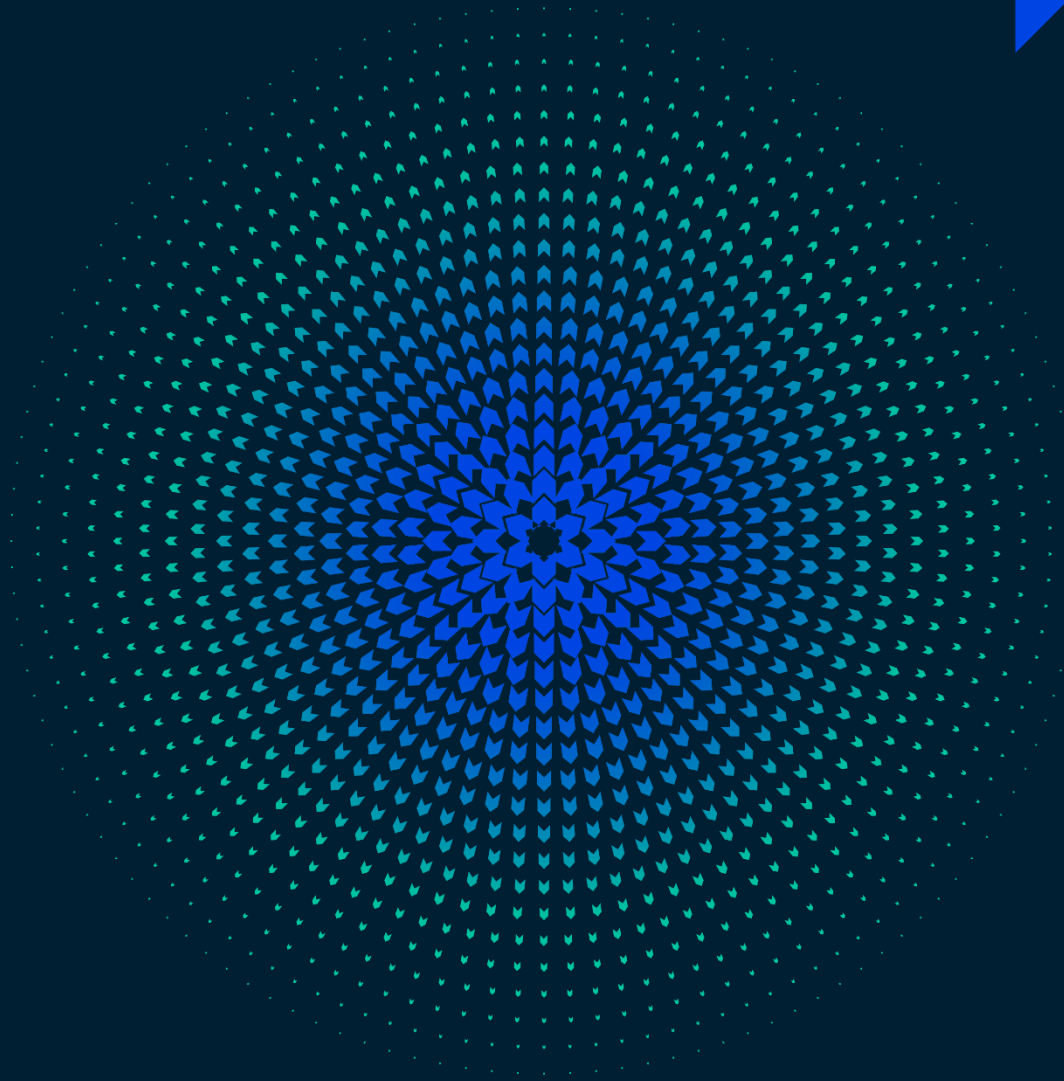


# Monthly Ownership and Trading Activity Report

تداول السعودية  
Saudi Exchange



Market Reports

Month Ending 31 May 2022



# Definitions

# Monthly Ownership and Trading Activity Report

## Definitions

Nationality	Investor Type	Description
Saudi	Individuals*	Saudi Individuals have been classified under 4 categories as defined below:
	Retail	Retail investors are Saudi individuals , excluding IPIs (see below) and HNWIs.
	High Net Worth Investors (HNWIs)	HNWIs are Saudi individuals who have had an average portfolio size of SAR 1m (and above) for the preceding 12 months, excluding IPIs (see below).
	Individual Professional Investors (IPIs)	IPIs are Saudi individuals who have had an average portfolio size of SAR 50m (and above) for the preceding 12 months and a portfolio turnover ratio of not more than 4 times annually.
	Individual DPMs	Saudi individual investment account in which the manager (Authorized Person) makes the buy/sell decisions for its client without referring to the account owner (based on to the agreed terms between them).
	Institutions	Saudi Institutions have been classified under 4 categories as defined below:
	Corporates	Saudi company with a commercial registration permitting its investment in the stock market .
	Mutual Funds	A mutual fund managed by an Authorized Person and licensed by the CMA.
	Government Related Entities (GREs)	A Government entity or a supranational authority recognized by the CMA.
	Institutional DPMs	Saudi institutional investment account in which the manager (Authorized Person) makes the buy/sell decisions for its client without referring to the account owner (based on to the agreed terms between them).
GCC	Individuals*	GCC natural person
