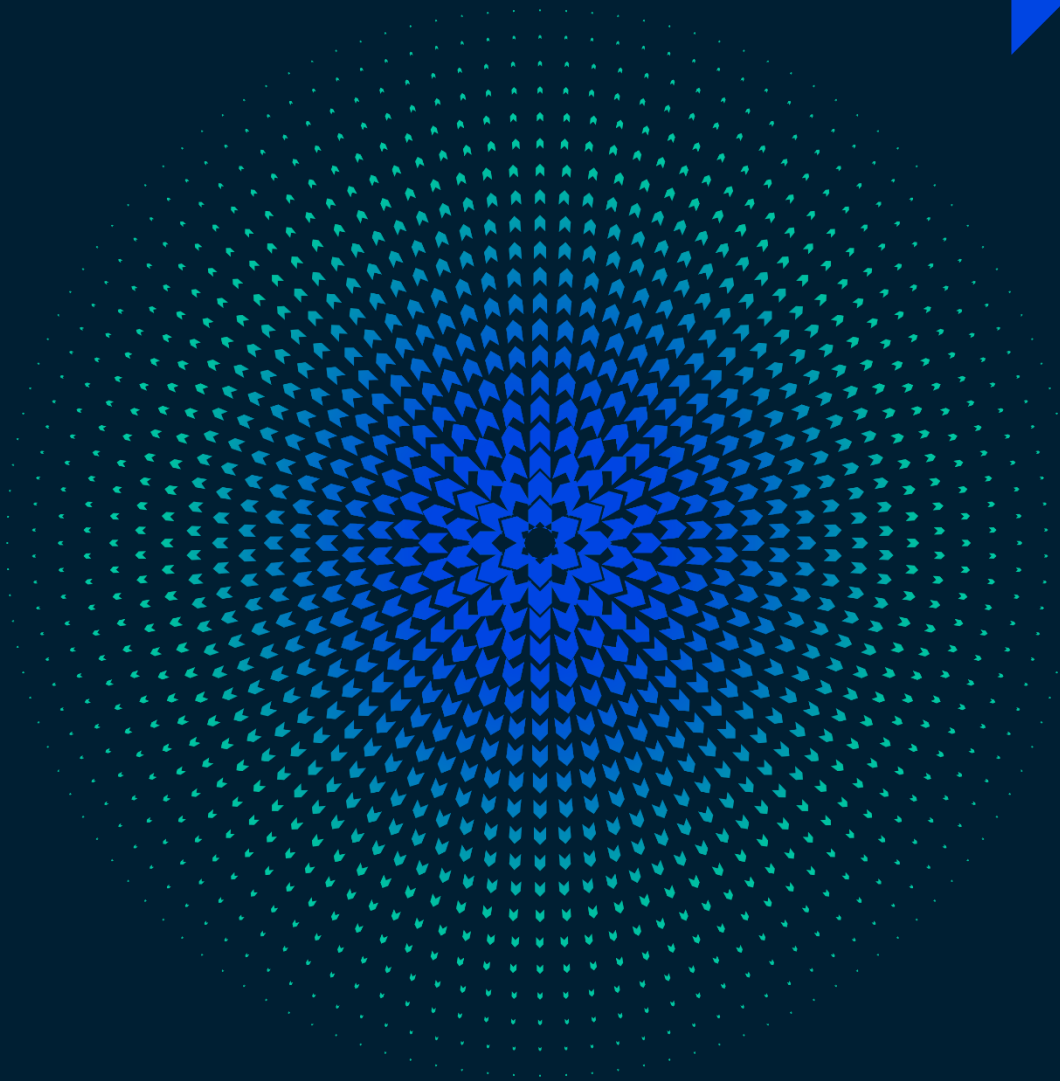


# Monthly Ownership and Trading Activity Report

تداول السعودية  
Saudi Exchange



Market Reports

Month Ending 31 July 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	<b>Individuals:</b>						
	Retail	61,086,723,900	41.93%	60,030,930,427	41.20%	1,055,793,473	0.72%
	HNWIs	33,187,429,836	22.78%	34,400,679,329	23.61%	-1,213,249,493	-0.83%
	IPIs	3,826,695,719	2.63%	4,434,277,834	3.04%	-607,582,115	-0.42%
	Individual DPMs	1,307,523,858	0.90%	1,325,420,599	0.91%	-17,896,742	-0.01%
	<b>Sub Total (Individuals)</b>	<b>99,408,373,313</b>	<b>68.23%</b>	<b>100,191,308,189</b>	<b>68.77%</b>	<b>-782,934,876</b>	<b>-0.54%</b>
	<b>Institutions:</b>						
	Corporates	5,544,790,970	3.81%	9,221,987,215	6.33%	-3,677,196,245	-2.52%
	Mutual Funds	6,098,679,977	4.19%	7,405,488,184	5.08%	-1,306,808,207	-0.90%
	GRE's	4,204,814,120	2.89%	2,554,333,832	1.75%	1,650,480,288	1.13%
	Institution DPMs	764,061,350	0.52%	871,533,165	0.60%	-107,471,815	-0.07%
	<b>Sub Total (Institutions)</b>	<b>16,612,346,417</b>	<b>11.40%</b>	<b>20,053,342,396</b>	<b>13.76%</b>	<b>-3,440,995,979</b>	<b>-2.36%</b>
<b>Total Saudi Investors</b>	<b>116,020,719,730</b>	<b>79.63%</b>	<b>120,244,650,585</b>	<b>82.53%</b>	<b>-4,223,930,854</b>	<b>-2.90%</b>	
GCC	Individuals	468,039,415	0.32%	377,519,063	0.26%	90,520,352	0.06%
	Institutions	1,625,575,194	1.12%	1,435,426,787	0.99%	190,148,407	0.13%
	GCC DPMs	117,902,526	0.08%	124,092,470	0.09%	-6,189,944	0.00%
	<b>Total GCC Investors</b>	<b>2,211,517,135</b>	<b>1.52%</b>	<b>1,937,038,321</b>	<b>1.33%</b>	<b>274,478,815</b>	<b>0.19%</b>
Foreign	SWAP Holders	76,246,961	0.05%	110,861,875	0.08%	-34,614,914	-0.02%
	Foreign Residents & Others	2,730,711,998	1.87%	2,737,337,513	1.88%	-6,625,515	0.00%
