

SAIB GCC INCOME EQUITY FUND HISTORICAL PRICES



Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)
15-Nov-17	64.0872	10-May-17	72.5505	16-Nov-16	68.8222	11-May-16	74.6323
13-Nov-17	63.9666	8-May-17	71.8140	14-Nov-16	68.3751	9-May-16	74.6364
8-Nov-17	63.7000	3-May-17	72.7491	9-Nov-16	66.9533	4-May-16	73.8097
6-Nov-17	64.0867	1-May-17	73.3595	7-Nov-16	65.4975	2-May-16	74.6367
1-Nov-17	65.1250	26-Apr-17	75.3833	2-Nov-16	64.2996	27-Apr-16	77.0512
30-Oct-17	66.4514	24-Apr-17	75.7566	31-Oct-16	66.7265	25-Apr-16	77.4147
25-Oct-17	66.4253	19-Apr-17	75.6709	26-Oct-16	66.8923	20-Apr-16	75.6076
23-Oct-17	67.0462	17-Apr-17	76.2278	24-Oct-16	66.8910	18-Apr-16	74.6560
18-Oct-17	67.5391	12-Apr-17	76.8651	19-Oct-16	65.3780	13-Apr-16	75.3835
16-Oct-17	85.5760	10-Apr-17	76.7198	17-Oct-16	65.7022	11-Apr-16	74.0023
11-Oct-17	68.0686	5-Apr-17	76.7745	12-Oct-16	66.8458	6-Apr-16	73.1355
9-Oct-17	68.8372	3-Apr-17	75.5573	10-Oct-16	65.8394	4-Apr-16	72.9238
4-Oct-17	69.4578	29-Mar-17	74.7918	5-Oct-16	65.3025	30-Mar-16	72.7374
2-Oct-17	69.5536	27-Mar-17	74.3446	3-Oct-16	64.5059	28-Mar-16	72.1523
27-Sep-17	69.3078	22-Mar-17	74.6480	28-Sep-16	66.3263	23-Mar-16	73.1528
25-Sep-17	69.3766	20-Mar-17	75.2900	26-Sep-16	69.3993	21-Mar-16	73.3625
20-Sep-17	69.6738	15-Mar-17	74.0950	21-Sep-16	69.0913	16-Mar-16	72.5529
18-Sep-17	69.9492	13-Mar-17	74.2197	19-Sep-16	68.4431	14-Mar-16	72.8139
13-Sep-17	70.0120	8-Mar-17	76.2814	7-Sep-16	70.2401	9-Mar-16	74.4048
11-Sep-17	69.9582	6-Mar-17	76.1892	5-Sep-16	71.0366	7-Mar-16	74.6209
6-Sep-17	69.6629	1-Mar-17	76.4300	31-Aug-16	71.0959	2-Mar-16	72.7243
28-Aug-17	69.3743	27-Feb-17	76.5696	29-Aug-16	71.3974	29-Feb-16	72.0888
23-Aug-17	69.7937	22-Feb-17	76.7730	24-Aug-16	70.7657	24-Feb-16	70.4744
21-Aug-17	69.7008	20-Feb-17	76.0814	22-Aug-16	71.1844	22-Feb-16	70.7283
16-Aug-17	69.0287	15-Feb-17	76.1675	17-Aug-16	72.6212	17-Feb-16	68.8928
14-Aug-17	69.0899	13-Feb-17	75.8516	15-Aug-16	73.6081	15-Feb-16	67.6419
9-Aug-17	70.5465	8-Feb-17	74.9974	10-Aug-16	73.6489	10-Feb-16	68.9073
7-Aug-17	70.3191	6-Feb-17	75.3606	8-Aug-16	73.7731	8-Feb-16	69.2462
2-Aug-17	70.0413	1-Feb-17	75.4059	3-Aug-16	73.3415	3-Feb-16	69.0506
31-Jul-17	70.0339	30-Jan-17	76.0429	1-Aug-16	73.9543	1-Feb-16	69.8481
26-Jul-17	70.4343	25-Jan-17	76.1726	27-Jul-16	74.5487	27-Jan-16	87.7628
24-Jul-17	70.3908	23-Jan-17	75.3635	25-Jul-16	75.0080	25-Jan-16	63.7934
19-Jul-17	70.0721	18-Jan-17	74.3894	20-Jul-16	76.2059	20-Jan-16	62.2422
17-Jul-17	70.4165	16-Jan-17	74.3056	18-Jul-16	76.3820	18-Jan-16	62.0974
12-Jul-17	70.4005	11-Jan-17	74.7870	13-Jul-16	76.6824	13-Jan-16	68.4924
10-Jul-17	69.9176	9-Jan-17	76.1331	11-Jul-16	75.8814	11-Jan-16	69.0550
5-Jul-17	69.8889	4-Jan-17	76.6561	29-Jun-16	75.3998	6-Jan-16	71.5925
3-Jul-17	70.2701	2-Jan-17	76.6421	27-Jun-16	75.2683	4-Jan-16	73.2833
21-Jun-17	70.4139	28-Dec-16	76.2433	22-Jun-16	75.6412	30-Dec-15	76.1313
19-Jun-17	70.0531	26-Dec-16	75.6726	20-Jun-16	75.1964	28-Dec-15	77.7253
14-Jun-17	69.6343	21-Dec-16	75.0203	15-Jun-16	75.1226	23-Dec-15	77.2248
12-Jun-17	69.4961	19-Dec-16	75.4881	13-Jun-16	74.3761	21-Dec-15	77.3640
7-Jun-17	69.8809	14-Dec-16	74.8793	8-Jun-16	74.7514	16-Dec-15	75.7947
5-Jun-17	69.8969	12-Dec-16	75.8629	6-Jun-16	73.5252	14-Dec-15	74.9333
31-May-17	70.9150	7-Dec-16	74.9964	1-Jun-16	73.4672	9-Dec-15	77.0256
29-May-17	71.0314	5-Dec-16	74.1666	30-May-16	72.8549	7-Dec-15	79.0090
24-May-17	71.3284	30-Nov-16	72.7745	25-May-16	73.9106	2-Dec-15	79.5205
22-May-17	71.8632	28-Nov-16	71.6580	23-May-16	73.5388	30-Nov-15	79.1736
17-May-17	71.9799	23-Nov-16	71.0490	18-May-16	75.2329	25-Nov-15	79.0344
15-May-17	72.0051	21-Nov-16	68.4033	16-May-16	74.8721	23-Nov-15	78.6415
18-Nov-15	76.9407	18-May-15	100.1287				

