

Fund Name	Valuation Date	Unit Price
SAIB Trade Finance Fund	23-Jan-2022	14.2913
SAIB Trade Finance Fund	20-Jan-2022	14.2907
SAIB Trade Finance Fund	19-Jan-2022	14.2903
SAIB Trade Finance Fund	18-Jan-2022	14.29
SAIB Trade Finance Fund	17-Jan-2022	14.2896
SAIB Trade Finance Fund	16-Jan-2022	14.2888
SAIB Trade Finance Fund	13-Jan-2022	14.2881
SAIB Trade Finance Fund	12-Jan-2022	14.2888
SAIB Trade Finance Fund	11-Jan-2022	14.2887
SAIB Trade Finance Fund	10-Jan-2022	14.2882
SAIB Trade Finance Fund	09-Jan-2022	14.2874
SAIB Trade Finance Fund	06-Jan-2022	14.2868
SAIB Trade Finance Fund	05-Jan-2022	14.2863
SAIB Trade Finance Fund	04-Jan-2022	14.2854
SAIB Trade Finance Fund	03-Jan-2022	14.2850
SAIB Trade Finance Fund	02-Jan-2022	14.2845
SAIB Trade Finance Fund	31-Dec-2021	14.2840
SAIB Trade Finance Fund	30-Dec-2021	14.2841
SAIB Trade Finance Fund	29-Dec-2021	14.2837
SAIB Trade Finance Fund	28-Dec-2021	14.2811
SAIB Trade Finance Fund	27-Dec-2021	14.2806
SAIB Trade Finance Fund	26-Dec-2021	14.2796
SAIB Trade Finance Fund	23-Dec-2021	14.2791
SAIB Trade Finance Fund	22-Dec-2021	14.2787
SAIB Trade Finance Fund	21-Dec-2021	14.2782
SAIB Trade Finance Fund	20-Dec-2021	14.2751
SAIB Trade Finance Fund	19-Dec-2021	14.2742
SAIB Trade Finance Fund	16-Dec-2021	14.2737
SAIB Trade Finance Fund	15-Dec-2021	14.2734
SAIB Trade Finance Fund	14-Dec-2021	14.2731
SAIB Trade Finance Fund	13-Dec-2021	14.2728
SAIB Trade Finance Fund	12-Dec-2021	14.2720
SAIB Trade Finance Fund	09-Dec-2021	14.2716
SAIB Trade Finance Fund	08-Dec-2021	14.2713
SAIB Trade Finance Fund	07-Dec-2021	14.2710
SAIB Trade Finance Fund	06-Dec-2021	14.2701
SAIB Trade Finance Fund	05-Dec-2021	14.2693
SAIB Trade Finance Fund	02-Dec-2021	14.2689
SAIB Trade Finance Fund	01-Dec-2021	14.2687
SAIB Trade Finance Fund	30-Nov-2021	14.2683
SAIB Trade Finance Fund	29-Nov-2021	14.2681

Fund Name	Valuation Date	Unit Price
SAIB Trade Finance Fund	28-Nov-2021	14.2673
SAIB Trade Finance Fund	25-Nov-2021	14.2670
SAIB Trade Finance Fund	24-Nov-2021	14.2666
SAIB Trade Finance Fund	23-Nov-2021	14.2663
SAIB Trade Finance Fund	22-Nov-2021	14.2660
SAIB Trade Finance Fund	21-Nov-2021	14.2650
SAIB Trade Finance Fund	18-Nov-2021	14.2648
SAIB Trade Finance Fund	17-Nov-2021	14.2645
SAIB Trade Finance Fund	16-Nov-2021	14.2645
SAIB Trade Finance Fund	15-Nov-2021	14.2639
SAIB Trade Finance Fund	14-Nov-2021	14.2631
SAIB Trade Finance Fund	11-Nov-2021	14.2628
SAIB Trade Finance Fund	10-Nov-2021	14.2624
SAIB Trade Finance Fund	09-Nov-2021	14.2625
SAIB Trade Finance Fund	08-Nov-2021	14.2621
SAIB Trade Finance Fund	07-Nov-2021	14.2613
SAIB Trade Finance Fund	04-Nov-2021	14.2611
SAIB Trade Finance Fund	03-Nov-2021	14.2608
SAIB Trade Finance Fund	02-Nov-2021	14.2605
SAIB Trade Finance Fund	01-Nov-2021	14.26
SAIB Trade Finance Fund	31-Oct-2021	14.2591
SAIB Trade Finance Fund	28-Oct-2021	14.2591
SAIB Trade Finance Fund	27-Oct-2021	14.2587
SAIB Trade Finance Fund	26-Oct-2021	14.2584
SAIB Trade Finance Fund	25-Oct-2021	14.2585
SAIB Trade Finance Fund	24-Oct-2021	14.2576
SAIB Trade Finance Fund	21-Oct-2021	14.2574
SAIB Trade Finance Fund	20-Oct-2021	14.2571
SAIB Trade Finance Fund	19-Oct-2021	14.2570
SAIB Trade Finance Fund	18-Oct-2021	14.2562
SAIB Trade Finance Fund	17-Oct-2021	14.2555
SAIB Trade Finance Fund	14-Oct-2021	14.2552
SAIB Trade Finance Fund	13-Oct-2021	14.2549
SAIB Trade Finance Fund	12-Oct-2021	14.2547
SAIB Trade Finance Fund	11-Oct-2021	14.2565
SAIB Trade Finance Fund	10-Oct-2021	14.2556
SAIB Trade Finance Fund	07-Oct-2021	14.2555
SAIB Trade Finance Fund	06-Oct-2021	14.2567
SAIB Trade Finance Fund	05-Oct-2021	14.2564
SAIB Trade Finance Fund	04-Oct-2021	14.2562
SAIB Trade Finance Fund	03-Oct-2021	14.2551

Fund Name	Valuation Date	Unit Price
SAIB Trade Finance Fund	30-Sep-2021	14.2550
SAIB Trade Finance Fund	29-Sep-2021	14.2549
SAIB Trade Finance Fund	28-Sep-2021	14.2546
SAIB Trade Finance Fund	27-Sep-2021	14.2537
SAIB Trade Finance Fund	26-Sep-2021	14.2524
SAIB Trade Finance Fund	22-Sep-2021	14.2524
SAIB Trade Finance Fund	21-Sep-2021	14.2521
SAIB Trade Finance Fund	20-Sep-2021	14.2520
SAIB Trade Finance Fund	19-Sep-2021	14.2512
SAIB Trade Finance Fund	16-Sep-2021	14.2511
SAIB Trade Finance Fund	15-Sep-2021	14.2508
SAIB Trade Finance Fund	14-Sep-2021	14.2505
SAIB Trade Finance Fund	13-Sep-2021	14.2494
SAIB Trade Finance Fund	12-Sep-2021	14.2487
SAIB Trade Finance Fund	09-Sep-2021	14.2488
SAIB Trade Finance Fund	08-Sep-2021	14.2494
SAIB Trade Finance Fund	07-Sep-2021	14.2492
SAIB Trade Finance Fund	06-Sep-2021	14.2489
SAIB Trade Finance Fund	05-Sep-2021	14.2480
SAIB Trade Finance Fund	02-Sep-2021	14.2482
SAIB Trade Finance Fund	01-Sep-2021	14.2478
SAIB Trade Finance Fund	31-Aug-2021	14.2476
SAIB Trade Finance Fund	30-Aug-2021	14.2473
SAIB Trade Finance Fund	29-Aug-2021	14.2465
SAIB Trade Finance Fund	26-Aug-2021	14.2463
SAIB Trade Finance Fund	25-Aug-2021	14.2461
SAIB Trade Finance Fund	24-Aug-2021	14.2459
SAIB Trade Finance Fund	23-Aug-2021	14.2456
SAIB Trade Finance Fund	22-Aug-2021	14.2446
SAIB Trade Finance Fund	19-Aug-2021	14.2448
SAIB Trade Finance Fund	18-Aug-2021	14.2445
SAIB Trade Finance Fund	17-Aug-2021	14.2442
SAIB Trade Finance Fund	16-Aug-2021	14.2437
SAIB Trade Finance Fund	15-Aug-2021	14.2428
SAIB Trade Finance Fund	12-Aug-2021	14.2428
SAIB Trade Finance Fund	11-Aug-2021	14.2426
SAIB Trade Finance Fund	10-Aug-2021	14.2424
SAIB Trade Finance Fund	09-Aug-2021	14.2421
SAIB Trade Finance Fund	08-Aug-2021	14.2411
SAIB Trade Finance Fund	05-Aug-2021	14.2412
SAIB Trade Finance Fund	04-Aug-2021	14.2410

Fund Name	Valuation Date	Unit Price
SAIB Trade Finance Fund	03-Aug-2021	14.2407
SAIB Trade Finance Fund	02-Aug-2021	14.2406
SAIB Trade Finance Fund	01-Aug-2021	14.2395
SAIB Trade Finance Fund	29-Jul-2021	14.2397
SAIB Trade Finance Fund	28-Jul-2021	14.2394
SAIB Trade Finance Fund	27-Jul-2021	14.2390
SAIB Trade Finance Fund	26-Jul-2021	14.2384
SAIB Trade Finance Fund	25-Jul-2021	14.2350
SAIB Trade Finance Fund	15-Jul-2021	14.2361
SAIB Trade Finance Fund	14-Jul-2021	14.2359
SAIB Trade Finance Fund	13-Jul-2021	14.2357
SAIB Trade Finance Fund	12-Jul-2021	14.2352
SAIB Trade Finance Fund	11-Jul-2021	14.2342
SAIB Trade Finance Fund	08-Jul-2021	14.2342
SAIB Trade Finance Fund	07-Jul-2021	14.2340
SAIB Trade Finance Fund	06-Jul-2021	14.2338
SAIB Trade Finance Fund	05-Jul-2021	14.2334
SAIB Trade Finance Fund	04-Jul-2021	14.2325
SAIB Trade Finance Fund	01-Jul-2021	14.2326
SAIB Trade Finance Fund	27-Jun-2021	14.2308
SAIB Trade Finance Fund	24-Jun-2021	14.2309
SAIB Trade Finance Fund	23-Jun-2021	14.2306
SAIB Trade Finance Fund	22-Jun-2021	14.2304
SAIB Trade Finance Fund	21-Jun-2021	14.2302
SAIB Trade Finance Fund	20-Jun-2021	14.2292
SAIB Trade Finance Fund	17-Jun-2021	14.2294
SAIB Trade Finance Fund	16-Jun-2021	14.2291
SAIB Trade Finance Fund	15-Jun-2021	14.2287
SAIB Trade Finance Fund	14-Jun-2021	14.2285
SAIB Trade Finance Fund	13-Jun-2021	14.2276
SAIB Trade Finance Fund	10-Jun-2021	14.2277
SAIB Trade Finance Fund	09-Jun-2021	14.2275
SAIB Trade Finance Fund	08-Jun-2021	14.2272
SAIB Trade Finance Fund	07-Jun-2021	14.2267
SAIB Trade Finance Fund	06-Jun-2021	14.2258
SAIB Trade Finance Fund	03-Jun-2021	14.2259
SAIB Trade Finance Fund	02-Jun-2021	14.2256
SAIB Trade Finance Fund	01-Jun-2021	14.2254
SAIB Trade Finance Fund	30-May-2021	14.2240
SAIB Trade Finance Fund	27-May-2021	14.2241
SAIB Trade Finance Fund	26-May-2021	14.2238

Fund Name	Valuation Date	Unit Price
SAIB Trade Finance Fund	25-May-2021	14.2235
SAIB Trade Finance Fund	24-May-2021	14.2232
SAIB Trade Finance Fund	23-May-2021	14.2222
SAIB Trade Finance Fund	20-May-2021	14.2223
SAIB Trade Finance Fund	19-May-2021	14.2219
SAIB Trade Finance Fund	18-May-2021	14.2214
SAIB Trade Finance Fund	17-May-2021	14.2192
SAIB Trade Finance Fund	10-May-2021	14.2197
SAIB Trade Finance Fund	09-May-2021	14.2187
SAIB Trade Finance Fund	06-May-2021	14.2189
SAIB Trade Finance Fund	05-May-2021	14.2185
SAIB Trade Finance Fund	04-May-2021	14.2183
SAIB Trade Finance Fund	03-May-2021	14.2180
SAIB Trade Finance Fund	02-May-2021	14.2170
SAIB Trade Finance Fund	29-Apr-2021	14.2170
SAIB Trade Finance Fund	28-Apr-2021	14.2167
SAIB Trade Finance Fund	27-Apr-2021	14.2166
SAIB Trade Finance Fund	26-Apr-2021	14.2164
SAIB Trade Finance Fund	25-Apr-2021	14.2155
SAIB Trade Finance Fund	22-Apr-2021	14.2153
SAIB Trade Finance Fund	21-Apr-2021	14.2151
SAIB Trade Finance Fund	20-Apr-2021	14.2148
SAIB Trade Finance Fund	19-Apr-2021	14.2144
SAIB Trade Finance Fund	18-Apr-2021	14.2136
SAIB Trade Finance Fund	15-Apr-2021	14.2136
SAIB Trade Finance Fund	14-Apr-2021	14.2132
SAIB Trade Finance Fund	13-Apr-2021	14.2129
SAIB Trade Finance Fund	12-Apr-2021	14.2125
SAIB Trade Finance Fund	11-Apr-2021	14.2116
SAIB Trade Finance Fund	08-Apr-2021	14.2116
SAIB Trade Finance Fund	07-Apr-2021	14.2114
SAIB Trade Finance Fund	06-Apr-2021	14.2113
SAIB Trade Finance Fund	05-Apr-2021	14.2110
SAIB Trade Finance Fund	04-Apr-2021	14.21
SAIB Trade Finance Fund	01-Apr-2021	14.2101
SAIB Trade Finance Fund	31-Mar-2021	14.2098
SAIB Trade Finance Fund	30-Mar-2021	14.2097
SAIB Trade Finance Fund	29-Mar-2021	14.2091
SAIB Trade Finance Fund	28-Mar-2021	14.2084
SAIB Trade Finance Fund	25-Mar-2021	14.2085
SAIB Trade Finance Fund	24-Mar-2021	14.2082

Fund Name	Valuation Date	Unit Price
SAIB Trade Finance Fund	23-Mar-2021	14.2080
SAIB Trade Finance Fund	22-Mar-2021	14.2077
SAIB Trade Finance Fund	21-Mar-2021	14.2069
SAIB Trade Finance Fund	18-Mar-2021	14.2069
SAIB Trade Finance Fund	17-Mar-2021	14.2066
SAIB Trade Finance Fund	16-Mar-2021	14.2064
SAIB Trade Finance Fund	15-Mar-2021	14.2062
SAIB Trade Finance Fund	14-Mar-2021	14.2053
SAIB Trade Finance Fund	11-Mar-2021	14.2054
SAIB Trade Finance Fund	10-Mar-2021	14.2051
SAIB Trade Finance Fund	09-Mar-2021	14.2048
SAIB Trade Finance Fund	08-Mar-2021	14.2045
SAIB Trade Finance Fund	07-Mar-2021	14.2034
SAIB Trade Finance Fund	04-Mar-2021	14.2034
SAIB Trade Finance Fund	03-Mar-2021	14.2030
SAIB Trade Finance Fund	02-Mar-2021	14.2028
SAIB Trade Finance Fund	01-Mar-2021	14.2023
SAIB Trade Finance Fund	28-Feb-2021	14.2013
SAIB Trade Finance Fund	25-Feb-2021	14.2014
SAIB Trade Finance Fund	24-Feb-2021	14.2012
SAIB Trade Finance Fund	23-Feb-2021	14.2011
SAIB Trade Finance Fund	22-Feb-2021	14.2008
SAIB Trade Finance Fund	21-Feb-2021	14.1998
SAIB Trade Finance Fund	18-Feb-2021	14.1999
SAIB Trade Finance Fund	17-Feb-2021	14.1996
SAIB Trade Finance Fund	16-Feb-2021	14.1993
SAIB Trade Finance Fund	15-Feb-2021	14.1992
SAIB Trade Finance Fund	14-Feb-2021	14.1980
SAIB Trade Finance Fund	11-Feb-2021	14.1981
SAIB Trade Finance Fund	10-Feb-2021	14.1978
SAIB Trade Finance Fund	09-Feb-2021	14.1975
SAIB Trade Finance Fund	08-Feb-2021	14.1972
SAIB Trade Finance Fund	07-Feb-2021	14.1961
SAIB Trade Finance Fund	04-Feb-2021	14.1962
SAIB Trade Finance Fund	03-Feb-2021	14.1959
SAIB Trade Finance Fund	02-Feb-2021	14.1956
SAIB Trade Finance Fund	01-Feb-2021	14.1952
SAIB Trade Finance Fund	31-Jan-2021	14.1943
SAIB Trade Finance Fund	28-Jan-2021	14.1943
SAIB Trade Finance Fund	27-Jan-2021	14.1940
SAIB Trade Finance Fund	26-Jan-2021	14.1938

Fund Name	Valuation Date	Unit Price
SAIB Trade Finance Fund	25-Jan-2021	14.1935
SAIB Trade Finance Fund	24-Jan-2021	14.1926
SAIB Trade Finance Fund	21-Jan-2021	14.1926
SAIB Trade Finance Fund	20-Jan-2021	14.1923
SAIB Trade Finance Fund	19-Jan-2021	14.1921
SAIB Trade Finance Fund	18-Jan-2021	14.1919
SAIB Trade Finance Fund	17-Jan-2021	14.1909
SAIB Trade Finance Fund	14-Jan-2021	14.1908
SAIB Trade Finance Fund	13-Jan-2021	14.1906
SAIB Trade Finance Fund	12-Jan-2021	14.1904
SAIB Trade Finance Fund	11-Jan-2021	14.19
SAIB Trade Finance Fund	10-Jan-2021	14.1892
SAIB Trade Finance Fund	07-Jan-2021	14.1892
SAIB Trade Finance Fund	06-Jan-2021	14.1889
SAIB Trade Finance Fund	05-Jan-2021	14.1888
SAIB Trade Finance Fund	04-Jan-2021	14.1884
SAIB Trade Finance Fund	03-Jan-2021	14.1875
SAIB Trade Finance Fund	31-Dec-2020	14.1876
SAIB Trade Finance Fund	30-Dec-2020	14.1873
SAIB Trade Finance Fund	29-Dec-2020	14.1870
SAIB Trade Finance Fund	28-Dec-2020	14.1865
SAIB Trade Finance Fund	27-Dec-2020	14.1855
SAIB Trade Finance Fund	24-Dec-2020	14.1855
SAIB Trade Finance Fund	23-Dec-2020	14.1837
SAIB Trade Finance Fund	22-Dec-2020	14.1836
SAIB Trade Finance Fund	21-Dec-2020	14.1836
SAIB Trade Finance Fund	20-Dec-2020	14.1833
SAIB Trade Finance Fund	17-Dec-2020	14.1836
SAIB Trade Finance Fund	16-Dec-2020	14.1833
SAIB Trade Finance Fund	15-Dec-2020	14.1828
SAIB Trade Finance Fund	14-Dec-2020	14.1824
SAIB Trade Finance Fund	13-Dec-2020	14.1815
SAIB Trade Finance Fund	10-Dec-2020	14.1817
SAIB Trade Finance Fund	09-Dec-2020	14.1813
SAIB Trade Finance Fund	08-Dec-2020	14.1811
SAIB Trade Finance Fund	07-Dec-2020	14.1807
SAIB Trade Finance Fund	06-Dec-2020	14.1798
SAIB Trade Finance Fund	03-Dec-2020	14.1798
SAIB Trade Finance Fund	02-Dec-2020	14.1796
SAIB Trade Finance Fund	01-Dec-2020	14.1793
SAIB Trade Finance Fund	30-Nov-2020	14.1789

Fund Name	Valuation Date	Unit Price
SAIB Trade Finance Fund	29-Nov-2020	14.1779
SAIB Trade Finance Fund	26-Nov-2020	14.1780
SAIB Trade Finance Fund	25-Nov-2020	14.1778
SAIB Trade Finance Fund	24-Nov-2020	14.1775
SAIB Trade Finance Fund	23-Nov-2020	14.1772
SAIB Trade Finance Fund	22-Nov-2020	14.1762
SAIB Trade Finance Fund	19-Nov-2020	14.1762
SAIB Trade Finance Fund	18-Nov-2020	14.1759
SAIB Trade Finance Fund	17-Nov-2020	14.1756
SAIB Trade Finance Fund	16-Nov-2020	14.1751
SAIB Trade Finance Fund	15-Nov-2020	14.1744
SAIB Trade Finance Fund	12-Nov-2020	14.1744
SAIB Trade Finance Fund	11-Nov-2020	14.1743
SAIB Trade Finance Fund	10-Nov-2020	14.1733
SAIB Trade Finance Fund	09-Nov-2020	14.1732
SAIB Trade Finance Fund	08-Nov-2020	14.1726
SAIB Trade Finance Fund	05-Nov-2020	14.1727
SAIB Trade Finance Fund	04-Nov-2020	14.1726
SAIB Trade Finance Fund	03-Nov-2020	14.1724
SAIB Trade Finance Fund	02-Nov-2020	14.1713
SAIB Trade Finance Fund	01-Nov-2020	14.1709
SAIB Trade Finance Fund	29-Oct-2020	14.1709
SAIB Trade Finance Fund	28-Oct-2020	14.1707
SAIB Trade Finance Fund	27-Oct-2020	14.1705
SAIB Trade Finance Fund	26-Oct-2020	14.1699
SAIB Trade Finance Fund	25-Oct-2020	14.1692
SAIB Trade Finance Fund	22-Oct-2020	14.1689
SAIB Trade Finance Fund	21-Oct-2020	14.1689
SAIB Trade Finance Fund	20-Oct-2020	14.1683
SAIB Trade Finance Fund	19-Oct-2020	14.1682
SAIB Trade Finance Fund	18-Oct-2020	14.1678
SAIB Trade Finance Fund	15-Oct-2020	14.1679
SAIB Trade Finance Fund	14-Oct-2020	14.1674
SAIB Trade Finance Fund	13-Oct-2020	14.1671
SAIB Trade Finance Fund	12-Oct-2020	14.1665
SAIB Trade Finance Fund	11-Oct-2020	14.1658
SAIB Trade Finance Fund	08-Oct-2020	14.1658
SAIB Trade Finance Fund	07-Oct-2020	14.1658
SAIB Trade Finance Fund	06-Oct-2020	14.1657
SAIB Trade Finance Fund	05-Oct-2020	14.1654
SAIB Trade Finance Fund	04-Oct-2020	14.1651