	QFIs	24,341,040,377	16.71%	20,419,236,575	14.02%	3,921,803,802	2.69%
	Foreign DPMs	310,482,052	0.21%	241,596,045	0.17%	68,886,007	0.05%
	Strategic Investor	32,880	0.00%	30,220	0.00%	2,660	0.00%
	<b>Total Foreign Investors</b>	<b>27,458,514,267</b>	<b>18.85%</b>	<b>23,509,062,228</b>	<b>16.14%</b>	<b>3,949,452,040</b>	<b>2.71%</b>
<b>Grand Total</b>		<b>145,690,751,133</b>	<b>100.00%</b>	<b>145,690,751,133</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	48,217,845,984	33.10%	48,144,284,801	33.05%	73,561,183	0.05%
Non-Institutional	97,472,905,149	66.90%	97,546,466,332	66.95%	-73,561,183	-0.05%
<b>Grand Total</b>	<b>145,690,751,133</b>	<b>100.00%</b>	<b>145,690,751,133</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 June 2023			As of 31 July 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	145,822,434,776	1.34%	5.42%	148,193,969,746	1.35%	5.39%	2,371,534,970	0.01%	-0.03%
	HNWIs	247,047,406,815	2.27%	9.07%	248,142,841,253	2.25%	8.94%	1,095,434,438	-0.01%	-0.13%
	IPIs	433,822,914,076	3.98%	12.17%	451,350,788,117	4.10%	12.45%	17,527,874,041	0.12%	0.28%
	Individual DPMs	8,813,517,143	0.08%	0.33%	9,436,242,314	0.09%	0.34%	622,725,171	0.00%	0.02%
	<b>Sub Total (Individuals)</b>	<b>835,506,272,810</b>	<b>7.66%</b>	<b>26.98%</b>	<b>857,123,841,430</b>	<b>7.78%</b>	<b>27.12%</b>	<b>21,617,568,620</b>	<b>0.12%</b>	<b>0.14%</b>
	Institutions:									
	Corporates	1,276,796,434,640	11.71%	31.43%	1,293,597,927,909	11.75%	31.21%	16,801,493,268	0.03%	-0.22%
	Mutual Funds	306,735,384,445	2.81%	8.72%	311,524,611,091	2.83%	8.72%	4,789,226,647	0.01%	0.00%
	GRE's	8,004,892,608,178	73.43%	17.39%	8,060,825,603,286	73.19%	17.27%	55,932,995,108	-0.24%	-0.12%
