

Bahrain's BBK executes a buying transaction equivalent to 22.75% of total shares of Takaful International

BBK, Bahrain's pioneer in retail and commercial banking, announced that it successfully executed a large trade on the Bahrain Bourse on behalf of its client through BBK Brokerage Services. The Bank represented one of its main institutional clients, buying a total of 14,220,486 ordinary shares of Takaful International which is equivalent to 22.75% of the total shares of Takaful International.....**Source: Zawya**

Dubai's smart system to track water container refills goes live this month

Dubai's smart track and trace technology system for food products will go live this month starting with five-gallon bottled water, Hany Hashem, General Manager of secure identification, traceability, and authentication solutions company SICPA told Salaam Gateway..... **Source: Zawya**

ADIB wins first ever global Islamic business award from Dubai's Department of Economic Development

Abu Dhabi Islamic Bank (ADIB), a leading financial institution, has received the inaugural Global Islamic Business Award, part of the Business Excellence Awards, from the Global Islamic Business Excellence Centre (GIBEC), a new institution, formed by the Department of Economic Development (DED) in Dubai that aims to foster a thriving Islamic business ecosystem in the emirate.....**Source: Zawya**

IDB, ITC agree to work together on joint projects

based Islamic Development Bank (IDB) and the International Trade Center (ITC) have agreed to work together to implement joint projects and strengthen the competitiveness of small and medium-sized enterprises (SMEs) in member countries.....**Source: Arab News**

Gulf Drilling International signs \$925million structured financing facility with Qatar's QIB

Qatar Islamic Bank (QIB), Qatar's leading Islamic Bank, signs a US\$ 925 million (QR 3.4 billion) structured Shari'a compliant financing facility with Gulf Drilling International Limited QSC (GDI). This new facility will be used to re-organize the company's debt and further enhance its operational and financial performance.....**Source: Zawya**

Qatar Islamic Bank mandates banks for dollar sukuk - lead

Qatar Islamic Bank (QIB), the largest Qatari Islamic bank by total assets, has mandated banks ahead of a U.S. dollar-denominated sukuk sale, a document issued by one of the banks leading the deal and seen by Reuters showed.....**Source: Reuters**

Saudi Electricity in talks with banks for dollar sukuk issue -sources

State-controlled utility Saudi Electricity Co is in talks with regional and international banks about issuing a U.S. dollar-denominated sukuk, banking sources said. The company is close to appointing banks to arrange the transaction which, according to one of the sources, is likely to exceed \$1 billion.**Source: Reuters**

Malaysia and Abu Dhabi settle 1MDB dispute with \$1.2bln deal

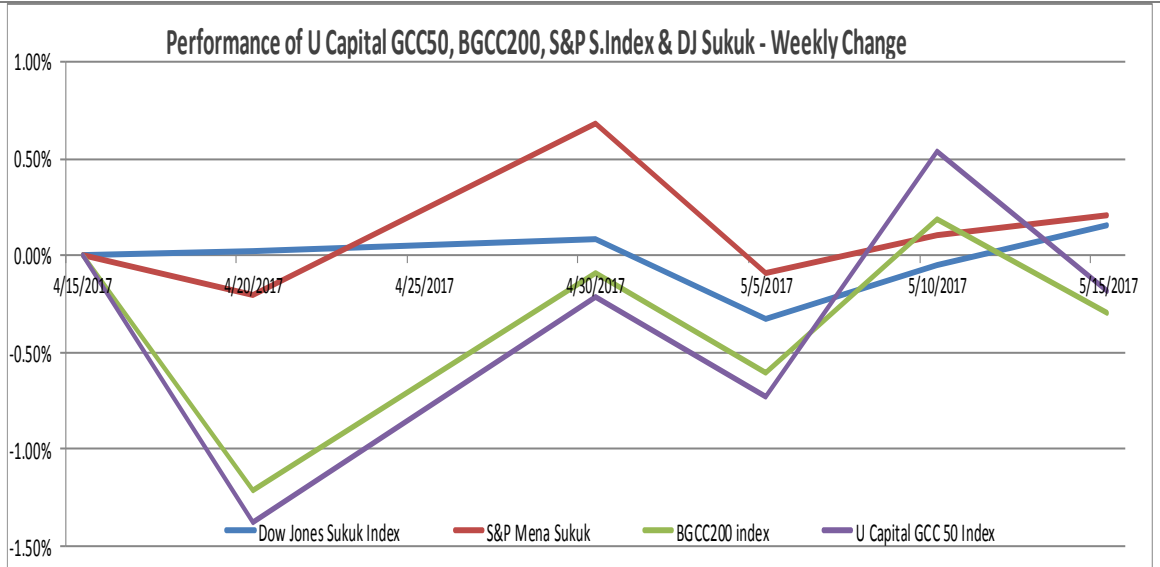
Abu Dhabi and Malaysia have resolved a debt dispute that threatened bilateral economic ties, with a conditional \$1.2 billion deal following a legal challenge by the Gulf state. Under the terms of the agreement announced on Monday, state fund 1Malaysia Development Berhad (1MDB) will pay \$1.2 billion in two instalments in July and December**Source: Reuters**

