| Company<br>1010 | RIBL               | Riyad Bank                       | Sector<br>Banks                    | Avg_price<br>27.84  | Last_price<br>26.05  | Shares<br>23.70 |
|-----------------|--------------------|----------------------------------|------------------------------------|---------------------|----------------------|-----------------|
| Company         | SAIB               | Saudi Investment Bank            | Sector<br>Banks                    | Avg_price<br>16.34  | Last_price<br>15.82  | Shares<br>39.02 |
| Company<br>1050 | BSFR               | Banque Saudi Fransi              | Sector<br>Banks                    | Avg_price<br>35.76  | Last_price<br>32.70  | Shares<br>18.88 |
| Company<br>1060 | SABB               | Saudi British Bank               | Sector<br>Banks                    | Avg_price<br>34.24  | Last_price<br>33.15  | Shares<br>18.62 |
| Company<br>1080 | ANB                | Arab National Bank               | Sector<br>Banks                    | Avg_price<br>25.73  | Last_price<br>23.02  | Shares<br>26.82 |
| Company<br>1111 | TADAWUL<br>GROUP   | Saudi Tadawul Group Holding Co.  | Sector Diversified Financials      | Avg_price<br>149.76 | Last_price<br>142.80 | Shares<br>4.32  |
| Company<br>1120 | ALRAJHI            | Al Rajhi Bank                    | Sector<br>Banks                    | Avg_price<br>74.75  | Last_price<br>70.30  | Shares<br>8.78  |
| Company<br>1140 | ALBILAD            | Bank Albilad                     | Sector<br>Banks                    | Avg_price<br>39.28  | Last_price<br>35.65  | Shares<br>17.32 |
| Company<br>1150 | ALINMA             | Alinma Bank                      | Sector<br>Banks                    | Avg_price<br>29.62  | Last_price<br>29.45  | Shares<br>20.96 |
| Company<br>1182 | AMLAK              | Amlak International Finance Co.  | Sector<br>Banks                    | Avg_price<br>14.90  | Last_price<br>14.88  | Shares<br>41.48 |
| Company<br>1201 | TAKWEEN            | Takween Advanced Industries Co.  | Sector<br>Materials                | Avg_price<br>9.09   | Last_price<br>9.04   | Shares<br>68.28 |
| Company<br>1202 | MEPCO              | Middle East Paper Co.            | Sector<br>Materials                | Avg_price<br>30.93  | Last_price<br>30.25  | Shares<br>20.41 |
| Company<br>1210 | BCI                | Basic Chemical Industries Co.    | Sector<br>Materials                | Avg_price<br>34.72  | Last_price<br>34.00  | Shares<br>18.16 |
| Company<br>1211 | MAADEN             | Saudi Arabian Mining Co.         | Sector<br>Materials                | Avg_price<br>66.16  | Last_price<br>63.60  | Shares<br>9.71  |
| Company<br>1213 | NASEEJ             | Naseej International Trading Co. | Sector Consumer Durables & Apparel | Avg_price<br>43.24  | Last_price<br>40.60  | Shares<br>15.20 |
| Company<br>1301 | ASLAK              | United Wire Factories Co.        | Sector<br>Materials                | Avg_price<br>25.11  | Last_price<br>24.92  | Shares<br>24.77 |
| Company<br>1304 | ALYAMAMAH<br>STEEL | Al Yamamah Steel Industries Co.  | Sector<br>Materials                | Avg_price<br>22.29  | Last_price<br>21.94  | Shares<br>28.14 |

| Company                    |                   |  | Sector                                  | Avg_price           | Last_price           | Shares          |
|----------------------------|-------------------|--|---|---------------------|----------------------|-----------------|
| 1010                       | RIBL              | Riyad Bank   | Banks                                   | 27.84               | 26.05                | 23.70           |
| Company<br>1320            | SSP               | Saudi Steel Pipe Co.   | Sector<br>Materials                     | Avg_price<br>19.91  | Last_price<br>19.58  | Shares<br>31.53 |
| Company<br><sup>1820</sup> | ALHOKAIR<br>GROUP | Abdulmohsen Alhokair Group for<br>Tourism and Development    | Sector<br>Consumer Services             | Avg_price<br>23.78  | Last_price<br>22.10  | Shares<br>27.93 |
| Company<br>1830            | FITNESS TIME      | Leejam Sports Co.  | Sector<br>Consumer Services             | Avg_price<br>92.06  | Last_price<br>91.50  | Shares<br>6.75  |
| Company<br>1832            | SADR              | Sadr Logistics Co.   | Sector<br>Commercial & Professional Svc | Avg_price<br>33.42  | Last_price<br>33.10  | Shares<br>18.65 |
| Company<br><sup>2010</sup> | SABIC             | Saudi Basic Industries Corp.                                 | Sector<br>Materials                     | Avg_price<br>90.98  | Last_price<br>88.50  | Shares<br>6.97  |
| Company<br><sup>2030</sup> | SARCO             | Saudi Arabia Refineries Co.                                  | Sector<br>Energy                        | Avg_price<br>78.96  | Last_price<br>78.00  | Shares<br>7.91  |
| Company<br><sup>2050</sup> | SAVOLA<br>GROUP   | Savola Group   | Sector<br>Food & Beverages              | Avg_price<br>27.85  | Last_price<br>27.20  | Shares<br>22.69 |
| Company<br><sup>2070</sup> | SPIMACO           | Saudi Pharmaceutical Industries and Medical Appliances Corp. | Sector Pharma, Biotech & Life Science   | Avg_price<br>22.51  | Last_price<br>21.64  | Shares<br>28.53 |
| Company<br>2081            | AWPT              | Alkhorayef Water and Power<br>Technologies Co.               | Sector<br>Utilities                     | Avg_price<br>137.56 | Last_price<br>136.00 | Shares<br>4.54  |