	Institution DPMs	41,901,376,492	0.38%	1.36%	43,377,754,359	0.39%	1.36%	1,476,377,867	0.01%	0.01%
	<b>Sub Total (Institutions)</b>	<b>9,630,325,803,756</b>	<b>88.35%</b>	<b>58.90%</b>	<b>9,709,325,896,646</b>	<b>88.16%</b>	<b>58.56%</b>	<b>79,000,092,890</b>	<b>-0.18%</b>	<b>-0.34%</b>
	<b>Total Saudi Investors</b>	<b>10,465,832,076,566</b>	<b>96.01%</b>	<b>85.88%</b>	<b>10,566,449,738,076</b>	<b>95.95%</b>	<b>85.68%</b>	<b>100,617,661,510</b>	<b>-0.07%</b>	<b>-0.20%</b>
GCC	Individuals	3,107,911,592	0.03%	0.12%	3,208,953,661	0.03%	0.12%	101,042,068	0.00%	0.00%
	Institutions	54,866,355,810	0.50%	1.39%	55,869,669,826	0.51%	1.40%	1,003,314,016	0.00%	0.01%
	GCC DPMs	981,698,280	0.01%	0.04%	987,063,693	0.01%	0.04%	5,365,413	0.00%	0.00%
	<b>Total GCC Investors</b>	<b>58,955,965,683</b>	<b>0.54%</b>	<b>1.55%</b>	<b>60,065,687,180</b>	<b>0.55%</b>	<b>1.56%</b>	<b>1,109,721,497</b>	<b>0.00%</b>	<b>0.01%</b>
Foreign	SWAP Holders	2,338,462,096	0.02%	0.09%	2,415,098,794	0.02%	0.09%	76,636,698	0.00%	0.00%
	Foreign Residents & Others	15,075,966,018	0.14%	0.57%	16,034,508,923	0.15%	0.60%	958,542,905	0.01%	0.03%
	QFIs	298,445,675,066	2.74%	11.45%	309,353,841,056	2.81%	11.65%	10,908,165,990	0.07%	0.20%
	Foreign DPMs	12,142,484,684	0.11%	0.47%	11,303,513,824	0.10%	0.43%	-838,970,860	-0.01%	-0.04%
	Strategic Investors	47,897,065,449	0.44%	0.00%	47,367,001,477	0.43%	0.00%	-530,063,972	-0.01%	0.00%
<b>Total Foreign Investors</b>	<b>375,899,653,313</b>	<b>3.45%</b>	<b>12.57%</b>	<b>386,473,964,074</b>	<b>3.51%</b>	<b>12.77%</b>	<b>10,574,310,761</b>	<b>0.06%</b>	<b>0.19%</b>	
<b>Grand Total</b>		<b>10,900,687,695,562</b>	<b>100.00%</b>	<b>100.00%</b>	<b>11,012,989,389,330</b>	<b>100.00%</b>	<b>100.00%</b>	<b>112,301,693,769</b>		