Fund Name	Valuation Date	Unit Price
SAIB Trade Finance Fund	01-Oct-2020	14.1651
SAIB Trade Finance Fund	30-Sep-2020	14.1649
SAIB Trade Finance Fund	29-Sep-2020	14.1649
SAIB Trade Finance Fund	28-Sep-2020	14.1645
SAIB Trade Finance Fund	27-Sep-2020	14.1635
SAIB Trade Finance Fund	24-Sep-2020	14.1634
SAIB Trade Finance Fund	22-Sep-2020	14.1632
SAIB Trade Finance Fund	21-Sep-2020	14.1625
SAIB Trade Finance Fund	20-Sep-2020	14.1618
SAIB Trade Finance Fund	17-Sep-2020	14.1617
SAIB Trade Finance Fund	16-Sep-2020	14.1614
SAIB Trade Finance Fund	15-Sep-2020	14.1612
SAIB Trade Finance Fund	14-Sep-2020	14.1609
SAIB Trade Finance Fund	13-Sep-2020	14.1601
SAIB Trade Finance Fund	10-Sep-2020	14.1599
SAIB Trade Finance Fund	09-Sep-2020	14.1597
SAIB Trade Finance Fund	08-Sep-2020	14.1594
SAIB Trade Finance Fund	07-Sep-2020	14.1590
SAIB Trade Finance Fund	06-Sep-2020	14.1583
SAIB Trade Finance Fund	03-Sep-2020	14.1582
SAIB Trade Finance Fund	02-Sep-2020	14.1580
SAIB Trade Finance Fund	01-Sep-2020	14.1578
SAIB Trade Finance Fund	31-Aug-2020	14.1570
SAIB Trade Finance Fund	30-Aug-2020	14.1566
SAIB Trade Finance Fund	27-Aug-2020	14.1563
SAIB Trade Finance Fund	26-Aug-2020	14.1562
SAIB Trade Finance Fund	25-Aug-2020	14.1557
SAIB Trade Finance Fund	24-Aug-2020	14.1551
SAIB Trade Finance Fund	23-Aug-2020	14.1545
SAIB Trade Finance Fund	20-Aug-2020	14.1543
SAIB Trade Finance Fund	19-Aug-2020	14.1538
SAIB Trade Finance Fund	18-Aug-2020	14.1536
SAIB Trade Finance Fund	17-Aug-2020	14.1530
SAIB Trade Finance Fund	16-Aug-2020	14.1523
SAIB Trade Finance Fund	13-Aug-2020	14.1521
SAIB Trade Finance Fund	12-Aug-2020	14.1517
SAIB Trade Finance Fund	11-Aug-2020	14.1512
SAIB Trade Finance Fund	10-Aug-2020	14.1507
SAIB Trade Finance Fund	09-Aug-2020	14.1498
SAIB Trade Finance Fund	06-Aug-2020	14.1483
SAIB Trade Finance Fund	05-Aug-2020	14.1469

Fund Name	Valuation Date	Unit Price
SAIB Trade Finance Fund	28-Jul-2020	14.1468
SAIB Trade Finance Fund	27-Jul-2020	14.1460
SAIB Trade Finance Fund	26-Jul-2020	14.1454
SAIB Trade Finance Fund	23-Jul-2020	14.1451
SAIB Trade Finance Fund	22-Jul-2020	14.1451
SAIB Trade Finance Fund	21-Jul-2020	14.1447
SAIB Trade Finance Fund	20-Jul-2020	14.1446
SAIB Trade Finance Fund	19-Jul-2020	14.1434
SAIB Trade Finance Fund	16-Jul-2020	14.1432
SAIB Trade Finance Fund	15-Jul-2020	14.1429
SAIB Trade Finance Fund	14-Jul-2020	14.1425
SAIB Trade Finance Fund	13-Jul-2020	14.1419
SAIB Trade Finance Fund	12-Jul-2020	14.1413
SAIB Trade Finance Fund	09-Jul-2020	14.1407
SAIB Trade Finance Fund	08-Jul-2020	14.1404
SAIB Trade Finance Fund	07-Jul-2020	14.1396
SAIB Trade Finance Fund	06-Jul-2020	14.1393
SAIB Trade Finance Fund	05-Jul-2020	14.1386
SAIB Trade Finance Fund	02-Jul-2020	14.1380
SAIB Trade Finance Fund	01-Jul-2020	14.1377
SAIB Trade Finance Fund	30-Jun-2020	14.1372
SAIB Trade Finance Fund	29-Jun-2020	14.1364
SAIB Trade Finance Fund	28-Jun-2020	14.1358
SAIB Trade Finance Fund	25-Jun-2020	14.1352
SAIB Trade Finance Fund	24-Jun-2020	14.1348
SAIB Trade Finance Fund	23-Jun-2020	14.1340
SAIB Trade Finance Fund	22-Jun-2020	14.1336
SAIB Trade Finance Fund	21-Jun-2020	14.1329
SAIB Trade Finance Fund	18-Jun-2020	14.1320
SAIB Trade Finance Fund	17-Jun-2020	14.1317
SAIB Trade Finance Fund	16-Jun-2020	14.1312
SAIB Trade Finance Fund	15-Jun-2020	14.1305
SAIB Trade Finance Fund	14-Jun-2020	14.1298
SAIB Trade Finance Fund	11-Jun-2020	14.1289
SAIB Trade Finance Fund	10-Jun-2020	14.1285
SAIB Trade Finance Fund	09-Jun-2020	14.1281
SAIB Trade Finance Fund	08-Jun-2020	14.1274
SAIB Trade Finance Fund	07-Jun-2020	14.1267
SAIB Trade Finance Fund	04-Jun-2020	14.1256
SAIB Trade Finance Fund	03-Jun-2020	14.1255
SAIB Trade Finance Fund	02-Jun-2020	14.1249

Fund Name	Valuation Date	Unit Price
SAIB Trade Finance Fund	01-Jun-2020	14.1239
SAIB Trade Finance Fund	31-May-2020	14.1215
SAIB Trade Finance Fund	21-May-2020	14.1193
SAIB Trade Finance Fund	20-May-2020	14.1187
SAIB Trade Finance Fund	19-May-2020	14.1181
SAIB Trade Finance Fund	18-May-2020	14.1173
SAIB Trade Finance Fund	17-May-2020	14.1160
SAIB Trade Finance Fund	14-May-2020	14.1150
SAIB Trade Finance Fund	13-May-2020	14.1145
SAIB Trade Finance Fund	12-May-2020	14.1139
SAIB Trade Finance Fund	11-May-2020	14.1137
SAIB Trade Finance Fund	10-May-2020	14.1124
SAIB Trade Finance Fund	07-May-2020	14.1112
SAIB Trade Finance Fund	06-May-2020	14.1106
SAIB Trade Finance Fund	05-May-2020	14.1101
SAIB Trade Finance Fund	04-May-2020	14.1101
SAIB Trade Finance Fund	03-May-2020	14.1088
SAIB Trade Finance Fund	30-Apr-2020	14.1077
SAIB Trade Finance Fund	29-Apr-2020	14.1070
SAIB Trade Finance Fund	28-Apr-2020	14.1065
SAIB Trade Finance Fund	27-Apr-2020	14.1054
SAIB Trade Finance Fund	26-Apr-2020	14.1045
SAIB Trade Finance Fund	23-Apr-2020	14.1034
SAIB Trade Finance Fund	22-Apr-2020	14.1029
SAIB Trade Finance Fund	21-Apr-2020	14.1023
SAIB Trade Finance Fund	20-Apr-2020	14.1017
SAIB Trade Finance Fund	19-Apr-2020	14.1004
SAIB Trade Finance Fund	16-Apr-2020	14.0993
SAIB Trade Finance Fund	15-Apr-2020	14.0989
SAIB Trade Finance Fund	14-Apr-2020	14.0983
SAIB Trade Finance Fund	13-Apr-2020	14.0975
SAIB Trade Finance Fund	12-Apr-2020	14.0966
SAIB Trade Finance Fund	09-Apr-2020	14.0954
SAIB Trade Finance Fund	08-Apr-2020	14.0949
SAIB Trade Finance Fund	07-Apr-2020	14.0943
SAIB Trade Finance Fund	06-Apr-2020	14.0935
SAIB Trade Finance Fund	05-Apr-2020	14.0925
SAIB Trade Finance Fund	02-Apr-2020	14.0913
SAIB Trade Finance Fund	01-Apr-2020	14.0907
SAIB Trade Finance Fund	31-Mar-2020	14.0901
SAIB Trade Finance Fund	30-Mar-2020	14.0886

Fund Name	Valuation Date	Unit Price
SAIB Trade Finance Fund	29-Mar-2020	14.0877
SAIB Trade Finance Fund	26-Mar-2020	14.0865
SAIB Trade Finance Fund	25-Mar-2020	14.0858
SAIB Trade Finance Fund	24-Mar-2020	14.0854
SAIB Trade Finance Fund	23-Mar-2020	14.0846
SAIB Trade Finance Fund	22-Mar-2020	14.0835
SAIB Trade Finance Fund	19-Mar-2020	14.0822
SAIB Trade Finance Fund	18-Mar-2020	14.0815
SAIB Trade Finance Fund	17-Mar-2020	14.0808
SAIB Trade Finance Fund	16-Mar-2020	14.0802
SAIB Trade Finance Fund	15-Mar-2020	14.0789
SAIB Trade Finance Fund	12-Mar-2020	14.0775
SAIB Trade Finance Fund	11-Mar-2020	14.0768
SAIB Trade Finance Fund	10-Mar-2020	14.0761
SAIB Trade Finance Fund	09-Mar-2020	14.0749
SAIB Trade Finance Fund	08-Mar-2020	14.0737
SAIB Trade Finance Fund	05-Mar-2020	14.0721
SAIB Trade Finance Fund	04-Mar-2020	14.0714
SAIB Trade Finance Fund	03-Mar-2020	14.0706
SAIB Trade Finance Fund	02-Mar-2020	14.0699
SAIB Trade Finance Fund	01-Mar-2020	14.0687
SAIB Trade Finance Fund	27-Feb-2020	14.0671
SAIB Trade Finance Fund	26-Feb-2020	14.0664
SAIB Trade Finance Fund	25-Feb-2020	14.0657
SAIB Trade Finance Fund	24-Feb-2020	14.0648
SAIB Trade Finance Fund	23-Feb-2020	14.0636
SAIB Trade Finance Fund	20-Feb-2020	14.0620
SAIB Trade Finance Fund	19-Feb-2020	14.0612
SAIB Trade Finance Fund	18-Feb-2020	14.0605
SAIB Trade Finance Fund	17-Feb-2020	14.0597
SAIB Trade Finance Fund	16-Feb-2020	14.0585
SAIB Trade Finance Fund	13-Feb-2020	14.0568
SAIB Trade Finance Fund	12-Feb-2020	14.0561
SAIB Trade Finance Fund	11-Feb-2020	14.0554
SAIB Trade Finance Fund	10-Feb-2020	14.0547
SAIB Trade Finance Fund	09-Feb-2020	14.0535
SAIB Trade Finance Fund	06-Feb-2020	14.0519
SAIB Trade Finance Fund	05-Feb-2020	14.0511
SAIB Trade Finance Fund	04-Feb-2020	14.0504
SAIB Trade Finance Fund	03-Feb-2020	14.0496
SAIB Trade Finance Fund	02-Feb-2020	14.0483

Fund Name	Valuation Date	Unit Price
SAIB Trade Finance Fund	30-Jan-2020	14.0466
SAIB Trade Finance Fund	29-Jan-2020	14.0459
SAIB Trade Finance Fund	28-Jan-2020	14.0451
SAIB Trade Finance Fund	27-Jan-2020	14.0442
SAIB Trade Finance Fund	26-Jan-2020	14.0430
SAIB Trade Finance Fund	23-Jan-2020	14.0412
SAIB Trade Finance Fund	22-Jan-2020	14.0405
SAIB Trade Finance Fund	21-Jan-2020	14.0399
SAIB Trade Finance Fund	20-Jan-2020	14.0392
SAIB Trade Finance Fund	19-Jan-2020	14.0382
SAIB Trade Finance Fund	16-Jan-2020	14.0363
SAIB Trade Finance Fund	15-Jan-2020	14.0356
SAIB Trade Finance Fund	14-Jan-2020	14.0349
SAIB Trade Finance Fund	13-Jan-2020	14.0340
SAIB Trade Finance Fund	12-Jan-2020	14.0329
SAIB Trade Finance Fund	09-Jan-2020	14.0311
SAIB Trade Finance Fund	08-Jan-2020	14.0304
SAIB Trade Finance Fund	07-Jan-2020	14.0296
SAIB Trade Finance Fund	06-Jan-2020	14.0288
SAIB Trade Finance Fund	05-Jan-2020	14.0277
SAIB Trade Finance Fund	02-Jan-2020	14.0259
SAIB Trade Finance Fund	01-Jan-2020	14.0251
SAIB Trade Finance Fund	31-Dec-2019	14.0244
SAIB Trade Finance Fund	30-Dec-2019	14.0236
SAIB Trade Finance Fund	29-Dec-2019	14.0224
SAIB Trade Finance Fund	26-Dec-2019	14.0206
SAIB Trade Finance Fund	25-Dec-2019	14.0198
SAIB Trade Finance Fund	24-Dec-2019	14.0190
SAIB Trade Finance Fund	23-Dec-2019	14.0181
SAIB Trade Finance Fund	22-Dec-2019	14.0169
SAIB Trade Finance Fund	19-Dec-2019	14.0152
SAIB Trade Finance Fund	18-Dec-2019	14.0145
SAIB Trade Finance Fund	17-Dec-2019	14.0138
SAIB Trade Finance Fund	16-Dec-2019	14.0130
SAIB Trade Finance Fund	15-Dec-2019	14.0121
SAIB Trade Finance Fund	12-Dec-2019	14.0101
SAIB Trade Finance Fund	11-Dec-2019	14.0093
SAIB Trade Finance Fund	10-Dec-2019	14.0086
SAIB Trade Finance Fund	09-Dec-2019	14.0078
SAIB Trade Finance Fund	08-Dec-2019	14.0068
SAIB Trade Finance Fund	05-Dec-2019	14.0047

Fund Name	Valuation Date	Unit Price
SAIB Trade Finance Fund	04-Dec-2019	14.0039
SAIB Trade Finance Fund	03-Dec-2019	14.0031
SAIB Trade Finance Fund	02-Dec-2019	14.0023
SAIB Trade Finance Fund	01-Dec-2019	14.0011
SAIB Trade Finance Fund	28-Nov-2019	13.9993
SAIB Trade Finance Fund	27-Nov-2019	13.9985
SAIB Trade Finance Fund	26-Nov-2019	13.9977
SAIB Trade Finance Fund	25-Nov-2019	13.9969
SAIB Trade Finance Fund	24-Nov-2019	13.9957
SAIB Trade Finance Fund	21-Nov-2019	13.9938
SAIB Trade Finance Fund	20-Nov-2019	13.9930
SAIB Trade Finance Fund	19-Nov-2019	13.9922
SAIB Trade Finance Fund	18-Nov-2019	13.9914
SAIB Trade Finance Fund	17-Nov-2019	13.9902
SAIB Trade Finance Fund	14-Nov-2019	13.9882
SAIB Trade Finance Fund	13-Nov-2019	13.9874
SAIB Trade Finance Fund	12-Nov-2019	13.9866
SAIB Trade Finance Fund	11-Nov-2019	13.9857
SAIB Trade Finance Fund	10-Nov-2019	13.9845
SAIB Trade Finance Fund	07-Nov-2019	13.9825
SAIB Trade Finance Fund	06-Nov-2019	13.9817
SAIB Trade Finance Fund	05-Nov-2019	13.9809
SAIB Trade Finance Fund	04-Nov-2019	13.98
SAIB Trade Finance Fund	03-Nov-2019	13.9788
SAIB Trade Finance Fund	31-Oct-2019	13.9768
SAIB Trade Finance Fund	30-Oct-2019	13.9760
SAIB Trade Finance Fund	29-Oct-2019	13.9752
SAIB Trade Finance Fund	28-Oct-2019	13.9743
SAIB Trade Finance Fund	27-Oct-2019	13.9731
SAIB Trade Finance Fund	24-Oct-2019	13.9711
SAIB Trade Finance Fund	23-Oct-2019	13.9703
SAIB Trade Finance Fund	22-Oct-2019	13.9694
SAIB Trade Finance Fund	21-Oct-2019	13.9685
SAIB Trade Finance Fund	20-Oct-2019	13.9673
SAIB Trade Finance Fund	17-Oct-2019	13.9653
SAIB Trade Finance Fund	16-Oct-2019	13.9645
SAIB Trade Finance Fund	15-Oct-2019	13.9637
SAIB Trade Finance Fund	14-Oct-2019	13.9628
SAIB Trade Finance Fund	13-Oct-2019	13.9616
SAIB Trade Finance Fund	10-Oct-2019	13.9595
SAIB Trade Finance Fund	09-Oct-2019	13.9587

Fund Name	Valuation Date	Unit Price
SAIB Trade Finance Fund	08-Oct-2019	13.9579
SAIB Trade Finance Fund	07-Oct-2019	13.9571
SAIB Trade Finance Fund	06-Oct-2019	13.9559
SAIB Trade Finance Fund	03-Oct-2019	13.9538
SAIB Trade Finance Fund	02-Oct-2019	13.9530
SAIB Trade Finance Fund	01-Oct-2019	13.9521
SAIB Trade Finance Fund	30-Sep-2019	13.9514
SAIB Trade Finance Fund	29-Sep-2019	13.9502
SAIB Trade Finance Fund	26-Sep-2019	13.9481
SAIB Trade Finance Fund	25-Sep-2019	13.9472
SAIB Trade Finance Fund	24-Sep-2019	13.9461
SAIB Trade Finance Fund	22-Sep-2019	13.9442
SAIB Trade Finance Fund	19-Sep-2019	13.9421
SAIB Trade Finance Fund	18-Sep-2019	13.9413
SAIB Trade Finance Fund	17-Sep-2019	13.9404
SAIB Trade Finance Fund	16-Sep-2019	13.9395
SAIB Trade Finance Fund	15-Sep-2019	13.9383
SAIB Trade Finance Fund	12-Sep-2019	13.9363
SAIB Trade Finance Fund	11-Sep-2019	13.9353
SAIB Trade Finance Fund	10-Sep-2019	13.9343
SAIB Trade Finance Fund	09-Sep-2019	13.9334
SAIB Trade Finance Fund	08-Sep-2019	13.9321
SAIB Trade Finance Fund	05-Sep-2019	13.93
SAIB Trade Finance Fund	04-Sep-2019	13.9291
SAIB Trade Finance Fund	03-Sep-2019	13.9282
SAIB Trade Finance Fund	02-Sep-2019	13.9273
SAIB Trade Finance Fund	01-Sep-2019	13.9260
SAIB Trade Finance Fund	29-Aug-2019	13.9238
SAIB Trade Finance Fund	28-Aug-2019	13.9230
SAIB Trade Finance Fund	27-Aug-2019	13.9221
SAIB Trade Finance Fund	26-Aug-2019	13.9212
SAIB Trade Finance Fund	25-Aug-2019	13.9198
SAIB Trade Finance Fund	22-Aug-2019	13.9176
SAIB Trade Finance Fund	21-Aug-2019	13.9167
SAIB Trade Finance Fund	20-Aug-2019	13.9158
SAIB Trade Finance Fund	19-Aug-2019	13.9149
SAIB Trade Finance Fund	18-Aug-2019	13.9121
SAIB Trade Finance Fund	08-Aug-2019	13.9054
SAIB Trade Finance Fund	07-Aug-2019	13.9043
SAIB Trade Finance Fund	06-Aug-2019	13.9034
SAIB Trade Finance Fund	05-Aug-2019	13.9025

Fund Name	Valuation Date	Unit Price
SAIB Trade Finance Fund	04-Aug-2019	13.9011
SAIB Trade Finance Fund	01-Aug-2019	13.8989
SAIB Trade Finance Fund	31-Jul-2019	13.8978
SAIB Trade Finance Fund	30-Jul-2019	13.8971
SAIB Trade Finance Fund	29-Jul-2019	13.8962
SAIB Trade Finance Fund	28-Jul-2019	13.8949
SAIB Trade Finance Fund	25-Jul-2019	13.8927
SAIB Trade Finance Fund	24-Jul-2019	13.8917
SAIB Trade Finance Fund	23-Jul-2019	13.8908
SAIB Trade Finance Fund	22-Jul-2019	13.8899
SAIB Trade Finance Fund	21-Jul-2019	13.8886
SAIB Trade Finance Fund	18-Jul-2019	13.8865
SAIB Trade Finance Fund	17-Jul-2019	13.8856
SAIB Trade Finance Fund	16-Jul-2019	13.8847
SAIB Trade Finance Fund	15-Jul-2019	13.8838
SAIB Trade Finance Fund	14-Jul-2019	13.8824
SAIB Trade Finance Fund	11-Jul-2019	13.8802
SAIB Trade Finance Fund	10-Jul-2019	13.8792
SAIB Trade Finance Fund	09-Jul-2019	13.8783
SAIB Trade Finance Fund	08-Jul-2019	13.8774
SAIB Trade Finance Fund	07-Jul-2019	13.8760
SAIB Trade Finance Fund	04-Jul-2019	13.8737
SAIB Trade Finance Fund	03-Jul-2019	13.8728
SAIB Trade Finance Fund	02-Jul-2019	13.8719
SAIB Trade Finance Fund	01-Jul-2019	13.8710
SAIB Trade Finance Fund	30-Jun-2019	13.8696
SAIB Trade Finance Fund	27-Jun-2019	13.8675
SAIB Trade Finance Fund	26-Jun-2019	13.8666
SAIB Trade Finance Fund	25-Jun-2019	13.8658
SAIB Trade Finance Fund	24-Jun-2019	13.8649
SAIB Trade Finance Fund	23-Jun-2019	13.8635
SAIB Trade Finance Fund	20-Jun-2019	13.8613
SAIB Trade Finance Fund	19-Jun-2019	13.8604
SAIB Trade Finance Fund	18-Jun-2019	13.8595
SAIB Trade Finance Fund	17-Jun-2019	13.8586
SAIB Trade Finance Fund	16-Jun-2019	13.8571
SAIB Trade Finance Fund	13-Jun-2019	13.8548
SAIB Trade Finance Fund	12-Jun-2019	13.8539
SAIB Trade Finance Fund	11-Jun-2019	13.8529
SAIB Trade Finance Fund	10-Jun-2019	13.8518
SAIB Trade Finance Fund	09-Jun-2019	13.8488

