



HSBC SA DPM156

Valuation Pack

31/03/2017

This interim statement is provided on a best efforts basis and any holdings are subject to change and review in the month end statement. In preparing this statement HSBC AMG SA has relied on data provided by third parties, such as data vendors, which it is unable to verify. HSBC AMG SA nor any company of the HSBC group accepts liability for the content of this statement or any use that the client or any third party may make of the information contained in this interim statement.

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HSBC SA DPM156

Performance Summary *

Account / Benchmark	Inception Date	Base CCY	MTD %	QTD %	YTD %	Since inception cum %
HSBC SA DPM156 (Gross)	05/09/2016	SAR	-	-	-	-
HSBC SA DPM156 (Net)			-	-	-	-
S&P Saudi Arabia Shariah Index (PR)			-	-	-	-

Market Value Change Summary**

28/02/2017 Total Market Value (base)	Net Injections/ (Withdrawals) (base)	Performance Market Value Change (base)	Total Net Change (base)	31/03/2017 Total Market Value (base)
39,938,038.78	(290,653.80)	739,595.58	448,941.78	40,386,980.56

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Portfolio Valuation: Summary

Valuation Date: 31/03/2017
Base Currency: SAR
Price Basis: Mid

	Book Cost (base)	Market Value (base)	Total Mkt Value %	Estimated Income (base)	Est. Yield %
Equities	40,265,605.65	38,952,410.51	96.45	2,336,063.80	6.00
Equity Stock	40,265,605.65	38,952,410.51	96.45	2,336,063.80	6.00
Cash and Cash Equivalents	-	1,434,570.05	3.55	-	-
Capital Account	-	1,301,185.05	3.22	-	-
Income Account	-	133,385.00	0.33	-	-
Total	40,265,605.65	40,386,980.56	100.00	2,336,063.80	5.78

Contact Information

Client Services Representative

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