	Institutions	GCC legal person with a commercial registration certificate (corporate or mutual fund), in addition to GCC government entities.
	GCC DPMs	GCC investment account (institutional or individual) in which the manager (Authorized Person) makes the buy/sell decisions for its client without referring to the account owner (based on to the agreed terms between them).
Foreign	SWAP Holders	Authorized Person with the permission to enter into SWAP agreements to transfer the economic benefits of its ownership of shares in Saudi companies listed on the Saudi Stock Exchange to its non-resident foreign clients.
	Foreign Residents & Others	Investors with valid residency permit (Iqama) and others (excluding SWAP, QFI, DPM & Strategic Investors)
	QFIs	Qualified Foreign Institutional investors registered with the CMA in accordance with the QFI Rules, to invest in shares listed on the Saudi Stock Exchange.
	Foreign DPMs	Foreign resident investment account in which the manager (Authorized Person) makes the buy/sell decisions for its client without referring to the account owner (based on to the agreed terms between them).
	Strategic Investors	Foreign investors considered founders and partners of Saudi listed companies.

\*Nomu-Parallel Market Individual Investors

Individuals who fulfill any of the following:

- Conducted transactions not less than SAR 40m, and not less than 10 transaction in each quarter during last 12 months.
- Have an average portfolio size of SAR 5m for the preceding 12 months
- Worked for at least 3 years in financial sectors.
- Hold General Securities Qualification Certificate which is recognized by the Authority.
- Holds professional certificate that is related to securities business and accredited by an internationally recognized entity