Fund Name	Valuation Date	Unit Price
SAIB Trade Finance Fund	30-May-2019	13.8418
SAIB Trade Finance Fund	29-May-2019	13.8409
SAIB Trade Finance Fund	28-May-2019	13.8399
SAIB Trade Finance Fund	27-May-2019	13.8390
SAIB Trade Finance Fund	26-May-2019	13.8376
SAIB Trade Finance Fund	23-May-2019	13.8353
SAIB Trade Finance Fund	22-May-2019	13.8343
SAIB Trade Finance Fund	21-May-2019	13.8333
SAIB Trade Finance Fund	20-May-2019	13.8324
SAIB Trade Finance Fund	19-May-2019	13.8309
SAIB Trade Finance Fund	16-May-2019	13.8286
SAIB Trade Finance Fund	15-May-2019	13.8277
SAIB Trade Finance Fund	14-May-2019	13.8268
SAIB Trade Finance Fund	13-May-2019	13.8258
SAIB Trade Finance Fund	12-May-2019	13.8246
SAIB Trade Finance Fund	09-May-2019	13.8222
SAIB Trade Finance Fund	08-May-2019	13.8213
SAIB Trade Finance Fund	07-May-2019	13.8205
SAIB Trade Finance Fund	06-May-2019	13.8195
SAIB Trade Finance Fund	05-May-2019	13.8185
SAIB Trade Finance Fund	02-May-2019	13.8155
SAIB Trade Finance Fund	01-May-2019	13.8146
SAIB Trade Finance Fund	30-Apr-2019	13.8136
SAIB Trade Finance Fund	29-Apr-2019	13.8127
SAIB Trade Finance Fund	28-Apr-2019	13.8113
SAIB Trade Finance Fund	25-Apr-2019	13.8088
SAIB Trade Finance Fund	24-Apr-2019	13.8078
SAIB Trade Finance Fund	23-Apr-2019	13.8068
SAIB Trade Finance Fund	22-Apr-2019	13.8058
SAIB Trade Finance Fund	21-Apr-2019	13.8045
SAIB Trade Finance Fund	18-Apr-2019	13.8021
SAIB Trade Finance Fund	17-Apr-2019	13.8013
SAIB Trade Finance Fund	16-Apr-2019	13.8004
SAIB Trade Finance Fund	15-Apr-2019	13.7995
SAIB Trade Finance Fund	14-Apr-2019	13.7984
SAIB Trade Finance Fund	11-Apr-2019	13.7957
SAIB Trade Finance Fund	10-Apr-2019	13.7948
SAIB Trade Finance Fund	09-Apr-2019	13.7938
SAIB Trade Finance Fund	08-Apr-2019	13.7928
SAIB Trade Finance Fund	07-Apr-2019	13.7916
SAIB Trade Finance Fund	04-Apr-2019	13.7890

Fund Name	Valuation Date	Unit Price
SAIB Trade Finance Fund	03-Apr-2019	13.7880
SAIB Trade Finance Fund	02-Apr-2019	13.7871
SAIB Trade Finance Fund	01-Apr-2019	13.7861
SAIB Trade Finance Fund	31-Mar-2019	13.7848
SAIB Trade Finance Fund	28-Mar-2019	13.7823
SAIB Trade Finance Fund	27-Mar-2019	13.7813
SAIB Trade Finance Fund	26-Mar-2019	13.7804
SAIB Trade Finance Fund	25-Mar-2019	13.7794
SAIB Trade Finance Fund	24-Mar-2019	13.7781
SAIB Trade Finance Fund	21-Mar-2019	13.7755
SAIB Trade Finance Fund	20-Mar-2019	13.7745
SAIB Trade Finance Fund	19-Mar-2019	13.7735
SAIB Trade Finance Fund	18-Mar-2019	13.7726
SAIB Trade Finance Fund	17-Mar-2019	13.7713
SAIB Trade Finance Fund	14-Mar-2019	13.7688
SAIB Trade Finance Fund	13-Mar-2019	13.7678
SAIB Trade Finance Fund	12-Mar-2019	13.7669
SAIB Trade Finance Fund	11-Mar-2019	13.7659
SAIB Trade Finance Fund	10-Mar-2019	13.7646
SAIB Trade Finance Fund	07-Mar-2019	13.7620
SAIB Trade Finance Fund	06-Mar-2019	13.7611
SAIB Trade Finance Fund	05-Mar-2019	13.7601
SAIB Trade Finance Fund	04-Mar-2019	13.7591
SAIB Trade Finance Fund	03-Mar-2019	13.7579
SAIB Trade Finance Fund	28-Feb-2019	13.7553
SAIB Trade Finance Fund	27-Feb-2019	13.7543
SAIB Trade Finance Fund	26-Feb-2019	13.7533
SAIB Trade Finance Fund	25-Feb-2019	13.7523
SAIB Trade Finance Fund	24-Feb-2019	13.7511
SAIB Trade Finance Fund	21-Feb-2019	13.7485
SAIB Trade Finance Fund	20-Feb-2019	13.7476
SAIB Trade Finance Fund	19-Feb-2019	13.7466
SAIB Trade Finance Fund	18-Feb-2019	13.7456
SAIB Trade Finance Fund	17-Feb-2019	13.7444
SAIB Trade Finance Fund	14-Feb-2019	13.7417
SAIB Trade Finance Fund	13-Feb-2019	13.7408
SAIB Trade Finance Fund	12-Feb-2019	13.7399
SAIB Trade Finance Fund	11-Feb-2019	13.7390
SAIB Trade Finance Fund	10-Feb-2019	13.7377
SAIB Trade Finance Fund	07-Feb-2019	13.7352
SAIB Trade Finance Fund	06-Feb-2019	13.7342

Fund Name	Valuation Date	Unit Price
SAIB Trade Finance Fund	05-Feb-2019	13.7333
SAIB Trade Finance Fund	04-Feb-2019	13.7323
SAIB Trade Finance Fund	03-Feb-2019	13.7311
SAIB Trade Finance Fund	31-Jan-2019	13.7285
SAIB Trade Finance Fund	30-Jan-2019	13.7276
SAIB Trade Finance Fund	29-Jan-2019	13.7267
SAIB Trade Finance Fund	28-Jan-2019	13.7257
SAIB Trade Finance Fund	27-Jan-2019	13.7244
SAIB Trade Finance Fund	24-Jan-2019	13.7219
SAIB Trade Finance Fund	23-Jan-2019	13.7210
SAIB Trade Finance Fund	22-Jan-2019	13.7201
SAIB Trade Finance Fund	21-Jan-2019	13.7192
SAIB Trade Finance Fund	20-Jan-2019	13.7179
SAIB Trade Finance Fund	17-Jan-2019	13.7154
SAIB Trade Finance Fund	16-Jan-2019	13.7144
SAIB Trade Finance Fund	15-Jan-2019	13.7134
SAIB Trade Finance Fund	14-Jan-2019	13.7126
SAIB Trade Finance Fund	13-Jan-2019	13.7114
SAIB Trade Finance Fund	10-Jan-2019	13.7088
SAIB Trade Finance Fund	09-Jan-2019	13.7079
SAIB Trade Finance Fund	08-Jan-2019	13.7070
SAIB Trade Finance Fund	07-Jan-2019	13.7061
SAIB Trade Finance Fund	06-Jan-2019	13.7051
SAIB Trade Finance Fund	03-Jan-2019	13.7024
SAIB Trade Finance Fund	02-Jan-2019	13.7015
SAIB Trade Finance Fund	01-Jan-2019	13.7007
SAIB Trade Finance Fund	31-Dec-2018	13.6998
SAIB Trade Finance Fund	30-Dec-2018	13.6987
SAIB Trade Finance Fund	27-Dec-2018	13.6961
SAIB Trade Finance Fund	26-Dec-2018	13.6952
SAIB Trade Finance Fund	25-Dec-2018	13.6942
SAIB Trade Finance Fund	24-Dec-2018	13.6932
SAIB Trade Finance Fund	23-Dec-2018	13.6925
SAIB Trade Finance Fund	20-Dec-2018	13.6899
SAIB Trade Finance Fund	19-Dec-2018	13.6891
SAIB Trade Finance Fund	18-Dec-2018	13.6884
SAIB Trade Finance Fund	17-Dec-2018	13.6875
SAIB Trade Finance Fund	16-Dec-2018	13.6863
SAIB Trade Finance Fund	13-Dec-2018	13.6839
SAIB Trade Finance Fund	12-Dec-2018	13.6830
SAIB Trade Finance Fund	11-Dec-2018	13.6822

Fund Name	Valuation Date	Unit Price
SAIB Trade Finance Fund	10-Dec-2018	13.6813
SAIB Trade Finance Fund	09-Dec-2018	13.6802
SAIB Trade Finance Fund	06-Dec-2018	13.6779
SAIB Trade Finance Fund	05-Dec-2018	13.6770
SAIB Trade Finance Fund	04-Dec-2018	13.6762
SAIB Trade Finance Fund	03-Dec-2018	13.6753
SAIB Trade Finance Fund	02-Dec-2018	13.6741
SAIB Trade Finance Fund	29-Nov-2018	13.6718
SAIB Trade Finance Fund	28-Nov-2018	13.6710
SAIB Trade Finance Fund	27-Nov-2018	13.6702
SAIB Trade Finance Fund	26-Nov-2018	13.6693
SAIB Trade Finance Fund	25-Nov-2018	13.6681
SAIB Trade Finance Fund	22-Nov-2018	13.6658
SAIB Trade Finance Fund	21-Nov-2018	13.6650
SAIB Trade Finance Fund	20-Nov-2018	13.6640
SAIB Trade Finance Fund	19-Nov-2018	13.6632
SAIB Trade Finance Fund	18-Nov-2018	13.6620
SAIB Trade Finance Fund	15-Nov-2018	13.6598
SAIB Trade Finance Fund	14-Nov-2018	13.6590
SAIB Trade Finance Fund	13-Nov-2018	13.6581
SAIB Trade Finance Fund	12-Nov-2018	13.6573
SAIB Trade Finance Fund	11-Nov-2018	13.6561
SAIB Trade Finance Fund	08-Nov-2018	13.6539
SAIB Trade Finance Fund	07-Nov-2018	13.6530
SAIB Trade Finance Fund	06-Nov-2018	13.6522
SAIB Trade Finance Fund	05-Nov-2018	13.6513
SAIB Trade Finance Fund	04-Nov-2018	13.6501
SAIB Trade Finance Fund	01-Nov-2018	13.6480
SAIB Trade Finance Fund	31-Oct-2018	13.6472
SAIB Trade Finance Fund	30-Oct-2018	13.6463
SAIB Trade Finance Fund	29-Oct-2018	13.6455
SAIB Trade Finance Fund	28-Oct-2018	13.6443
SAIB Trade Finance Fund	25-Oct-2018	13.6420
SAIB Trade Finance Fund	24-Oct-2018	13.6411
SAIB Trade Finance Fund	23-Oct-2018	13.6403
SAIB Trade Finance Fund	22-Oct-2018	13.6394
SAIB Trade Finance Fund	21-Oct-2018	13.6383
SAIB Trade Finance Fund	18-Oct-2018	13.6361
SAIB Trade Finance Fund	17-Oct-2018	13.6352
SAIB Trade Finance Fund	16-Oct-2018	13.6343
SAIB Trade Finance Fund	15-Oct-2018	13.6334

Fund Name	Valuation Date	Unit Price
SAIB Trade Finance Fund	14-Oct-2018	13.6323
SAIB Trade Finance Fund	11-Oct-2018	13.6301
SAIB Trade Finance Fund	10-Oct-2018	13.6292
SAIB Trade Finance Fund	09-Oct-2018	13.6285
SAIB Trade Finance Fund	08-Oct-2018	13.6281
SAIB Trade Finance Fund	07-Oct-2018	13.6270
SAIB Trade Finance Fund	04-Oct-2018	13.6252
SAIB Trade Finance Fund	03-Oct-2018	13.6244
SAIB Trade Finance Fund	02-Oct-2018	13.6235
SAIB Trade Finance Fund	01-Oct-2018	13.6226
SAIB Trade Finance Fund	30-Sep-2018	13.6215
SAIB Trade Finance Fund	27-Sep-2018	13.6194
SAIB Trade Finance Fund	26-Sep-2018	13.6186
SAIB Trade Finance Fund	25-Sep-2018	13.6171
SAIB Trade Finance Fund	20-Sep-2018	13.6137
SAIB Trade Finance Fund	19-Sep-2018	13.6128
SAIB Trade Finance Fund	18-Sep-2018	13.6120
SAIB Trade Finance Fund	17-Sep-2018	13.6112
SAIB Trade Finance Fund	16-Sep-2018	13.6101
SAIB Trade Finance Fund	13-Sep-2018	13.6080
SAIB Trade Finance Fund	12-Sep-2018	13.6071
SAIB Trade Finance Fund	11-Sep-2018	13.6064
SAIB Trade Finance Fund	10-Sep-2018	13.6056
SAIB Trade Finance Fund	09-Sep-2018	13.6044
SAIB Trade Finance Fund	06-Sep-2018	13.6024
SAIB Trade Finance Fund	05-Sep-2018	13.6016
SAIB Trade Finance Fund	04-Sep-2018	13.6008
SAIB Trade Finance Fund	03-Sep-2018	13.60
SAIB Trade Finance Fund	02-Sep-2018	13.5989
SAIB Trade Finance Fund	30-Aug-2018	13.5969
SAIB Trade Finance Fund	29-Aug-2018	13.5961
SAIB Trade Finance Fund	28-Aug-2018	13.5953
SAIB Trade Finance Fund	27-Aug-2018	13.5945
SAIB Trade Finance Fund	26-Aug-2018	13.5921
SAIB Trade Finance Fund	16-Aug-2018	13.5857
SAIB Trade Finance Fund	15-Aug-2018	13.5849
SAIB Trade Finance Fund	14-Aug-2018	13.5846
SAIB Trade Finance Fund	13-Aug-2018	13.5838
SAIB Trade Finance Fund	12-Aug-2018	13.5827
SAIB Trade Finance Fund	09-Aug-2018	13.5808
SAIB Trade Finance Fund	08-Aug-2018	13.58

Fund Name	Valuation Date	Unit Price
SAIB Trade Finance Fund	07-Aug-2018	13.5792
SAIB Trade Finance Fund	06-Aug-2018	13.5784
SAIB Trade Finance Fund	05-Aug-2018	13.5773
SAIB Trade Finance Fund	02-Aug-2018	13.5753
SAIB Trade Finance Fund	01-Aug-2018	13.5746
SAIB Trade Finance Fund	31-Jul-2018	13.5738
SAIB Trade Finance Fund	30-Jul-2018	13.5730
SAIB Trade Finance Fund	29-Jul-2018	13.5718
SAIB Trade Finance Fund	26-Jul-2018	13.57
SAIB Trade Finance Fund	25-Jul-2018	13.5692
SAIB Trade Finance Fund	24-Jul-2018	13.5684
SAIB Trade Finance Fund	23-Jul-2018	13.5675
SAIB Trade Finance Fund	22-Jul-2018	13.5664
SAIB Trade Finance Fund	19-Jul-2018	13.5646
SAIB Trade Finance Fund	18-Jul-2018	13.5638
SAIB Trade Finance Fund	17-Jul-2018	13.5631
SAIB Trade Finance Fund	16-Jul-2018	13.5624
SAIB Trade Finance Fund	15-Jul-2018	13.5613
SAIB Trade Finance Fund	12-Jul-2018	13.5598
SAIB Trade Finance Fund	11-Jul-2018	13.5591
SAIB Trade Finance Fund	10-Jul-2018	13.5584
SAIB Trade Finance Fund	09-Jul-2018	13.5577
SAIB Trade Finance Fund	08-Jul-2018	13.5564
SAIB Trade Finance Fund	05-Jul-2018	13.5548
SAIB Trade Finance Fund	04-Jul-2018	13.5541
SAIB Trade Finance Fund	03-Jul-2018	13.5533
SAIB Trade Finance Fund	02-Jul-2018	13.5527
SAIB Trade Finance Fund	01-Jul-2018	13.5513
SAIB Trade Finance Fund	28-Jun-2018	13.5497
SAIB Trade Finance Fund	27-Jun-2018	13.5491
SAIB Trade Finance Fund	26-Jun-2018	13.5484
SAIB Trade Finance Fund	25-Jun-2018	13.5476
SAIB Trade Finance Fund	24-Jun-2018	13.5466
SAIB Trade Finance Fund	21-Jun-2018	13.5443
SAIB Trade Finance Fund	20-Jun-2018	13.5425
SAIB Trade Finance Fund	12-Jun-2018	13.5389
SAIB Trade Finance Fund	11-Jun-2018	13.5382
SAIB Trade Finance Fund	10-Jun-2018	13.5372
SAIB Trade Finance Fund	07-Jun-2018	13.5355
SAIB Trade Finance Fund	06-Jun-2018	13.5349
SAIB Trade Finance Fund	05-Jun-2018	13.5342

Fund Name	Valuation Date	Unit Price
SAIB Trade Finance Fund	04-Jun-2018	13.5336
SAIB Trade Finance Fund	03-Jun-2018	13.5325
SAIB Trade Finance Fund	31-May-2018	13.5309
SAIB Trade Finance Fund	30-May-2018	13.5302
SAIB Trade Finance Fund	29-May-2018	13.5297
SAIB Trade Finance Fund	28-May-2018	13.5290
SAIB Trade Finance Fund	27-May-2018	13.5279
SAIB Trade Finance Fund	24-May-2018	13.5264
SAIB Trade Finance Fund	23-May-2018	13.5257
SAIB Trade Finance Fund	22-May-2018	13.5250
SAIB Trade Finance Fund	21-May-2018	13.5244
SAIB Trade Finance Fund	20-May-2018	13.5233
SAIB Trade Finance Fund	17-May-2018	13.5218
SAIB Trade Finance Fund	16-May-2018	13.5210
SAIB Trade Finance Fund	15-May-2018	13.5203
SAIB Trade Finance Fund	14-May-2018	13.5197
SAIB Trade Finance Fund	13-May-2018	13.5185
SAIB Trade Finance Fund	10-May-2018	13.5171
SAIB Trade Finance Fund	09-May-2018	13.5165
SAIB Trade Finance Fund	08-May-2018	13.5158
SAIB Trade Finance Fund	07-May-2018	13.5152
SAIB Trade Finance Fund	06-May-2018	13.5140
SAIB Trade Finance Fund	03-May-2018	13.5126
SAIB Trade Finance Fund	02-May-2018	13.5119
SAIB Trade Finance Fund	01-May-2018	13.5113
SAIB Trade Finance Fund	30-Apr-2018	13.5108
SAIB Trade Finance Fund	29-Apr-2018	13.5095
SAIB Trade Finance Fund	26-Apr-2018	13.5082
SAIB Trade Finance Fund	25-Apr-2018	13.5076
SAIB Trade Finance Fund	24-Apr-2018	13.5070
SAIB Trade Finance Fund	23-Apr-2018	13.5063
SAIB Trade Finance Fund	22-Apr-2018	13.5052
SAIB Trade Finance Fund	19-Apr-2018	13.5039
SAIB Trade Finance Fund	18-Apr-2018	13.5032
SAIB Trade Finance Fund	17-Apr-2018	13.5027
SAIB Trade Finance Fund	16-Apr-2018	13.5021
SAIB Trade Finance Fund	15-Apr-2018	13.5011
SAIB Trade Finance Fund	12-Apr-2018	13.4996
SAIB Trade Finance Fund	11-Apr-2018	13.4992
SAIB Trade Finance Fund	10-Apr-2018	13.4989
SAIB Trade Finance Fund	09-Apr-2018	13.4984

Fund Name	Valuation Date	Unit Price
SAIB Trade Finance Fund	08-Apr-2018	13.4973
SAIB Trade Finance Fund	05-Apr-2018	13.4960
SAIB Trade Finance Fund	04-Apr-2018	13.4954
SAIB Trade Finance Fund	03-Apr-2018	13.4949
SAIB Trade Finance Fund	02-Apr-2018	13.4942
SAIB Trade Finance Fund	01-Apr-2018	13.4935
SAIB Trade Finance Fund	29-Mar-2018	13.4923
SAIB Trade Finance Fund	28-Mar-2018	13.4918
SAIB Trade Finance Fund	27-Mar-2018	13.4913
SAIB Trade Finance Fund	26-Mar-2018	13.4907
SAIB Trade Finance Fund	25-Mar-2018	13.4897
SAIB Trade Finance Fund	22-Mar-2018	13.4885
SAIB Trade Finance Fund	21-Mar-2018	13.4879
SAIB Trade Finance Fund	20-Mar-2018	13.4874
SAIB Trade Finance Fund	19-Mar-2018	13.4868
SAIB Trade Finance Fund	18-Mar-2018	13.4859
SAIB Trade Finance Fund	15-Mar-2018	13.4847
SAIB Trade Finance Fund	14-Mar-2018	13.4841
SAIB Trade Finance Fund	13-Mar-2018	13.4835
SAIB Trade Finance Fund	12-Mar-2018	13.4830
SAIB Trade Finance Fund	11-Mar-2018	13.4821
SAIB Trade Finance Fund	08-Mar-2018	13.4808
SAIB Trade Finance Fund	07-Mar-2018	13.4802
SAIB Trade Finance Fund	06-Mar-2018	13.4797
SAIB Trade Finance Fund	05-Mar-2018	13.4792
SAIB Trade Finance Fund	04-Mar-2018	13.4782
SAIB Trade Finance Fund	01-Mar-2018	13.4770
SAIB Trade Finance Fund	28-Feb-2018	13.4764
SAIB Trade Finance Fund	27-Feb-2018	13.4759
SAIB Trade Finance Fund	26-Feb-2018	13.4753
SAIB Trade Finance Fund	25-Feb-2018	13.4744
SAIB Trade Finance Fund	22-Feb-2018	13.4731
SAIB Trade Finance Fund	21-Feb-2018	13.4726
SAIB Trade Finance Fund	20-Feb-2018	13.4720
SAIB Trade Finance Fund	19-Feb-2018	13.4716
SAIB Trade Finance Fund	18-Feb-2018	13.4706
SAIB Trade Finance Fund	15-Feb-2018	13.4694
SAIB Trade Finance Fund	14-Feb-2018	13.4688
SAIB Trade Finance Fund	13-Feb-2018	13.4683
SAIB Trade Finance Fund	12-Feb-2018	13.4677
SAIB Trade Finance Fund	11-Feb-2018	13.4667

