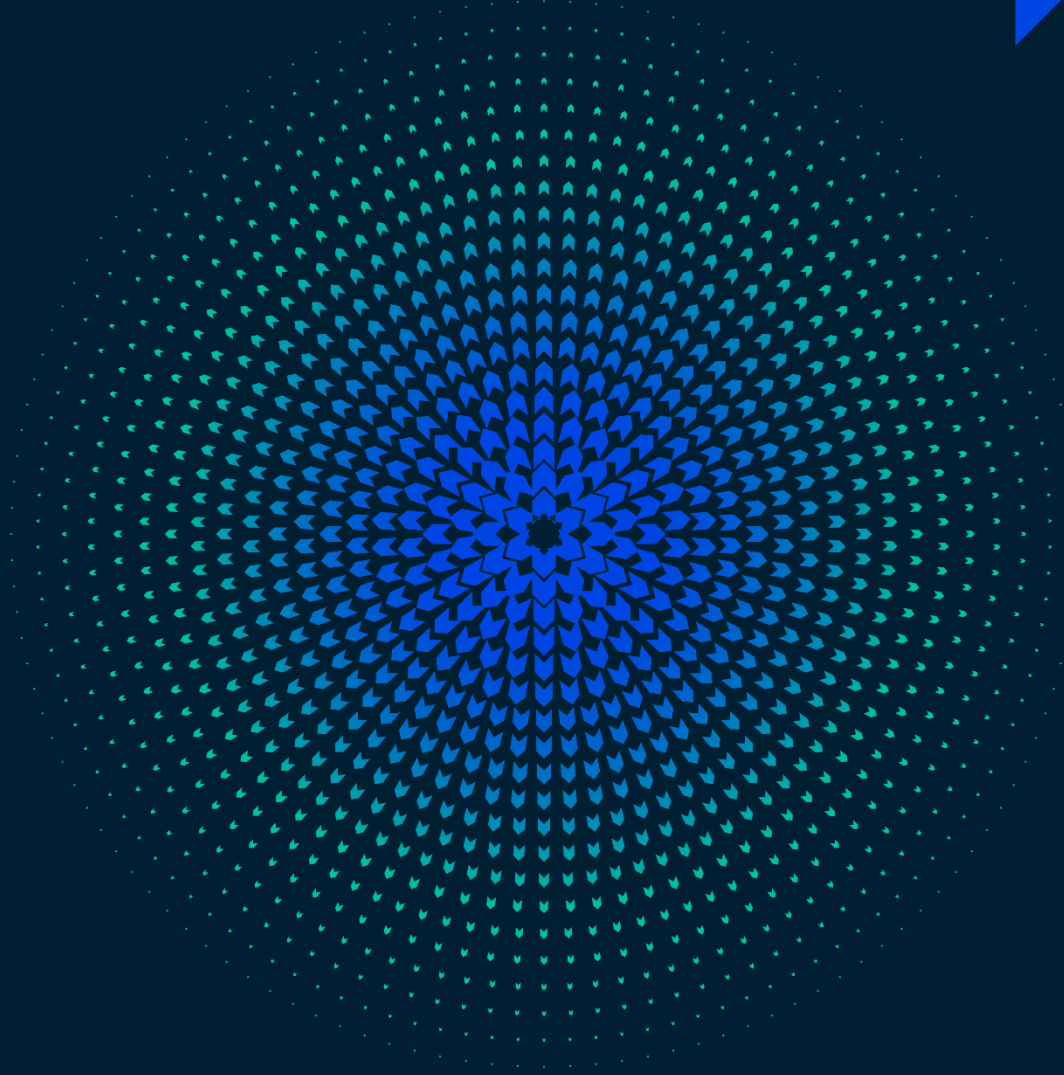


# Monthly Ownership and Trading Activity Report

تداول السعودية  
Saudi Exchange



Market Reports

Month Ending 31 May 2023



# 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	Individuals:							
	Retail	54,759,421,656	40.26%	52,292,565,949	38.45%	2,466,855,706	1.81%	
	HNWIs	30,588,602,726	22.49%	31,087,854,749	22.86%	-499,252,024	-0.37%	
	IPIs	4,281,699,135	3.15%	4,862,948,431	3.58%	-581,249,296	-0.43%	
	Individual DPMS	1,297,373,077	0.95%	1,206,498,971	0.89%	90,874,106	0.07%	
	Sub Total (Individuals)	90,927,096,594	66.86%	89,449,868,101	65.77%	1,477,228,492	1.09%	
	Institutions:							
	Corporates	5,823,343,072	4.28%	6,774,849,109	4.98%	-951,506,037	-0.70%	
	Mutual Funds	5,366,481,219	3.95%	5,492,966,019	4.04%	-126,484,799	-0.09%	
	GRE's	1,637,803,304	1.20%	1,715,935,240	1.26%	-78,131,936	-0.06%	
	Institution DPMS	752,334,192	0.55%	1,566,574,437	1.15%	-814,240,246	-0.60%	
	Sub Total (Institutions)	13,579,961,787	9.99%	15,550,324,805	11.43%	-1,970,363,018	-1.45%	
<b>Total Saudi Investors</b>	<b>104,507,058,381</b>	<b>76.84%</b>	<b>105,000,192,906</b>	<b>77.21%</b>	<b>-493,134,526</b>	<b>-0.36%</b>		
GCC	Individuals	313,599,609	0.23%	271,741,815	0.20%	41,857,793	0.03%	
	Institutions	2,186,623,750	1.61%	2,122,766,971	1.56%	63,856,779	0.05%	
	GCC DPMS	81,161,701	0.06%	49,970,487	0.04%	31,191,215	0.02%	
	<b>Total GCC Investors</b>	<b>2,581,385,060</b>	<b>1.90%</b>	<b>2,444,479,274</b>	<b>1.80%</b>	<b>136,905,787</b>	<b>0.10%</b>	
Foreign	SWAP Holders	58,899,468	0.04%	48,300,601	0.04%	10,598,867	0.01%	
	Foreign Residents & Others	2,718,254,577	2.00%	2,608,269,942	1.92%	109,984,634	0.08%	
	QFIs	25,935,073,113	19.07%	25,600,057,337	18.82%	335,015,776	0.25%	