## Main Market - Value Traded & Ownership Breakdown

# Monthly Report - Main Market

## Value Traded (by Nationality and Investor Type)

### Main Market Value Traded Breakdown - By Nationality and Investor Type

Nationality	Investor Type	Buy		Sell		Net Value Traded		
		SAR	% of Total Buys	SAR	% of Total Sells	SAR (Buy - Sell)	Difference (% Buy - % Sell)	
Saudi	<b>Individuals:</b>							
	Retail	54,760,599,676	32.81%	49,627,134,013	29.73%	5,133,465,663	3.08%	
	HNWIs	39,128,835,298	23.44%	38,204,381,205	22.89%	924,454,094	0.55%	
	IPIs	8,266,240,779	4.95%	11,269,950,220	6.75%	-3,003,709,440	-1.80%	
	Individual DPMS	1,733,339,327	1.04%	2,441,951,995	1.46%	-708,612,668	-0.42%	
	<b>Sub Total (Individuals)</b>	<b>103,889,015,080</b>	<b>62.24%</b>	<b>101,543,417,432</b>	<b>60.84%</b>	<b>2,345,597,648</b>	<b>1.41%</b>	
	<b>Institutions:</b>							
	Corporates	6,547,967,515	3.92%	8,577,858,836	5.14%	-2,029,891,321	-1.22%	
	Mutual Funds	4,140,491,592	2.48%	4,534,003,206	2.72%	-393,511,613	-0.24%	
	GRE's	6,238,157,437	3.74%	5,010,030,300	3.00%	1,228,127,138	0.74%	
	Institution DPMS	1,598,149,441	0.96%	4,282,739,605	2.57%	-2,684,590,164	-1.61%	
	<b>Sub Total (Institutions)</b>	<b>18,524,765,986</b>	<b>11.10%</b>	<b>22,404,631,946</b>	<b>13.42%</b>	<b>-3,879,865,961</b>	<b>-2.32%</b>	
<b>Total Saudi Investors</b>	<b>122,413,781,066</b>	<b>73.34%</b>	<b>123,948,049,378</b>	<b>74.26%</b>	<b>-1,534,268,312</b>	<b>-0.92%</b>		
GCC	Individuals	291,108,291	0.17%	419,733,766	0.25%	-128,625,475	-0.08%	
	Institutions	1,471,848,890	0.88%	2,021,728,607	1.21%	-549,879,718	-0.33%	
	GCC DPMS	46,424,215	0.03%	3,543,570	0.00%	42,880,645	0.03%	
	<b>Total GCC Investors</b>	<b>1,809,381,396</b>	<b>1.08%</b>	<b>2,445,005,943</b>	<b>1.46%</b>	<b>-635,624,547</b>	<b>-0.38%</b>	
Foreign	SWAP Holders	228,718,877	0.14%	334,080,524	0.20%	-105,361,647	-0.06%	
	Foreign Residents & Others	2,150,220,113	1.29%	2,012,862,000	1.21%	137,358,114	0.08%	
	QFIs	40,301,743,384	24.15%	38,164,356,250	22.87%	2,137,387,135	1.28%	
	Foreign DPMS	7,409,775	0.00%	6,900,517	0.00%	509,258	0.00%	
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%	
	<b>Total Foreign Investors</b>	<b>42,688,092,150</b>	<b>25.58%</b>	<b>40,518,199,290</b>	<b>24.28%</b>	<b>2,169,892,860</b>	<b>1.30%</b>	
<b>Grand Total</b>		<b>166,911,254,611</b>	<b>100.00%</b>	<b>166,911,254,611</b>	<b>100.00%</b>			

# Monthly Report - Main Market

## Value Traded (by Investor Classification)

Main Market Value Traded Breakdown - By Investor Classification						
Investor Classification	Buy		Sell		Net Value Traded	
	SAR	% of Total Buys	SAR	% of Total Sells	SAR (Buy - Sell)	Difference (% Buy - % Sell)
Institutional	70,580,491,233	42.29%	76,647,143,628	45.92%	-6,066,652,395	-3.63%
Non-Institutional	96,330,763,378	57.71%	90,264,110,983	54.08%	6,066,652,395	3.63%
<b>Grand Total</b>	<b>166,911,254,611</b>	<b>100.00%</b>	<b>166,911,254,611</b>	<b>100.00%</b>		

## Definitions

### **Institutional:**

Refers to investors with institutional behavior including GREs, Saudi Corporates, Saudi Mutual Funds, Saudi and Non-Saudi DPMs, Saudi Individual Professional Investors (IPI), SWAP Holders, Foreign Strategic Partners and Qualified Foreign Investors (QFI).

### **Non Institutional:**

Refers to investors with non-institutional behavior including Saudi Retail Investors, Saudi High Net Worth Investors (HNWI), GCC Individuals and Foreign Residents.