Fund Name	Valuation Date	Unit Price
SAIB Trade Finance Fund	08-Feb-2018	13.4655
SAIB Trade Finance Fund	07-Feb-2018	13.4650
SAIB Trade Finance Fund	06-Feb-2018	13.4645
SAIB Trade Finance Fund	05-Feb-2018	13.4639
SAIB Trade Finance Fund	04-Feb-2018	13.4629
SAIB Trade Finance Fund	01-Feb-2018	13.4617
SAIB Trade Finance Fund	31-Jan-2018	13.4612
SAIB Trade Finance Fund	30-Jan-2018	13.4606
SAIB Trade Finance Fund	29-Jan-2018	13.4601
SAIB Trade Finance Fund	28-Jan-2018	13.4591
SAIB Trade Finance Fund	25-Jan-2018	13.4578
SAIB Trade Finance Fund	24-Jan-2018	13.4573
SAIB Trade Finance Fund	23-Jan-2018	13.4568
SAIB Trade Finance Fund	22-Jan-2018	13.4563
SAIB Trade Finance Fund	21-Jan-2018	13.4553
SAIB Trade Finance Fund	18-Jan-2018	13.4542
SAIB Trade Finance Fund	17-Jan-2018	13.4536
SAIB Trade Finance Fund	16-Jan-2018	13.4531
SAIB Trade Finance Fund	15-Jan-2018	13.4526
SAIB Trade Finance Fund	14-Jan-2018	13.4516
SAIB Trade Finance Fund	11-Jan-2018	13.4505
SAIB Trade Finance Fund	10-Jan-2018	13.4499
SAIB Trade Finance Fund	09-Jan-2018	13.4494
SAIB Trade Finance Fund	08-Jan-2018	13.4488
SAIB Trade Finance Fund	07-Jan-2018	13.4479
SAIB Trade Finance Fund	04-Jan-2018	13.4466
SAIB Trade Finance Fund	03-Jan-2018	13.4461
SAIB Trade Finance Fund	02-Jan-2018	13.4456
SAIB Trade Finance Fund	01-Jan-2018	13.4450
SAIB Trade Finance Fund	31-Dec-2017	13.4440
SAIB Trade Finance Fund	28-Dec-2017	13.4427
SAIB Trade Finance Fund	27-Dec-2017	13.4421
SAIB Trade Finance Fund	26-Dec-2017	13.4415
SAIB Trade Finance Fund	25-Dec-2017	13.4409
SAIB Trade Finance Fund	24-Dec-2017	13.44
SAIB Trade Finance Fund	21-Dec-2017	13.4385
SAIB Trade Finance Fund	20-Dec-2017	13.4380
SAIB Trade Finance Fund	19-Dec-2017	13.4374
SAIB Trade Finance Fund	18-Dec-2017	13.4368
SAIB Trade Finance Fund	17-Dec-2017	13.4360
SAIB Trade Finance Fund	14-Dec-2017	13.4347

Fund Name	Valuation Date	Unit Price
SAIB Trade Finance Fund	13-Dec-2017	13.4341
SAIB Trade Finance Fund	12-Dec-2017	13.4336
SAIB Trade Finance Fund	11-Dec-2017	13.4330
SAIB Trade Finance Fund	10-Dec-2017	13.4320
SAIB Trade Finance Fund	07-Dec-2017	13.4307
SAIB Trade Finance Fund	06-Dec-2017	13.4301
SAIB Trade Finance Fund	05-Dec-2017	13.4296
SAIB Trade Finance Fund	04-Dec-2017	13.4291
SAIB Trade Finance Fund	03-Dec-2017	13.4280
SAIB Trade Finance Fund	30-Nov-2017	13.4268
SAIB Trade Finance Fund	29-Nov-2017	13.4262
SAIB Trade Finance Fund	28-Nov-2017	13.4257
SAIB Trade Finance Fund	27-Nov-2017	13.4251
SAIB Trade Finance Fund	26-Nov-2017	13.4242
SAIB Trade Finance Fund	23-Nov-2017	13.4229
SAIB Trade Finance Fund	22-Nov-2017	13.4224
SAIB Trade Finance Fund	21-Nov-2017	13.4218
SAIB Trade Finance Fund	20-Nov-2017	13.4212
SAIB Trade Finance Fund	19-Nov-2017	13.4203
SAIB Trade Finance Fund	16-Nov-2017	13.4191
SAIB Trade Finance Fund	15-Nov-2017	13.4185
SAIB Trade Finance Fund	14-Nov-2017	13.4180
SAIB Trade Finance Fund	13-Nov-2017	13.4174
SAIB Trade Finance Fund	12-Nov-2017	13.4164
SAIB Trade Finance Fund	09-Nov-2017	13.4152
SAIB Trade Finance Fund	08-Nov-2017	13.4146
SAIB Trade Finance Fund	07-Nov-2017	13.4141
SAIB Trade Finance Fund	06-Nov-2017	13.4135
SAIB Trade Finance Fund	05-Nov-2017	13.4126
SAIB Trade Finance Fund	02-Nov-2017	13.4112
SAIB Trade Finance Fund	01-Nov-2017	13.4107
SAIB Trade Finance Fund	31-Oct-2017	13.4101
SAIB Trade Finance Fund	30-Oct-2017	13.4096
SAIB Trade Finance Fund	29-Oct-2017	13.4086
SAIB Trade Finance Fund	26-Oct-2017	13.4073
SAIB Trade Finance Fund	25-Oct-2017	13.4067
SAIB Trade Finance Fund	24-Oct-2017	13.4063
SAIB Trade Finance Fund	23-Oct-2017	13.4057
SAIB Trade Finance Fund	22-Oct-2017	13.4048
SAIB Trade Finance Fund	19-Oct-2017	13.4035
SAIB Trade Finance Fund	18-Oct-2017	13.4029

Fund Name	Valuation Date	Unit Price
SAIB Trade Finance Fund	17-Oct-2017	13.4023
SAIB Trade Finance Fund	16-Oct-2017	13.4017
SAIB Trade Finance Fund	15-Oct-2017	13.4008
SAIB Trade Finance Fund	12-Oct-2017	13.3995
SAIB Trade Finance Fund	11-Oct-2017	13.3990
SAIB Trade Finance Fund	10-Oct-2017	13.3984
SAIB Trade Finance Fund	09-Oct-2017	13.3978
SAIB Trade Finance Fund	08-Oct-2017	13.3969
SAIB Trade Finance Fund	05-Oct-2017	13.3956
SAIB Trade Finance Fund	04-Oct-2017	13.3950
SAIB Trade Finance Fund	03-Oct-2017	13.3944
SAIB Trade Finance Fund	02-Oct-2017	13.3938
SAIB Trade Finance Fund	01-Oct-2017	13.3929
SAIB Trade Finance Fund	28-Sep-2017	13.3914
SAIB Trade Finance Fund	27-Sep-2017	13.3908
SAIB Trade Finance Fund	26-Sep-2017	13.3903
SAIB Trade Finance Fund	25-Sep-2017	13.3892
SAIB Trade Finance Fund	21-Sep-2017	13.3876
SAIB Trade Finance Fund	20-Sep-2017	13.3871
SAIB Trade Finance Fund	19-Sep-2017	13.3865
SAIB Trade Finance Fund	18-Sep-2017	13.3859
SAIB Trade Finance Fund	17-Sep-2017	13.3850
SAIB Trade Finance Fund	14-Sep-2017	13.3837
SAIB Trade Finance Fund	13-Sep-2017	13.3832
SAIB Trade Finance Fund	12-Sep-2017	13.3826
SAIB Trade Finance Fund	11-Sep-2017	13.3820
SAIB Trade Finance Fund	10-Sep-2017	13.3811
SAIB Trade Finance Fund	07-Sep-2017	13.3796
SAIB Trade Finance Fund	06-Sep-2017	13.3782
SAIB Trade Finance Fund	29-Aug-2017	13.3751
SAIB Trade Finance Fund	28-Aug-2017	13.3745
SAIB Trade Finance Fund	27-Aug-2017	13.3736
SAIB Trade Finance Fund	24-Aug-2017	13.3724
SAIB Trade Finance Fund	23-Aug-2017	13.3718
SAIB Trade Finance Fund	22-Aug-2017	13.3713
SAIB Trade Finance Fund	21-Aug-2017	13.3707
SAIB Trade Finance Fund	20-Aug-2017	13.3699
SAIB Trade Finance Fund	17-Aug-2017	13.3686
SAIB Trade Finance Fund	16-Aug-2017	13.3682
SAIB Trade Finance Fund	15-Aug-2017	13.3676
SAIB Trade Finance Fund	14-Aug-2017	13.3671

Fund Name	Valuation Date	Unit Price
SAIB Trade Finance Fund	13-Aug-2017	13.3662
SAIB Trade Finance Fund	10-Aug-2017	13.3648
SAIB Trade Finance Fund	09-Aug-2017	13.3642
SAIB Trade Finance Fund	08-Aug-2017	13.3637
SAIB Trade Finance Fund	07-Aug-2017	13.3631
SAIB Trade Finance Fund	06-Aug-2017	13.3622
SAIB Trade Finance Fund	03-Aug-2017	13.3608
SAIB Trade Finance Fund	02-Aug-2017	13.3602
SAIB Trade Finance Fund	01-Aug-2017	13.3597
SAIB Trade Finance Fund	31-Jul-2017	13.3588
SAIB Trade Finance Fund	30-Jul-2017	13.3579
SAIB Trade Finance Fund	27-Jul-2017	13.3567
SAIB Trade Finance Fund	26-Jul-2017	13.3562
SAIB Trade Finance Fund	25-Jul-2017	13.3556
SAIB Trade Finance Fund	24-Jul-2017	13.3551
SAIB Trade Finance Fund	23-Jul-2017	13.3543
SAIB Trade Finance Fund	20-Jul-2017	13.3531
SAIB Trade Finance Fund	19-Jul-2017	13.3526
SAIB Trade Finance Fund	18-Jul-2017	13.3521
SAIB Trade Finance Fund	17-Jul-2017	13.3516
SAIB Trade Finance Fund	16-Jul-2017	13.3507
SAIB Trade Finance Fund	13-Jul-2017	13.3494
SAIB Trade Finance Fund	12-Jul-2017	13.3489
SAIB Trade Finance Fund	11-Jul-2017	13.3484
SAIB Trade Finance Fund	10-Jul-2017	13.3479
SAIB Trade Finance Fund	09-Jul-2017	13.3470
SAIB Trade Finance Fund	06-Jul-2017	13.3457
SAIB Trade Finance Fund	05-Jul-2017	13.3451
SAIB Trade Finance Fund	04-Jul-2017	13.3446
SAIB Trade Finance Fund	03-Jul-2017	13.3441
SAIB Trade Finance Fund	02-Jul-2017	13.3422
SAIB Trade Finance Fund	22-Jun-2017	13.3383
SAIB Trade Finance Fund	21-Jun-2017	13.3377
SAIB Trade Finance Fund	20-Jun-2017	13.3371
SAIB Trade Finance Fund	19-Jun-2017	13.3366
SAIB Trade Finance Fund	18-Jun-2017	13.3357
SAIB Trade Finance Fund	15-Jun-2017	13.3345
SAIB Trade Finance Fund	14-Jun-2017	13.3339
SAIB Trade Finance Fund	13-Jun-2017	13.3334
SAIB Trade Finance Fund	12-Jun-2017	13.3329
SAIB Trade Finance Fund	11-Jun-2017	13.3320

Fund Name	Valuation Date	Unit Price
SAIB Trade Finance Fund	08-Jun-2017	13.3307
SAIB Trade Finance Fund	07-Jun-2017	13.3302
SAIB Trade Finance Fund	06-Jun-2017	13.3297
SAIB Trade Finance Fund	05-Jun-2017	13.3291
SAIB Trade Finance Fund	04-Jun-2017	13.3282
SAIB Trade Finance Fund	01-Jun-2017	13.3268
SAIB Trade Finance Fund	31-May-2017	13.3262
SAIB Trade Finance Fund	30-May-2017	13.3256
SAIB Trade Finance Fund	29-May-2017	13.3250
SAIB Trade Finance Fund	28-May-2017	13.3241
SAIB Trade Finance Fund	25-May-2017	13.3227
SAIB Trade Finance Fund	24-May-2017	13.3221
SAIB Trade Finance Fund	23-May-2017	13.3215
SAIB Trade Finance Fund	22-May-2017	13.3209
SAIB Trade Finance Fund	21-May-2017	13.3199
SAIB Trade Finance Fund	18-May-2017	13.3185
SAIB Trade Finance Fund	17-May-2017	13.3179
SAIB Trade Finance Fund	16-May-2017	13.3173
SAIB Trade Finance Fund	15-May-2017	13.3167
SAIB Trade Finance Fund	14-May-2017	13.3158
SAIB Trade Finance Fund	11-May-2017	13.3143
SAIB Trade Finance Fund	10-May-2017	13.3137
SAIB Trade Finance Fund	09-May-2017	13.3131
SAIB Trade Finance Fund	08-May-2017	13.3125
SAIB Trade Finance Fund	07-May-2017	13.3115
SAIB Trade Finance Fund	04-May-2017	13.3101
SAIB Trade Finance Fund	03-May-2017	13.3095
SAIB Trade Finance Fund	02-May-2017	13.3089
SAIB Trade Finance Fund	01-May-2017	13.3083
SAIB Trade Finance Fund	30-Apr-2017	13.3074
SAIB Trade Finance Fund	27-Apr-2017	13.3059
SAIB Trade Finance Fund	26-Apr-2017	13.3053
SAIB Trade Finance Fund	25-Apr-2017	13.3047
SAIB Trade Finance Fund	24-Apr-2017	13.3041
SAIB Trade Finance Fund	23-Apr-2017	13.3031
SAIB Trade Finance Fund	20-Apr-2017	13.3016
SAIB Trade Finance Fund	19-Apr-2017	13.3010
SAIB Trade Finance Fund	18-Apr-2017	13.3004
SAIB Trade Finance Fund	17-Apr-2017	13.2997
SAIB Trade Finance Fund	16-Apr-2017	13.2989
SAIB Trade Finance Fund	13-Apr-2017	13.2974

Fund Name	Valuation Date	Unit Price
SAIB Trade Finance Fund	12-Apr-2017	13.2968
SAIB Trade Finance Fund	11-Apr-2017	13.2962
SAIB Trade Finance Fund	10-Apr-2017	13.2956
SAIB Trade Finance Fund	09-Apr-2017	13.2955
SAIB Trade Finance Fund	06-Apr-2017	13.2926
SAIB Trade Finance Fund	05-Apr-2017	13.2920
SAIB Trade Finance Fund	04-Apr-2017	13.2914
SAIB Trade Finance Fund	03-Apr-2017	13.2908
SAIB Trade Finance Fund	02-Apr-2017	13.2897
SAIB Trade Finance Fund	30-Mar-2017	13.2882
SAIB Trade Finance Fund	29-Mar-2017	13.2875
SAIB Trade Finance Fund	28-Mar-2017	13.2869
SAIB Trade Finance Fund	27-Mar-2017	13.2863
SAIB Trade Finance Fund	26-Mar-2017	13.2882
SAIB Trade Finance Fund	23-Mar-2017	13.2837
SAIB Trade Finance Fund	22-Mar-2017	13.2830
SAIB Trade Finance Fund	21-Mar-2017	13.2824
SAIB Trade Finance Fund	20-Mar-2017	13.2818
SAIB Trade Finance Fund	19-Mar-2017	13.2807
SAIB Trade Finance Fund	16-Mar-2017	13.2790
SAIB Trade Finance Fund	15-Mar-2017	13.2783
SAIB Trade Finance Fund	14-Mar-2017	13.2776
SAIB Trade Finance Fund	13-Mar-2017	13.2770
SAIB Trade Finance Fund	12-Mar-2017	13.2758
SAIB Trade Finance Fund	09-Mar-2017	13.2742
SAIB Trade Finance Fund	08-Mar-2017	13.2735
SAIB Trade Finance Fund	07-Mar-2017	13.2728
SAIB Trade Finance Fund	06-Mar-2017	13.2721
SAIB Trade Finance Fund	05-Mar-2017	13.2709
SAIB Trade Finance Fund	02-Mar-2017	13.2694
SAIB Trade Finance Fund	01-Mar-2017	13.2687
SAIB Trade Finance Fund	28-Feb-2017	13.2681
SAIB Trade Finance Fund	27-Feb-2017	13.2673
SAIB Trade Finance Fund	26-Feb-2017	13.2664
SAIB Trade Finance Fund	23-Feb-2017	13.2646
SAIB Trade Finance Fund	22-Feb-2017	13.2637
SAIB Trade Finance Fund	21-Feb-2017	13.2631
SAIB Trade Finance Fund	20-Feb-2017	13.2624
SAIB Trade Finance Fund	19-Feb-2017	13.2617
SAIB Trade Finance Fund	16-Feb-2017	13.2596
SAIB Trade Finance Fund	15-Feb-2017	13.2589

Fund Name	Valuation Date	Unit Price
SAIB Trade Finance Fund	14-Feb-2017	13.2583
SAIB Trade Finance Fund	13-Feb-2017	13.2576
SAIB Trade Finance Fund	12-Feb-2017	13.2569
SAIB Trade Finance Fund	09-Feb-2017	13.2545
SAIB Trade Finance Fund	08-Feb-2017	13.2538
SAIB Trade Finance Fund	07-Feb-2017	13.2531
SAIB Trade Finance Fund	06-Feb-2017	13.2523
SAIB Trade Finance Fund	05-Feb-2017	13.2514
SAIB Trade Finance Fund	02-Feb-2017	13.2493
SAIB Trade Finance Fund	01-Feb-2017	13.2485
SAIB Trade Finance Fund	31-Jan-2017	13.2478
SAIB Trade Finance Fund	30-Jan-2017	13.2470
SAIB Trade Finance Fund	29-Jan-2017	13.2462
SAIB Trade Finance Fund	26-Jan-2017	13.2441
SAIB Trade Finance Fund	25-Jan-2017	13.2433
SAIB Trade Finance Fund	24-Jan-2017	13.2425
SAIB Trade Finance Fund	23-Jan-2017	13.2418
SAIB Trade Finance Fund	22-Jan-2017	13.2410
SAIB Trade Finance Fund	19-Jan-2017	13.2388
SAIB Trade Finance Fund	18-Jan-2017	13.2381
SAIB Trade Finance Fund	17-Jan-2017	13.2373
SAIB Trade Finance Fund	16-Jan-2017	13.2365
SAIB Trade Finance Fund	15-Jan-2017	13.2354
SAIB Trade Finance Fund	12-Jan-2017	13.2331
SAIB Trade Finance Fund	11-Jan-2017	13.2323
SAIB Trade Finance Fund	10-Jan-2017	13.2315
SAIB Trade Finance Fund	09-Jan-2017	13.2308
SAIB Trade Finance Fund	08-Jan-2017	13.23
SAIB Trade Finance Fund	05-Jan-2017	13.2281
SAIB Trade Finance Fund	04-Jan-2017	13.2274
SAIB Trade Finance Fund	03-Jan-2017	13.2266
SAIB Trade Finance Fund	02-Jan-2017	13.2257
SAIB Trade Finance Fund	01-Jan-2017	13.2248
SAIB Trade Finance Fund	29-Dec-2016	13.2230
SAIB Trade Finance Fund	28-Dec-2016	13.2207
SAIB Trade Finance Fund	27-Dec-2016	13.2198
SAIB Trade Finance Fund	26-Dec-2016	13.2190
SAIB Trade Finance Fund	25-Dec-2016	13.2181
SAIB Trade Finance Fund	22-Dec-2016	13.2155
SAIB Trade Finance Fund	21-Dec-2016	13.2147
SAIB Trade Finance Fund	20-Dec-2016	13.2138

Fund Name	Valuation Date	Unit Price
SAIB Trade Finance Fund	19-Dec-2016	13.2129
SAIB Trade Finance Fund	18-Dec-2016	13.2120
SAIB Trade Finance Fund	15-Dec-2016	13.2094
SAIB Trade Finance Fund	14-Dec-2016	13.2086
SAIB Trade Finance Fund	13-Dec-2016	13.2077
SAIB Trade Finance Fund	12-Dec-2016	13.2068
SAIB Trade Finance Fund	11-Dec-2016	13.2059
SAIB Trade Finance Fund	08-Dec-2016	13.2033
SAIB Trade Finance Fund	07-Dec-2016	13.2024
SAIB Trade Finance Fund	06-Dec-2016	13.2015
SAIB Trade Finance Fund	05-Dec-2016	13.2007
SAIB Trade Finance Fund	04-Dec-2016	13.1998
SAIB Trade Finance Fund	01-Dec-2016	13.1971
SAIB Trade Finance Fund	30-Nov-2016	13.1962
SAIB Trade Finance Fund	29-Nov-2016	13.1953
SAIB Trade Finance Fund	28-Nov-2016	13.1944
SAIB Trade Finance Fund	27-Nov-2016	13.1935
SAIB Trade Finance Fund	24-Nov-2016	13.1908
SAIB Trade Finance Fund	23-Nov-2016	13.1899
SAIB Trade Finance Fund	22-Nov-2016	13.1890
SAIB Trade Finance Fund	21-Nov-2016	13.1882
SAIB Trade Finance Fund	20-Nov-2016	13.1873
SAIB Trade Finance Fund	17-Nov-2016	13.1846
SAIB Trade Finance Fund	16-Nov-2016	13.1837
SAIB Trade Finance Fund	15-Nov-2016	13.1829
SAIB Trade Finance Fund	14-Nov-2016	13.1820
SAIB Trade Finance Fund	13-Nov-2016	13.1811
SAIB Trade Finance Fund	10-Nov-2016	13.1784
SAIB Trade Finance Fund	09-Nov-2016	13.1775
SAIB Trade Finance Fund	08-Nov-2016	13.1766
SAIB Trade Finance Fund	07-Nov-2016	13.1757
SAIB Trade Finance Fund	06-Nov-2016	13.1748
SAIB Trade Finance Fund	03-Nov-2016	13.1721
SAIB Trade Finance Fund	02-Nov-2016	13.1713
SAIB Trade Finance Fund	01-Nov-2016	13.1704
SAIB Trade Finance Fund	31-Oct-2016	13.1695
SAIB Trade Finance Fund	30-Oct-2016	13.1686
SAIB Trade Finance Fund	27-Oct-2016	13.1660
SAIB Trade Finance Fund	26-Oct-2016	13.1647
SAIB Trade Finance Fund	25-Oct-2016	13.1635
SAIB Trade Finance Fund	24-Oct-2016	13.1629