	Foreign DPMS	197,242,551	0.15%	292,047,460	0.21%	-94,804,909	-0.07%	
	Strategic Investor	0	0.00%	4,565,629	0.00%	-4,565,629	0.00%	
<b>Total Foreign Investors</b>	<b>28,909,469,709</b>	<b>21.26%</b>	<b>28,553,240,970</b>	<b>21.00%</b>	<b>356,228,739</b>	<b>0.26%</b>		
<b>Grand Total</b>		<b>135,997,913,150</b>	<b>100.00%</b>	<b>135,997,913,150</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	47,618,034,583	35.01%	49,737,480,694	36.57%	-2,119,446,111	-1.56%
Non-Institutional	88,379,878,567	64.99%	86,260,432,456	63.43%	2,119,446,111	1.56%
<b>Grand Total</b>	<b>135,997,913,150</b>	<b>100.00%</b>	<b>135,997,913,150</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 30 April 2023			As of 31 May 2023			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	Individuals:									
	Retail	141,521,695,769	1.28%	5.18%	140,656,868,644	1.33%	5.45%	-864,827,125	0.05%	0.27%
	HNWIs	240,067,425,465	2.18%	8.70%	236,830,026,830	2.24%	8.79%	-3,237,398,635	0.07%	0.09%
	IPIs	435,097,039,695	3.94%	11.99%	412,422,825,604	3.90%	11.95%	-22,674,214,091	-0.04%	-0.04%
	Individual DPMs	8,117,212,975	0.07%	0.30%	8,335,545,976	0.08%	0.30%	218,333,001	0.01%	0.00%
	<b>Sub Total (Individuals)</b>	<b>824,803,373,904</b>	<b>7.48%</b>	<b>26.17%</b>	<b>798,245,267,054</b>	<b>7.56%</b>	<b>26.49%</b>	<b>-26,558,106,850</b>	<b>0.08%</b>	<b>0.31%</b>
	Institutions:									
	Corporates	1,267,964,995,505	11.49%	30.77%	1,222,108,751,474	11.57%	30.74%	-45,856,244,031	0.07%	-0.03%
	Mutual Funds	310,689,984,319	2.82%	8.55%	291,427,317,707	2.76%	8.46%	-19,262,666,612	-0.06%	-0.09%
	GRE's	8,161,005,943,810	73.97%	17.10%	7,799,312,954,283	73.82%	16.89%	-361,692,989,527	-0.15%	-0.20%
