

Alistithmar Capital

Investments in Mutual Funds

As of December 31, 2016

	Valuation Date	Units	Market Value	Holding %
<u>PUBLIC INVESTMENT FUNDS</u>				
SAIB Trade Finance Fund	29-Dec	616,219	8,148,256	1.63%
SAIB Sukuk Fund	21-Dec	64,743	6,994,233	33.90%
SAIB Saudi Companies Fund	29-Dec	54,000	6,059,436	21.41%
SAIB Saudi IPO Fund	29-Dec	250,000	24,502,595	64.07%
SAIB GCC Equity Income Fund	28-Dec	50,000	3,815,444	24.31%