SAIB GCC INCOME EQUITY FUND HISTORICAL PRICES



Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)
16-Nov-15	77.0540	13-May-15	99.9778				
11-Nov-15	78.3549	11-May-15	99.4237				
9-Nov-15	77.3279	6-May-15	100.1936				
4-Nov-15	77.8753	4-May-15	99.8907				
2-Nov-15	78.6874	29-Apr-15	100.0000				
28-Oct-15	81.5344	27-Apr-15	100.0000				
26-Oct-15	84.0939						
21-Oct-15	85.3913						
19-Oct-15	87.8333						
14-Oct-15	87.7458						
12-Oct-15	88.3881						
7-Oct-15	87.9362						
5-Oct-15	86.8984						
30-Sep-15	85.7144						
21-Sep-15	86.0338						
16-Sep-15	86.2895						
14-Sep-15	86.6068						
9-Sep-15	88.0568						
7-Sep-15	85.3958						
2-Sep-15	85.0109						
31-Aug-15	86.3225						
26-Aug-15	85.2458						
24-Aug-15	81.9287						
19-Aug-15	90.2622						
17-Aug-15	93.9828						
12-Aug-15	95.8089						
10-Aug-15	96.7201						
5-Aug-15	96.3906						
3-Aug-15	96.5642						
29-Jul-15	98.9607						
27-Jul-15	99.1488						
22-Jul-15	100.9476						
15-Jul-15	100.7390						
13-Jul-15	100.2390						
8-Jul-15	98.7202						
6-Jul-15	99.8060						
1-Jul-15	99.9216						
29-Jun-15	99.2875						
24-Jun-15	99.3245						
22-Jun-15	98.4074						
17-Jun-15	99.6163						
15-Jun-15	99.5312						
10-Jun-15	99.1652						
8-Jun-15	99.3280						
3-Jun-15	99.8875						
1-Jun-15	100.0552						
27-May-15	100.2037						
25-May-15	100.0897						
20-May-15	100.1930						