# Monthly Report - Main Market

## Ownership Value (by Nationality and Investor Type)

Main Market Ownership Breakdown - By Nationality and Investor Type											
Nationality	Investor Type	As of 28 April 2022			As of 31 May 2022			Monthly Change			
		Holding Value (SAR)	Ownership		Holding Value (SAR)	Ownership		Δ Holding Value (SAR)	Ownership		
			Issued (%)	Free Float (%)		Issued (%)	Free Float (%)		Δ Issued (%)	Δ Free Float (%)	
Saudi	<b>Individuals:</b>										
	Retail	164,829,902,704	1.32%	6.00%	147,142,853,663	1.19%	5.72%	-17,687,049,040	-0.13%	-0.29%	
	HNWIs	281,274,560,686	2.26%	10.14%	261,314,599,688	2.11%	10.06%	-19,959,960,997	-0.14%	-0.08%	
	IPIs	485,739,596,031	3.90%	13.92%	456,283,288,904	3.69%	13.90%	-29,456,307,127	-0.21%	-0.01%	
	Individual DPMs	13,562,195,560	0.11%	0.49%	11,539,052,638	0.09%	0.45%	-2,023,142,923	-0.02%	-0.05%	
	<b>Sub Total (Individuals)</b>	<b>945,406,254,981</b>	<b>7.58%</b>	<b>30.56%</b>	<b>876,279,794,893</b>	<b>7.08%</b>	<b>30.13%</b>	<b>-69,126,460,087</b>	<b>-0.50%</b>	<b>-0.43%</b>	
	<b>Institutions:</b>										
	Corporates	1,091,458,317,304	8.75%	23.22%	1,010,884,085,119	8.17%	23.28%	-80,574,232,184	-0.59%	0.06%	
	Mutual Funds	328,222,783,480	2.63%	8.88%	297,494,685,407	2.40%	8.60%	-30,728,098,074	-0.23%	-0.28%	
	GRE's	9,520,026,110,797	76.34%	18.62%	9,658,451,040,260	78.03%	19.93%	138,424,929,464	1.69%	1.31%	
	Institution DPMs	101,769,172,614	0.82%	3.66%	91,572,753,867	0.74%	3.46%	-10,196,418,747	-0.08%	-0.20%	
	<b>Sub Total (Institutions)</b>	<b>11,041,476,384,195</b>	<b>88.54%</b>	<b>54.38%</b>	<b>11,058,402,564,653</b>	<b>89.34%</b>	<b>55.28%</b>	<b>16,926,180,458</b>	<b>0.80%</b>	<b>0.90%</b>	
<b>Total Saudi Investors</b>	<b>11,986,882,639,176</b>	<b>96.12%</b>	<b>84.94%</b>	<b>11,934,682,359,546</b>	<b>96.42%</b>	<b>85.41%</b>	<b>-52,200,279,629</b>	<b>0.30%</b>	<b>0.47%</b>		
GCC	Individuals	3,824,429,922	0.03%	0.15%	3,257,059,669	0.03%	0.13%	-567,370,254	0.00%	-0.01%	
	Institutions	57,789,902,717	0.46%	1.56%	52,805,251,218	0.43%	1.49%	-4,984,651,499	-0.04%	-0.07%	
	GCC DPMs	303,948,018	0.00%	0.01%	343,597,508	0.00%	0.01%	39,649,490	0.00%	0.00%	
	<b>Total GCC Investors</b>	<b>61,918,280,657</b>	<b>0.50%</b>	<b>1.72%</b>	<b>56,405,908,395</b>	<b>0.46%</b>	<b>1.64%</b>	<b>-5,512,372,263</b>	<b>-0.04%</b>	<b>-0.08%</b>	
Foreign	SWAP Holders	2,654,490,833	0.02%	0.10%	2,305,826,903	0.02%	0.09%	-348,663,930	0.00%	-0.01%	
	Foreign Residents & Others	10,872,689,800	0.09%	0.34%	10,471,169,200	0.08%	0.37%	-401,520,600	0.00%	0.02%	
	QFIs	339,717,541,947	2.72%	12.90%	311,095,538,984	2.51%	12.49%	-28,622,002,963	-0.21%	-0.41%	
	Foreign DPMs	54,924,132	0.00%	0.00%	49,247,816	0.00%	0.00%	-5,676,316	0.00%	0.00%	
	Strategic Investors	68,571,985,985	0.55%	0.00%	63,158,275,973	0.51%	0.00%	-5,413,710,012	-0.04%	0.00%	
	<b>Total Foreign Investors</b>	<b>421,871,632,697</b>	<b>3.38%</b>	<b>13.35%</b>	<b>387,080,058,876</b>	<b>3.13%</b>	<b>12.95%</b>	<b>-34,791,573,821</b>	<b>-0.26%</b>	<b>-0.39%</b>	
<b>Grand Total</b>		<b>12,470,672,552,530</b>	<b>100.00%</b>	<b>100.00%</b>	<b>12,378,168,326,817</b>	<b>100.00%</b>	<b>100.00%</b>	<b>-92,504,225,713</b>			