# Monthly Report - Main Market

## Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 30 June 2023			As of 31 July 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>	10,489,633,976,360	96.23%	84.82%	10,597,409,115,748	96.23%	84.96%	107,775,139,388	0.00%	0.13%
<b>Non-Institutional</b>	411,053,719,202	3.77%	15.18%	415,580,273,583	3.77%	15.04%	4,526,554,381	0.00%	-0.13%
<b>Grand Total</b>	<b>10,900,687,695,562</b>	<b>100.00%</b>	<b>100.00%</b>	<b>11,012,989,389,330</b>	<b>100.00%</b>	<b>100.00%</b>	<b>112,301,693,769</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	734,211,081	83.79%	750,630,269	85.67%	-16,419,188	-1.87%
	Corporates	60,329,597	6.89%	67,567,719	7.71%	-7,238,123	-0.83%
	Institution	20,030,759	2.29%	10,345,609	1.18%	9,685,150	1.11%
	<b>Total Saudi Investors</b>	<b>814,571,437</b>	<b>92.97%</b>	<b>828,543,598</b>	<b>94.56%</b>	<b>-13,972,161</b>	<b>-1.59%</b>
GCC	Individuals	69,731	0.01%	128,137	0.01%	-58,405	-0.01%
	Institutions	4,327,702	0.49%	1,221,246	0.14%	3,106,456	0.35%
	<b>Total GCC Investors</b>	<b>4,397,434</b>	<b>0.50%</b>	<b>1,349,383</b>	<b>0.15%</b>	<b>3,048,051</b>	<b>0.35%</b>
Foreign	SWAP Holders	289,141	0.03%	1,448,808	0.17%	-1,159,667	-0.13%
	Foreign Residents	17,643,571	2.01%	17,858,169	2.04%	-214,598	-0.02%
	QFIs	39,301,837	4.49%	27,003,462	3.08%	12,298,374	1.40%
	<b>Total Foreign Investors</b>	<b>57,234,549</b>	<b>6.53%</b>	<b>46,310,439</b>	<b>5.29%</b>	<b>10,924,110</b>	<b>1.25%</b>
<b>Grand Total</b>		<b>876,203,420</b>	<b>100.00%</b>	<b>876,203,420</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	124,279,036	14.18%	107,586,845	12.28%	16,692,192	1.91%
Non-Institutional	751,924,383	85.82%	768,616,575	87.72%	-16,692,192	-1.91%
<b>Grand Total</b>	<b>876,203,420</b>	<b>100.00%</b>	<b>876,203,420</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 June 2023			As of 31 July 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	42,007,047,653	71.42%	69.77%	36,002,840,181	67.44%	65.39%	-6,004,207,472	-3.98%	-4.38%
	Corporates	15,113,166,929	25.69%	26.24%	15,598,846,569	29.22%	29.95%	485,679,640	3.52%	3.71%
	Institution	917,555,484	1.56%	1.00%	920,663,362	1.72%	1.14%	3,107,878	0.16%	0.14%
	<b>Total Saudi Investors</b>	<b>58,037,770,066</b>	<b>98.67%</b>	<b>97.01%</b>	<b>52,522,350,113</b>	<b>98.38%</b>	<b>96.48%</b>	<b>-5,515,419,953</b>	<b>-0.29%</b>	<b>-0.53%</b>
GCC	Individuals	45,789,521	0.08%	0.18%	49,015,613	0.09%	0.20%	3,226,091	0.01%	0.02%
	Institutions	147,127,022	0.25%	0.56%	157,933,243	0.30%	0.64%	10,806,220	0.05%	0.08%
	<b>Total GCC Investors</b>	<b>192,916,544</b>	<b>0.33%</b>	<b>0.74%</b>	<b>206,948,855</b>	<b>0.39%</b>	<b>0.84%</b>	<b>14,032,311</b>	<b>0.06%</b>	<b>0.10%</b>
Foreign	SWAP Holders	3,342,780	0.01%	0.01%	2,032,001	0.00%	0.01%	-1,310,779	0.00%	0.00%
	Foreign Residents	252,874,698	0.43%	0.97%	318,774,671	0.60%	1.30%	65,899,973	0.17%	0.33%
	QFIs	330,710,265	0.56%	1.27%	335,245,197	0.63%	1.37%	4,534,932	0.07%	0.10%
	<b>Total Foreign Investors</b>	<b>586,927,743</b>	<b>1.00%</b>	<b>2.25%</b>	<b>656,051,869</b>	<b>1.23%</b>	<b>2.68%</b>	<b>69,124,126</b>	<b>0.23%</b>	<b>0.42%</b>
<b>Grand Total</b>		<b>58,817,614,353</b>	<b>100.00%</b>	<b>100.00%</b>	<b>53,385,350,837</b>	<b>100.00%</b>	<b>100.00%</b>	<b>-5,432,263,516</b>		

