



Alistithmar Capital

Investments in Mutual Funds

As of December 31, 2017

| | Valuation Date | Units | Market Value | Holding % |
|---------------------------------------|----------------|-----------|--------------|-----------|
| <u>PUBLIC INVESTMENT FUNDS</u> | | | | |
| SAIB Trade Finance Fund | 31 – Dec | 4,515,907 | 60,703,277 | 5.38 % |
| SAIB Sukuk Fund | 31 – Dec | 64,743 | 7,023,509 | 99.10 % |
| SAIB Saudi Companies Fund | 31 – Dec | 54,000 | 5,763,663 | 21.98 % |
| SAIB Saudi IPO Fund | 31 – Dec | 56,145 | 5,212,989 | 47.87 % |
| SAIB GCC Equity Income Fund | 31 – Dec | 50,000 | 3,307,160 | 24.36 % |