

Investments in Mutual Funds

As of September 30, 2025

	Valuation Date	Units	Market Value	Holding %
<u>PUBLIC INVESTMENT FUNDS</u>				
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	30 – Sep – 2025	650,000	6,397,128	5.98%
Alistithmar Capital Parallel Market Companies Fund (Nomu)	25 – Sep – 2025	300,000	2,976,510	13.56%