



Alistithmar Capital

Investments in Mutual Funds

As of March 31, 2018

	Valuation Date	Units	Market Value	Holding %
<u>PUBLIC INVESTMENT FUNDS</u>				
SAIB Trade Finance Fund	29 – Mar	4,515,907	60,925,460	6.30 %
SAIB Saudi Companies Fund	29 – Mar	54,000	6,220,757	21.98 %
SAIB Saudi IPO Fund	29 – Mar	56,145	5,455,635	49.02 %
SAIB GCC Equity Income Fund	28 – Mar	50,000	3,501,965	28.57 %