

Alistithmar Capital

Investments in Mutual Funds

As of March 30, 2017

	Valuation Date	Units	Market Value	Holding %
<u>PUBLIC INVESTMENT FUNDS</u>				
SAIB Trade Finance Fund	30 - Mar	754,501	10,025,955	1.18 %
SAIB Sukuk Fund	15 - Mar	64,743	7,022,268	33.89 %
SAIB Saudi Companies Fund	30 - Mar	54,000	5,965,548	21.38 %
SAIB Saudi IPO Fund	30 - Mar	250,000	23,601,125	66.39 %
SAIB GCC Equity Income Fund	29 - Mar	50,000	3,755,280	24.35 %