UAE's Dana Gas begins refinancing talks on \$700m sukuk

United Arab Emirates'energy producer Dana Gas has started refinancing discussions with the holders of its \$700mn sukuk maturing in October this year, the company said in a statement.....**Source: Reuters**

UAE's proposed new sukuk guidelines to boost standardisation of rules

New proposals by Accounting and Auditing Organization for Islamic Financial Institutions (AAOIFI) for accounting and classification guidelines for sukuk issued by Islamic financial institutions are expected to boost the much needed standardisation of rules, according to credit rating agency Standard & Poor's..**Source: Gulf News**



Source: U Capital, Bloomberg

Upcoming Sukuk Maturities									
Issuer	Maturity Date	Offer Coupon Type	Currency	Offer Coupon Rate	Bid Price	Bid Yield %	Offer Price	Offer Yield %	Rating (Moody's)
BSF SUKUK LIMITED	5/22/2017	FIXED	USD	2.95%	100.00	2.91	100.23	-10.85	-
BAHRAIN SUKUK AL-SALAM	5/24/2017	FIXED	BHD	2.23%	-	-	-	-	-
DIB SUKUK LTD	5/30/2017	FIXED	USD	4.75%	100.09	2.38	100.34	-3.89	Baa1
BAHRAIN LEASING SUKUK	6/15/2017	FIXED	BHD	2.25%	-	-	-	-	-

Source: U Capital, Bloomberg

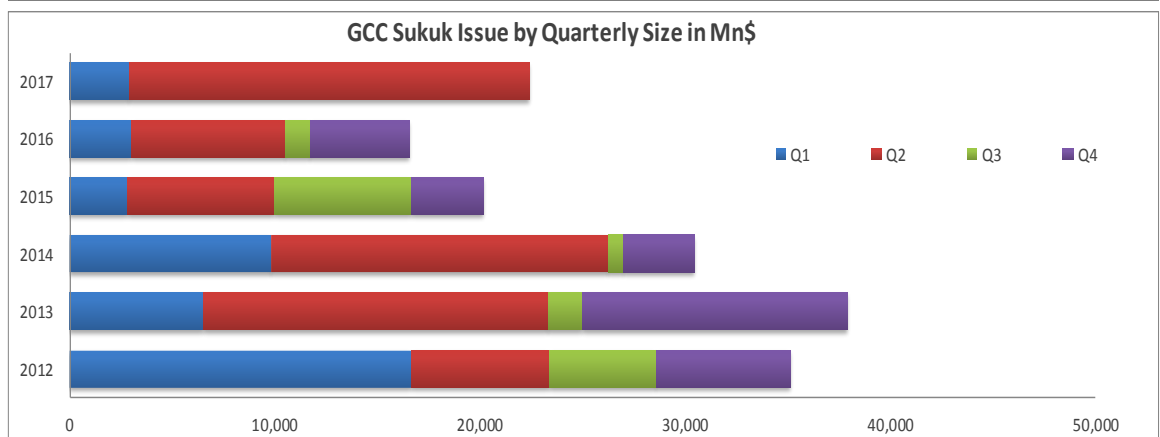
Sukuk Indices Vs. U Capital indices & Bloomberg Indices	Current Close 15 May 2017 Index	Previous Close 13 April 2017 Index	Change	Change %	MTD %	YTD %
Dow Jones Sukuk Index	101.39	101.43	(0.04)	(0.04)	(0.22)	1.08
S&P Mena Sukuk	115.60	114.98	0.62	0.54	0.23	1.98
U Capital Oman 20 Index	1,005.50	1,019.74	(14.24)	(1.40)	(0.88)	(4.51)
U Capital GCC 50 Index	1,143.01	1,173.95	(30.94)	(2.64)	(0.39)	(2.99)
U Capital MENA 200 Index	999.10	1,026.30	(27.20)	(2.65)	(0.71)	(1.92)
Bloomberg GCC 200 Index	63.80	65.43	(1.63)	(2.49)	(0.44)	(2.18)

