

**Announcement by Tharwat for Financial Securities Company that Tharwat Saudi Equity Fund semi-annual unaudited financial statements, for the period ended on 30/06/2022 are available to the public.**

Tharwat Securities Company announces the availability of the preliminary financial statements examined by (Tharawat Saudi Equity Fund) for the period ended 30/06/2022 and the following is a summary of the preliminary financial results for the period:

Net Assets at the End of Period of 1,926,873 SAR.

Total expenses and fees for the year/period 40,415 SAR.

Net Profit/Loss for the year/period of 90,889 SAR.

Number of outstanding units at the end of period 205,370 units

Net value of the unit in SAR. 9.38 SAR

Return for the period 4.95 %