

SAIB GCC INCOME EQUITY FUND HISTORICAL PRICES



Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)
11-Jan-17	74.7870	13-Jul-16	76.6824	13-Jan-16	68.4924	13-Jul-15	100.2390
9-Jan-17	76.1331	11-Jul-16	75.8814	11-Jan-16	69.0550	8-Jul-15	98.7202
4-Jan-17	76.6561	29-Jun-16	75.3998	6-Jan-16	71.5925	6-Jul-15	99.8060
2-Jan-17	76.6421	27-Jun-16	75.2683	4-Jan-16	73.2833	1-Jul-15	99.9216
28-Dec-16	76.2433	22-Jun-16	75.6412	30-Dec-15	76.1313	29-Jun-15	99.2875
26-Dec-16	75.6726	20-Jun-16	75.1964	28-Dec-15	77.7253	24-Jun-15	99.3245
21-Dec-16	75.0203	15-Jun-16	75.1226	23-Dec-15	77.2248	22-Jun-15	98.4074
19-Dec-16	75.4881	13-Jun-16	74.3761	21-Dec-15	77.3640	17-Jun-15	99.6163
14-Dec-16	74.8793	8-Jun-16	74.7514	16-Dec-15	75.7947	15-Jun-15	99.5312
12-Dec-16	75.8629	6-Jun-16	73.5252	14-Dec-15	74.9333	10-Jun-15	99.1652
7-Dec-16	74.9964	1-Jun-16	73.4672	9-Dec-15	77.0256	8-Jun-15	99.3280
5-Dec-16	74.1666	30-May-16	72.8549	7-Dec-15	79.0090	3-Jun-15	99.8875
30-Nov-16	72.7745	25-May-16	73.9106	2-Dec-15	79.5205	1-Jun-15	100.0552
28-Nov-16	71.6580	23-May-16	73.5388	30-Nov-15	79.1736	27-May-15	100.2037
23-Nov-16	71.0490	18-May-16	75.2329	25-Nov-15	79.0344	25-May-15	100.0897
21-Nov-16	68.4033	16-May-16	74.8721	23-Nov-15	78.6415	20-May-15	100.1930
16-Nov-16	68.8222	11-May-16	74.6323	18-Nov-15	76.9407	18-May-15	100.1287
14-Nov-16	68.3751	9-May-16	74.6364	16-Nov-15	77.0540	13-May-15	99.9778
9-Nov-16	66.9533	4-May-16	73.8097	11-Nov-15	78.3549	11-May-15	99.4237
7-Nov-16	65.4975	2-May-16	74.6367	9-Nov-15	77.3279	6-May-15	100.1936
2-Nov-16	64.2996	27-Apr-16	77.0512	4-Nov-15	77.8753	4-May-15	99.8907
31-Oct-16	66.7265	25-Apr-16	77.4147	2-Nov-15	78.6874	29-Apr-15	100.0000
26-Oct-16	66.8923	20-Apr-16	75.6076	28-Oct-15	81.5344	27-Apr-15	100.0000
24-Oct-16	66.8910	18-Apr-16	74.6560	26-Oct-15	84.0939		
19-Oct-16	65.3780	13-Apr-16	75.3835	21-Oct-15	85.3913		
17-Oct-16	65.7022	11-Apr-16	74.0023	19-Oct-15	87.8333		
12-Oct-16	66.8458	6-Apr-16	73.1355	14-Oct-15	87.7458		
10-Oct-16	65.8394	4-Apr-16	72.9238	12-Oct-15	88.3881		
5-Oct-16	65.3025	30-Mar-16	72.7374	7-Oct-15	87.9362		
3-Oct-16	64.5059	28-Mar-16	72.1523	5-Oct-15	86.8984		
28-Sep-16	66.3263	23-Mar-16	73.1528	30-Sep-15	85.7144		
26-Sep-16	69.3993	21-Mar-16	73.3625	21-Sep-15	86.0338		
21-Sep-16	69.0913	16-Mar-16	72.5529	16-Sep-15	86.2895		
19-Sep-16	68.4431	14-Mar-16	72.8139	14-Sep-15	86.6068		
7-Sep-16	70.2401	9-Mar-16	74.4048	9-Sep-15	88.0568		
5-Sep-16	71.0366	7-Mar-16	74.6209	7-Sep-15	85.3958		
31-Aug-16	71.0959	2-Mar-16	72.7243	2-Sep-15	85.0109		
29-Aug-16	71.3974	29-Feb-16	72.0888	31-Aug-15	86.3225		
24-Aug-16	70.7657	24-Feb-16	70.4744	26-Aug-15	85.2458		
22-Aug-16	71.1844	22-Feb-16	70.7283	24-Aug-15	81.9287		
17-Aug-16	72.6212	17-Feb-16	68.8928	19-Aug-15	90.2622		
15-Aug-16	73.6081	15-Feb-16	67.6419	17-Aug-15	93.9828		
10-Aug-16	73.6489	10-Feb-16	68.9073	12-Aug-15	95.8089		
8-Aug-16	73.7731	8-Feb-16	69.2462	10-Aug-15	96.7201		
3-Aug-16	73.3415	3-Feb-16	69.0506	5-Aug-15	96.3906		
1-Aug-16	73.9543	1-Feb-16	69.8481	3-Aug-15	96.5642		
27-Jul-16	74.5487	27-Jan-16	87.7628	29-Jul-15	98.9607		
25-Jul-16	75.0080	25-Jan-16	63.7934	27-Jul-15	99.1488		
20-Jul-16	76.2059	20-Jan-16	62.2422	22-Jul-15	100.9476		
18-Jul-16	76.3820	18-Jan-16	62.0974	15-Jul-15	100.7390		