizon Food Co.	9.25%	93,931
9536	Arabian Food and Dairy Factories Co.	9.00%	19,981

Classification: Public

9557	Edarat Communication and Information Technology Co.	9.00%	131,811
9588	Riyadh Steel Co.	9.00%	3,058,663
9590	Armah Sports Co.	8.00%	1,297,917
9524	Advance International Company for Communication and Information Technology	7.75%	1,451,810
9591	View United Real Estate Development Co.	7.75%	873,128
9545	International Human Resources Co.	7.50%	1,633,391
9563	Bena Steel Industries Co.	7.00%	77,502
9550	Sure Global Tech Co.	6.75%	162,330
9539	Aqaseem Factory for Chemicals and Plastics Co.	6.50%	855,598
9538	Naseej for Technology Co.	6.25%	124,967
9560	Waja Co.	6.25%	1,713,500
9513	Watani Iron Steel Co.	6.00%	4,462,081
9542	Keir International Co.	6.00%	3,520,278
9580	Al Rashid Industrial Co.	6.00%	175,238
9537	Amwaj International Co.	5.75%	33,000
9559	Balady Poultry Co.	5.75%	135,987
9597	Leaf Global Environmental Services Co.	5.75%	86,250
9599	Taqat Mineral Trading Co.	5.25%	411,670
9574	Professional Medical Expertise Co.	5.00%	91,374
9610	First Avenue for Real Estate Development Co.	5.00%	7,037,344
9618	Alfakhera for Mens Tailoring Co.	5.00%	511,981
9609	Naas Petrol Factory Co.	4.75%	80,250
9614	Purity for Information Technology Co.	4.75%	581,180
9535	Ladun Investment Co.	4.50%	22,779,231
9607	ASG Plastic Factory Co.	4.50%	212,004
9623	Albattal Factory for Chemical Industries Co.	4.50%	79,365
9631	Hedab Alkhaleej Trading Co.	4.50%	129,360
9553	Molan Steel Co.	4.25%	1,243,110
9604	Miral Dental Clinics Co.	4.25%	86,400
9579	Intelligent Oud Company for Trading	4.00%	41,579
9616	Jana Medical Co.	3.75%	139,445
9651	Abdulaziz Bin Ahmed Altwijri Trading Co.	3.75%	67,963
9551	Knowledge Tower Trading Co.	3.50%	142,845

Classification: Public

9594	Al-Modawat Specialized Medical Co.	3.50%	1,641,180
9527	AME Company for Medical Supplies	3.25%	295,548
9530	Arabian International Healthcare Holding Co.	3.25%	239,492
9570	Tam Development Co.	3.25%	148,059
9593	Pan Gulf Marketing Co.	3.25%	75,000
9541	Academy of Learning Co.	3.00%	5,090,512
9543	Saudi Networkers Services Co.	3.00%	97,190
9546	Naba Alsaha Medical Services Co.	3.00%	262,141
9548	Arabian Plastic Industrial Co.	3.00%	135,033
9577	Dar Almarkabah for Renting Cars Co.	3.00%	1,399,968
9586	Osool and Bakheet Investment Co.	3.00%	252,482
9596	Quara Finance Co.	3.00%	132,500
9601	Mohammed Hadi Al Rasheed and Partners Co.	3.00%	298,582
9606	Altharwah Albashariyyah Co.	3.00%	35,287
9561	Knowledge Net Co.	2.75%	148,997
9565	Meyar Co.	2.75%	26,993
9567	Ghida Alsultan for Fast Food Co.	2.75%	93,824
9575	Marble Design Co.	2.75%	2,303,087
9642	Time Entertainment Co.	2.75%	10,000
9585	Mulkia Investment Co.	2.50%	321,999
9589	Fad International Co.	2.50%	19,800
9619	Multi Business Group Co.	2.50%	162,375
9540	National Environmental Recycling Co.	2.25%	5,858,936
9571	Munawla Cargo Co.	2.25%	33,803
9613	Shalfa Facilities Management Co.	2.25%	91,000
9300	Alwaha REIT Fund	2.00%	895,298
9552	Saudi Top for Trading Co.	2.00%	597,500
9566	Saudi Lime Industries Co.	2.00%	1,116,282
9569	Almuneef Company for Trade Industry Agriculture and Contracting	2.00%	976,239
9587	Lana Medical Co.	2.00%	1,135,579
9598	Al Mohafaza Company for Education	2.00%	225,600
9602	Yaqeen Capital Co.	2.00%	255,000
9608	Al Ashghal Al Moysra Co.	2.00%	124,800
9624	Alshehili Company for Metal Industries	2.00%	48,438
9633	Service Equipment Co.	2.00%	36,000