Fund Name	Valuation Date	Unit Price
SAIB Trade Finance Fund	23-Oct-2016	13.1623
SAIB Trade Finance Fund	20-Oct-2016	13.1605
SAIB Trade Finance Fund	19-Oct-2016	13.1599
SAIB Trade Finance Fund	18-Oct-2016	13.1591
SAIB Trade Finance Fund	17-Oct-2016	13.1582
SAIB Trade Finance Fund	16-Oct-2016	13.1573
SAIB Trade Finance Fund	13-Oct-2016	13.1549
SAIB Trade Finance Fund	12-Oct-2016	13.1541
SAIB Trade Finance Fund	11-Oct-2016	13.1533
SAIB Trade Finance Fund	10-Oct-2016	13.1525
SAIB Trade Finance Fund	09-Oct-2016	13.1516
SAIB Trade Finance Fund	06-Oct-2016	13.1491
SAIB Trade Finance Fund	05-Oct-2016	13.1483
SAIB Trade Finance Fund	04-Oct-2016	13.1475
SAIB Trade Finance Fund	03-Oct-2016	13.1467
SAIB Trade Finance Fund	02-Oct-2016	13.1460
SAIB Trade Finance Fund	29-Sep-2016	13.1436
SAIB Trade Finance Fund	28-Sep-2016	13.1428
SAIB Trade Finance Fund	27-Sep-2016	13.1420
SAIB Trade Finance Fund	26-Sep-2016	13.1411
SAIB Trade Finance Fund	25-Sep-2016	13.1403
SAIB Trade Finance Fund	21-Sep-2016	13.1371
SAIB Trade Finance Fund	20-Sep-2016	13.1363
SAIB Trade Finance Fund	19-Sep-2016	13.1355
SAIB Trade Finance Fund	18-Sep-2016	13.1348
SAIB Trade Finance Fund	08-Sep-2016	13.1269
SAIB Trade Finance Fund	07-Sep-2016	13.1261
SAIB Trade Finance Fund	06-Sep-2016	13.1254
SAIB Trade Finance Fund	05-Sep-2016	13.1247
SAIB Trade Finance Fund	04-Sep-2016	13.1239
SAIB Trade Finance Fund	01-Sep-2016	13.1217
SAIB Trade Finance Fund	31-Aug-2016	13.1206
SAIB Trade Finance Fund	30-Aug-2016	13.1198
SAIB Trade Finance Fund	29-Aug-2016	13.1180
SAIB Trade Finance Fund	28-Aug-2016	13.1172
SAIB Trade Finance Fund	25-Aug-2016	13.1150
SAIB Trade Finance Fund	24-Aug-2016	13.1143
SAIB Trade Finance Fund	23-Aug-2016	13.1123
SAIB Trade Finance Fund	22-Aug-2016	13.1114
SAIB Trade Finance Fund	21-Aug-2016	13.1106
SAIB Trade Finance Fund	18-Aug-2016	13.1083

Fund Name	Valuation Date	Unit Price
SAIB Trade Finance Fund	17-Aug-2016	13.1075
SAIB Trade Finance Fund	16-Aug-2016	13.1067
SAIB Trade Finance Fund	15-Aug-2016	13.1058
SAIB Trade Finance Fund	14-Aug-2016	13.1051
SAIB Trade Finance Fund	11-Aug-2016	13.1028
SAIB Trade Finance Fund	10-Aug-2016	13.1021
SAIB Trade Finance Fund	09-Aug-2016	13.1014
SAIB Trade Finance Fund	08-Aug-2016	13.1008
SAIB Trade Finance Fund	07-Aug-2016	13.1003
SAIB Trade Finance Fund	04-Aug-2016	13.0983
SAIB Trade Finance Fund	03-Aug-2016	13.0976
SAIB Trade Finance Fund	02-Aug-2016	13.0969
SAIB Trade Finance Fund	01-Aug-2016	13.0961
SAIB Trade Finance Fund	31-Jul-2016	13.0954
SAIB Trade Finance Fund	28-Jul-2016	13.0933
SAIB Trade Finance Fund	27-Jul-2016	13.0926
SAIB Trade Finance Fund	26-Jul-2016	13.0919
SAIB Trade Finance Fund	25-Jul-2016	13.0912
SAIB Trade Finance Fund	24-Jul-2016	13.0905
SAIB Trade Finance Fund	21-Jul-2016	13.0885
SAIB Trade Finance Fund	20-Jul-2016	13.0878
SAIB Trade Finance Fund	19-Jul-2016	13.0871
SAIB Trade Finance Fund	18-Jul-2016	13.0864
SAIB Trade Finance Fund	17-Jul-2016	13.0857
SAIB Trade Finance Fund	14-Jul-2016	13.0837
SAIB Trade Finance Fund	13-Jul-2016	13.0828
SAIB Trade Finance Fund	12-Jul-2016	13.0823
SAIB Trade Finance Fund	11-Jul-2016	13.0816
SAIB Trade Finance Fund	10-Jul-2016	13.0808
SAIB Trade Finance Fund	30-Jun-2016	13.0741
SAIB Trade Finance Fund	29-Jun-2016	13.0735
SAIB Trade Finance Fund	28-Jun-2016	13.0728
SAIB Trade Finance Fund	27-Jun-2016	13.0721
SAIB Trade Finance Fund	26-Jun-2016	13.0717
SAIB Trade Finance Fund	23-Jun-2016	13.0697
SAIB Trade Finance Fund	22-Jun-2016	13.0691
SAIB Trade Finance Fund	21-Jun-2016	13.0685
SAIB Trade Finance Fund	20-Jun-2016	13.0678
SAIB Trade Finance Fund	19-Jun-2016	13.0671
SAIB Trade Finance Fund	16-Jun-2016	13.0651
SAIB Trade Finance Fund	15-Jun-2016	13.0645

Fund Name	Valuation Date	Unit Price
SAIB Trade Finance Fund	14-Jun-2016	13.0638
SAIB Trade Finance Fund	13-Jun-2016	13.0632
SAIB Trade Finance Fund	12-Jun-2016	13.0625
SAIB Trade Finance Fund	09-Jun-2016	13.0607
SAIB Trade Finance Fund	08-Jun-2016	13.0601
SAIB Trade Finance Fund	07-Jun-2016	13.0594
SAIB Trade Finance Fund	06-Jun-2016	13.0588
SAIB Trade Finance Fund	05-Jun-2016	13.0582
SAIB Trade Finance Fund	02-Jun-2016	13.0563
SAIB Trade Finance Fund	01-Jun-2016	13.0558
SAIB Trade Finance Fund	31-May-2016	13.0552
SAIB Trade Finance Fund	30-May-2016	13.0545
SAIB Trade Finance Fund	29-May-2016	13.0538
SAIB Trade Finance Fund	26-May-2016	13.0520
SAIB Trade Finance Fund	25-May-2016	13.0514
SAIB Trade Finance Fund	24-May-2016	13.0508
SAIB Trade Finance Fund	23-May-2016	13.0502
SAIB Trade Finance Fund	22-May-2016	13.0497
SAIB Trade Finance Fund	19-May-2016	13.0479
SAIB Trade Finance Fund	18-May-2016	13.0467
SAIB Trade Finance Fund	17-May-2016	13.0464
SAIB Trade Finance Fund	16-May-2016	13.0458
SAIB Trade Finance Fund	15-May-2016	13.0453
SAIB Trade Finance Fund	12-May-2016	13.0437
SAIB Trade Finance Fund	11-May-2016	13.0433
SAIB Trade Finance Fund	10-May-2016	13.0430
SAIB Trade Finance Fund	09-May-2016	13.0427
SAIB Trade Finance Fund	08-May-2016	13.0425
SAIB Trade Finance Fund	05-May-2016	13.0419
SAIB Trade Finance Fund	04-May-2016	13.0418
SAIB Trade Finance Fund	03-May-2016	13.0416
SAIB Trade Finance Fund	02-May-2016	13.0410
SAIB Trade Finance Fund	01-May-2016	13.0407
SAIB Trade Finance Fund	28-Apr-2016	13.0397
SAIB Trade Finance Fund	27-Apr-2016	13.0394
SAIB Trade Finance Fund	26-Apr-2016	13.0391
SAIB Trade Finance Fund	25-Apr-2016	13.0386
SAIB Trade Finance Fund	24-Apr-2016	13.0380
SAIB Trade Finance Fund	21-Apr-2016	13.0369
SAIB Trade Finance Fund	20-Apr-2016	13.0364
SAIB Trade Finance Fund	19-Apr-2016	13.0361

Fund Name	Valuation Date	Unit Price
SAIB Trade Finance Fund	18-Apr-2016	13.0355
SAIB Trade Finance Fund	17-Apr-2016	13.0354
SAIB Trade Finance Fund	14-Apr-2016	13.0339
SAIB Trade Finance Fund	13-Apr-2016	13.0336
SAIB Trade Finance Fund	12-Apr-2016	13.0330
SAIB Trade Finance Fund	11-Apr-2016	13.0325
SAIB Trade Finance Fund	10-Apr-2016	13.0319
SAIB Trade Finance Fund	07-Apr-2016	13.0303
SAIB Trade Finance Fund	06-Apr-2016	13.0298
SAIB Trade Finance Fund	05-Apr-2016	13.0292
SAIB Trade Finance Fund	04-Apr-2016	13.0287
SAIB Trade Finance Fund	03-Apr-2016	13.0281
SAIB Trade Finance Fund	31-Mar-2016	13.0271
SAIB Trade Finance Fund	30-Mar-2016	13.0266
SAIB Trade Finance Fund	29-Mar-2016	13.0261
SAIB Trade Finance Fund	28-Mar-2016	13.0256
SAIB Trade Finance Fund	27-Mar-2016	13.0251
SAIB Trade Finance Fund	24-Mar-2016	13.0238
SAIB Trade Finance Fund	23-Mar-2016	13.0233
SAIB Trade Finance Fund	22-Mar-2016	13.0229
SAIB Trade Finance Fund	21-Mar-2016	13.0224
SAIB Trade Finance Fund	20-Mar-2016	13.0219
SAIB Trade Finance Fund	17-Mar-2016	13.0205
SAIB Trade Finance Fund	16-Mar-2016	13.02
SAIB Trade Finance Fund	15-Mar-2016	13.0196
SAIB Trade Finance Fund	14-Mar-2016	13.0191
SAIB Trade Finance Fund	13-Mar-2016	13.0186
SAIB Trade Finance Fund	10-Mar-2016	13.0173
SAIB Trade Finance Fund	09-Mar-2016	13.0168
SAIB Trade Finance Fund	08-Mar-2016	13.0164
SAIB Trade Finance Fund	07-Mar-2016	13.0159
SAIB Trade Finance Fund	06-Mar-2016	13.0154
SAIB Trade Finance Fund	03-Mar-2016	13.0141
SAIB Trade Finance Fund	02-Mar-2016	13.0136
SAIB Trade Finance Fund	01-Mar-2016	13.0134
SAIB Trade Finance Fund	29-Feb-2016	13.0131
SAIB Trade Finance Fund	28-Feb-2016	13.0128
SAIB Trade Finance Fund	25-Feb-2016	13.0116
SAIB Trade Finance Fund	24-Feb-2016	13.0113
SAIB Trade Finance Fund	23-Feb-2016	13.0109
SAIB Trade Finance Fund	22-Feb-2016	13.0108

Fund Name	Valuation Date	Unit Price
SAIB Trade Finance Fund	21-Feb-2016	13.0104
SAIB Trade Finance Fund	18-Feb-2016	13.0090
SAIB Trade Finance Fund	17-Feb-2016	13.0086
SAIB Trade Finance Fund	16-Feb-2016	13.0080
SAIB Trade Finance Fund	15-Feb-2016	13.0080
SAIB Trade Finance Fund	14-Feb-2016	13.0075
SAIB Trade Finance Fund	11-Feb-2016	13.0072
SAIB Trade Finance Fund	10-Feb-2016	13.0072
SAIB Trade Finance Fund	09-Feb-2016	13.0070
SAIB Trade Finance Fund	08-Feb-2016	13.0064
SAIB Trade Finance Fund	07-Feb-2016	13.0059
SAIB Trade Finance Fund	04-Feb-2016	13.0046
SAIB Trade Finance Fund	03-Feb-2016	13.0042
SAIB Trade Finance Fund	02-Feb-2016	13.0038
SAIB Trade Finance Fund	01-Feb-2016	13.0034
SAIB Trade Finance Fund	31-Jan-2016	13.0029
SAIB Trade Finance Fund	28-Jan-2016	13.0016
SAIB Trade Finance Fund	27-Jan-2016	13.0012
SAIB Trade Finance Fund	26-Jan-2016	13.0008
SAIB Trade Finance Fund	25-Jan-2016	13.0007
SAIB Trade Finance Fund	24-Jan-2016	13.0003
SAIB Trade Finance Fund	21-Jan-2016	12.9992
SAIB Trade Finance Fund	20-Jan-2016	12.9988
SAIB Trade Finance Fund	19-Jan-2016	12.9985
SAIB Trade Finance Fund	18-Jan-2016	12.9981
SAIB Trade Finance Fund	17-Jan-2016	12.9976
SAIB Trade Finance Fund	14-Jan-2016	12.9965
SAIB Trade Finance Fund	13-Jan-2016	12.9961
SAIB Trade Finance Fund	12-Jan-2016	12.9957
SAIB Trade Finance Fund	11-Jan-2016	12.9953
SAIB Trade Finance Fund	10-Jan-2016	12.9949
SAIB Trade Finance Fund	07-Jan-2016	12.9938
SAIB Trade Finance Fund	06-Jan-2016	12.9935
SAIB Trade Finance Fund	05-Jan-2016	12.9932
SAIB Trade Finance Fund	04-Jan-2016	12.9928
SAIB Trade Finance Fund	03-Jan-2016	12.9925
SAIB Trade Finance Fund	31-Dec-2015	12.9914
SAIB Trade Finance Fund	30-Dec-2015	12.9910
SAIB Trade Finance Fund	29-Dec-2015	12.9907
SAIB Trade Finance Fund	28-Dec-2015	12.9904
SAIB Trade Finance Fund	27-Dec-2015	12.9901

Fund Name	Valuation Date	Unit Price
SAIB Trade Finance Fund	24-Dec-2015	12.9889
SAIB Trade Finance Fund	23-Dec-2015	12.9886
SAIB Trade Finance Fund	22-Dec-2015	12.9883
SAIB Trade Finance Fund	21-Dec-2015	12.9880
SAIB Trade Finance Fund	20-Dec-2015	12.9877
SAIB Trade Finance Fund	17-Dec-2015	12.9868
SAIB Trade Finance Fund	16-Dec-2015	12.9868
SAIB Trade Finance Fund	15-Dec-2015	12.9867
SAIB Trade Finance Fund	14-Dec-2015	12.9866
SAIB Trade Finance Fund	13-Dec-2015	12.9862
SAIB Trade Finance Fund	10-Dec-2015	12.9854
SAIB Trade Finance Fund	09-Dec-2015	12.9850
SAIB Trade Finance Fund	08-Dec-2015	12.9846
SAIB Trade Finance Fund	07-Dec-2015	12.9842
SAIB Trade Finance Fund	06-Dec-2015	12.9839
SAIB Trade Finance Fund	03-Dec-2015	12.9828
SAIB Trade Finance Fund	02-Dec-2015	12.9825
SAIB Trade Finance Fund	01-Dec-2015	12.9817
SAIB Trade Finance Fund	30-Nov-2015	12.9813
SAIB Trade Finance Fund	29-Nov-2015	12.9810
SAIB Trade Finance Fund	26-Nov-2015	12.9798
SAIB Trade Finance Fund	25-Nov-2015	12.9794
SAIB Trade Finance Fund	24-Nov-2015	12.9791
SAIB Trade Finance Fund	23-Nov-2015	12.9787
SAIB Trade Finance Fund	22-Nov-2015	12.9783
SAIB Trade Finance Fund	19-Nov-2015	12.9771
SAIB Trade Finance Fund	18-Nov-2015	12.9767
SAIB Trade Finance Fund	17-Nov-2015	12.9763
SAIB Trade Finance Fund	16-Nov-2015	12.9759
SAIB Trade Finance Fund	15-Nov-2015	12.9755
SAIB Trade Finance Fund	12-Nov-2015	12.9744
SAIB Trade Finance Fund	11-Nov-2015	12.9741
SAIB Trade Finance Fund	10-Nov-2015	12.9737
SAIB Trade Finance Fund	09-Nov-2015	12.9733
SAIB Trade Finance Fund	08-Nov-2015	12.9730
SAIB Trade Finance Fund	05-Nov-2015	12.9719
SAIB Trade Finance Fund	04-Nov-2015	12.9716
SAIB Trade Finance Fund	03-Nov-2015	12.9710
SAIB Trade Finance Fund	02-Nov-2015	12.9706
SAIB Trade Finance Fund	01-Nov-2015	12.9702
SAIB Trade Finance Fund	29-Oct-2015	12.9691

Fund Name	Valuation Date	Unit Price
SAIB Trade Finance Fund	28-Oct-2015	12.9688
SAIB Trade Finance Fund	27-Oct-2015	12.9682
SAIB Trade Finance Fund	26-Oct-2015	12.9678
SAIB Trade Finance Fund	25-Oct-2015	12.9675
SAIB Trade Finance Fund	22-Oct-2015	12.9664
SAIB Trade Finance Fund	21-Oct-2015	12.9660
SAIB Trade Finance Fund	20-Oct-2015	12.9657
SAIB Trade Finance Fund	19-Oct-2015	12.9653
SAIB Trade Finance Fund	18-Oct-2015	12.9650
SAIB Trade Finance Fund	15-Oct-2015	12.9639
SAIB Trade Finance Fund	14-Oct-2015	12.9636
SAIB Trade Finance Fund	13-Oct-2015	12.9632
SAIB Trade Finance Fund	12-Oct-2015	12.9629
SAIB Trade Finance Fund	11-Oct-2015	12.9625
SAIB Trade Finance Fund	08-Oct-2015	12.9615
SAIB Trade Finance Fund	07-Oct-2015	12.9612
SAIB Trade Finance Fund	06-Oct-2015	12.9608
SAIB Trade Finance Fund	05-Oct-2015	12.9605
SAIB Trade Finance Fund	04-Oct-2015	12.9602
SAIB Trade Finance Fund	01-Oct-2015	12.9592
SAIB Trade Finance Fund	30-Sep-2015	12.9588
SAIB Trade Finance Fund	29-Sep-2015	12.9584
SAIB Trade Finance Fund	21-Sep-2015	12.9549
SAIB Trade Finance Fund	20-Sep-2015	12.9545
SAIB Trade Finance Fund	17-Sep-2015	12.9535
SAIB Trade Finance Fund	16-Sep-2015	12.9533
SAIB Trade Finance Fund	15-Sep-2015	12.9529
SAIB Trade Finance Fund	14-Sep-2015	12.9526
SAIB Trade Finance Fund	13-Sep-2015	12.9522
SAIB Trade Finance Fund	10-Sep-2015	12.9512
SAIB Trade Finance Fund	09-Sep-2015	12.9509
SAIB Trade Finance Fund	08-Sep-2015	12.9505
SAIB Trade Finance Fund	06-Sep-2015	12.9499
SAIB Trade Finance Fund	03-Sep-2015	12.9489
SAIB Trade Finance Fund	02-Sep-2015	12.9486
SAIB Trade Finance Fund	01-Sep-2015	12.9482
SAIB Trade Finance Fund	31-Aug-2015	12.9479
SAIB Trade Finance Fund	30-Aug-2015	12.9457
SAIB Trade Finance Fund	26-Aug-2015	12.9446
SAIB Trade Finance Fund	25-Aug-2015	12.9442
SAIB Trade Finance Fund	24-Aug-2015	12.9438