\* Non deposited shares was not reflected on 31M ay holding value (Gulf Union Alahlia Cooperative Insurance Co. 8120 - Corporate Action - Capital Increase - Right Issue)

\* Non deposited shares was not reflected on 31M ay holding value (Saudi Industrial Export Co. 440 - Corporate Action - Capital Increase - Right Issue)

\* Non deposited shares was not reflected on 31M ay holding value (Anaam International Holding Group 4061- Corporate Action - Capital Increase - Right Issue)

\* Non deposited shares was not reflected on 31M ay holding value (Amana Cooperative Insurance Co. 8310 - Corporate Action - Capital Increase - Right Issue)

\* Non deposited shares was not reflected on 31M ay holding value (Saudi Real Estate Co. 4020 - Corporate Action - Capital Increase - Right Issue)

\* Non deposited shares was not reflected on 31M ay holding value (Saudi Arabian Mining Co. - 211 Corporate Action - Capital Increase - Bonus Shares)

# Monthly Report - Main Market

## Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 28 April 2022			As of 31 May 2022			Monthly Change		
	Holding Value (SAR)	Ownership		Holding Value (SAR)	Ownership		Δ Holding Value (SAR)	Ownership	
		Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		Δ Issued (%)	Δ FreeFloat (%)
<b>Institutional</b>	12,011,468,792,150	96.30%	83.36%	11,957,541,871,666	96.59%	83.72%	-53,926,920,484	0.28%	0.36%
<b>Non-Institutional</b>	459,203,760,380	3.70%	16.64%	420,626,455,151	3.41%	16.28%	-38,577,305,229	-0.28%	-0.36%
<b>Grand Total</b>	<b>12,470,672,552,530</b>	<b>100.00%</b>	<b>100.00%</b>	<b>12,378,168,326,817</b>	<b>100.00%</b>	<b>100.00%</b>	<b>-92,504,225,713</b>		

## Definitions

### **Institutional:**

Refers to investors with institutional behavior including GREs, Saudi Corporates, Saudi Mutual Funds, Saudi and Non-Saudi DPMs, Saudi Individual Professional Investors (IPI), SWAP Holders, Foreign Strategic Partners and Qualified Foreign Investors (QFI).

### **Non Institutional:**

Refers to investors with non-institutional behavior including Saudi Retail Investors, Saudi High Net Worth Investors (HNWI), GCC Individuals and Foreign Residents.





