

Investments in Mutual Funds

As of Dec 31, 2024

	Valuation Date	Units	Market Value	Holding %
PUBLIC INVESTMENT FUNDS				
Alistithmar Capital Diversified SAR Fund	31 – Dec – 2024	485,342	5,024,506	19.76%
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	31 – Dec – 2024	650,000	6,687,280	17.42%