Source: U Capital, Bloomberg. U Capital GCC 50, U Capital MENA 200 and BGCC 200 Indices are updated till 2:00 PM -M uscat Time

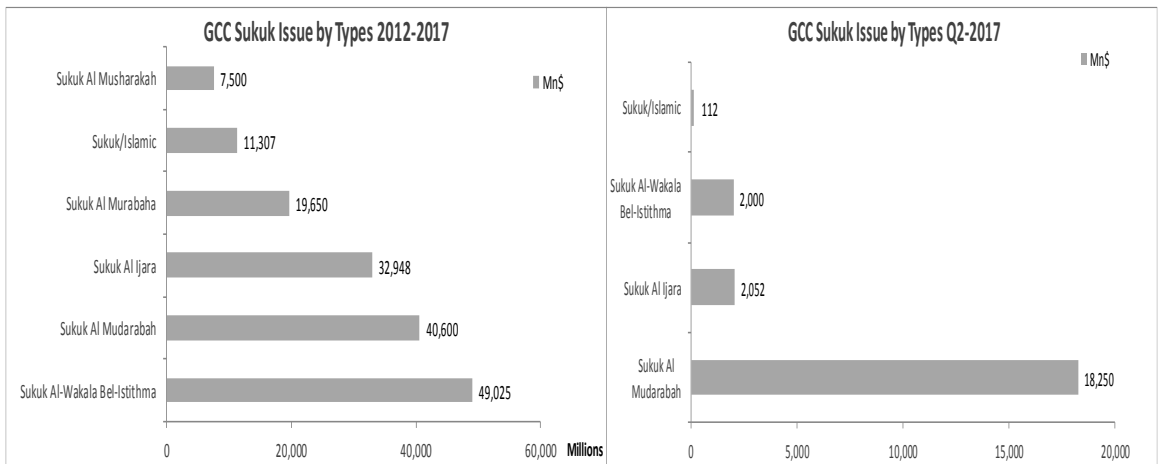
SUKUK Trading Summary – 1 Month

Top Gainers	Price	Chg	Top Losers	Price	Chg
Companies	RO	%	Companies	RO	%
ICD SUKUK CO LTD	105.585	1.75	DANA GAS SUKUK LTD	86.724	-5.35
ALPHA STAR HOLDING III	103.009	1.41	DANA GAS SUKUK LTD	85.731	-2.85
DUBAI DOF SUKUK LTD	108.375	0.68	DANA GAS SUKUK LTD	85.731	-2.85

