



Investments in Mutual Funds

As of September 30, 2017

	Valuation Date	Units	Market Value	Holding %
<u>PUBLIC INVESTMENT FUNDS</u>				
SAIB Trade Finance Fund	28 – Sept	4,515,907	60,469,353	5.52 %
SAIB Sukuk Fund	20 – Sept	64,743	7,043,521	34.54 %
SAIB Saudi Companies Fund	28 – Sept	54,000	5,833,609	21.89 %
SAIB Saudi IPO Fund	28 – Sept	250,000	23,555,075	79.64 %
SAIB GCC Equity Income Fund	27 – Sept	50,000	3,468,830	24.39 %