| Company<br>2082            | ACWA POWER        | ACWA POWER Co.   | Sector<br>Utilities                     | Avg_price<br>140.71 | Last_price<br>139.40 | Shares<br>4.43  |
| Company<br>2090            | NGC               | National Gypsum Co.  | Sector<br>Materials                     | Avg_price<br>22.14  | Last_price<br>22.04  | Shares<br>28.01 |
| Company<br>2100            | WAFRAH            | Wafrah for Industry and<br>Development Co.                   | Sector<br>Food & Beverages              | Avg_price<br>30.79  | Last_price<br>30.15  | Shares<br>20.47 |
| Company<br><sup>2110</sup> | SAUDI CABLE       | Saudi Cable Co.  | Sector<br>Capital Goods                 | Avg_price<br>57.20  | Last_price<br>57.20  | Shares<br>10.79 |
| Company<br><sup>2120</sup> | SAIC              | Saudi Advanced Industries Co.                                | Sector Diversified Financials           | Avg_price<br>23.92  | Last_price<br>23.64  | Shares<br>26.11 |
| Company<br>2130            | SIDC              | Saudi Industrial Development Co.                             | Sector Consumer Durables & Apparel      | Avg_price<br>11.01  | Last_price<br>10.82  | Shares<br>57.05 |
| Company<br>2140            | AYYAN             | AYYAN Investment Co.   | Sector<br>Health Care Equipment & Svc   | Avg_price<br>15.08  | Last_price<br>14.80  | Shares<br>41.71 |

| Company |                   |   | Sector                      | Avg_price     | Last_price | Shares |
|---------|-------------------|---|-----------------------------|---------------|------------|--------|
| 1010    | RIBL              | Riyad Bank  | Banks                       | 27.84         | 26.05      | 23.70  |
| Company |                   |   | Sector                      | Avg_price     | Last price | Shares |
| 2150    | ZOUJAJ            | The National Company for Glass                    | Materials                   | 32.71         | 31.95      | 19.32  |
|         | 2000/10           | Industries  | Materiale                   | <b>52.7</b> 1 | 01.00      | 10.02  |
| Company |                   |   | Sector                      | Avg_price     | Last_price | Shares |
| 2160    | AMIANTIT          | Saudi Arabian Amiantit Co.                        | Capital Goods               | 39.35         | 38.75      | 15.93  |
| Company |                   |   | Sector                      | Avg_price     | Last_price | Shares |
| 2170    | ALUJAIN           | Alujain Corp.                                     | Materials                   | 37.19         | 36.40      | 16.96  |
| Company |                   |   | Sector                      | Avg_price     | Last_price | Shares |
| 2180    | FIPCO             | Filing and Packing Materials<br>Manufacturing Co. | Materials                   | 36.63         | 35.80      | 17.24  |
| Company |                   |   | Sector                      | Avg_price     | Last_price | Shares |
| 2190    | SISCO             | Saudi Industrial Services Co.                     | Transportation              | 24.68         | 24.02      | 25.70  |
| Company |                   |   | Sector                      | Avg_price     | Last_price | Shares |
| 2200    | APC               | Arabian Pipes Co.                                 | Materials                   | 40.25         | 39.35      | 15.69  |
| Company |                   |   | Sector                      | Avg_price     | Last_price | Shares |
| 2210    | NAMA<br>CHEMICALS | Nama Chemicals Co.                                | Materials                   | 32.16         | 32.00      | 19.29  |
| Company |                   |   | Sector                      | Avg_price     | Last_price | Shares |
| 2220    | MAADANIYAH        | National Metal Manufacturing and Casting Co.      | Materials                   | 18.09         | 17.46      | 35.35  |
| Company |                   |   | Sector                      | Avg_price     | Last_price | Shares |
| 2222    | SAUDI ARAMCO      | ) Saudi Arabian Oil Co.                           | Energy                      | 32.13         | 31.80      | 19.41  |
| Company |                   |   | Sector                      | Avg_price     | Last_price | Shares |
| 2230    | CHEMICAL          | Saudi Chemical Co.                                | Health Care Equipment & Svc | 28.10         | 27.85      | 22.16  |
| Company |                   |   | Sector                      | Avg_price     | Last_price | Shares |
| 2240    | ZAMIL INDUST      | Zamil Industrial Investment Co.                   | Materials                   | 16.06         | 15.68      | 39.37  |
| Company |                   |   | Sector                      | Avg_price     | Last_price | Shares |
| 2250    | SIIG              | Saudi Industrial Investment Group                 | Materials                   | 23.02         | 22.34      | 27.63  |
| Company |                   |   | Sector                      | Avg_price     | Last_price | Shares |
| 2280    | ALMARAI           | Almarai Co.                                       | Food & Beverages            | 54.12         | 52.50      | 11.76  |
| Company |                   |   | Sector                      | Avg_price     | Last_price | Shares |