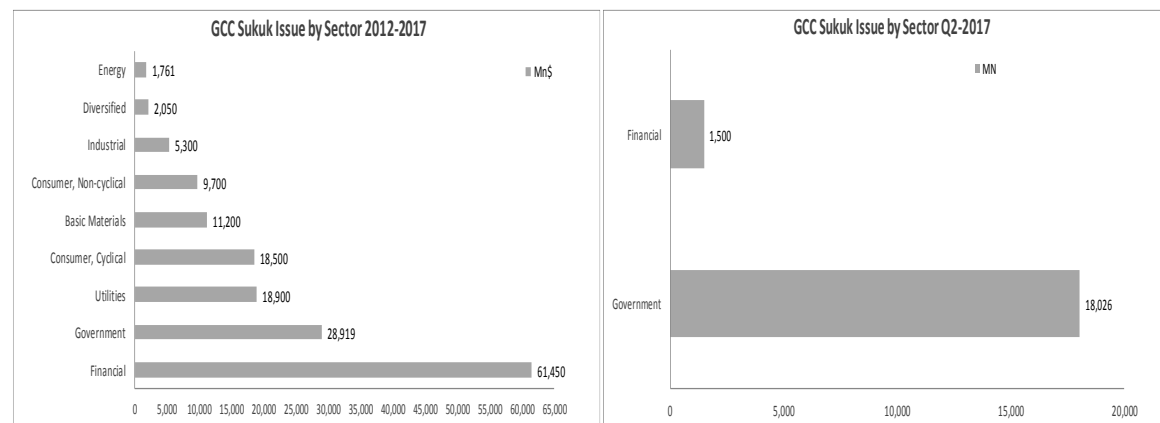
Source: U Capital, Bloomberg



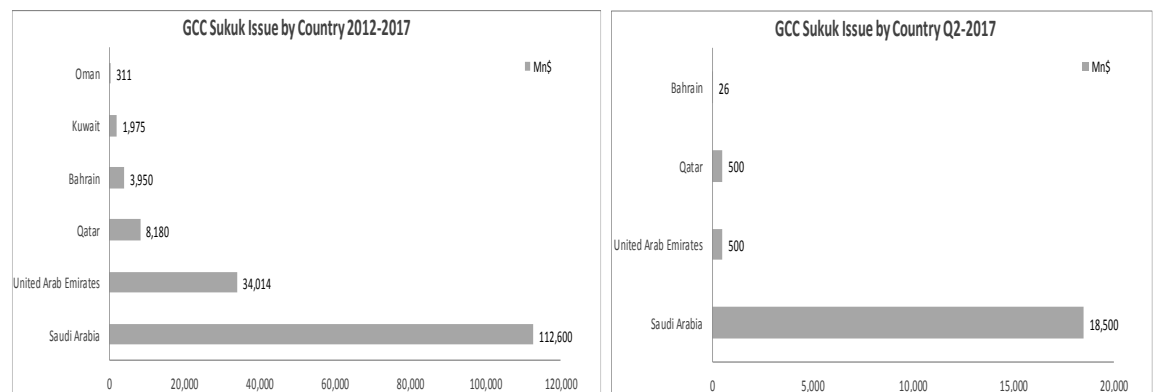
Source: U Capital, Bloomberg



Source: U Capital, Bloomberg



Source: U Capital, Bloomberg



Source: U Capital, Bloomberg

GCC Sukuk prices and yield - Sorted by offer coupon rate

Issuer	Maturity Date	Offer Coupon Type	Offer Coupon Currency	Offer Coupon Rate	Bid Price	Bid Yield %	Offer Price	Offer Yield %	Rating (Moody's)
DANA GAS SUKUK LTD	10/31/2017	FIXED	USD	9.00%	86.00	44.59	87.45	40.51	-
DANA GAS SUKUK LTD	10/31/2017	FIXED	USD	9.00%	-	-	-	-	-
MOHAM AL BARWANI SUKUK	6/29/2021	FIXED	OMR	8.50%	-	-	-	-	-
MOHAM AL BARWANI SUKUK	6/29/2021	FIXED	USD	8.50%	111.40	5.37	112.22	5.16	-
JAFZ SUKUK 2019	6/19/2019	FIXED	USD	7.00%	109.02	2.54	109.51	2.32	Baa2
DANA GAS SUKUK LTD	10/31/2017	FIXED	USD	7.00%	84.68	46.14	86.78	40.16	-
DANA GAS SUKUK LTD	10/31/2017	FIXED	USD	7.00%	84.68	46.14	86.78	40.16	-
DAR AL-ARKAN SUKUK CO LT	4/10/2022	FIXED	USD	6.88%	99.21	7.07	100.05	6.86	B1
DAR AL-ARKAN SUKUK CO LT	5/28/2019	FIXED	USD	6.50%	100.02	6.49	100.92	6.01	B1
QATAR GOVT SUKUK	6/1/2018	FIXED	QAR	6.50%	-	-	-	-	-
DUBAI DOF SUKUK LTD	5/2/2022	FIXED	USD	6.45%	115.35	3.09	115.85	2.99	-
EMAAR SUKUK LTD	7/18/2019	FIXED	USD	6.40%	107.81	2.68	108.21	2.49	Baa3
CBB INTERNATIONAL SUKUK	11/22/2018	FIXED	USD	6.27%	105.09	2.82	105.64	2.46	-
ALPHA STAR HOLDING III	4/20/2022	FIXED	USD	6.25%	102.78	5.60	103.24	5.49	-
DP WORLD SUKUK LTD	7/2/2017	FIXED	USD	6.25%	100.59	1.59	100.91	-0.87	Baa2
DP WORLD SUKUK LTD	7/2/2017	FIXED	USD	6.25%	100.54	1.85	100.79	-0.08	Baa2
DAR AL-ARKAN SUKUK CO LT	5/24/2018	FIXED	USD	5.75%	100.40	5.35	101.06	4.67	B1
CBB INTERNATIONAL SUKUK	2/12/2024	FIXED	USD	5.62%	104.04	4.91	104.46	4.84	-
