



Investments in Mutual Funds

As of June 30, 2018

	Valuation Date	Units	Market Value	Holding %
<u>PUBLIC INVESTMENT FUNDS</u>				
SAIB Trade Finance Fund	30 – Jun	4,515,907	61,193,253	7.19 %
SAIB Saudi Companies Fund	30 – Jun	54,000	6,473,331	21.76 %
SAIB Saudi IPO Fund	30 – Jun	56,145	5,373,124	54.46 %
SAIB GCC Equity Income Fund	30 – Jun	50,000	3,425,280	43.52 %