| 2281    | TANMIAH           | Tanmiah Food Co.                                  | Food & Beverages            | 120.84        | 120.80     | 5.11   |
| Company |                   |   | Sector                      | Avg_price     | Last_price | Shares |
| 2282    | NAQI              | Naqi Water Co.                                    | Food & Beverages            | 64.02         | 62.90      | 9.81   |
| O       |                   |   | Conton                      | Ave price     | Loot price | Charas |
| Company |                   |   | Sector                      | Avg_price     | Last_price | Shares |

| Company         |                     |   | Sector                      | Avg_price          | Last_price          | Shares |
|-----------------|---------------------|---|-----------------------------|--------------------|---------------------|--------|
| 1010            | RIBL                | Riyad Bank                              | Banks                       | 27.84              | 26.05               | 23.70  |
| Company         |                     |   | Sector                      | Avg_price          | Last price          | Shares |
| 2300            | SPM                 | Saudi Paper Manufacturing Co.           | Materials                   | 26.31              | 25.40               | 24.30  |
|                 |                     | Sadarr apor manaractaring co.           | Sector                      |                    |                     | Shares |
| Company<br>2310 | SIPCHEM             | Sahara International Petrochemica       |                             | Avg_price<br>35.49 | Last_price<br>35.40 | 17.44  |
| 2010            | OII OI ILIV         | Co.                                     | Matchais                    | 00.40              | 00.40               | 17.44  |
| Company         |                     |   | Sector                      | Avg_price          | Last_price          | Shares |
| 2320            | ALBABTAIN           | Al-Babtain Power and                    | Capital Goods               | 22.10              | 21.50               | 28.71  |
|                 |                     | Telecommunication Co.                   |                             |                    |                     |        |
| Company         |                     |   | Sector                      | Avg_price          | Last_price          | Shares |
| 2340            | ALABDULLATIF        | Al Abdullatif Industrial Investment Co. | Consumer Durables & Apparel | 16.92              | 16.16               | 38.20  |
| Company         |                     |   | Sector                      | Avg_price          | Last_price          | Shares |
| 2370            | MESC                | Middle East Specialized Cables Co       | .Capital Goods              | 10.26              | 10.18               | 60.64  |
| Company         |                     |   | Sector                      | Avg_price          | Last_price          | Shares |
| 2380            | PETRO RABIGH        | Rabigh Refining and Petrochemica        | l Energy                    | 10.56              | 10.16               | 60.76  |
|                 |                     | Co.                                     |                             |                    |                     |        |
| Company         |                     |   | Sector                      | Avg_price          | Last_price          | Shares |
| 2381            | ARABIAN<br>DRILLING | Arabian Drilling Co.                    | Energy                      | 139.84             | 138.40              | 4.46   |
| Company         |                     |   | Sector                      | Avg_price          | Last_price          | Shares |
| 3001            | HCC                 | Hail Cement Co.                         | Materials                   | 11.45              | 11.40               | 54.15  |
| Company         |                     |   | Sector                      | Avg_price          | Last_price          | Shares |
| 3002            | NAJRAN<br>CEMENT    | Najran Cement Co.                       | Materials                   | 12.54              | 12.48               | 49.46  |
| Company         |                     |   | Sector                      | Avg_price          | Last_price          | Shares |
| 3003            | CITY CEMENT         | City Cement Co.                         | Materials                   | 20.69              | 20.58               | 29.99  |
| Company         |                     |   | Sector                      | Avg_price          | Last_price          | Shares |
| 3004            | NORTHERN<br>CEMENT  | Northern Region Cement Co.              | Materials                   | 11.11              | 11.10               | 55.61  |
| Company         |                     |   | Sector                      | Avg_price          | Last_price          | Shares |
| 3005            | UACC                | Umm Al-Qura Cement Co.                  | Materials                   | 16.36              | 16.04               | 38.48  |
| Company         |                     |   | Sector                      | Avg_price          | Last_price          | Shares |
| 3007            | OASIS               | Zahrat Al Waha for Trading Co.          | Materials                   | 32.67              | 32.30               | 19.11  |