Classification: Public

9648	Hamad Mohammed Bin Saedan Real Estate Co.	2.00%	724,386
9611	Arabian United Float Glass Co.	1.75%	514,800
9612	Sama Healthy Water Factory Co.	1.75%	900,000
9620	Balsm Alofoq Medical Co.	1.75%	45,625
9562	Foods Gate Trading Co.	1.50%	115,500
9600	Qomel Co.	1.50%	118,595
9615	Mufeed Co.	1.50%	59,980
9644	Naf Company for Feed for Industry	1.50%	20,000
9649	Jamjoom Fashion Trading Co.	1.50%	119,217
9555	Leen Alkhair Trading Co.	1.25%	244,515
9578	Atlas Elevators General Trading and Contracting Co.	1.25%	289,929
9581	Clean Life Co.	1.25%	27,000
9592	Almujtama Alraida Medical Co.	1.25%	268,211
9605	Neft Alsharq Company for Chemical Industries	1.25%	1,132,270
9621	Digital Research Co.	1.25%	69,982
9622	Shmoh Almadi Co.	1.25%	230,000
9626	Basma Adeem Medical Co.	1.25%	1,000,000
9645	National Signage Industrial Co.	1.25%	75,000
9549	Abdulaziz and Mansour Ibrahim Albabtin Co.	1.00%	55,652
9583	United Mining Industries Co.	1.00%	698,140
9584	Riyal Investment and Development Co.	1.00%	257,134
9630	Ratio Speciality Company for Trading	1.00%	652,439
9635	Dkhoun National Trading Co.	1.00%	19,999
9636	Al Kuzama Trading Co.	1.00%	65,137
9650	Sahat Almajd Trading Co.	1.00%	823,550
9603	Horizon Educational Co.	0.75%	35,291
9617	Arabica Star Co.	0.75%	13,805
9632	Future Vision for Health Training Co.	0.75%	233,658
9634	Adeer Real Estate Co.	0.75%	62,500
9641	Hawyia Auctions Co.	0.75%	137,600
9628	Lamasat Co.	0.50%	665,218
9640	Asas Makeen Real Estate Development and Investment Co.	0.50%	50,000
9647	Wajd Life Trading Co.	0.50%	125,000

Classification: Public

9653	Khaled Dhafer and Brothers for Logistics Services Co.	0.50%	35,000
9625	Itmam Consultancy Co.	0.25%	1,036,500
9637	Axelerated Solutions for Information and Communication Technology Co.	0.25%	147,198

**ETFs:**

Symbol	Security	Add-ons Margin	Number of Shares
9411	SAB Invest Hang Seng Hong Kong ETF	6.50%	9,202,500
9407	Albilad MSCI US Tech. ETF	5.50%	50,000
9410	Albilad CSOP MSCI Hong Kong China Equity ETF	4.25%	21,455,000
9400	YAQEEN Saudi Equity ETF	3.25%	42,361
9406	Albilad MSCI US Equity ETF	2.75%	45,000
9408	Albilad MSCI Saudi Growth ETF	2.00%	1,737,500
9401	YAQEEN PETROCHEMICAL ETF	1.75%	70,759
9402	SAB Invest Saudi Quant ETF	1.75%	437,000
9405	Albilad Gold ETF	1.25%	540,000
9409	YAQEEN SP ESG MENA ETF Fund	1.25%	50,000
9403	Albilad Saudi Sovereign Sukuk ETF	0.75%	385,000
9412	Albilad MSCI Saudi Equity ETF	0.75%	1,575,000
9404	Alinma Saudi Government Sukuk ETF Fund	0.50%	2,021,507

Classification: Public