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

Investor Classification	As of 30 June 2023			As of 31 July 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>	16,511,902,480	28.07%	29.08%	17,014,720,372	31.87%	33.11%	502,817,892	3.80%	4.03%
<b>Non-Institutional</b>	42,305,711,873	71.93%	70.92%	36,370,630,465	68.13%	66.89%	-5,935,081,408	-3.80%	-4.03%
<b>Grand Total</b>	<b>58,817,614,353</b>	<b>100.00%</b>	<b>100.00%</b>	<b>53,385,350,837</b>	<b>100.00%</b>	<b>100.00%</b>	<b>-5,432,263,516</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	571,001,267	73.00%	9,897,881	1.27%	561,103,386	71.73%
	GRE's	65,238,000	8.34%	0	0.00%	65,238,000	8.34%
	Individual	136,722,503	17.48%	137,310,860	17.55%	-588,356	-0.08%
	Institutions	5,583,696	0.71%	12,609,544	1.61%	-7,025,848	-0.90%
	<b>Total Saudi Investors</b>	<b>778,545,467</b>	<b>99.53%</b>	<b>159,818,286</b>	<b>20.43%</b>	<b>618,727,181</b>	<b>79.10%</b>
GCC	Individual	11,058	0.00%	98,179	0.01%	-87,120	-0.01%
	Institutions	459,550	0.06%	0	0.00%	459,550	0.06%
	<b>Total GCC Investors</b>	<b>470,608</b>	<b>0.06%</b>	<b>98,179</b>	<b>0.01%</b>	<b>372,430</b>	<b>0.05%</b>
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	3,219,309	0.41%	1,761,358	0.23%	1,457,950	0.19%
	QFIs	0	0.00%	620,557,561	79.33%	-620,557,561	-79.33%
	<b>Total Foreign Investors</b>	<b>3,219,309</b>	<b>0.41%</b>	<b>622,318,919</b>	<b>79.56%</b>	<b>-619,099,611</b>	<b>-79.14%</b>
<b>Grand Total</b>		<b>782,235,384</b>	<b>100.00%</b>	<b>782,235,384</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>	642,282,513	82.11%	643,064,987	82.21%	-782,473	-0.10%
<b>Non-Institutional</b>	139,952,870	17.89%	139,170,397	17.79%	782,473	0.10%
<b>Grand Total</b>	<b>782,235,384</b>	<b>100.00%</b>	<b>782,235,384</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 June 2023		As of 31 July 2023		Monthly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Corporates	411,734,509,000	77.72%	409,436,735,000	77.76%	-2,297,774,000	0.04%
	GRE's	98,909,687,000	18.67%	98,781,827,000	18.76%	-127,860,000	0.09%
	Individual	9,086,889,000	1.72%	9,072,507,000	1.72%	-14,382,000	0.01%
	Institutions	4,982,370,000	0.94%	4,588,435,000	0.87%	-393,935,000	-0.07%
	<b>Total Saudi Investors</b>	<b>524,713,455,000</b>	<b>99.05%</b>	<b>521,879,504,000</b>	<b>99.12%</b>	<b>-2,833,951,000</b>	<b>0.07%</b>
GCC	Individual	59,719,000	0.01%	58,685,000	0.01%	-1,034,000	0.00%
	Institutions	1,150,000,000	0.22%	1,150,000,000	0.22%	0	0.00%
	<b>Total GCC Investors</b>	<b>1,209,719,000</b>	<b>0.23%</b>	<b>1,208,685,000</b>	<b>0.23%</b>	<b>-1,034,000</b>	<b>0.00%</b>
Foreign	SWAP Holders	160,000,000	0.03%	160,000,000	0.03%	0	0.00%
	Foreign Residents & Others	1,294,924,000	0.24%	1,521,712,000	0.29%	226,788,000	0.04%
	QFIs	2,377,447,000	0.45%	1,751,520,000	0.33%	-625,927,000	-0.12%
	<b>Total Foreign Investors</b>	<b>3,832,371,000</b>	<b>0.72%</b>	<b>3,433,232,000</b>	<b>0.65%</b>	<b>-399,139,000</b>	<b>-0.07%</b>
<b>Grand Total</b>		<b>529,755,545,000</b>	<b>100.00%</b>	<b>526,521,421,000</b>	<b>100.00%</b>	<b>-3,234,124,000</b>	

Sukuk/Bonds Market Ownership Breakdown - By Investor Classification						
Investor Classification	As of 30 June 2023		As of 31 July 2023		Monthly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
<b>Institutional</b>	519,314,013,000	98.03%	515,868,517,000	97.98%	-3,445,496,000	-0.05%
<b>Non-Institutional</b>	10,441,532,000	1.97%	10,652,904,000	2.02%	211,372,000	0.05%
<b>Grand Total</b>	<b>529,755,545,000</b>	<b>100.00%</b>	<b>526,521,421,000</b>	<b>100.00%</b>	<b>-3,234,124,000</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