Fund Name	Valuation Date	Unit Price
SAIB Trade Finance Fund	23-Aug-2015	12.9434
SAIB Trade Finance Fund	20-Aug-2015	12.9424
SAIB Trade Finance Fund	19-Aug-2015	12.9420
SAIB Trade Finance Fund	18-Aug-2015	12.9416
SAIB Trade Finance Fund	17-Aug-2015	12.9413
SAIB Trade Finance Fund	16-Aug-2015	12.9409
SAIB Trade Finance Fund	13-Aug-2015	12.9399
SAIB Trade Finance Fund	12-Aug-2015	12.9395
SAIB Trade Finance Fund	11-Aug-2015	12.9392
SAIB Trade Finance Fund	10-Aug-2015	12.9389
SAIB Trade Finance Fund	09-Aug-2015	12.9385
SAIB Trade Finance Fund	06-Aug-2015	12.9374
SAIB Trade Finance Fund	05-Aug-2015	12.9371
SAIB Trade Finance Fund	04-Aug-2015	12.9367
SAIB Trade Finance Fund	03-Aug-2015	12.9364
SAIB Trade Finance Fund	02-Aug-2015	12.9359
SAIB Trade Finance Fund	30-Jul-2015	12.9349
SAIB Trade Finance Fund	29-Jul-2015	12.9346
SAIB Trade Finance Fund	28-Jul-2015	12.9343
SAIB Trade Finance Fund	27-Jul-2015	12.9340
SAIB Trade Finance Fund	26-Jul-2015	12.9337
SAIB Trade Finance Fund	23-Jul-2015	12.9328
SAIB Trade Finance Fund	22-Jul-2015	12.9325
SAIB Trade Finance Fund	15-Jul-2015	12.9305
SAIB Trade Finance Fund	14-Jul-2015	12.9301
SAIB Trade Finance Fund	13-Jul-2015	12.9298
SAIB Trade Finance Fund	12-Jul-2015	12.9296
SAIB Trade Finance Fund	09-Jul-2015	12.9287
SAIB Trade Finance Fund	08-Jul-2015	12.9283
SAIB Trade Finance Fund	07-Jul-2015	12.9280
SAIB Trade Finance Fund	06-Jul-2015	12.9278
SAIB Trade Finance Fund	05-Jul-2015	12.9275
SAIB Trade Finance Fund	02-Jul-2015	12.9266
SAIB Trade Finance Fund	01-Jul-2015	12.9262
SAIB Trade Finance Fund	30-Jun-2015	12.9259
SAIB Trade Finance Fund	29-Jun-2015	12.9256
SAIB Trade Finance Fund	28-Jun-2015	12.9252
SAIB Trade Finance Fund	25-Jun-2015	12.9243
SAIB Trade Finance Fund	24-Jun-2015	12.9240
SAIB Trade Finance Fund	23-Jun-2015	12.9237
SAIB Trade Finance Fund	22-Jun-2015	12.9233

Fund Name	Valuation Date	Unit Price
SAIB Trade Finance Fund	21-Jun-2015	12.9230
SAIB Trade Finance Fund	18-Jun-2015	12.9221
SAIB Trade Finance Fund	17-Jun-2015	12.9218
SAIB Trade Finance Fund	16-Jun-2015	12.9215
SAIB Trade Finance Fund	15-Jun-2015	12.9212
SAIB Trade Finance Fund	14-Jun-2015	12.9209
SAIB Trade Finance Fund	11-Jun-2015	12.9199
SAIB Trade Finance Fund	10-Jun-2015	12.9196
SAIB Trade Finance Fund	09-Jun-2015	12.9193
SAIB Trade Finance Fund	08-Jun-2015	12.9189
SAIB Trade Finance Fund	07-Jun-2015	12.9186
SAIB Trade Finance Fund	04-Jun-2015	12.9176
SAIB Trade Finance Fund	03-Jun-2015	12.9173
SAIB Trade Finance Fund	02-Jun-2015	12.9169
SAIB Trade Finance Fund	01-Jun-2015	12.9166
SAIB Trade Finance Fund	31-May-2015	12.9163
SAIB Trade Finance Fund	28-May-2015	12.9153
SAIB Trade Finance Fund	27-May-2015	12.9149
SAIB Trade Finance Fund	26-May-2015	12.9148
SAIB Trade Finance Fund	25-May-2015	12.9145
SAIB Trade Finance Fund	24-May-2015	12.9142
SAIB Trade Finance Fund	21-May-2015	12.9132
SAIB Trade Finance Fund	20-May-2015	12.9129
SAIB Trade Finance Fund	19-May-2015	12.9126
SAIB Trade Finance Fund	18-May-2015	12.9122
SAIB Trade Finance Fund	17-May-2015	12.9119
SAIB Trade Finance Fund	14-May-2015	12.9109
SAIB Trade Finance Fund	13-May-2015	12.9106
SAIB Trade Finance Fund	12-May-2015	12.9102
SAIB Trade Finance Fund	11-May-2015	12.9099
SAIB Trade Finance Fund	10-May-2015	12.9096
SAIB Trade Finance Fund	07-May-2015	12.9086
SAIB Trade Finance Fund	06-May-2015	12.9082
SAIB Trade Finance Fund	05-May-2015	12.9079
SAIB Trade Finance Fund	04-May-2015	12.9076
SAIB Trade Finance Fund	03-May-2015	12.9072
SAIB Trade Finance Fund	30-Apr-2015	12.9062
SAIB Trade Finance Fund	29-Apr-2015	12.9059
SAIB Trade Finance Fund	28-Apr-2015	12.9056
SAIB Trade Finance Fund	27-Apr-2015	12.9053
SAIB Trade Finance Fund	26-Apr-2015	12.9050

Fund Name	Valuation Date	Unit Price
SAIB Trade Finance Fund	23-Apr-2015	12.9040
SAIB Trade Finance Fund	22-Apr-2015	12.9037
SAIB Trade Finance Fund	21-Apr-2015	12.9033
SAIB Trade Finance Fund	20-Apr-2015	12.9030
SAIB Trade Finance Fund	19-Apr-2015	12.9027
SAIB Trade Finance Fund	16-Apr-2015	12.9017
SAIB Trade Finance Fund	15-Apr-2015	12.9015
SAIB Trade Finance Fund	14-Apr-2015	12.9011
SAIB Trade Finance Fund	13-Apr-2015	12.9008
SAIB Trade Finance Fund	12-Apr-2015	12.9003
SAIB Trade Finance Fund	09-Apr-2015	12.8994
SAIB Trade Finance Fund	08-Apr-2015	12.8990
SAIB Trade Finance Fund	07-Apr-2015	12.8987
SAIB Trade Finance Fund	06-Apr-2015	12.8984
SAIB Trade Finance Fund	05-Apr-2015	12.8981
SAIB Trade Finance Fund	02-Apr-2015	12.8971
SAIB Trade Finance Fund	01-Apr-2015	12.8968
SAIB Trade Finance Fund	31-Mar-2015	12.8965
SAIB Trade Finance Fund	30-Mar-2015	12.8961
SAIB Trade Finance Fund	29-Mar-2015	12.8958
SAIB Trade Finance Fund	26-Mar-2015	12.8948
SAIB Trade Finance Fund	25-Mar-2015	12.8945
SAIB Trade Finance Fund	24-Mar-2015	12.8942
SAIB Trade Finance Fund	23-Mar-2015	12.8939
SAIB Trade Finance Fund	22-Mar-2015	12.8936
SAIB Trade Finance Fund	19-Mar-2015	12.8926
SAIB Trade Finance Fund	18-Mar-2015	12.8910
SAIB Trade Finance Fund	17-Mar-2015	12.8907
SAIB Trade Finance Fund	16-Mar-2015	12.8904
SAIB Trade Finance Fund	15-Mar-2015	12.89
SAIB Trade Finance Fund	12-Mar-2015	12.8890
SAIB Trade Finance Fund	11-Mar-2015	12.8884
SAIB Trade Finance Fund	10-Mar-2015	12.8881
SAIB Trade Finance Fund	09-Mar-2015	12.8878
SAIB Trade Finance Fund	08-Mar-2015	12.8874
SAIB Trade Finance Fund	05-Mar-2015	12.8865
SAIB Trade Finance Fund	04-Mar-2015	12.8862
SAIB Trade Finance Fund	03-Mar-2015	12.8859
SAIB Trade Finance Fund	02-Mar-2015	12.8856
SAIB Trade Finance Fund	01-Mar-2015	12.8853
SAIB Trade Finance Fund	26-Feb-2015	12.8843

Fund Name	Valuation Date	Unit Price
SAIB Trade Finance Fund	25-Feb-2015	12.8839
SAIB Trade Finance Fund	24-Feb-2015	12.8836
SAIB Trade Finance Fund	23-Feb-2015	12.8833
SAIB Trade Finance Fund	22-Feb-2015	12.8830
SAIB Trade Finance Fund	19-Feb-2015	12.8820
SAIB Trade Finance Fund	18-Feb-2015	12.8817
SAIB Trade Finance Fund	17-Feb-2015	12.8814
SAIB Trade Finance Fund	16-Feb-2015	12.8811
SAIB Trade Finance Fund	15-Feb-2015	12.8807
SAIB Trade Finance Fund	12-Feb-2015	12.8798
SAIB Trade Finance Fund	11-Feb-2015	12.8795
SAIB Trade Finance Fund	10-Feb-2015	12.8791
SAIB Trade Finance Fund	09-Feb-2015	12.8787
SAIB Trade Finance Fund	08-Feb-2015	12.8774
SAIB Trade Finance Fund	05-Feb-2015	12.8765
SAIB Trade Finance Fund	04-Feb-2015	12.8762
SAIB Trade Finance Fund	03-Feb-2015	12.8759
SAIB Trade Finance Fund	02-Feb-2015	12.8756
SAIB Trade Finance Fund	01-Feb-2015	12.8753
SAIB Trade Finance Fund	29-Jan-2015	12.8743
SAIB Trade Finance Fund	28-Jan-2015	12.8740
SAIB Trade Finance Fund	27-Jan-2015	12.8737
SAIB Trade Finance Fund	26-Jan-2015	12.8734
SAIB Trade Finance Fund	22-Jan-2015	12.8697
SAIB Trade Finance Fund	21-Jan-2015	12.8698
SAIB Trade Finance Fund	20-Jan-2015	12.8693
SAIB Trade Finance Fund	19-Jan-2015	12.8690
SAIB Trade Finance Fund	15-Jan-2015	12.8679
SAIB Trade Finance Fund	14-Jan-2015	12.8676
SAIB Trade Finance Fund	13-Jan-2015	12.8673
SAIB Trade Finance Fund	12-Jan-2015	12.8670
SAIB Trade Finance Fund	11-Jan-2015	12.8668
SAIB Trade Finance Fund	08-Jan-2015	12.8659
SAIB Trade Finance Fund	07-Jan-2015	12.8657
SAIB Trade Finance Fund	06-Jan-2015	12.8654
SAIB Trade Finance Fund	05-Jan-2015	12.8651
SAIB Trade Finance Fund	04-Jan-2015	12.8649
SAIB Trade Finance Fund	01-Jan-2015	12.8642
SAIB Trade Finance Fund	31-Dec-2014	12.8640
SAIB Trade Finance Fund	30-Dec-2014	12.8638
SAIB Trade Finance Fund	29-Dec-2014	12.8635

Fund Name	Valuation Date	Unit Price
SAIB Trade Finance Fund	28-Dec-2014	12.8632
SAIB Trade Finance Fund	25-Dec-2014	12.8623
SAIB Trade Finance Fund	24-Dec-2014	12.8619
SAIB Trade Finance Fund	23-Dec-2014	12.8616
SAIB Trade Finance Fund	22-Dec-2014	12.8613
SAIB Trade Finance Fund	21-Dec-2014	12.8610
SAIB Trade Finance Fund	18-Dec-2014	12.8601
SAIB Trade Finance Fund	17-Dec-2014	12.8597
SAIB Trade Finance Fund	16-Dec-2014	12.8594
SAIB Trade Finance Fund	15-Dec-2014	12.8591
SAIB Trade Finance Fund	14-Dec-2014	12.8587
SAIB Trade Finance Fund	11-Dec-2014	12.8578
SAIB Trade Finance Fund	10-Dec-2014	12.8574
SAIB Trade Finance Fund	09-Dec-2014	12.8571
SAIB Trade Finance Fund	08-Dec-2014	12.8568
SAIB Trade Finance Fund	07-Dec-2014	12.8565
SAIB Trade Finance Fund	04-Dec-2014	12.8555
SAIB Trade Finance Fund	03-Dec-2014	12.8552
SAIB Trade Finance Fund	02-Dec-2014	12.8548
SAIB Trade Finance Fund	01-Dec-2014	12.8545
SAIB Trade Finance Fund	30-Nov-2014	12.8542
SAIB Trade Finance Fund	27-Nov-2014	12.8531
SAIB Trade Finance Fund	26-Nov-2014	12.8528
SAIB Trade Finance Fund	25-Nov-2014	12.8524
SAIB Trade Finance Fund	24-Nov-2014	12.8521
SAIB Trade Finance Fund	23-Nov-2014	12.8517
SAIB Trade Finance Fund	20-Nov-2014	12.8507
SAIB Trade Finance Fund	19-Nov-2014	12.8504
SAIB Trade Finance Fund	18-Nov-2014	12.85
SAIB Trade Finance Fund	17-Nov-2014	12.8497
SAIB Trade Finance Fund	16-Nov-2014	12.8494
SAIB Trade Finance Fund	13-Nov-2014	12.8484
SAIB Trade Finance Fund	12-Nov-2014	12.8480
SAIB Trade Finance Fund	11-Nov-2014	12.8477
SAIB Trade Finance Fund	10-Nov-2014	12.8473
SAIB Trade Finance Fund	09-Nov-2014	12.8470
SAIB Trade Finance Fund	06-Nov-2014	12.8459
SAIB Trade Finance Fund	05-Nov-2014	12.8456
SAIB Trade Finance Fund	04-Nov-2014	12.8453
SAIB Trade Finance Fund	03-Nov-2014	12.8450
SAIB Trade Finance Fund	02-Nov-2014	12.8446

Fund Name	Valuation Date	Unit Price
SAIB Trade Finance Fund	30-Oct-2014	12.8436
SAIB Trade Finance Fund	29-Oct-2014	12.8432
SAIB Trade Finance Fund	28-Oct-2014	12.8429
SAIB Trade Finance Fund	27-Oct-2014	12.8425
SAIB Trade Finance Fund	26-Oct-2014	12.8421
SAIB Trade Finance Fund	23-Oct-2014	12.8411
SAIB Trade Finance Fund	22-Oct-2014	12.8408
SAIB Trade Finance Fund	21-Oct-2014	12.8405
SAIB Trade Finance Fund	20-Oct-2014	12.8402
SAIB Trade Finance Fund	19-Oct-2014	12.8399
SAIB Trade Finance Fund	16-Oct-2014	12.8390
SAIB Trade Finance Fund	15-Oct-2014	12.8387
SAIB Trade Finance Fund	14-Oct-2014	12.8384
SAIB Trade Finance Fund	13-Oct-2014	12.8380
SAIB Trade Finance Fund	12-Oct-2014	12.8376
SAIB Trade Finance Fund	09-Oct-2014	12.8340
SAIB Trade Finance Fund	08-Oct-2014	12.8340
SAIB Trade Finance Fund	07-Oct-2014	12.8340
SAIB Trade Finance Fund	06-Oct-2014	12.8340
SAIB Trade Finance Fund	05-Oct-2014	12.8340
SAIB Trade Finance Fund	02-Oct-2014	12.8340
SAIB Trade Finance Fund	01-Oct-2014	12.8337
SAIB Trade Finance Fund	30-Sep-2014	12.8334
SAIB Trade Finance Fund	29-Sep-2014	12.8331
SAIB Trade Finance Fund	28-Sep-2014	12.8328
SAIB Trade Finance Fund	25-Sep-2014	12.8316
SAIB Trade Finance Fund	24-Sep-2014	12.8313
SAIB Trade Finance Fund	22-Sep-2014	12.8306
SAIB Trade Finance Fund	21-Sep-2014	12.8302
SAIB Trade Finance Fund	18-Sep-2014	12.8292
SAIB Trade Finance Fund	17-Sep-2014	12.8288
SAIB Trade Finance Fund	16-Sep-2014	12.8285
SAIB Trade Finance Fund	15-Sep-2014	12.8282
SAIB Trade Finance Fund	14-Sep-2014	12.8279
SAIB Trade Finance Fund	11-Sep-2014	12.8268
SAIB Trade Finance Fund	10-Sep-2014	12.8265
SAIB Trade Finance Fund	09-Sep-2014	12.8262
SAIB Trade Finance Fund	08-Sep-2014	12.8259
SAIB Trade Finance Fund	07-Sep-2014	12.8256
SAIB Trade Finance Fund	04-Sep-2014	12.8246
SAIB Trade Finance Fund	03-Sep-2014	12.8243

Fund Name	Valuation Date	Unit Price
SAIB Trade Finance Fund	02-Sep-2014	12.8239
SAIB Trade Finance Fund	01-Sep-2014	12.8236
SAIB Trade Finance Fund	31-Aug-2014	12.8231
SAIB Trade Finance Fund	28-Aug-2014	12.8221
SAIB Trade Finance Fund	27-Aug-2014	12.8218
SAIB Trade Finance Fund	26-Aug-2014	12.8214
SAIB Trade Finance Fund	25-Aug-2014	12.8211
SAIB Trade Finance Fund	24-Aug-2014	12.8209
SAIB Trade Finance Fund	21-Aug-2014	12.82
SAIB Trade Finance Fund	20-Aug-2014	12.8197
SAIB Trade Finance Fund	19-Aug-2014	12.8193
SAIB Trade Finance Fund	18-Aug-2014	12.8190
SAIB Trade Finance Fund	17-Aug-2014	12.8186
SAIB Trade Finance Fund	14-Aug-2014	12.8176
SAIB Trade Finance Fund	13-Aug-2014	12.8173
SAIB Trade Finance Fund	12-Aug-2014	12.8170
SAIB Trade Finance Fund	11-Aug-2014	12.8167
SAIB Trade Finance Fund	10-Aug-2014	12.8163
SAIB Trade Finance Fund	07-Aug-2014	12.8154
SAIB Trade Finance Fund	06-Aug-2014	12.8150
SAIB Trade Finance Fund	05-Aug-2014	12.8147
SAIB Trade Finance Fund	04-Aug-2014	12.8143
SAIB Trade Finance Fund	03-Aug-2014	12.8140
SAIB Trade Finance Fund	24-Jul-2014	12.8104
SAIB Trade Finance Fund	23-Jul-2014	12.8101
SAIB Trade Finance Fund	22-Jul-2014	12.8096
SAIB Trade Finance Fund	21-Jul-2014	12.8093
SAIB Trade Finance Fund	20-Jul-2014	12.8089
SAIB Trade Finance Fund	17-Jul-2014	12.8078
SAIB Trade Finance Fund	16-Jul-2014	12.8075
SAIB Trade Finance Fund	15-Jul-2014	12.8071
SAIB Trade Finance Fund	14-Jul-2014	12.8068
SAIB Trade Finance Fund	13-Jul-2014	12.8062
SAIB Trade Finance Fund	10-Jul-2014	12.8053
SAIB Trade Finance Fund	09-Jul-2014	12.8050
SAIB Trade Finance Fund	08-Jul-2014	12.8047
SAIB Trade Finance Fund	07-Jul-2014	12.8042
SAIB Trade Finance Fund	06-Jul-2014	12.8039
SAIB Trade Finance Fund	03-Jul-2014	12.8026
SAIB Trade Finance Fund	02-Jul-2014	12.8022
SAIB Trade Finance Fund	01-Jul-2014	12.8017

Fund Name	Valuation Date	Unit Price
SAIB Trade Finance Fund	30-Jun-2014	12.8014
SAIB Trade Finance Fund	29-Jun-2014	12.8009
SAIB Trade Finance Fund	26-Jun-2014	12.7996
SAIB Trade Finance Fund	25-Jun-2014	12.7993
SAIB Trade Finance Fund	24-Jun-2014	12.7989
SAIB Trade Finance Fund	23-Jun-2014	12.7985
SAIB Trade Finance Fund	22-Jun-2014	12.7980
SAIB Trade Finance Fund	19-Jun-2014	12.7968
SAIB Trade Finance Fund	18-Jun-2014	12.7963
SAIB Trade Finance Fund	17-Jun-2014	12.7959
SAIB Trade Finance Fund	16-Jun-2014	12.7955
SAIB Trade Finance Fund	15-Jun-2014	12.7951
SAIB Trade Finance Fund	12-Jun-2014	12.7940
SAIB Trade Finance Fund	11-Jun-2014	12.7936
SAIB Trade Finance Fund	10-Jun-2014	12.7932
SAIB Trade Finance Fund	09-Jun-2014	12.7928
SAIB Trade Finance Fund	08-Jun-2014	12.7924
SAIB Trade Finance Fund	05-Jun-2014	12.7912
SAIB Trade Finance Fund	04-Jun-2014	12.7908
SAIB Trade Finance Fund	03-Jun-2014	12.7904
SAIB Trade Finance Fund	02-Jun-2014	12.79
SAIB Trade Finance Fund	01-Jun-2014	12.7896
SAIB Trade Finance Fund	29-May-2014	12.7883
SAIB Trade Finance Fund	28-May-2014	12.7879
SAIB Trade Finance Fund	27-May-2014	12.7875
SAIB Trade Finance Fund	26-May-2014	12.7871
SAIB Trade Finance Fund	25-May-2014	12.7867
SAIB Trade Finance Fund	22-May-2014	12.7855
SAIB Trade Finance Fund	21-May-2014	12.7850
SAIB Trade Finance Fund	20-May-2014	12.7846
SAIB Trade Finance Fund	19-May-2014	12.7842
SAIB Trade Finance Fund	18-May-2014	12.7837
SAIB Trade Finance Fund	15-May-2014	12.7825
SAIB Trade Finance Fund	14-May-2014	12.7821
SAIB Trade Finance Fund	13-May-2014	12.7817
SAIB Trade Finance Fund	12-May-2014	12.7813
SAIB Trade Finance Fund	11-May-2014	12.7809
SAIB Trade Finance Fund	08-May-2014	12.7797
SAIB Trade Finance Fund	07-May-2014	12.7793
SAIB Trade Finance Fund	06-May-2014	12.7788
SAIB Trade Finance Fund	05-May-2014	12.7784

