

Alistithmar Capital

Investments in Mutual Funds

As of June 30, 2017

	Valuation Date	Units	Market Value	Holding %
<u>PUBLIC INVESTMENT FUNDS</u>				
SAIB Trade Finance Fund	30 - Jun	4,515,907	60,248,625	5.75 %
SAIB Sukuk Fund	30 - Jun	64,743	7,043,555	34.50 %
SAIB Saudi Companies Fund	30 - Jun	54,000	5,792,369	21.71 %
SAIB Saudi IPO Fund	30 - Jun	250,000	24,865,173	66.47 %
SAIB GCC Equity Income Fund	30 - Jun	50,000	3,548,487	24.35 %