	Institution DPMs	40,675,893,583	0.37%	1.32%	39,156,350,166	0.37%	1.31%	-1,519,543,417	0.00%	-0.01%
<b>Sub Total (Institutions)</b>	<b>9,780,336,817,217</b>	<b>88.65%</b>	<b>57.75%</b>	<b>9,352,005,373,631</b>	<b>88.52%</b>	<b>57.41%</b>	<b>-428,331,443,586</b>	<b>-0.13%</b>	<b>-0.34%</b>	
<b>Total Saudi Investors</b>	<b>10,605,140,191,121</b>	<b>96.13%</b>	<b>83.92%</b>	<b>10,150,250,640,685</b>	<b>96.08%</b>	<b>83.90%</b>	<b>-454,889,550,436</b>	<b>-0.05%</b>	<b>-0.02%</b>	
GCC	Individuals	2,940,708,351	0.03%	0.13%	2,918,416,680	0.03%	0.13%	-22,291,670	0.00%	0.00%
	Institutions	52,859,075,753	0.48%	1.58%	51,785,826,901	0.49%	1.57%	-1,073,248,852	0.01%	-0.01%
	GCC DPMs	945,589,621	0.01%	0.04%	927,539,816	0.01%	0.04%	-18,049,805	0.00%	0.00%
	<b>Total GCC Investors</b>	<b>56,745,373,725</b>	<b>0.51%</b>	<b>1.75%</b>	<b>55,631,783,397</b>	<b>0.53%</b>	<b>1.74%</b>	<b>-1,113,590,328</b>	<b>0.01%</b>	<b>-0.01%</b>
Foreign	SWAP Holders	2,079,627,576	0.02%	0.09%	2,110,802,394	0.02%	0.10%	31,174,817	0.00%	0.00%
	Foreign Residents & Others	15,620,150,121	0.14%	0.68%	16,014,995,196	0.15%	0.72%	394,845,075	0.01%	0.04%
	QFIs	294,099,034,144	2.67%	13.04%	283,320,460,573	2.68%	13.03%	-10,778,573,571	0.02%	-0.02%
	Foreign DPMs	11,569,898,630	0.10%	0.51%	10,996,278,827	0.10%	0.52%	-573,619,803	0.00%	0.00%
	Strategic Investors	47,076,542,082	0.43%	0.00%	46,293,629,036	0.44%	0.00%	-782,913,046	0.01%	0.00%
<b>Total Foreign Investors</b>	<b>370,445,252,554</b>	<b>3.36%</b>	<b>14.33%</b>	<b>358,736,166,026</b>	<b>3.40%</b>	<b>14.36%</b>	<b>-11,709,086,528</b>	<b>0.04%</b>	<b>0.03%</b>	
<b>Grand Total</b>		<b>11,032,330,817,399</b>	<b>100.00%</b>	<b>100.00%</b>	<b>10,564,618,590,108</b>	<b>100.00%</b>	<b>100.00%</b>	<b>-467,712,227,292</b>		