| Company         |                     |   | Sector                      | Avg_price          | Last_price          | Shares |
| 3010            | ACC                 | Arabian Cement Co.                      | Materials                   | 34.76              | 34.35               | 17.97  |
| Company         |                     |   | Sector                      | Avg_price          | Last_price          | Shares |
| 3030            | SAUDI CEMENT        | Saudi Cement Co.                        | Materials                   | 52.83              | 52.40               | 11.78  |

| Company                    | DID                 | B: 1B 1   | Sector                                | Avg_price           | Last_price           | Shares          |
|----------------------------|---------------------|---|---------------------------------------|---------------------|----------------------|-----------------|
| 1010                       | RIBL                | Riyad Bank                                      | Banks                                 | 27.84               | 26.05                | 23.70           |
| Company<br>3060            | YCC                 | Yanbu Cement Co.                                | Sector<br>Materials                   | Avg_price<br>35.41  | Last_price<br>35.40  | Shares<br>17.44 |
| Company<br>3080            | EPCCO               | Eastern Province Cement Co.                     | Sector<br>Materials                   | Avg_price<br>41.53  | Last_price<br>40.10  | Shares<br>15.39 |
| Company<br>4002            | MOUWASAT            | Mouwasat Medical Services Co.                   | Sector<br>Health Care Equipment & Svc | Avg_price<br>192.70 | Last_price<br>180.60 | Shares<br>3.42  |
| Company<br>4005            | CARE                | National Medical Care Co.                       | Sector Health Care Equipment & Svc    | Avg_price<br>78.44  | Last_price<br>77.80  | Shares<br>7.93  |
| Company<br>4006            | FARM<br>SUPERSTORES | Saudi Marketing Co.                             | Sector<br>Food & Staples Retailing    | Avg_price<br>21.39  | Last_price<br>21.02  | Shares<br>29.37 |
| Company<br>4007            | ALHAMMADI           | Al Hammadi Holding                              | Sector<br>Health Care Equipment & Svc | Avg_price<br>47.75  | Last_price<br>47.65  | Shares<br>12.95 |
| Company<br>4011            | LAZURDE             | Lazurde Company for Jewelry                     | Sector Consumer Durables & Apparel    | Avg_price<br>12.82  | Last_price<br>12.62  | Shares<br>48.91 |
| Company<br>4013            | SULAIMAN<br>ALHABIB | Dr. Sulaiman Al Habib Medical<br>Services Group | Sector<br>Health Care Equipment & Svc | Avg_price<br>239.25 | Last_price<br>231.80 | Shares<br>2.66  |
| Company                    |                     |   | Sector                                | Avg_price           | Last_price           | Shares          |
| 4014                       | EQUIPMENT<br>HOUSE  | Scientific and Medical Equipment House Co.      | Health Care Equipment & Svc           | 65.36               | 64.90                | 9.51            |
| Company<br><sup>4030</sup> | BAHRI               | National Shipping Company of<br>Saudi Arabia    | Sector<br>Energy                      | Avg_price<br>28.23  | Last_price<br>26.30  | Shares<br>23.47 |
| Company<br>4031            | SGS                 | Saudi Ground Services Co.                       | Sector<br>Transportation              | Avg_price<br>21.67  | Last_price<br>21.36  | Shares<br>28.90 |
| Company<br>4061            | ANAAM<br>HOLDING    | Anaam International Holding Group               | Sector<br>Food & Staples Retailing    | Avg_price<br>20.60  | Last_price<br>20.50  | Shares<br>30.11 |
| Company<br><sup>4070</sup> | TAPRCO              | Tihama Advertising and Public Relations Co.     | Sector<br>Media and Entertainment     | Avg_price<br>76.41  | Last_price<br>69.00  | Shares<br>8.95  |
| Company<br>4071            | ALARABIA            | Arabian Contracting Services Co.                | Sector<br>Media and Entertainment     | Avg_price<br>111.05 | Last_price<br>109.00 | Shares<br>5.66  |
| Company<br>4080            | SINAD HOLDING       | GSinad Holding Co.                              | Sector Diversified Financials         | Avg_price<br>10.32  | Last_price<br>10.20  | Shares<br>60.52 |
| Company<br>4081            | NAYIFAT             | Nayifat Finance Co.                             | Sector Diversified Financials         | Avg_price<br>17.99  | Last_price<br>17.98  | Shares<br>34.33 |

| Company                    | DIDI         | Divad Dank   | Sector                             | Avg_price           | Last_price           | Shares          |
|----------------------------|--------------|--|------------------------------------|---------------------|----------------------|-----------------|
| 1010                       | RIBL         | Riyad Bank   | Banks                              | 27.84               | 26.05                | 23.70           |
| Company<br>4090            | TAIBA        | Taiba Investments Co.                                  | Sector<br>Real Estate Mgmt & Dev't | Avg_price<br>26.60  | Last_price<br>26.35  | Shares<br>23.43 |
| Company<br><sup>4100</sup> | MCDC         | Makkah Construction and Development Co.                | Sector<br>Real Estate Mgmt & Dev't | Avg_price<br>66.46  | Last_price<br>65.30  | Shares<br>9.45  |
