

SAIB SUKUK FUND HISTORICAL PRICES

Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)
6-Sep-17	108.9047	5-Aug-15	107.1659	7-Aug-13	104.5339	6-Jul-11	100.1711
16-Aug-17	108.6847	15-Jul-15	107.0459	17-Jul-13	104.5339	15-Jun-11	100.0839
2-Aug-17	108.5989	1-Jul-15	106.9333	3-Jul-13	104.3275	1-Jun-11	100.0224
19-Jul-17	108.5419	30-Jun-15	106.9073	19-Jun-13	104.5787	18-May-11	99.9145
5-Jul-17	108.6525	17-Jun-15	107.0030	5-Jun-13	104.8023	4-May-11	99.9850
21-Jun-17	108.7719	3-Jun-15	107.3812	15-May-13	105.0163	20-Apr-11	99.9437
7-Jun-17	108.8668	20-May-15	107.3534	1-May-13	105.0448	6-Apr-11	100.0000
17-May-17	108.9069	6-May-15	107.2575	17-Apr-13	104.6685		
3-May-17	108.7667	15-Apr-15	107.4766	3-Apr-13	104.6823		
19-Apr-17	108.7503	1-Apr-15	107.1413	20-Mar-13	104.5498		
5-Apr-17	108.6576	18-Mar-15	107.0727	6-Mar-13	104.5752		
15-Mar-17	108.4639	4-Mar-15	107.1987	20-Feb-13	104.4879		
1-Mar-17	108.4438	18-Feb-15	106.9930	6-Feb-13	104.3325		
15-Feb-17	108.3689	4-Feb-15	107.3132	16-Jan-13	104.5351		
1-Feb-17	108.2856	21-Jan-15	107.2258	2-Jan-13	104.2941		
18-Jan-17	108.3079	7-Jan-15	106.8107	19-Dec-12	104.2049		
4-Jan-17	108.1764	31-Dec-14	106.7307	5-Dec-12	104.2791		
21-Dec-16	107.9913	17-Dec-14	106.1961	21-Nov-12	104.1889		
7-Dec-16	108.0383	3-Dec-14	107.0321	7-Nov-12	104.1350		
16-Nov-16	107.8775	19-Nov-14	107.1239	17-Oct-12	103.9083		
2-Nov-16	108.0073	5-Nov-14	107.0771	3-Oct-12	103.5954		
19-Oct-16	107.8930	15-Oct-14	106.9788	19-Sep-12	103.7306		
5-Oct-16	107.7869	1-Oct-14	107.0746	5-Sep-12	103.5779		
21-Sep-16	107.7032	17-Sep-14	106.8772	15-Aug-12	103.0487		
7-Sep-16	107.7631	3-Sep-14	106.6845	1-Aug-12	102.9783		
17-Aug-16	107.7715	20-Aug-14	106.6365	18-Jul-12	102.8055		
3-Aug-16	107.6381	6-Aug-14	106.5368	4-Jul-12	102.5360		
20-Jul-16	107.5553	16-Jul-14	106.4715	20-Jun-12	102.1884		
6-Jul-16	107.5723	2-Jul-14	106.4220	6-Jun-12	101.7646		
15-Jun-16	107.2458	18-Jun-14	106.4233	16-May-12	101.5276		
1-Jun-16	107.1945	4-Jun-14	106.4428	2-May-12	101.5517		
18-May-16	107.5928	21-May-14	106.3213	18-Apr-12	101.5377		
4-May-16	107.2014	7-May-14	106.2203	4-Apr-12	101.2145		
20-Apr-16	107.2687	16-Apr-14	106.0052	21-Mar-12	101.1956		
6-Apr-16	107.1606	2-Apr-14	106.0367	7-Mar-12	100.9832		
16-Mar-16	106.7999	19-Mar-14	106.0491	15-Feb-12	100.7645		
2-Mar-16	106.8908	5-Mar-14	105.9493	1-Feb-12	100.5955		
17-Feb-16	106.6572	19-Feb-14	105.8007	18-Jan-12	100.3495		
3-Feb-16	106.2797	5-Feb-14	105.7650	4-Jan-12	100.7077		
20-Jan-16	106.0109	15-Jan-14	105.5060	21-Dec-11	100.4886		
6-Jan-16	106.4607	1-Jan-14	105.5060	7-Dec-11	100.3669		
16-Dec-15	106.6514	18-Dec-13	105.4670	16-Nov-11	100.7695		
2-Dec-15	106.7855	4-Dec-13	105.4131	2-Nov-11	101.1654		
18-Nov-15	106.7781	20-Nov-13	105.2589	19-Oct-11	101.1925		
4-Nov-15	107.1327	6-Nov-13	104.9715	5-Oct-11	100.7227		
21-Oct-15	107.5244	16-Oct-13	104.5801	21-Sep-11	100.8135		
7-Oct-15	107.4536	2-Oct-13	104.5801	7-Sep-11	100.6369		
16-Sep-15	107.1673	18-Sep-13	104.5400	17-Aug-11	100.6111		
2-Sep-15	107.1015	4-Sep-13	104.3443	3-Aug-11	100.5477		
19-Aug-15	107.1919	21-Aug-13	104.5294	20-Jul-11	100.2589		