## Nomu-Parallel Market - Value Traded & Ownership Breakdown

# Monthly Report – Nomu-Parallel Market

## Value Traded (by Nationality, Investor Type, & Classification)

### Nomu-Parallel Market Value Traded Breakdown - By Nationality and Investor Type

Nationality	Investor Type	Buy		Sell		Net Value Traded	
		SAR	% of Total Buys	SAR	% of Total Sells	SAR (Buy - Sell)	Difference (% Buy - % Sell)
Saudi	Individuals	446,642,450	81.70%	420,804,094	76.97%	25,838,357	4.73%
	Corporates	20,130,769	3.68%	46,460,736	8.50%	-26,329,967	-4.82%
	Institution	47,777,560	8.74%	45,382,580	8.30%	2,394,981	0.44%
	<b>Total Saudi Investors</b>	<b>514,550,779</b>	<b>94.12%</b>	<b>512,647,409</b>	<b>93.77%</b>	<b>1,903,370</b>	<b>0.35%</b>
GCC	Individuals	335,339	0.06%	775,899	0.14%	-440,560	-0.08%
	Institutions	4,034,610	0.74%	96,452	0.02%	3,938,158	0.72%
	<b>Total GCC Investors</b>	<b>4,369,950</b>	<b>0.80%</b>	<b>872,351</b>	<b>0.16%</b>	<b>3,497,598</b>	<b>0.64%</b>
Foreign	SWAP Holders	523,940	0.10%	0	0.00%	523,940	0.10%
	Foreign Residents	7,683,222	1.41%	7,503,772	1.37%	179,450	0.03%
	QFIs	19,568,123	3.58%	25,672,481	4.70%	-6,104,358	-1.12%
	<b>Total Foreign Investors</b>	<b>27,775,285</b>	<b>5.08%</b>	<b>33,176,253</b>	<b>6.07%</b>	<b>-5,400,968</b>	<b>-0.99%</b>
<b>Grand Total</b>		<b>546,696,013</b>	<b>100.00%</b>	<b>546,696,013</b>	<b>100.00%</b>		

### Nomu-Parallel Market Value Traded Breakdown - By Investor Classification

Investor Classification	Buy		Sell		Net Value Traded	
	SAR	% of Total Buys	SAR	% of Total Sells	SAR (Buy - Sell)	Difference (% Buy - % Sell)
Institutional	92,035,002	16.83%	117,612,249	21.51%	-25,577,247	-4.68%
Non-Institutional	454,661,011	83.17%	429,083,765	78.49%	25,577,247	4.68%
<b>Grand Total</b>	<b>546,696,013</b>	<b>100.00%</b>	<b>546,696,013</b>	<b>100.00%</b>		

#### Institutional:

Refers to investors with institutional behavior including Saudi Corporates and Institutions (GREs & Mutual Funds), GCC Institutions (GREs, Corporate & Mutual Funds), SWAP Holders, and Qualified Foreign Investors (QFI).

#### Non Institutional:

Refers to investors with non-institutional behavior including Qualified Saudi and GCC Individuals and Qualified Foreign Residents.

# Monthly Report – Nomu-Parallel Market

## Ownership Value (by Nationality, Investor Type, & Classification)

### Nomu-Parallel Market Ownership Breakdown - By Nationality and Investor Type

Nationality	Investor Type	As of 28 April 2022			As of 31 May 2022			Monthly Change		
		Holding Value (SAR)	Ownership (%)		Holding Value (SAR)	Ownership (%)		Δ Holding Value (SAR)	Δ Ownership (%)	
			Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		Δ Issued (%)	Δ FreeFloat (%)
Saudi	Individuals	16,345,955,166	44.29%	38.96%	16,830,372,502	46.01%	41.21%	484,417,336	1.71%	2.24%
	Corporates	15,699,908,764	42.54%	44.43%	15,090,103,596	41.25%	42.86%	-609,805,167	-1.29%	-1.57%
	Institution	4,338,522,963	11.76%	12.27%	4,169,210,522	11.40%	11.83%	-169,312,442	-0.36%	-0.43%
	<b>Total Saudi Investors</b>	<b>36,384,386,893</b>	<b>98.59%</b>	<b>95.67%</b>	<b>36,089,686,620</b>	<b>98.66%</b>	<b>95.90%</b>	<b>-294,700,273</b>	<b>0.06%</b>	<b>0.24%</b>
GCC	Individuals	5,341,338	0.01%	0.04%	4,515,649	0.01%	0.04%	-825,690	0.00%	-0.01%
	Institutions	48,951,299	0.13%	0.41%	51,627,586	0.14%	0.43%	2,676,287	0.01%	0.02%
	<b>Total GCC Investors</b>	<b>54,292,637</b>	<b>0.15%</b>	<b>0.45%</b>	<b>56,143,234</b>	<b>0.15%</b>	<b>0.47%</b>	<b>1,850,598</b>	<b>0.01%</b>	<b>0.01%</b>
Foreign	SWAP Holders	106,978,929	0.29%	0.89%	101,755,676	0.28%	0.85%	-5,223,253	-0.01%	-0.04%
	Foreign Residents	24,807,190	0.07%	0.21%	24,020,057	0.07%	0.20%	-787,133	0.00%	-0.01%
	QFIs	333,299,600	0.90%	2.78%	309,577,993	0.85%	2.58%	-23,721,607	-0.06%	-0.20%
	<b>Total Foreign Investors</b>	<b>465,085,719</b>	<b>1.26%</b>	<b>3.88%</b>	<b>435,353,726</b>	<b>1.19%</b>	<b>3.63%</b>	<b>-29,731,993</b>	<b>-0.07%</b>	<b>-0.25%</b>
<b>Grand Total</b>		<b>36,903,765,248</b>	<b>100.00%</b>	<b>100.00%</b>	<b>36,581,183,580</b>	<b>100.00%</b>	<b>100.00%</b>	<b>-322,581,668</b>		

### Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 28 April 2022			As of 31 May 2022			Monthly Change		
	Holding Value (SAR)	Ownership (%)		Holding Value (SAR)	Ownership (%)		Δ Holding Value (SAR)	Ownership (%)	
		Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		Δ Issued (%)	Δ FreeFloat (%)
<b>Institutional</b>	20,527,661,554	55.62%	60.78%	19,722,275,373	53.91%	58.55%	-805,386,181	-1.71%	-2.23%
<b>Non-Institutional</b>	16,376,103,694	44.38%	39.22%	16,858,908,207	46.09%	41.45%	482,804,513	1.71%	2.23%
<b>Grand Total</b>	<b>36,903,765,248</b>	<b>100.00%</b>	<b>100.00%</b>	<b>36,581,183,580</b>	<b>100.00%</b>	<b>100.00%</b>	<b>-322,581,668</b>		

#### Institutional:

Refers to investors with institutional behavior including Saudi Corporates and Institutions (GREs & Mutual Funds), GCC Institutions (GREs, Corporate & Mutual Funds), SWAP Holders, and Qualified Foreign Investors (QFI).

#### Non Institutional:

Refers to investors with non-institutional behavior including Qualified Saudi and GCC Individuals and Qualified Foreign Residents.



## Sukuk/Bonds Market - Value Traded & Ownership Breakdown

# Monthly Report – Sukuk/Bonds Market

## Value Traded (by Nationality, Investor Type, & Classification)

### Sukuk/Bonds Market Value Traded Breakdown - By Nationality and Investor Type

Nationality	Investor Type	Buy		Sell		Net Value Traded	
		SAR	% of Total Buys	SAR	% of Total Sells	SAR (Buy - Sell)	Difference (% Buy - % Sell)
Saudi	Corporates	104,023,663	73.36%	54,050,693	38.12%	49,972,970	35.24%
	GRE's	8,124,215	5.73%	0	0.00%	8,124,215	5.73%
	Individual	27,588,095	19.45%	964,505	0.68%	26,623,590	18.77%
	Institutions	984,353	0.69%	85,876,877	60.56%	-84,892,525	-59.87%
	<b>Total Saudi Investors</b>	<b>140,720,325</b>	<b>99.24%</b>	<b>140,892,075</b>	<b>99.36%</b>	<b>-171,750</b>	<b>-0.12%</b>
GCC	Institutions	0	0.00%	0	0.00%	0	0.00%
	<b>Total GCC Investors</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	1,084,340	0.76%	0	0.00%	1,084,340	0.76%
	QFIs	0	0.00%	912,590	0.64%	-912,590	-0.64%
	<b>Total Foreign Investors</b>	<b>1,084,340</b>	<b>0.76%</b>	<b>912,590</b>	<b>0.64%</b>	<b>171,750</b>	<b>0.12%</b>
<b>Grand Total</b>		<b>141,804,665</b>	<b>100.00%</b>	<b>141,804,665</b>	<b>100.00%</b>		