Fund Name	Valuation Date	Unit Price
SAIB Trade Finance Fund	04-May-2014	12.7780
SAIB Trade Finance Fund	01-May-2014	12.7768
SAIB Trade Finance Fund	30-Apr-2014	12.7764
SAIB Trade Finance Fund	29-Apr-2014	12.7760
SAIB Trade Finance Fund	28-Apr-2014	12.7756
SAIB Trade Finance Fund	27-Apr-2014	12.7752
SAIB Trade Finance Fund	24-Apr-2014	12.7740
SAIB Trade Finance Fund	23-Apr-2014	12.7736
SAIB Trade Finance Fund	22-Apr-2014	12.7732
SAIB Trade Finance Fund	21-Apr-2014	12.7728
SAIB Trade Finance Fund	20-Apr-2014	12.7724
SAIB Trade Finance Fund	17-Apr-2014	12.7712
SAIB Trade Finance Fund	16-Apr-2014	12.7708
SAIB Trade Finance Fund	15-Apr-2014	12.7704
SAIB Trade Finance Fund	14-Apr-2014	12.77
SAIB Trade Finance Fund	13-Apr-2014	12.7696
SAIB Trade Finance Fund	10-Apr-2014	12.7683
SAIB Trade Finance Fund	09-Apr-2014	12.7680
SAIB Trade Finance Fund	08-Apr-2014	12.7676
SAIB Trade Finance Fund	07-Apr-2014	12.7672
SAIB Trade Finance Fund	06-Apr-2014	12.7668
SAIB Trade Finance Fund	03-Apr-2014	12.7656
SAIB Trade Finance Fund	02-Apr-2014	12.7652
SAIB Trade Finance Fund	01-Apr-2014	12.7648
SAIB Trade Finance Fund	31-Mar-2014	12.7644
SAIB Trade Finance Fund	30-Mar-2014	12.7640
SAIB Trade Finance Fund	27-Mar-2014	12.7628
SAIB Trade Finance Fund	26-Mar-2014	12.7624
SAIB Trade Finance Fund	25-Mar-2014	12.7620
SAIB Trade Finance Fund	24-Mar-2014	12.7616
SAIB Trade Finance Fund	23-Mar-2014	12.7612
SAIB Trade Finance Fund	20-Mar-2014	12.76
SAIB Trade Finance Fund	19-Mar-2014	12.7596
SAIB Trade Finance Fund	18-Mar-2014	12.7592
SAIB Trade Finance Fund	17-Mar-2014	12.7588
SAIB Trade Finance Fund	16-Mar-2014	12.7584
SAIB Trade Finance Fund	13-Mar-2014	12.7572
SAIB Trade Finance Fund	12-Mar-2014	12.7568
SAIB Trade Finance Fund	11-Mar-2014	12.7564
SAIB Trade Finance Fund	10-Mar-2014	12.7560
SAIB Trade Finance Fund	09-Mar-2014	12.7556

Fund Name	Valuation Date	Unit Price
SAIB Trade Finance Fund	06-Mar-2014	12.7544
SAIB Trade Finance Fund	05-Mar-2014	12.7540
SAIB Trade Finance Fund	04-Mar-2014	12.7536
SAIB Trade Finance Fund	03-Mar-2014	12.7532
SAIB Trade Finance Fund	02-Mar-2014	12.7528
SAIB Trade Finance Fund	27-Feb-2014	12.7515
SAIB Trade Finance Fund	26-Feb-2014	12.7511
SAIB Trade Finance Fund	25-Feb-2014	12.7507
SAIB Trade Finance Fund	24-Feb-2014	12.7503
SAIB Trade Finance Fund	23-Feb-2014	12.7499
SAIB Trade Finance Fund	20-Feb-2014	12.7487
SAIB Trade Finance Fund	19-Feb-2014	12.7483
SAIB Trade Finance Fund	18-Feb-2014	12.7479
SAIB Trade Finance Fund	17-Feb-2014	12.7475
SAIB Trade Finance Fund	16-Feb-2014	12.7471
SAIB Trade Finance Fund	13-Feb-2014	12.7459
SAIB Trade Finance Fund	12-Feb-2014	12.7455
SAIB Trade Finance Fund	11-Feb-2014	12.7451
SAIB Trade Finance Fund	10-Feb-2014	12.7447
SAIB Trade Finance Fund	09-Feb-2014	12.7443
SAIB Trade Finance Fund	06-Feb-2014	12.7431
SAIB Trade Finance Fund	05-Feb-2014	12.7427
SAIB Trade Finance Fund	04-Feb-2014	12.7423
SAIB Trade Finance Fund	03-Feb-2014	12.7419
SAIB Trade Finance Fund	02-Feb-2014	12.7415
SAIB Trade Finance Fund	30-Jan-2014	12.7403
SAIB Trade Finance Fund	29-Jan-2014	12.7399
SAIB Trade Finance Fund	28-Jan-2014	12.7395
SAIB Trade Finance Fund	27-Jan-2014	12.7391
SAIB Trade Finance Fund	26-Jan-2014	12.7387
SAIB Trade Finance Fund	23-Jan-2014	12.7375
SAIB Trade Finance Fund	22-Jan-2014	12.7371
SAIB Trade Finance Fund	21-Jan-2014	12.7368
SAIB Trade Finance Fund	20-Jan-2014	12.7363
SAIB Trade Finance Fund	19-Jan-2014	12.7359
SAIB Trade Finance Fund	16-Jan-2014	12.7347
SAIB Trade Finance Fund	15-Jan-2014	12.7343
SAIB Trade Finance Fund	14-Jan-2014	12.7334
SAIB Trade Finance Fund	13-Jan-2014	12.7334
SAIB Trade Finance Fund	12-Jan-2014	12.7329
SAIB Trade Finance Fund	09-Jan-2014	12.7317

Fund Name	Valuation Date	Unit Price
SAIB Trade Finance Fund	08-Jan-2014	12.7313
SAIB Trade Finance Fund	07-Jan-2014	12.7309
SAIB Trade Finance Fund	06-Jan-2014	12.7305
SAIB Trade Finance Fund	05-Jan-2014	12.7313
SAIB Trade Finance Fund	02-Jan-2014	12.7305
SAIB Trade Finance Fund	01-Jan-2014	12.7301
SAIB Trade Finance Fund	31-Dec-2013	12.7301
SAIB Trade Finance Fund	30-Dec-2013	12.7296
SAIB Trade Finance Fund	29-Dec-2013	12.7284
SAIB Trade Finance Fund	26-Dec-2013	12.7280
SAIB Trade Finance Fund	25-Dec-2013	12.7272
SAIB Trade Finance Fund	24-Dec-2013	12.7269
SAIB Trade Finance Fund	23-Dec-2013	12.7265
SAIB Trade Finance Fund	22-Dec-2013	12.7260
SAIB Trade Finance Fund	19-Dec-2013	12.7249
SAIB Trade Finance Fund	18-Dec-2013	12.7244
SAIB Trade Finance Fund	17-Dec-2013	12.7239
SAIB Trade Finance Fund	16-Dec-2013	12.7233
SAIB Trade Finance Fund	15-Dec-2013	12.7228
SAIB Trade Finance Fund	12-Dec-2013	12.7215
SAIB Trade Finance Fund	11-Dec-2013	12.7211
SAIB Trade Finance Fund	10-Dec-2013	12.7208
SAIB Trade Finance Fund	09-Dec-2013	12.7204
SAIB Trade Finance Fund	08-Dec-2013	12.7201
SAIB Trade Finance Fund	05-Dec-2013	12.7185
SAIB Trade Finance Fund	04-Dec-2013	12.7180
SAIB Trade Finance Fund	03-Dec-2013	12.7175
SAIB Trade Finance Fund	02-Dec-2013	12.7167
SAIB Trade Finance Fund	01-Dec-2013	12.7162
SAIB Trade Finance Fund	28-Nov-2013	12.7127
SAIB Trade Finance Fund	27-Nov-2013	12.7123
SAIB Trade Finance Fund	26-Nov-2013	12.7120
SAIB Trade Finance Fund	25-Nov-2013	12.7115
SAIB Trade Finance Fund	24-Nov-2013	12.7109
SAIB Trade Finance Fund	21-Nov-2013	12.7096
SAIB Trade Finance Fund	20-Nov-2013	12.7091
SAIB Trade Finance Fund	19-Nov-2013	12.7087
SAIB Trade Finance Fund	18-Nov-2013	12.7083
SAIB Trade Finance Fund	17-Nov-2013	12.7080
SAIB Trade Finance Fund	14-Nov-2013	12.7065
SAIB Trade Finance Fund	13-Nov-2013	12.7059

Fund Name	Valuation Date	Unit Price
SAIB Trade Finance Fund	12-Nov-2013	12.7055
SAIB Trade Finance Fund	11-Nov-2013	12.7051
SAIB Trade Finance Fund	06-Nov-2013	12.7012
SAIB Trade Finance Fund	30-Oct-2013	12.6989
SAIB Trade Finance Fund	23-Oct-2013	12.6965
SAIB Trade Finance Fund	16-Oct-2013	12.6904
SAIB Trade Finance Fund	09-Oct-2013	12.6904
SAIB Trade Finance Fund	02-Oct-2013	12.6872
SAIB Trade Finance Fund	25-Sep-2013	12.6841
SAIB Trade Finance Fund	18-Sep-2013	12.6815
SAIB Trade Finance Fund	11-Sep-2013	12.6793
SAIB Trade Finance Fund	04-Sep-2013	12.6766
SAIB Trade Finance Fund	28-Aug-2013	12.6736
SAIB Trade Finance Fund	21-Aug-2013	12.6709
SAIB Trade Finance Fund	14-Aug-2013	12.6682
SAIB Trade Finance Fund	07-Aug-2013	12.6639
SAIB Trade Finance Fund	31-Jul-2013	12.6639
SAIB Trade Finance Fund	24-Jul-2013	12.6617
SAIB Trade Finance Fund	17-Jul-2013	12.6599
SAIB Trade Finance Fund	10-Jul-2013	12.6563
SAIB Trade Finance Fund	03-Jul-2013	12.6541
SAIB Trade Finance Fund	26-Jun-2013	12.6519
SAIB Trade Finance Fund	19-Jun-2013	12.6485
SAIB Trade Finance Fund	12-Jun-2013	12.6459
SAIB Trade Finance Fund	05-Jun-2013	12.6409
SAIB Trade Finance Fund	29-May-2013	12.6389
SAIB Trade Finance Fund	22-May-2013	12.6372
SAIB Trade Finance Fund	15-May-2013	12.6364
SAIB Trade Finance Fund	08-May-2013	12.6352
SAIB Trade Finance Fund	01-May-2013	12.6330
SAIB Trade Finance Fund	24-Apr-2013	12.6308
SAIB Trade Finance Fund	17-Apr-2013	12.6283
SAIB Trade Finance Fund	10-Apr-2013	12.6272
SAIB Trade Finance Fund	03-Apr-2013	12.6244
SAIB Trade Finance Fund	27-Mar-2013	12.6223
SAIB Trade Finance Fund	20-Mar-2013	12.6196
SAIB Trade Finance Fund	13-Mar-2013	12.6170
SAIB Trade Finance Fund	06-Mar-2013	12.6145
SAIB Trade Finance Fund	27-Feb-2013	12.6120
SAIB Trade Finance Fund	20-Feb-2013	12.6094
SAIB Trade Finance Fund	13-Feb-2013	12.6070

Fund Name	Valuation Date	Unit Price
SAIB Trade Finance Fund	06-Feb-2013	12.6045
SAIB Trade Finance Fund	30-Jan-2013	12.6015
SAIB Trade Finance Fund	23-Jan-2013	12.5991
SAIB Trade Finance Fund	16-Jan-2013	12.5961
SAIB Trade Finance Fund	09-Jan-2013	12.5935
SAIB Trade Finance Fund	02-Jan-2013	12.5910
SAIB Trade Finance Fund	31-Dec-2012	12.5905
SAIB Trade Finance Fund	26-Dec-2012	12.5886
SAIB Trade Finance Fund	19-Dec-2012	12.5855
SAIB Trade Finance Fund	12-Dec-2012	12.5831
SAIB Trade Finance Fund	05-Dec-2012	12.5805
SAIB Trade Finance Fund	28-Nov-2012	12.5777
SAIB Trade Finance Fund	21-Nov-2012	12.5753
SAIB Trade Finance Fund	14-Nov-2012	12.5727
SAIB Trade Finance Fund	07-Nov-2012	12.5706
SAIB Trade Finance Fund	31-Oct-2012	12.5646
SAIB Trade Finance Fund	24-Oct-2012	12.5646
SAIB Trade Finance Fund	17-Oct-2012	12.5625
SAIB Trade Finance Fund	10-Oct-2012	12.5608
SAIB Trade Finance Fund	03-Oct-2012	12.5586
SAIB Trade Finance Fund	26-Sep-2012	12.5564
SAIB Trade Finance Fund	19-Sep-2012	12.5540
SAIB Trade Finance Fund	12-Sep-2012	12.5515
SAIB Trade Finance Fund	05-Sep-2012	12.5488
SAIB Trade Finance Fund	29-Aug-2012	12.5477
SAIB Trade Finance Fund	22-Aug-2012	12.5447
SAIB Trade Finance Fund	15-Aug-2012	12.5447
SAIB Trade Finance Fund	08-Aug-2012	12.5421
SAIB Trade Finance Fund	01-Aug-2012	12.5383
SAIB Trade Finance Fund	25-Jul-2012	12.5357
SAIB Trade Finance Fund	18-Jul-2012	12.5327
SAIB Trade Finance Fund	11-Jul-2012	12.5299
SAIB Trade Finance Fund	04-Jul-2012	12.5258
SAIB Trade Finance Fund	27-Jun-2012	12.5231
SAIB Trade Finance Fund	20-Jun-2012	12.5206
SAIB Trade Finance Fund	13-Jun-2012	12.5187
SAIB Trade Finance Fund	06-Jun-2012	12.5163
SAIB Trade Finance Fund	30-May-2012	12.5139
SAIB Trade Finance Fund	23-May-2012	12.5125
SAIB Trade Finance Fund	16-May-2012	12.5106
SAIB Trade Finance Fund	09-May-2012	12.5084

Fund Name	Valuation Date	Unit Price
SAIB Trade Finance Fund	02-May-2012	12.5067
SAIB Trade Finance Fund	25-Apr-2012	12.5046
SAIB Trade Finance Fund	18-Apr-2012	12.5026
SAIB Trade Finance Fund	11-Apr-2012	12.5007
SAIB Trade Finance Fund	04-Apr-2012	12.4986
SAIB Trade Finance Fund	28-Mar-2012	12.4969
SAIB Trade Finance Fund	21-Mar-2012	12.4951
SAIB Trade Finance Fund	14-Mar-2012	12.4929
SAIB Trade Finance Fund	07-Mar-2012	12.4915
SAIB Trade Finance Fund	29-Feb-2012	12.4841
SAIB Trade Finance Fund	22-Feb-2012	12.4816
SAIB Trade Finance Fund	15-Feb-2012	12.4783
SAIB Trade Finance Fund	08-Feb-2012	12.4757
SAIB Trade Finance Fund	01-Feb-2012	12.4730
SAIB Trade Finance Fund	25-Jan-2012	12.4709
SAIB Trade Finance Fund	18-Jan-2012	12.4676
SAIB Trade Finance Fund	11-Jan-2012	12.4655
SAIB Trade Finance Fund	04-Jan-2012	12.4631
SAIB Trade Finance Fund	28-Dec-2011	12.4608
SAIB Trade Finance Fund	21-Dec-2011	12.4585
SAIB Trade Finance Fund	14-Dec-2011	12.4565
SAIB Trade Finance Fund	07-Dec-2011	12.4544
SAIB Trade Finance Fund	30-Nov-2011	12.4529
SAIB Trade Finance Fund	23-Nov-2011	12.4497
SAIB Trade Finance Fund	16-Nov-2011	12.4470
SAIB Trade Finance Fund	09-Nov-2011	12.4431
SAIB Trade Finance Fund	02-Nov-2011	12.4431
SAIB Trade Finance Fund	26-Oct-2011	12.4414
SAIB Trade Finance Fund	19-Oct-2011	12.4396
SAIB Trade Finance Fund	12-Oct-2011	12.4378
SAIB Trade Finance Fund	05-Oct-2011	12.4360
SAIB Trade Finance Fund	28-Sep-2011	12.4343
SAIB Trade Finance Fund	21-Sep-2011	12.4326
SAIB Trade Finance Fund	14-Sep-2011	12.4311
SAIB Trade Finance Fund	07-Sep-2011	12.4296
SAIB Trade Finance Fund	31-Aug-2011	12.4258
SAIB Trade Finance Fund	24-Aug-2011	12.4258
SAIB Trade Finance Fund	17-Aug-2011	12.4242
SAIB Trade Finance Fund	10-Aug-2011	12.4225
SAIB Trade Finance Fund	03-Aug-2011	12.4208
SAIB Trade Finance Fund	27-Jul-2011	12.4192

Fund Name	Valuation Date	Unit Price
SAIB Trade Finance Fund	20-Jul-2011	12.4164
SAIB Trade Finance Fund	13-Jul-2011	12.4147
SAIB Trade Finance Fund	06-Jul-2011	12.4155
SAIB Trade Finance Fund	29-Jun-2011	12.4116
SAIB Trade Finance Fund	22-Jun-2011	12.4101
SAIB Trade Finance Fund	15-Jun-2011	12.4078
SAIB Trade Finance Fund	08-Jun-2011	12.4064
SAIB Trade Finance Fund	01-Jun-2011	12.4049
SAIB Trade Finance Fund	25-May-2011	12.4034
SAIB Trade Finance Fund	18-May-2011	12.4004
SAIB Trade Finance Fund	11-May-2011	12.3990
SAIB Trade Finance Fund	04-May-2011	12.3949
SAIB Trade Finance Fund	27-Apr-2011	12.3933
SAIB Trade Finance Fund	20-Apr-2011	12.3918
SAIB Trade Finance Fund	13-Apr-2011	12.3904
SAIB Trade Finance Fund	06-Apr-2011	12.3909
SAIB Trade Finance Fund	30-Mar-2011	12.3869
SAIB Trade Finance Fund	23-Mar-2011	12.3810
SAIB Trade Finance Fund	16-Mar-2011	12.3759
SAIB Trade Finance Fund	09-Mar-2011	12.3738
SAIB Trade Finance Fund	02-Mar-2011	12.3719
SAIB Trade Finance Fund	23-Feb-2011	12.3699
SAIB Trade Finance Fund	16-Feb-2011	12.3680
SAIB Trade Finance Fund	09-Feb-2011	12.3660
SAIB Trade Finance Fund	02-Feb-2011	12.3645
SAIB Trade Finance Fund	26-Jan-2011	12.3626
SAIB Trade Finance Fund	19-Jan-2011	12.3608
SAIB Trade Finance Fund	12-Jan-2011	12.3585
SAIB Trade Finance Fund	05-Jan-2011	12.3563
SAIB Trade Finance Fund	31-Dec-2010	12.3551
SAIB Trade Finance Fund	29-Dec-2010	12.3546
SAIB Trade Finance Fund	22-Dec-2010	12.3526
SAIB Trade Finance Fund	15-Dec-2010	12.3506
SAIB Trade Finance Fund	08-Dec-2010	12.3489
SAIB Trade Finance Fund	01-Dec-2010	12.3470
SAIB Trade Finance Fund	24-Nov-2010	12.3453
SAIB Trade Finance Fund	17-Nov-2010	12.3430
SAIB Trade Finance Fund	10-Nov-2010	12.3415
SAIB Trade Finance Fund	03-Nov-2010	12.3396
SAIB Trade Finance Fund	27-Oct-2010	12.3336
SAIB Trade Finance Fund	20-Oct-2010	12.3317

Fund Name	Valuation Date	Unit Price
SAIB Trade Finance Fund	13-Oct-2010	12.33
SAIB Trade Finance Fund	06-Oct-2010	12.3287
SAIB Trade Finance Fund	29-Sep-2010	12.3271
SAIB Trade Finance Fund	25-Sep-2010	12.3259
SAIB Trade Finance Fund	15-Sep-2010	12.3238
SAIB Trade Finance Fund	08-Sep-2010	12.3219
SAIB Trade Finance Fund	01-Sep-2010	12.3203
SAIB Trade Finance Fund	25-Aug-2010	12.3183
SAIB Trade Finance Fund	18-Aug-2010	12.3166
SAIB Trade Finance Fund	11-Aug-2010	12.3124
SAIB Trade Finance Fund	04-Aug-2010	12.3109
SAIB Trade Finance Fund	28-Jul-2010	12.3086
SAIB Trade Finance Fund	21-Jul-2010	12.3074
SAIB Trade Finance Fund	14-Jul-2010	12.3053
SAIB Trade Finance Fund	07-Jul-2010	12.3042
SAIB Trade Finance Fund	30-Jun-2010	12.3030
SAIB Trade Finance Fund	23-Jun-2010	12.3020
SAIB Trade Finance Fund	16-Jun-2010	12.3011
SAIB Trade Finance Fund	09-Jun-2010	12.3002
SAIB Trade Finance Fund	02-Jun-2010	12.2995
SAIB Trade Finance Fund	26-May-2010	12.2989
SAIB Trade Finance Fund	19-May-2010	12.2983
SAIB Trade Finance Fund	12-May-2010	12.2977
SAIB Trade Finance Fund	05-May-2010	12.2970
SAIB Trade Finance Fund	28-Apr-2010	12.2962
SAIB Trade Finance Fund	21-Apr-2010	12.2954
SAIB Trade Finance Fund	14-Apr-2010	12.2943
SAIB Trade Finance Fund	07-Apr-2010	12.2932
SAIB Trade Finance Fund	31-Mar-2010	12.2920
SAIB Trade Finance Fund	24-Mar-2010	12.2914
SAIB Trade Finance Fund	17-Mar-2010	12.2895
SAIB Trade Finance Fund	10-Mar-2010	12.2891
SAIB Trade Finance Fund	03-Mar-2010	12.2885
SAIB Trade Finance Fund	24-Feb-2010	12.2869
SAIB Trade Finance Fund	17-Feb-2010	12.2861
SAIB Trade Finance Fund	10-Feb-2010	12.2860
SAIB Trade Finance Fund	03-Feb-2010	12.2852
SAIB Trade Finance Fund	27-Jan-2010	12.2854
SAIB Trade Finance Fund	20-Jan-2010	12.2849
SAIB Trade Finance Fund	13-Jan-2010	12.2834
SAIB Trade Finance Fund	06-Jan-2010	12.2824