CBB INTERNATIONAL SUKUK	2/12/2024	FIXED	USD	5.62%	104.07	4.91	104.47	4.84	-
SAUDI ELEC GLOBAL SUKUK	4/8/2044	FIXED	USD	5.50%	104.71	5.17	105.61	5.11	A2
SAUDI ELEC GLOBAL SUKUK	4/8/2044	FIXED	USD	5.50%	104.75	5.17	105.49	5.12	A2
BAHRAIN IJARA SUKUK	1/19/2025	FIXED	BHD	5.50%	-	-	-	-	-
BAHRAIN MUMTALAKAT HLDNG	10/3/2017	FIXED	MYR	5.50%	100.28	4.73	100.28	4.73	-
ABHC SUKUK CO 1	4/14/2019	FLOATING	USD	5.41%	105.11	2.74	105.84	2.36	-
BAHRAIN MUMTALAKAT HLDNG	4/30/2018	FIXED	MYR	5.35%	100.14	5.18	100.36	4.94	-
GULF INVESTMENT CORP	6/18/2027	FIXED	MYR	5.30%	103.97	4.80	104.78	4.70	-
GULF INVESTMENT CORP	6/20/2022	FIXED	MYR	5.10%	99.80	5.15	99.80	5.15	-
GULF INVESTMENT CORP	3/16/2021	FIXED	MYR	5.10%	102.01	4.52	102.51	4.37	-
SAUDI ELECTRICITY GLOBAL	4/8/2043	FIXED	USD	5.06%	100.65	5.01	101.55	4.95	A2
SAUDI ELECTRICITY GLOBAL	4/8/2043	FIXED	USD	5.06%	100.54	5.02	101.34	4.97	A2
DUBAI DOF SUKUK LTD	4/30/2029	FIXED	USD	5.00%	108.09	4.14	108.67	4.08	-
ICD SUKUK CO LTD	2/1/2027	FIXED	USD	5.00%	105.38	4.32	105.79	4.26	-
BAHRAIN IJARA SUKUK	7/9/2025	FIXED	BHD	5.00%	-	-	-	-	-
GFH SUKUK LTD	7/26/2018	FLOATING	USD	5.00%	-	-	-	-	-
ALPHA STAR HOLDING LTD	4/9/2019	FIXED	USD	4.97%	100.88	4.48	100.88	4.48	-
NATIONAL BK OF ABU DHABI	12/28/2020	FIXED	MYR	4.90%	102.26	4.22	102.75	4.08	NR
EZDAN SUKUK CO LTD	4/5/2022	FIXED	USD	4.88%	102.43	4.32	103.04	4.18	Ba1
DIB SUKUK LTD	5/30/2017	FIXED	USD	4.75%	100.09	2.38	100.34	-3.89	Baa1
NATIONAL BK OF ABU DHABI	12/9/2027	FIXED	MYR	4.75%	99.51	4.81	99.51	4.81	-
TAQA ABU DHABI NATL ENER	3/3/2022	FIXED	MYR	4.65%	97.01	5.36	97.58	5.22	A3
EMG SUKUK LTD	6/18/2024	FIXED	USD	4.56%	104.56	3.82	105.18	3.73	Baa2
SAUDI INTERNATIONAL PETR	6/16/2021	FLOATING	SAR	4.56%	-	-	-	-	-
MAF SUKUK LTD	11/3/2025	FIXED	USD	4.50%	104.46	3.88	104.92	3.81	-