# Monthly Report - Main Market

## Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 30 April 2023			As of 31 May 2023			Monthly Change		
	Holding Value (SAR)	Ownership		Holding Value (SAR)	Ownership		Δ Holding Value (SAR)	Ownership	
		Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		Δ Issued (%)	Δ FreeFloat (%)
Institutional	10,632,180,837,693	96.37%	85.30%	10,168,198,282,757	96.25%	84.90%	-463,982,554,936	-0.13%	-0.39%
Non-Institutional	400,149,979,707	3.63%	14.70%	396,420,307,351	3.75%	15.10%	-3,729,672,356	0.13%	0.39%
<b>Grand Total</b>	<b>11,032,330,817,399</b>	<b>100.00%</b>	<b>100.00%</b>	<b>10,564,618,590,108</b>	<b>100.00%</b>	<b>100.00%</b>	<b>-467,712,227,292</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	549,150,389	66.55%	655,773,855	79.47%	-106,623,466	-12.92%
	Corporates	118,133,657	14.32%	88,408,533	10.71%	29,725,123	3.60%
	Institution	63,997,564	7.76%	24,634,431	2.99%	39,363,134	4.77%
	<b>Total Saudi Investors</b>	<b>731,281,610</b>	<b>88.62%</b>	<b>768,816,819</b>	<b>93.17%</b>	<b>-37,535,209</b>	<b>-4.55%</b>
GCC	Individuals	64,608	0.01%	2,172,572	0.26%	-2,107,964	-0.26%
	Institutions	9,076,079	1.10%	527,197	0.06%	8,548,882	1.04%
	<b>Total GCC Investors</b>	<b>9,140,687</b>	<b>1.11%</b>	<b>2,699,769</b>	<b>0.33%</b>	<b>6,440,918</b>	<b>0.78%</b>
Foreign	SWAP Holders	1,316,352	0.16%	1,354,897	0.16%	-38,545	0.00%
	Foreign Residents	18,836,365	2.28%	13,151,046	1.59%	5,685,318	0.69%
	QFIs	64,612,344	7.83%	39,164,826	4.75%	25,447,518	3.08%
	<b>Total Foreign Investors</b>	<b>84,765,061</b>	<b>10.27%</b>	<b>53,670,770</b>	<b>6.50%</b>	<b>31,094,291</b>	<b>3.77%</b>
<b>Grand Total</b>		<b>825,187,357</b>	<b>100.00%</b>	<b>825,187,357</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)
<b>Institutional</b>	257,135,996	31.16%	154,089,884	18.67%	103,046,112	12.49%
<b>Non-Institutional</b>	568,051,361	68.84%	671,097,473	81.33%	-103,046,112	-12.49%
<b>Grand Total</b>	<b>825,187,357</b>	<b>100.00%</b>	<b>825,187,357</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 30 April 2023			As of 31 May 2023			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	23,973,496,412	56.32%	53.59%	28,986,319,502	65.26%	62.85%	5,012,823,090	8.94%	9.26%
	Corporates	14,469,890,452	34.00%	35.40%	13,934,954,469	31.37%	32.25%	-534,935,983	-2.62%	-3.15%
	Institution	3,430,975,384	8.06%	7.38%	774,090,297	1.74%	1.11%	-2,656,885,087	-6.32%	-6.27%
	<b>Total Saudi Investors</b>	<b>41,874,362,248</b>	<b>98.38%</b>	<b>96.37%</b>	<b>43,695,364,269</b>	<b>98.38%</b>	<b>96.21%</b>	<b>1,821,002,020</b>	<b>0.00%</b>	<b>-0.16%</b>
GCC	Individuals	54,641,652	0.13%	0.29%	47,560,040	0.11%	0.25%	-7,081,612	-0.02%	-0.04%
	Institutions	162,637,768	0.38%	0.86%	138,848,697	0.31%	0.73%	-23,789,071	-0.07%	-0.12%
	<b>Total GCC Investors</b>	<b>217,279,420</b>	<b>0.51%</b>	<b>1.14%</b>	<b>186,408,737</b>	<b>0.42%</b>	<b>0.98%</b>	<b>-30,870,683</b>	<b>-0.09%</b>	<b>-0.16%</b>
Foreign	SWAP Holders	4,061,145	0.01%	0.02%	2,801,568	0.01%	0.01%	-1,259,577	0.00%	-0.01%
	Foreign Residents	167,005,165	0.39%	0.88%	266,854,198	0.60%	1.41%	99,849,033	0.21%	0.53%
	QFIs	302,009,592	0.71%	1.59%	263,515,302	0.59%	1.39%	-38,494,290	-0.12%	-0.20%
	<b>Total Foreign Investors</b>	<b>473,075,902</b>	<b>1.11%</b>	<b>2.49%</b>	<b>533,171,068</b>	<b>1.20%</b>	<b>2.81%</b>	<b>60,095,166</b>	<b>0.09%</b>	<b>0.32%</b>
<b>Grand Total</b>		<b>42,564,717,570</b>	<b>100.00%</b>	<b>100.00%</b>	<b>44,414,944,074</b>	<b>100.00%</b>	<b>100.00%</b>	<b>1,850,226,504</b>		