| Company<br>4110            | BATIC        | Batic Investments and Logistics Co                     | Sector<br>Transportation           | Avg_price<br>22.61  | Last_price<br>22.14  | Shares<br>27.88 |
| Company<br>4140            | SIECO        | Saudi Industrial Export Co.                            | Sector<br>Capital Goods            | Avg_price<br>31.26  | Last_price<br>31.20  | Shares<br>19.78 |
| Company<br>4141            | ALOMRAN      | Al-Omran Industrial Trading Co.                        | Sector<br>Capital Goods            | Avg_price<br>72.07  | Last_price<br>71.50  | Shares<br>8.63  |
| Company<br>4150            | ARDCO        | Arriyadh Development Co.                               | Sector<br>Real Estate Mgmt & Dev't | Avg_price<br>18.81  | Last_price<br>18.46  | Shares<br>33.44 |
| Company<br>4160            | THIMAR       | Thimar Development Holding Co.                         | Sector Food & Staples Retailing    | Avg_price<br>13.65  | Last_price<br>0.00   | Shares          |
| Company<br>4161            | BINDAWOOD    | BinDawood Holding Co.                                  | Sector<br>Food & Staples Retailing | Avg_price<br>56.76  | Last_price<br>55.40  | Shares<br>11.14 |
| Company<br>4162            | ALMUNAJEM    | Almunajem Foods Co.                                    | Sector<br>Food & Staples Retailing | Avg_price<br>58.52  | Last_price<br>58.40  | Shares<br>10.57 |
| Company<br>4163            | ALDAWAA      | Aldawaa Medical Services Co.                           | Sector<br>Food & Staples Retailing | Avg_price<br>75.33  | Last_price<br>75.20  | Shares<br>8.21  |
| Company<br>4170            | TECO         | Tourism Enterprise Co.                                 | Sector<br>Consumer Services        | Avg_price<br>15.13  | Last_price<br>15.12  | Shares<br>40.83 |
| Company<br>4191            | ABO MOATI    | Abdullah Saad Mohammed Abo<br>Moati for Bookstores Co. | Sector<br>Retailing                | Avg_price<br>27.38  | Last_price<br>26.45  | Shares<br>23.34 |
| Company<br><sup>4200</sup> | ALDREES      | Aldrees Petroleum and Transport Services Co.           | Sector<br>Energy                   | Avg_price<br>84.58  | Last_price<br>84.50  | Shares<br>7.31  |
| Company<br>4210            | SRMG         | Saudi Research and Media Group                         | Sector<br>Media and Entertainment  | Avg_price<br>188.14 | Last_price<br>186.20 | Shares<br>3.32  |
| Company<br>4220            | EMAAR EC     | Emaar The Economic City                                | Sector<br>Real Estate Mgmt & Dev't | Avg_price<br>7.70   | Last_price<br>7.55   | Shares<br>81.76 |
| Company<br>4230            | RED SEA      | Red Sea International Co.                              | Sector<br>Real Estate Mgmt & Dev't | Avg_price<br>26.06  | Last_price<br>26.00  | Shares<br>23.74 |
| Company<br>4240            | CENOMI RETAI | L Fawaz Abdulaziz Alhokair Co.                         | Sector<br>Retailing                | Avg_price<br>15.75  | Last_price<br>14.66  | Shares<br>42.11 |

| Company         |                          |  | Sector                        | Avg_price          | Last_price | Shares   |
|-----------------|--------------------------|--|-------------------------------|--------------------|------------|----------|
| 1010            | RIBL                     | Riyad Bank                                   | Banks                         | 27.84              | 26.05      | 23.70    |
| Company         |                          |  | Sector                        | Ava price          | Loot price | Shares   |
| Company<br>4250 | JABAL OMAR               | Jabal Omar Development Co.                   | Real Estate Mgmt & Dev't      | Avg_price<br>18.65 | Last_price | 34.76    |
| Company         | 0.12.12 0.11.11          | - Capar Cinar Development Co.                | Sector                        | Avg_price          | Last price | Shares . |
| 4260            | BUDGET SAUD              | United International Transportation          |                               | 54.11              | 53.60      | 11.52    |
|                 |                          | Co.  |                               |                    |            |          |
| Company         |                          |  | Sector                        | Avg_price          | Last_price | Shares   |
| 4270            | SPPC                     | Saudi Printing and Packaging Co.             | Commercial & Professional Svc | 17.11              | 16.92      | 36.48    |
| Company         |                          |  | Sector                        | Avg_price          | Last_price | Shares   |
| 4280            | KINGDOM                  | Kingdom Holding Co.                          | Diversified Financials        | 7.70               | 7.60       | 81.22    |
| Company         |                          |  | Sector                        | Avg_price          | Last_price | Shares   |
| 4290            | ALKHALEEJ                |  | Consumer Services             | 15.84              | 15.56      | 39.67    |
|                 | TRNG                     | Co.  |                               |                    |            |          |