SUKUK FUNDING NO3 LTD	12/3/2018	FIXED	USD	4.35%	103.01	2.36	103.40	2.10	Baa2
DIFC SUKUK	11/12/2024	FIXED	USD	4.33%	104.29	3.66	104.88	3.58	-
BAHRAIN GOV'T BOND	7/17/2017	FIXED	BHD	4.30%	-	-	-	-	-
DIP SUKUK LTD	2/20/2019	FIXED	USD	4.29%	102.09	3.06	102.75	2.68	-
SAUDI ELECTRICITY GLOBAL	4/3/2022	FIXED	USD	4.21%	105.71	2.95	106.09	2.86	A2
BANK AL JAZIRA	6/2/2026	FLOATING	SAR	4.15%	-	-	-	-	-
EIB SUKUK LTD	1/11/2018	FIXED	USD	4.15%	101.17	2.33	101.55	1.74	A3
SAUDI ELEC GLOBAL SUKUK	4/8/2024	FIXED	USD	4.00%	104.11	3.33	104.53	3.26	A2
SAUDI ELEC GLOBAL SUKUK	4/8/2024	FIXED	USD	4.00%	104.06	3.33	104.49	3.27	A2
MUMTALAKAT SUKUK HOLDING	11/25/2021	FIXED	USD	4.00%	98.79	4.30	99.38	4.15	-
RVOS SUKUK	2/17/2021	FLOATING	SAR	3.98%	-	-	-	-	-
EQUATE SUKUK SPC LTD	2/21/2024	FIXED	USD	3.94%	101.44	3.70	101.94	3.62	Baa2
NATIONAL PETROCHEMICAL C	6/23/2019	FLOATING	SAR	3.93%	-	-	-	-	-
DP WORLD CRESCENT LTD	5/31/2023	FIXED	USD	3.91%	101.63	3.61	102.06	3.53	Baa2
DP WORLD CRESCENT LTD	5/31/2023	FIXED	USD	3.91%	101.54	3.62	101.98	3.54	Baa2
DUBAI DOF WAKALA SUKUK 1	3/20/2025	FIXED	USD	3.89%	101.33	3.69	101.89	3.60	-
MEDJOL LTD	3/19/2023	FIXED	USD	3.88%	100.54	3.77	101.29	3.63	-
DUBAI DOF SUKUK LTD	1/30/2023	FIXED	USD	3.88%	103.38	3.22	103.87	3.13	-
UNITY 1 SUKUK LIMITED	11/30/2021	FIXED	USD	3.86%	101.65	3.46	102.19	3.34	-
SHARJAH SUKUK 2 LTD	1/27/2021	FIXED	USD	3.84%	103.50	2.83	104.00	2.69	A3
AL SHINDAGHA SUKUK LTD	11/26/2019	FIXED	USD	3.78%	101.67	3.08	102.17	2.88	-
ALAWWAL BANK	12/12/2023	FLOATING	SAR	3.77%	-	-	-	-	-
SHARJAH SUKUK LTD	9/17/2024	FIXED	USD	3.76%	103.21	3.27	103.88	3.17	A3
SAUDI INVESTMENT BANK	6/5/2024	FLOATING	SAR	3.70%	-	-	-	-	-
OREIDCO SUKUK	8/30/2020	FLOATING	SAR	3.70%	-	-	-	-	-

