

## **Investments in Mutual Funds**

As of Dec 31, 2021

|                                | Valuation Date  | Units  | Market Value | Holding % |
|--------------------------------|-----------------|--------|--------------|-----------|
| <u>PUBLIC INVESTMENT FUNDS</u> |                 |        |              |           |
| SAIB Saudi Companies Fund      | 31 – Dec - 2021 | 32,716 | 7,809,276    | 6.58%     |