| Company         | NOLE                     | N. (1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1 | Sector                        | Avg_price          | Last_price | Shares   |
| 4291            | NCLE                     | National Company for Learning and Education  | d Consumer Services           | 90.46              | 89.80      | 6.87     |
| Company         |                          |  | Sector                        | Avg_price          | Last_price | Shares   |
| 4292            | ATAA                     | Ataa Educational Co.                         | Consumer Services             | 55.39              | 53.60      | 11.52    |
| Company         |                          |  | Sector                        | Avg_price          | Last_price | Shares   |
| 4310            | KEC                      | Knowledge Economic City                      | Real Estate Mgmt & Dev't      | 12.36              | 11.74      | 52.58    |
| Company         |                          |  | Sector                        | Avg_price          | Last_price | Shares   |
| 4320            | ALANDALUS                | Alandalus Property Co.                       | Real Estate Mgmt & Dev't      | 16.81              | 16.60      | 37.19    |
| Company         |                          |  | Sector                        | Avg_price          | Last_price | Shares   |
| 4321            | CENOMI<br>CENTERS        | Arabian Centres Co.                          | Real Estate Mgmt & Dev't      | 19.70              | 19.58      | 31.53    |
| Company         |                          |  | Sector                        | Avg_price          | Last_price | Shares   |
| 4332            | JADWA REIT<br>ALHARAMAIN | Jadwa REIT Al Haramain Fund                  | REITs                         | 6.56               | 6.30       | 97.98    |
| Company         |                          |  | Sector                        | Avg_price          | Last price | Shares   |
| 4333            | TALEEM REIT              | Taleem REIT Fund                             | REITs                         | 10.80              | 10.24      | 60.28    |
| Company         |                          |  | Sector                        | Avg_price          | Last_price | Shares   |
| 4334            | AL MAATHER<br>REIT       | AL Maather REIT Fund                         | REITs                         | 8.56               | 8.41       | 73.40    |
| Company         |                          |  | Sector                        | Avg_price          | Last_price | Shares   |
| 4335            | MUSHARAKA<br>REIT        | Musharaka REIT Fund                          | REITs                         | 7.67               | 7.45       | 82.86    |
| Company         |                          |  | Sector                        | Avg_price          | Last_price | Shares   |
| 4336            | MULKIA REIT              | Mulkia Gulf Real Estate REIT                 | REITs                         | 7.44               | 7.35       | 83.98    |

| Company                    |                       |                                       | Sector                                  | Avg_price          | Last_price          | Shares           |
|----------------------------|-----------------------|---------------------------------------|---|--------------------|---------------------|------------------|
| 1010                       | RIBL                  | Riyad Bank                            | Banks                                   | 27.84              | 26.05               | 23.70            |
| Company<br>4337            | SICO SAUDI<br>REIT    | SICO Saudi REIT Fund                  | Sector<br>REITs                         | Avg_price<br>5.57  | Last_price<br>5.42  | Shares<br>113.89 |
| Company<br>4338            | ALAHLI REIT 1         | AlAhli REIT Fund 1                    | Sector<br>REITs                         | Avg_price<br>9.72  | Last_price<br>9.50  | Shares<br>64.98  |
| Company<br>4339            | DERAYAH REIT          | Derayah REIT Fund                     | Sector<br>REITs                         | Avg_price<br>9.89  | Last_price<br>9.85  | Shares<br>62.67  |
| Company<br>4340            | AI RAJHI REIT         | Al Rajhi REIT Fund                    | Sector<br>REITs                         | Avg_price<br>9.60  | Last_price<br>9.42  | Shares<br>65.53  |
| Company<br>4342            | JADWA REIT<br>SAUDI   | Jadwa REIT Saudi Fund                 | Sector<br>REITs                         | Avg_price<br>12.29 | Last_price<br>12.20 | Shares<br>50.60  |
| Company<br>4344            | SEDCO<br>CAPITAL REIT | SEDCO Capital REIT Fund               | Sector<br>REITs                         | Avg_price<br>10.19 | Last_price<br>10.16 | Shares<br>60.76  |
| Company<br>4345            | ALINMA RETAIL<br>REIT | Alinma Retail REIT Fund               | Sector<br>REITs                         | Avg_price<br>4.95  | Last_price<br>4.89  | Shares<br>126.23 |
| Company<br>4346            | MEFIC REIT            | MEFIC REIT Fund                       | Sector<br>REITs                         | Avg_price<br>4.90  | Last_price 4.84     | Shares<br>127.54 |
| Company<br>4347            | BONYAN REIT           | Bonyan REIT Fund                      | Sector<br>REITs                         | Avg_price<br>9.15  | Last_price<br>9.03  | Shares<br>68.36  |