### Sukuk/Bonds Market Value Traded Breakdown - By Investor Classification

Investor Classification	Buy		Sell		Net Value Traded	
	SAR	% of Total Buys	SAR	% of Total Sells	SAR (Buy - Sell)	Difference (% Buy - % Sell)
<b>Institutional</b>	113,132,230	79.78%	140,840,160	99.32%	-27,707,930	-19.54%
<b>Non-Institutional</b>	28,672,435	20.22%	964,505	0.68%	27,707,930	19.54%
<b>Grand Total</b>	<b>141,804,665</b>	<b>100.00%</b>	<b>141,804,665</b>	<b>100.00%</b>		

#### Institutional:

Refers to investors with institutional behavior including Saudi Corporates and Institutions (GREs & Mutual Funds), GCC Institutions (GREs, Corporate & Mutual Funds), SWAP Holders, and Qualified Foreign Investors (QFI).

#### Non Institutional:

Refers to investors with non-institutional behavior including Qualified Saudi and GCC Individuals and Qualified Foreign Residents.

# Monthly Report – Sukuk/Bonds Market

## Ownership Value (by Nationality, Investor Type, & Classification)

Sukuk/Bonds Market Ownership Breakdown - By Nationality and Investor Type							
Nationality	Investor Type	As of 28 April 2022		As of 31 May 2022		Monthly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Corporates	389,696,018,020	78.25%	394,262,935,020	77.73%	4,566,917,000	-0.52%
	GRE's	91,379,189,000	18.35%	95,156,680,000	18.76%	3,777,491,000	0.41%
	Individual	213,006,000	0.04%	235,347,000	0.05%	22,341,000	0.00%
	Institutions	11,906,548,840	2.39%	12,481,518,840	2.46%	574,970,000	0.07%
	<b>Total Saudi Investors</b>	<b>493,194,761,860</b>	<b>99.04%</b>	<b>502,136,480,860</b>	<b>99.00%</b>	<b>8,941,719,000</b>	<b>-0.04%</b>
GCC	Institutions	1,519,000,000	0.31%	1,500,000,000	0.30%	-19,000,000	-0.01%
	<b>Total GCC Investors</b>	<b>1,519,000,000</b>	<b>0.31%</b>	<b>1,500,000,000</b>	<b>0.30%</b>	<b>-19,000,000</b>	<b>-0.01%</b>
Foreign	SWAP Holders	100,000,000	0.02%	100,000,000	0.02%	0	0.00%
	Foreign Residents & Others	6,776,000	0.00%	13,858,000	0.00%	7,082,000	0.00%
	QFIs	3,164,711,000	0.64%	3,457,711,000	0.68%	293,000,000	0.05%
	<b>Total Foreign Investors</b>	<b>3,271,487,000</b>	<b>0.66%</b>	<b>3,571,569,000</b>	<b>0.70%</b>	<b>300,082,000</b>	<b>0.05%</b>
<b>Grand Total</b>		<b>497,985,248,860</b>	<b>100.00%</b>	<b>507,208,049,860</b>	<b>100.00%</b>	<b>9,222,801,000</b>	

Sukuk/Bonds Market Ownership Breakdown - By Investor Classification						
Investor Classification	As of 28 April 2022		As of 31 May 2022		Monthly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
<b>Institutional</b>	497,765,466,860	99.96%	506,958,844,860	99.95%	9,193,378,000	0.00%
<b>Non-Institutional</b>	219,782,000	0.04%	249,205,000	0.05%	29,423,000	0.00%
<b>Grand Total</b>	<b>497,985,248,860</b>	<b>100.00%</b>	<b>507,208,049,860</b>	<b>100.00%</b>	<b>9,222,801,000</b>	

### Institutional:

Refers to investors with institutional behavior including Saudi Corporates and Institutions (GREs & Mutual Funds), GCC Institutions (GREs, Corporate & Mutual Funds), SWAP Holders, and Qualified Foreign Investors (QFI).

### Non Institutional:

Refers to investors with non-institutional behavior including Qualified Saudi and GCC Individuals and Qualified Foreign Residents.

Thank you