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

Investor Classification	As of 30 April 2023			As of 31 May 2023			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>	18,369,574,341	43.16%	45.25%	15,114,210,333	34.03%	35.49%	-3,255,364,008	-9.13%	-9.75%
<b>Non-Institutional</b>	24,195,143,229	56.84%	54.75%	29,300,733,741	65.97%	64.51%	5,105,590,512	9.13%	9.75%
<b>Grand Total</b>	<b>42,564,717,570</b>	<b>100.00%</b>	<b>100.00%</b>	<b>44,414,944,074</b>	<b>100.00%</b>	<b>100.00%</b>	<b>1,850,226,504</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	1,610,990,033	88.51%	30,667,046	1.68%	1,580,322,988	86.82%
	GRE's	76,518,000	4.20%	0	0.00%	76,518,000	4.20%
	Individual	116,208,925	6.38%	121,556,436	6.68%	-5,347,511	-0.29%
	Institutions	14,092,984	0.77%	17,458,885	0.96%	-3,365,902	-0.18%
	<b>Total Saudi Investors</b>	<b>1,817,809,942</b>	<b>99.87%</b>	<b>169,682,367</b>	<b>9.32%</b>	<b>1,648,127,575</b>	<b>90.55%</b>
GCC	Individual	272,568	0.01%	77,117	0.00%	195,452	0.01%
	Institutions	0	0.00%	0	0.00%	0	0.00%
	<b>Total GCC Investors</b>	<b>272,568</b>	<b>0.01%</b>	<b>77,117</b>	<b>0.00%</b>	<b>195,452</b>	<b>0.01%</b>
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	2,091,747	0.11%	2,982,484	0.16%	-890,737	-0.05%
	QFIs	0	0.00%	1,647,432,290	90.51%	-1,647,432,290	-90.51%
	<b>Total Foreign Investors</b>	<b>2,091,747</b>	<b>0.11%</b>	<b>1,650,414,774</b>	<b>90.67%</b>	<b>-1,648,323,027</b>	<b>-90.56%</b>
<b>Grand Total</b>		<b>1,820,174,257</b>	<b>100.00%</b>	<b>1,820,174,257</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>	1,701,601,017	93.49%	1,695,558,221	93.15%	6,042,796	0.33%
<b>Non-Institutional</b>	118,573,240	6.51%	124,616,036	6.85%	-6,042,796	-0.33%
<b>Grand Total</b>	<b>1,820,174,257</b>	<b>100.00%</b>	<b>1,820,174,257</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 30 April 2023		As of 31 May 2023		Monthly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Corporates	407,025,204,840	77.62%	410,400,606,840	77.62%	3,375,402,000	0.00%
	GRE's	96,549,957,000	18.41%	98,639,957,000	18.66%	2,090,000,000	0.24%
	Individual	9,090,606,000	1.73%	9,085,066,000	1.72%	-5,540,000	-0.02%
	Institutions	5,769,790,280	1.10%	5,542,620,280	1.05%	-227,170,000	-0.05%
	<b>Total Saudi Investors</b>	<b>518,435,558,120</b>	<b>98.87%</b>	<b>523,668,250,120</b>	<b>99.05%</b>	<b>5,232,692,000</b>	<b>0.18%</b>
GCC	Individual	57,685,000	0.01%	59,426,000	0.01%	1,741,000	0.00%
	Institutions	1,150,000,000	0.22%	1,150,000,000	0.22%	0	0.00%
	<b>Total GCC Investors</b>	<b>1,207,685,000</b>	<b>0.23%</b>	<b>1,209,426,000</b>	<b>0.23%</b>	<b>1,741,000</b>	<b>0.00%</b>
Foreign	SWAP Holders	160,000,000	0.03%	160,000,000	0.03%	0	0.00%
	Foreign Residents & Others	1,250,831,000	0.24%	1,285,068,000	0.24%	34,237,000	0.00%
	QFIs	3,314,260,000	0.63%	2,384,960,000	0.45%	-929,300,000	-0.18%
	<b>Total Foreign Investors</b>	<b>4,725,091,000</b>	<b>0.90%</b>	<b>3,830,028,000</b>	<b>0.72%</b>	<b>-895,063,000</b>	<b>-0.18%</b>
<b>Grand Total</b>		<b>524,368,334,120</b>	<b>100.00%</b>	<b>528,707,704,120</b>	<b>100.00%</b>	<b>4,339,370,000</b>	

Sukuk/Bonds Market Ownership Breakdown - By Investor Classification						
Investor Classification	As of 30 April 2023		As of 31 May 2023		Monthly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
<b>Institutional</b>	513,969,212,120	98.02%	518,278,144,120	98.03%	4,308,932,000	0.01%
<b>Non-Institutional</b>	10,399,122,000	1.98%	10,429,560,000	1.97%	30,438,000	-0.01%
<b>Grand Total</b>	<b>524,368,334,120</b>	<b>100.00%</b>	<b>528,707,704,120</b>	<b>100.00%</b>	<b>4,339,370,000</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