Fund Name	Valuation Date	Unit Price
SAIB Trade Finance Fund	31-Dec-2009	12.2811
SAIB Trade Finance Fund	30-Dec-2009	12.2810
SAIB Trade Finance Fund	23-Dec-2009	12.2797
SAIB Trade Finance Fund	16-Dec-2009	12.2768
SAIB Trade Finance Fund	09-Dec-2009	12.2758
SAIB Trade Finance Fund	02-Dec-2009	12.2791
SAIB Trade Finance Fund	25-Nov-2009	12.2779
SAIB Trade Finance Fund	18-Nov-2009	12.2768
SAIB Trade Finance Fund	11-Nov-2009	12.2759
SAIB Trade Finance Fund	04-Nov-2009	12.2750
SAIB Trade Finance Fund	28-Oct-2009	12.2744
SAIB Trade Finance Fund	21-Oct-2009	12.2736
SAIB Trade Finance Fund	14-Oct-2009	12.2719
SAIB Trade Finance Fund	07-Oct-2009	12.2709
SAIB Trade Finance Fund	30-Sep-2009	12.2699
SAIB Trade Finance Fund	23-Sep-2009	12.2687
SAIB Trade Finance Fund	16-Sep-2009	12.2674
SAIB Trade Finance Fund	09-Sep-2009	12.2645
SAIB Trade Finance Fund	02-Sep-2009	12.2639
SAIB Trade Finance Fund	26-Aug-2009	12.2597
SAIB Trade Finance Fund	19-Aug-2009	12.2591
SAIB Trade Finance Fund	12-Aug-2009	12.2572
SAIB Trade Finance Fund	05-Aug-2009	12.2565
SAIB Trade Finance Fund	29-Jul-2009	12.2539
SAIB Trade Finance Fund	22-Jul-2009	12.2532
SAIB Trade Finance Fund	15-Jul-2009	12.2524
SAIB Trade Finance Fund	08-Jul-2009	12.2522
SAIB Trade Finance Fund	01-Jul-2009	12.2525
SAIB Trade Finance Fund	24-Jun-2009	12.2515
SAIB Trade Finance Fund	17-Jun-2009	12.2506
SAIB Trade Finance Fund	10-Jun-2009	12.2501
SAIB Trade Finance Fund	03-Jun-2009	12.2493
SAIB Trade Finance Fund	27-May-2009	12.2488
SAIB Trade Finance Fund	20-May-2009	12.2487
SAIB Trade Finance Fund	13-May-2009	12.2477
SAIB Trade Finance Fund	06-May-2009	12.2469
SAIB Trade Finance Fund	29-Apr-2009	12.2462
SAIB Trade Finance Fund	22-Apr-2009	12.2456
SAIB Trade Finance Fund	15-Apr-2009	12.2449
SAIB Trade Finance Fund	08-Apr-2009	12.2432
SAIB Trade Finance Fund	01-Apr-2009	12.2418

Fund Name	Valuation Date	Unit Price
SAIB Trade Finance Fund	25-Mar-2009	12.2405
SAIB Trade Finance Fund	18-Mar-2009	12.2391
SAIB Trade Finance Fund	11-Mar-2009	12.2378
SAIB Trade Finance Fund	04-Mar-2009	12.2356
SAIB Trade Finance Fund	25-Feb-2009	12.2342
SAIB Trade Finance Fund	18-Feb-2009	12.2327
SAIB Trade Finance Fund	13-Feb-2009	12.2316
SAIB Trade Finance Fund	06-Feb-2009	12.2296
SAIB Trade Finance Fund	30-Jan-2009	12.2274
SAIB Trade Finance Fund	23-Jan-2009	12.2243
SAIB Trade Finance Fund	16-Jan-2009	12.2215
SAIB Trade Finance Fund	09-Jan-2009	12.2161
SAIB Trade Finance Fund	31-Dec-2008	12.2085
SAIB Trade Finance Fund	26-Dec-2008	12.2049
SAIB Trade Finance Fund	19-Dec-2008	12.1974
SAIB Trade Finance Fund	12-Dec-2008	12.1904
SAIB Trade Finance Fund	28-Nov-2008	12.1761
SAIB Trade Finance Fund	21-Nov-2008	12.1685
SAIB Trade Finance Fund	14-Nov-2008	12.1607
SAIB Trade Finance Fund	07-Nov-2008	12.1530
SAIB Trade Finance Fund	31-Oct-2008	12.1455
SAIB Trade Finance Fund	24-Oct-2008	12.1379
SAIB Trade Finance Fund	17-Oct-2008	12.1318
SAIB Trade Finance Fund	10-Oct-2008	12.1244
SAIB Trade Finance Fund	03-Oct-2008	12.1192
SAIB Trade Finance Fund	26-Sep-2008	12.1088
SAIB Trade Finance Fund	19-Sep-2008	12.1021
SAIB Trade Finance Fund	12-Sep-2008	12.0955
SAIB Trade Finance Fund	05-Sep-2008	12.0893
SAIB Trade Finance Fund	29-Aug-2008	12.0835
SAIB Trade Finance Fund	22-Aug-2008	12.0787
SAIB Trade Finance Fund	15-Aug-2008	12.0735
SAIB Trade Finance Fund	08-Aug-2008	12.0670
SAIB Trade Finance Fund	01-Aug-2008	12.0611
SAIB Trade Finance Fund	25-Jul-2008	12.0559
SAIB Trade Finance Fund	18-Jul-2008	12.0506
SAIB Trade Finance Fund	11-Jul-2008	12.0452
SAIB Trade Finance Fund	04-Jul-2008	12.0405
SAIB Trade Finance Fund	27-Jun-2008	12.0359
SAIB Trade Finance Fund	20-Jun-2008	12.0313
SAIB Trade Finance Fund	13-Jun-2008	12.0268

Fund Name	Valuation Date	Unit Price
SAIB Trade Finance Fund	06-Jun-2008	12.0222
SAIB Trade Finance Fund	30-May-2008	12.0178
SAIB Trade Finance Fund	23-May-2008	12.0133
SAIB Trade Finance Fund	16-May-2008	12.0088
SAIB Trade Finance Fund	09-May-2008	12.0043
SAIB Trade Finance Fund	02-May-2008	11.9997
SAIB Trade Finance Fund	25-Apr-2008	11.9949
SAIB Trade Finance Fund	18-Apr-2008	11.9899
SAIB Trade Finance Fund	11-Apr-2008	11.9848
SAIB Trade Finance Fund	04-Apr-2008	11.9790
SAIB Trade Finance Fund	28-Mar-2008	11.9730
SAIB Trade Finance Fund	21-Mar-2008	11.9669
SAIB Trade Finance Fund	14-Mar-2008	11.9610
SAIB Trade Finance Fund	07-Mar-2008	11.9548
SAIB Trade Finance Fund	29-Feb-2008	11.9483
SAIB Trade Finance Fund	22-Feb-2008	11.9417
SAIB Trade Finance Fund	15-Feb-2008	11.9347
SAIB Trade Finance Fund	08-Feb-2008	11.9277
SAIB Trade Finance Fund	30-Jan-2008	11.9205
SAIB Trade Finance Fund	23-Jan-2008	11.9131
SAIB Trade Finance Fund	16-Jan-2008	11.9056
SAIB Trade Finance Fund	09-Jan-2008	11.8981
SAIB Trade Finance Fund	02-Jan-2008	11.8901
SAIB Trade Finance Fund	26-Dec-2007	11.8783
SAIB Trade Finance Fund	10-Dec-2007	11.8582
SAIB Trade Finance Fund	03-Dec-2007	11.8494
SAIB Trade Finance Fund	26-Nov-2007	11.8404
SAIB Trade Finance Fund	19-Nov-2007	11.8312
SAIB Trade Finance Fund	12-Nov-2007	11.8220
SAIB Trade Finance Fund	05-Nov-2007	11.8129
SAIB Trade Finance Fund	29-Oct-2007	11.8037
SAIB Trade Finance Fund	22-Oct-2007	11.7945
SAIB Trade Finance Fund	08-Oct-2007	11.7775
SAIB Trade Finance Fund	01-Oct-2007	11.7671
SAIB Trade Finance Fund	24-Sep-2007	11.7579
SAIB Trade Finance Fund	17-Sep-2007	11.7478
SAIB Trade Finance Fund	10-Sep-2007	11.7396
SAIB Trade Finance Fund	03-Sep-2007	11.7304
SAIB Trade Finance Fund	06-Aug-2007	11.6938
SAIB Trade Finance Fund	30-Jul-2007	11.6847
SAIB Trade Finance Fund	23-Jul-2007	11.6756

Fund Name	Valuation Date	Unit Price
SAIB Trade Finance Fund	16-Jul-2007	11.6667
SAIB Trade Finance Fund	09-Jul-2007	11.6576
SAIB Trade Finance Fund	02-Jul-2007	11.6485
SAIB Trade Finance Fund	25-Jun-2007	11.6394
SAIB Trade Finance Fund	18-Jun-2007	11.6303
SAIB Trade Finance Fund	11-Jun-2007	11.6212
SAIB Trade Finance Fund	04-Jun-2007	11.6120
SAIB Trade Finance Fund	14-May-2007	11.5844
SAIB Trade Finance Fund	07-May-2007	11.5752
SAIB Trade Finance Fund	30-Apr-2007	11.5657
SAIB Trade Finance Fund	23-Apr-2007	11.5562
SAIB Trade Finance Fund	16-Apr-2007	11.5467
SAIB Trade Finance Fund	09-Apr-2007	11.5373
SAIB Trade Finance Fund	02-Apr-2007	11.5277
SAIB Trade Finance Fund	26-Mar-2007	11.5182
SAIB Trade Finance Fund	19-Mar-2007	11.5087
SAIB Trade Finance Fund	12-Mar-2007	11.4992
SAIB Trade Finance Fund	04-Mar-2007	11.4897
SAIB Trade Finance Fund	26-Feb-2007	11.4803
SAIB Trade Finance Fund	19-Feb-2007	11.4709
SAIB Trade Finance Fund	10-Feb-2007	11.4588
SAIB Trade Finance Fund	04-Feb-2007	11.4521
SAIB Trade Finance Fund	29-Jan-2007	11.4427
SAIB Trade Finance Fund	22-Jan-2007	11.4333
SAIB Trade Finance Fund	15-Jan-2007	11.4239
SAIB Trade Finance Fund	08-Jan-2007	11.4143
SAIB Trade Finance Fund	27-Dec-2006	11.3958
SAIB Trade Finance Fund	18-Dec-2006	11.3861
SAIB Trade Finance Fund	11-Dec-2006	11.3764
SAIB Trade Finance Fund	04-Dec-2006	11.3666
SAIB Trade Finance Fund	21-Nov-2006	11.3573
SAIB Trade Finance Fund	20-Nov-2006	11.3473
SAIB Trade Finance Fund	06-Nov-2006	11.3270
SAIB Trade Finance Fund	30-Oct-2006	11.3168
SAIB Trade Finance Fund	16-Oct-2006	11.2967
SAIB Trade Finance Fund	09-Oct-2006	11.2867
SAIB Trade Finance Fund	02-Oct-2006	11.2767
SAIB Trade Finance Fund	25-Sep-2006	11.2667
SAIB Trade Finance Fund	18-Sep-2006	11.2558
SAIB Trade Finance Fund	11-Sep-2006	11.2457
SAIB Trade Finance Fund	04-Sep-2006	11.2356

Fund Name	Valuation Date	Unit Price
SAIB Trade Finance Fund	28-Aug-2006	11.2150
SAIB Trade Finance Fund	21-Aug-2006	11.2065
SAIB Trade Finance Fund	14-Aug-2006	11.1980
SAIB Trade Finance Fund	07-Aug-2006	11.1895
SAIB Trade Finance Fund	31-Jul-2006	11.1810
SAIB Trade Finance Fund	24-Jul-2006	11.1725
SAIB Trade Finance Fund	17-Jul-2006	11.1640
SAIB Trade Finance Fund	10-Jul-2006	11.1555
SAIB Trade Finance Fund	03-Jul-2006	11.1470
SAIB Trade Finance Fund	26-Jun-2006	11.1385
SAIB Trade Finance Fund	19-Jun-2006	11.13
SAIB Trade Finance Fund	12-Jun-2006	11.1215
SAIB Trade Finance Fund	05-Jun-2006	11.1130
SAIB Trade Finance Fund	29-May-2006	11.1045
SAIB Trade Finance Fund	22-May-2006	11.0960
SAIB Trade Finance Fund	15-May-2006	11.0875
SAIB Trade Finance Fund	08-May-2006	11.0790
SAIB Trade Finance Fund	01-May-2006	11.0705
SAIB Trade Finance Fund	24-Apr-2006	11.0620
SAIB Trade Finance Fund	17-Apr-2006	11.0535
SAIB Trade Finance Fund	10-Apr-2006	11.0450
SAIB Trade Finance Fund	03-Apr-2006	11.0365
SAIB Trade Finance Fund	27-Mar-2006	11.0280
SAIB Trade Finance Fund	20-Mar-2006	11.0195
SAIB Trade Finance Fund	13-Mar-2006	11.0110
SAIB Trade Finance Fund	06-Mar-2006	11.0025
SAIB Trade Finance Fund	27-Feb-2006	10.9940
SAIB Trade Finance Fund	20-Feb-2006	10.9855
SAIB Trade Finance Fund	13-Feb-2006	10.9770
SAIB Trade Finance Fund	06-Feb-2006	10.9685
SAIB Trade Finance Fund	30-Jan-2006	10.96
SAIB Trade Finance Fund	23-Jan-2006	10.9515
SAIB Trade Finance Fund	16-Jan-2006	10.9430
SAIB Trade Finance Fund	09-Jan-2006	10.9345
SAIB Trade Finance Fund	02-Jan-2006	10.9260
SAIB Trade Finance Fund	26-Dec-2005	10.9175
SAIB Trade Finance Fund	19-Dec-2005	10.9090
SAIB Trade Finance Fund	12-Dec-2005	10.9005
SAIB Trade Finance Fund	05-Dec-2005	10.8920
SAIB Trade Finance Fund	28-Nov-2005	10.8835
SAIB Trade Finance Fund	21-Nov-2005	10.8750

Fund Name	Valuation Date	Unit Price
SAIB Trade Finance Fund	14-Nov-2005	10.8665
SAIB Trade Finance Fund	07-Nov-2005	10.8580
SAIB Trade Finance Fund	31-Oct-2005	10.8495
SAIB Trade Finance Fund	24-Oct-2005	10.8410
SAIB Trade Finance Fund	17-Oct-2005	10.8325
SAIB Trade Finance Fund	10-Oct-2005	10.8240
SAIB Trade Finance Fund	03-Oct-2005	10.8155
SAIB Trade Finance Fund	26-Sep-2005	10.8070
SAIB Trade Finance Fund	19-Sep-2005	10.7985
SAIB Trade Finance Fund	12-Sep-2005	10.79
SAIB Trade Finance Fund	05-Sep-2005	10.7815
SAIB Trade Finance Fund	29-Aug-2005	10.7730
SAIB Trade Finance Fund	22-Aug-2005	10.7645
SAIB Trade Finance Fund	15-Aug-2005	10.7560
SAIB Trade Finance Fund	08-Aug-2005	10.7475
SAIB Trade Finance Fund	01-Aug-2005	10.7390
SAIB Trade Finance Fund	25-Jul-2005	10.7305
SAIB Trade Finance Fund	17-Jul-2005	10.7220
SAIB Trade Finance Fund	09-Jul-2005	10.7135
SAIB Trade Finance Fund	02-Jul-2005	10.7050
SAIB Trade Finance Fund	27-Jun-2005	10.6965
SAIB Trade Finance Fund	20-Jun-2005	10.6880
SAIB Trade Finance Fund	14-Jun-2005	10.68
SAIB Trade Finance Fund	06-Jun-2005	10.6750
SAIB Trade Finance Fund	30-May-2005	10.6641
SAIB Trade Finance Fund	23-May-2005	10.6595
SAIB Trade Finance Fund	16-May-2005	10.65
SAIB Trade Finance Fund	09-May-2005	10.6423
SAIB Trade Finance Fund	02-May-2005	10.6352
SAIB Trade Finance Fund	25-Apr-2005	10.6270
SAIB Trade Finance Fund	18-Apr-2005	10.6213
SAIB Trade Finance Fund	11-Apr-2005	10.6143
SAIB Trade Finance Fund	04-Apr-2005	10.6074
SAIB Trade Finance Fund	28-Mar-2005	10.6006
SAIB Trade Finance Fund	21-Mar-2005	10.5939
SAIB Trade Finance Fund	14-Mar-2005	10.5873
SAIB Trade Finance Fund	07-Mar-2005	10.5808
SAIB Trade Finance Fund	28-Feb-2005	10.5745
SAIB Trade Finance Fund	21-Feb-2005	10.5682
SAIB Trade Finance Fund	14-Feb-2005	10.5619
SAIB Trade Finance Fund	07-Feb-2005	10.5556

Fund Name	Valuation Date	Unit Price
SAIB Trade Finance Fund	31-Jan-2005	10.5492
SAIB Trade Finance Fund	24-Jan-2005	10.5429
SAIB Trade Finance Fund	17-Jan-2005	10.5364
SAIB Trade Finance Fund	10-Jan-2005	10.5297
SAIB Trade Finance Fund	03-Jan-2005	10.5227
SAIB Trade Finance Fund	27-Dec-2004	10.5155
SAIB Trade Finance Fund	20-Dec-2004	10.5083
SAIB Trade Finance Fund	13-Dec-2004	10.5010
SAIB Trade Finance Fund	06-Dec-2004	10.4939
SAIB Trade Finance Fund	29-Nov-2004	10.4866
SAIB Trade Finance Fund	22-Nov-2004	10.4794
SAIB Trade Finance Fund	15-Nov-2004	10.4721
SAIB Trade Finance Fund	08-Nov-2004	10.4649
SAIB Trade Finance Fund	01-Nov-2004	10.4578
SAIB Trade Finance Fund	25-Oct-2004	10.4507
SAIB Trade Finance Fund	18-Oct-2004	10.4438
SAIB Trade Finance Fund	11-Oct-2004	10.4369
SAIB Trade Finance Fund	04-Oct-2004	10.4302
SAIB Trade Finance Fund	27-Sep-2004	10.4235
SAIB Trade Finance Fund	20-Sep-2004	10.4162
SAIB Trade Finance Fund	13-Sep-2004	10.4089
SAIB Trade Finance Fund	06-Sep-2004	10.4017
SAIB Trade Finance Fund	30-Aug-2004	10.3943
SAIB Trade Finance Fund	23-Aug-2004	10.3871
SAIB Trade Finance Fund	16-Aug-2004	10.3798
SAIB Trade Finance Fund	09-Aug-2004	10.3727
SAIB Trade Finance Fund	02-Aug-2004	10.3656
SAIB Trade Finance Fund	26-Jul-2004	10.3587
SAIB Trade Finance Fund	19-Jul-2004	10.3519
SAIB Trade Finance Fund	12-Jul-2004	10.3453
SAIB Trade Finance Fund	05-Jul-2004	10.3387
SAIB Trade Finance Fund	28-Jun-2004	10.3323
SAIB Trade Finance Fund	21-Jun-2004	10.3258
SAIB Trade Finance Fund	14-Jun-2004	10.3195
SAIB Trade Finance Fund	07-Jun-2004	10.3129
SAIB Trade Finance Fund	31-May-2004	10.3065
SAIB Trade Finance Fund	24-May-2004	10.30
SAIB Trade Finance Fund	17-May-2004	10.2929
SAIB Trade Finance Fund	10-May-2004	10.2860
SAIB Trade Finance Fund	03-May-2004	10.2791
SAIB Trade Finance Fund	26-Apr-2004	10.2723

Fund Name	Valuation Date	Unit Price
SAIB Trade Finance Fund	19-Apr-2004	10.2656
SAIB Trade Finance Fund	12-Apr-2004	10.2586
SAIB Trade Finance Fund	05-Apr-2004	10.2518
SAIB Trade Finance Fund	29-Mar-2004	10.2454
SAIB Trade Finance Fund	22-Mar-2004	10.2391
SAIB Trade Finance Fund	15-Mar-2004	10.2330
SAIB Trade Finance Fund	08-Mar-2004	10.2272
SAIB Trade Finance Fund	01-Mar-2004	10.2216
SAIB Trade Finance Fund	23-Feb-2004	10.2166
SAIB Trade Finance Fund	16-Feb-2004	10.2109
SAIB Trade Finance Fund	09-Feb-2004	10.2050
SAIB Trade Finance Fund	02-Feb-2004	10.1989
SAIB Trade Finance Fund	26-Jan-2004	10.1928
SAIB Trade Finance Fund	19-Jan-2004	10.1858
SAIB Trade Finance Fund	12-Jan-2004	10.1799
SAIB Trade Finance Fund	05-Jan-2004	10.1737
SAIB Trade Finance Fund	29-Dec-2003	10.1678
SAIB Trade Finance Fund	22-Dec-2003	10.1613
SAIB Trade Finance Fund	15-Dec-2003	10.1551
SAIB Trade Finance Fund	08-Dec-2003	10.1487
SAIB Trade Finance Fund	01-Dec-2003	10.1426
SAIB Trade Finance Fund	24-Nov-2003	10.1365
SAIB Trade Finance Fund	17-Nov-2003	10.1304
SAIB Trade Finance Fund	10-Nov-2003	10.1245
SAIB Trade Finance Fund	03-Nov-2003	10.1185
SAIB Trade Finance Fund	27-Oct-2003	10.1130
SAIB Trade Finance Fund	20-Oct-2003	10.1060
SAIB Trade Finance Fund	13-Oct-2003	10.0990
SAIB Trade Finance Fund	06-Oct-2003	10.0923
SAIB Trade Finance Fund	29-Sep-2003	10.0853
SAIB Trade Finance Fund	22-Sep-2003	10.0783
SAIB Trade Finance Fund	15-Sep-2003	10.0716
SAIB Trade Finance Fund	08-Sep-2003	10.0652
SAIB Trade Finance Fund	01-Sep-2003	10.0581
SAIB Trade Finance Fund	25-Aug-2003	10.0512
SAIB Trade Finance Fund	18-Aug-2003	10.0444
SAIB Trade Finance Fund	11-Aug-2003	10.0373
SAIB Trade Finance Fund	04-Aug-2003	10.0301
SAIB Trade Finance Fund	28-Jul-2003	10.0228
SAIB Trade Finance Fund	21-Jul-2003	10.0156
SAIB Trade Finance Fund	14-Jul-2003	10.0084

Alistithmar Capital -Historical Unit Prices
SAIB Trade Finance Fund

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Alistithmar Capital



Fund Name	Valuation Date	Unit Price
SAIB Trade Finance Fund	07-Jul-2003	10.0026
SAIB Trade Finance Fund	30-Jun-2003	10