



Investments in Mutual Funds

As of September 30, 2018

	Valuation Date	Units	Market Value	Holding %
<u>PUBLIC INVESTMENT FUNDS</u>				
SAIB Saudi Companies Fund	30 – Sep	54,000	6,199,747	21.81%
SAIB Saudi IPO Fund	30 – Sep	56,145	4,710,284	55.39%
SAIB GCC Equity Income Fund	26 – Sep	50,000	3,172,000	43.41%