| Company<br>5110            | SAUDI<br>ELECTRICITY  | Saudi Electricity Co.                 | Sector<br>Utilities                     | Avg_price<br>22.28 | Last_price<br>22.20 | Shares<br>27.81  |
| Company<br>6001            | НВ                    | Halwani Bros. Co.                     | Sector<br>Food & Beverages              | Avg_price<br>53.61 | Last_price<br>52.30 | Shares<br>11.80  |
| Company<br>6002            | HERFY FOODS           | Herfy Food Services Co.               | Sector<br>Consumer Services             | Avg_price<br>34.57 | Last_price<br>34.30 | Shares<br>18.00  |
| Company<br>6004            | CATERING              | Saudi Airlines Catering Co.           | Sector<br>Commercial & Professional Svc | Avg_price<br>79.95 | Last_price<br>79.10 | Shares<br>7.80   |
| Company<br><sup>6010</sup> | NADEC                 | National Agricultural Development Co. | Sector<br>Food & Beverages              | Avg_price<br>24.35 | Last_price<br>24.00 | Shares<br>25.72  |
| Company<br>6012            | RAYDAN                | Raydan Food Co.                       | Sector<br>Consumer Services             | Avg_price<br>24.17 | Last_price<br>23.40 | Shares<br>26.38  |

| Company         |           |                                     | Sector                            | Avg_price           | Last_price           | Shares          |
|-----------------|-----------|-------------------------------------|-----------------------------------|---------------------|----------------------|-----------------|
| 1010            | RIBL      | Riyad Bank                          | Banks                             | 27.84               | 26.05                | 23.70           |
| Company         | AMERICANA | Americana Restaurants               | Sector                            | Avg_price           | Last_price           | Shares          |
| 6015            |           | International PLC                   | Consumer Services                 | 3.76                | 3.55                 | 173.88          |
| Company<br>6020 | GACO      | Al Gassim Investment Holding Co.    | Sector<br>Food & Beverages        | Avg_price<br>23.96  | Last_price<br>22.50  | Shares . 27.43  |
| Company         | TADCO     | Tabuk Agricultural Development      | Sector                            | Avg_price           | Last_price           | Shares          |
| 6040            |           | Co.                                 | Food & Beverages                  | 16.97               | 16.72                | 36.92           |
| Company<br>6050 | SFICO     | Saudi Fisheries Co.                 | Sector<br>Food & Beverages        | Avg_price<br>27.12  | Last_price<br>26.70  | Shares<br>23.12 |
| Company         | SHARQIYAH | Ash-Sharqiyah Development Co.       | Sector                            | Avg_price           | Last_price           | Shares          |
| 6060            | DEV       |                                     | Food & Beverages                  | 57.17               | 56.40                | 10.94           |
| Company         | JAZADCO   | Jazan Energy and Development        | Sector                            | Avg_price           | Last_price           | Shares          |
| 6090            |           | Co.                                 | Food & Beverages                  | 13.37               | 13.34                | 46.27           |
| Company<br>7010 | STC       | Saudi Telecom Co.                   | Sector Telecommunication Services | Avg_price<br>36.50  | Last_price<br>35.15  | Shares<br>17.56 |
| Company         | ZAIN KSA  | Mobile Telecommunication            | Sector                            | Avg_price           | Last_price           | Shares          |
| 7030            |           | Company Saudi Arabia                | Telecommunication Services        | 10.53               | 10.38                | 59.47           |
| Company         | ATHEEB    | Etihad Atheeb Telecommunication Co. | Sector                            | Avg_price           | Last_price           | Shares          |
| 7040            | TELECOM   |                                     | Telecommunication Services        | 61.90               | 59.30                | 10.41           |
| Company         | MIS       | Al Moammar Information Systems      | Sector                            | Avg_price           | Last_price           | Shares          |
| 7200            |           | Co.                                 | Software & Services               | 100.02              | 98.00                | 6.30            |
| Company<br>7201 | ARAB SEA  | Arab Sea Information System Co.     | Sector<br>Software & Services     | Avg_price<br>67.91  | Last_price<br>67.30  | Shares<br>9.17  |
| Company<br>7203 | ELM       | Elm Co.                             | Sector<br>Software & Services     | Avg_price<br>385.60 | Last_price<br>379.00 | Shares<br>1.63  |
| Company         | JAZIRA    | Aljazira Takaful Taawuni Co.        | Sector                            | Avg_price           | Last_price           | Shares          |
| 8012            | TAKAFUL   |                                     | Insurance                         | 16.96               | 16.60                | 37.19           |
| Company         | MALATH    | Malath Cooperative Insurance Co.    | Sector                            | Avg_price           | Last_price           | Shares          |