Source: Bloomberg

GCC Sukuk prices and yield - Sorted by offer coupon rate

Issuer	Maturity Date	Offer Coupon Type	Offer Coupon Currency	Offer Coupon Rate	Bid Price	Bid Yield %	Offer Price	Offer Yield %	Rating (Moody's)
DIB SUKUK LTD	2/14/2022	FIXED	USD	3.66%	101.14	3.40	101.14	3.40	Baa1
EMAAR SUKUK LTD	9/15/2026	FIXED	USD	3.64%	96.25	4.12	96.25	4.12	Baa3
KSA SUKUK LTD	4/20/2027	FIXED	USD	3.63%	100.81	3.53	100.91	3.52	A1
KSA SUKUK LTD	4/20/2027	FIXED	USD	3.63%	100.78	3.53	100.98	3.51	A1
SAUDI BRITISH BANK	12/17/2020	FLOATING	SAR	3.63%	-	-	-	-	-
DIB SUKUK LTD	3/30/2021	FIXED	USD	3.60%	101.26	3.25	101.64	3.15	Baa1
FAWAZ ABDULAZIZ ALHOKAIR	6/24/2019	FLOATING	SAR	3.59%	-	-	-	-	-
SAUDI BRITISH BANK	5/28/2025	FLOATING	SAR	3.58%	-	-	-	-	-
EIB SUKUK LTD	5/31/2021	FIXED	USD	3.54%	101.25	3.21	101.75	3.08	-
ICD SUKUK CO LTD	5/21/2020	FIXED	USD	3.51%	101.13	3.11	101.55	2.97	-
OMAN SOVEREIGN SUKUK	11/3/2020	FIXED	OMR	3.50%	1.00	356.77	1.00	356.77	Baa1
SAUDI ELECTRICITY GLOBAL	4/8/2023	FIXED	USD	3.47%	102.01	3.10	102.47	3.01	A2
SAUDI ELECTRICITY GLOBAL	4/8/2023	FIXED	USD	3.47%	101.88	3.12	102.41	3.02	A2
ALAWWAL BANK	11/26/2019	FLOATING	SAR	3.43%	-	-	-	-	-
ARAB NATIONAL BANK	10/7/2025	FLOATING	SAR	3.41%	-	-	-	-	-
RIYAD BANK	6/24/2025	FLOATING	SAR	3.38%	-	-	-	-	-
NATIONAL INDUSTRIALIZATI	5/21/2019	FLOATING	SAR	3.35%	-	-	-	-	-
SAVOLA GROUP COMPANY	1/22/2020	FLOATING	SAR	3.30%	-	-	-	-	-
RAK CAPITAL	10/21/2018	FIXED	USD	3.30%	101.66	2.11	102.10	1.80	-
AHB SUKUK CO	10/8/2018	FIXED	USD	3.27%	101.49	2.17	102.03	1.79	A1
SOQ SUKUK A Q.S.C	1/18/2023	FIXED	USD	3.24%	102.67	2.73	103.50	2.57	Aa2
ORECO SUKUK LTD	6/25/2017	FLOATING	SAR	3.24%	-	-	-	-	-
ADVANCED PETROCHEMICAL C	11/17/2019	FLOATING	SAR	3.20%	-	-	-	-	-
ARABIAN ARAMCO TOTAL SER	12/20/2025	FLOATING	SAR	3.18%	-	-	-	-	-
ALMARAI CO	9/16/2022	FLOATING	SAR	3.16%	-	-	-	-	-
SADARA BASIC SERVICES CO	12/15/2028	FLOATING	SAR	3.16%	-	-	-	-	-
NAJRAN CEMENT CO	6/8/2020	FLOATING	SAR	3.16%	-	-	-	-	-
NATIONAL COMMERCIAL BANK	2/25/2024	FLOATING	SAR	3.15%	-	-	-	-	-
BANQUE SAUDI FRANSI	6/18/2024	FLOATING	SAR	3.14%	-	-	-	-	-
POWER & WATER UTILITY CO	5/28/2033	FLOATING	SAR	3.13%	-	-	-	-	-
RAK CAPITAL	3/31/2025	FIXED	USD	3.09%	97.42	3.47	98.08	3.37	-
DUBAI DOF WAKALA SUKUK 1	11/12/2026	FLOATING	USD	3.09%	-	-	-	-	-
SIB SUKUK CO III LTD	9/8/2021	FIXED	USD	3.08%	99.38	3.24	99.87	3.12	A3
TADAWUL REAL EST SUKUK	12/3/2026	FIXED	SAR	3.05%	-	-	-	-	-
OOREDOO TAMWEEL LTD	12/3/2018	FIXED	USD	3.04%	101.26	2.21	101.76	1.88	A2
ALMARAI CO	3/31/2020	FLOATING	SAR	3.01%	-	-	-	-	-
ALMARAI CO	3/7/2019	FLOATING	SAR	3.00%	-	-	-	-	-
DEWA SUKUK 2013 LTD	3/5/2018	FIXED	USD	3.00%	100.71	2.10	101.21	1.48	-
BAHRAIN IJARA SUKUK	1/8/2018	FIXED	BHD	3.00%	-	-	-	-	-
NATIONAL SHIPPING CO OF	7/30/2022	FLOATING	SAR	3.00%	-	-	-	-	-
SIB SUKUK CO III LTD	4/16/2018	FIXED	USD	2.95%	100.19	2.74	100.99	1.85	-