| 8020            | INSURANCE |                                     | Insurance                         | 13.18               | 13.04                | 47.34           |

| Company         |                       |  | Sector               | Avg_price           | Last_price           | Shares          |
|-----------------|-----------------------|--|----------------------|---------------------|----------------------|-----------------|
| 1010            | RIBL                  | Riyad Bank   | Banks                | 27.84               | 26.05                | 23.70           |
| Company<br>8030 | MEDGULF               | The Mediterranean and Gulf Insurance and Reinsurance Co. | Sector<br>Insurance  | Avg_price<br>8.58   | Last_price<br>8.25   | Shares<br>74.82 |
| Company<br>8040 | ALLIANZ SF            | Allianz Saudi Fransi Cooperative Insurance Co.           | Sector<br>Insurance  | Avg_price<br>14.77  | Last_price<br>14.50  | Shares<br>42.57 |
| Company<br>8050 | SALAMA                | Salama Cooperative Insurance Co.                         | Sector<br>Insurance  | Avg_price<br>14.71  | Last_price<br>13.90  | Shares<br>44.41 |
| Company<br>8060 | WALAA                 | Walaa Cooperative Insurance Co.                          | Sector<br>Insurance  | Avg_price<br>13.90  | Last_price<br>13.62  | Shares<br>45.32 |
| Company<br>8070 | ARABIAN<br>SHIELD     | Arabian Shield Cooperative Insurance Co.                 | Sector<br>Insurance  | Avg_price<br>16.15  | Last_price<br>15.78  | Shares<br>39.12 |
| Company<br>8100 | SAICO                 | Saudi Arabian Cooperative<br>Insurance Co.               | Sector<br>Insurance  | Avg_price<br>12.02  | Last_price<br>11.82  | Shares<br>52.22 |
| Company<br>8120 | GULF UNION<br>ALAHLIA | Gulf Union Alahlia Cooperative Insurance Co.             | Sector<br>Insurance  | Avg_price<br>9.12   | Last_price<br>9.10   | Shares<br>67.83 |
| Company<br>8150 | ACIG                  | Allied Cooperative Insurance Group                       | Sector<br>Dinsurance | Avg_price<br>11.35  | Last_price<br>11.00  | Shares<br>56.12 |
| Company<br>8170 | ALETIHAD              | Al-Etihad Cooperative Insurance<br>Co.                   | Sector<br>Insurance  | Avg_price<br>16.67  | Last_price<br>16.10  | Shares<br>38.34 |
| Company<br>8180 | ALSAGR<br>INSURANCE   | Al Sagr Cooperative Insurance Co.                        | Sector<br>Insurance  | Avg_price<br>15.51  | Last_price<br>15.18  | Shares<br>40.66 |
| Company<br>8190 | UCA                   | United Cooperative Assurance Co.                         | Sector<br>Insurance  | Avg_price<br>8.11   | Last_price<br>8.04   | Shares<br>76.78 |
| Company<br>8200 | SAUDI RE              | Saudi Reinsurance Co.                                    | Sector<br>Insurance  | Avg_price<br>16.30  | Last_price<br>16.28  | Shares<br>37.92 |
| Company<br>8210 | BUPA ARABIA           | Bupa Arabia for Cooperative Insurance Co.                | Sector<br>Insurance  | Avg_price<br>156.32 | Last_price<br>154.60 | Shares<br>3.99  |
| Company<br>8240 | CHUBB                 | CHUBB Arabia Cooperative Insurance Co.                   | Sector<br>Insurance  | Avg_price<br>17.50  | Last_price<br>17.00  | Shares<br>36.31 |

| Company<br>1010 | RIBL         | Riyad Bank                      | Sector<br>Banks     | Avg_price<br>27.84 | Last_price<br>26.05 | Shares<br>23.70 |
|-----------------|--------------|---------------------------------|---------------------|--------------------|---------------------|-----------------|
| Company<br>8250 | GIG          | Gulf Insurance Group            | Sector<br>Insurance | Avg_price<br>28.20 | Last_price<br>27.10 | Shares<br>22.78 |
| Company         | GULF GENERAL | _ Gulf General Cooperative      | Sector              | Avg_price          | Last_price          | Shares          |
| 8260            |              | Insurance Co.                   | Insurance           | 7.94               | 7.82                | 78.94           |
| Company<br>8270 | BURUJ        | Buruj Cooperative Insurance Co. | Sector<br>Insurance | Avg_price<br>17.61 | Last_price<br>17.10 | Shares<br>36.10 |
| Company         | ALALAMIYA    | Al Alamiya for Cooperative      | Sector              | Avg_price          | Last_price          | Shares          |
| 8280            |              | Insurance Co.                   | Insurance           | 12.98              | 12.64               | 48.84           |
| Company         | AMANA        | Amana Cooperative Insurance Co. | Sector              | Avg_price          | Last_price          | Shares          |
| 8310            | INSURANCE    |                                 | Insurance           | 9.98               | 9.78                | 63.12           |
| Company         | ENAYA        | Saudi Enaya Cooperative         | Sector              | Avg_price          | Last_price          | Shares          |
| 8311            |              | Insurance Co.                   | Insurance           | 9.88               | 9.70                | 63.64           |
| Company         | ALINMA TOKIO | Alinma Tokio Marine Co.         | Sector              | Avg_price          | Last_price          | Shares          |
| 8312            | M            |                                 | Insurance           | 14.56              | 14.16               | 43.59           |