BSF SUKUK LIMITED	5/22/2017	FIXED	USD	2.95%	100.00	2.91	100.23	-10.85	-
DIB SUKUK LTD	6/3/2020	FIXED	USD	2.92%	99.89	2.96	100.23	2.84	Baa1
ALMARAI CO	3/31/2018	FLOATING	SAR	2.91%	-	-	-	-	-
KSA SUKUK LTD	4/20/2022	FIXED	USD	2.89%	99.84	2.93	99.93	2.91	A1
KSA SUKUK LTD	4/20/2022	FIXED	USD	2.89%	99.85	2.93	99.97	2.90	A1
BANQUE SAUDI FRANSI	12/18/2019	FLOATING	SAR	2.85%	-	-	-	-	-
SIB SUKUK CO III LTD	3/17/2020	FIXED	USD	2.84%	99.41	3.06	100.12	2.80	A3
NOOR SUKUK CO LTD	4/28/2020	FIXED	USD	2.79%	99.13	3.10	99.63	2.92	-
BBG SUKUK LTD	10/18/2019	FLOATING	USD	2.76%	101.15	2.30	101.79	2.04	A2
QIB SUKUK LTD	10/27/2020	FIXED	USD	2.75%	99.56	2.89	100.06	2.74	-
BBG SUKUK LTD	11/15/2019	FLOATING	USD	2.73%	101.02	2.32	101.62	2.07	A2
AHB SUKUK CO	1/9/2019	FLOATING	USD	2.70%	101.57	1.83	102.06	1.54	-
QIB SUKUK FUNDING LTD	10/18/2017	FIXED	USD	2.69%	100.10	2.44	100.48	1.54	A2
SAUDI ELECTRICITY CO	5/10/2030	FLOATING	SAR	2.68%	-	-	-	-	-
DIB SUKUK LTD	12/15/2019	FLOATING	USD	2.63%	100.61	2.44	101.28	2.18	-
GENERAL AUTHORITY OF CIV	1/18/2022	FIXED	SAR	2.50%	-	-	-	-	-
QIB SUKUK LTD	10/10/2017	FIXED	USD	2.50%	100.15	2.12	100.47	1.31	-
SAUDI TELECOM CO	6/9/2024	FLOATING	SAR	2.45%	-	-	-	-	-
SAUDI ELECTRICITY CO	1/30/2054	FLOATING	SAR	2.42%	-	-	-	-	-
RIYAD BANK	11/11/2020	FLOATING	SAR	2.41%	-	-	-	-	-
BAHRAIN LEASING SUKUK	10/12/2017	FIXED	BHD	2.37%	-	-	-	-	-
BAHRAIN LEASING SUKUK	8/10/2017	FIXED	BHD	2.37%	-	-	-	-	-
BAHRAIN LEASING SUKUK	7/13/2017	FIXED	BHD	2.30%	-	-	-	-	-
BAHRAIN LEASING SUKUK	6/15/2017	FIXED	BHD	2.25%	-	-	-	-	-
BAHRAIN SUKUK AL-SALAM	6/21/2017	FIXED	BHD	2.23%	-	-	-	-	-
BAHRAIN SUKUK AL-SALAM	5/24/2017	FIXED	BHD	2.23%	-	-	-	-	-
SOQ SUKUK A Q.S.C	1/18/2018	FIXED	USD	2.10%	100.22	1.77	100.48	1.38	Aa2

Source: Bloomberg

Other News:

May 2017

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- Standard Chartered launches MortgageOne home loan solution for conventional & Islamic banking clients in the UAE – **Press Release**
- Tunisia starts preparatory work for debut sukuk issuance - **Reuters**
- Dubai Financial Services Authority co-hosts seminar on Islamic finance - **WAM (Emirates News Agency)**
- Emirates Islamic offers bonus Skywards Miles - **Press Release**

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- Dubai Islamic Bank hosts UAE's top Sharia leaders to layout the future direction of industry's compliance – **Press Release**
- Oman's Bank Nizwa appoints Dr Mansour Alqudah as head of Shari'a compliance - **Reuters**
- Bahrain's AAOIFI Accounting Board approves exposure draft for standard on impairment and credit losses - **Press Release**
- Bahrain's Al Baraka Banking Group planning dollar sukuk issue - sources - **Reuters**
- Morocco plans local sukuk issue before Summer- minister - **Reuters**
- Saudi Jadwa Investment launches Jadwa REIT Al Haramain Fund - **Press Release**