

Fund Name	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	27-Jun-2022	14.3746
Alistithmar Capital SAR Murabaha Fund	26-Jun-2022	14.3737
Alistithmar Capital SAR Murabaha Fund	23-Jun-2022	14.3717
Alistithmar Capital SAR Murabaha Fund	22-Jun-2022	14.3709
Alistithmar Capital SAR Murabaha Fund	21-Jun-2022	14.3702
Alistithmar Capital SAR Murabaha Fund	20-Jun-2022	14.3695
Alistithmar Capital SAR Murabaha Fund	19-Jun-2022	14.3686
Alistithmar Capital SAR Murabaha Fund	16-Jun-2022	14.3666
Alistithmar Capital SAR Murabaha Fund	15-Jun-2022	14.3659
Alistithmar Capital SAR Murabaha Fund	14-Jun-2022	14.3652
Alistithmar Capital SAR Murabaha Fund	13-Jun-2022	14.3645
Alistithmar Capital SAR Murabaha Fund	12-Jun-2022	14.3636
Alistithmar Capital SAR Murabaha Fund	09-Jun-2022	14.3616
Alistithmar Capital SAR Murabaha Fund	08-Jun-2022	14.3609
Alistithmar Capital SAR Murabaha Fund	07-Jun-2022	14.3602
Alistithmar Capital SAR Murabaha Fund	06-Jun-2022	14.3596
Alistithmar Capital SAR Murabaha Fund	05-Jun-2022	14.3587
Alistithmar Capital SAR Murabaha Fund	02-Jun-2022	14.3569
Alistithmar Capital SAR Murabaha Fund	01-Jun-2022	14.3562
Alistithmar Capital SAR Murabaha Fund	31-May-2022	14.3556
Alistithmar Capital SAR Murabaha Fund	30-May-2022	14.3552
Alistithmar Capital SAR Murabaha Fund	26-May-2022	14.3525
Alistithmar Capital SAR Murabaha Fund	25-May-2022	14.3519
Alistithmar Capital SAR Murabaha Fund	24-May-2022	14.3513
Alistithmar Capital SAR Murabaha Fund	23-May-2022	14.3506
Alistithmar Capital SAR Murabaha Fund	22-May-2022	14.3496
Alistithmar Capital SAR Murabaha Fund	19-May-2022	14.3479
Alistithmar Capital SAR Murabaha Fund	18-May-2022	14.3472
Alistithmar Capital SAR Murabaha Fund	17-May-2022	14.3466
Alistithmar Capital SAR Murabaha Fund	16-May-2022	14.3460
Alistithmar Capital SAR Murabaha Fund	15-May-2022	14.3452

Fund Name	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	12-May-2022	14.3435
Alistithmar Capital SAR Murabaha Fund	11-May-2022	14.3428
Alistithmar Capital SAR Murabaha Fund	10-May-2022	14.3422
Alistithmar Capital SAR Murabaha Fund	09-May-2022	14.3415
Alistithmar Capital SAR Murabaha Fund	08-May-2022	14.3399
Alistithmar Capital SAR Murabaha Fund	28-Apr-2022	14.3351
Alistithmar Capital SAR Murabaha Fund	27-Apr-2022	14.3346
Alistithmar Capital SAR Murabaha Fund	26-Apr-2022	14.3339
Alistithmar Capital SAR Murabaha Fund	25-Apr-2022	14.3333
Alistithmar Capital SAR Murabaha Fund	24-Apr-2022	14.3324
Alistithmar Capital SAR Murabaha Fund	21-Apr-2022	14.3309
Alistithmar Capital SAR Murabaha Fund	20-Apr-2022	14.3303
Alistithmar Capital SAR Murabaha Fund	19-Apr-2022	14.3298
Alistithmar Capital SAR Murabaha Fund	18-Apr-2022	14.3291
Alistithmar Capital SAR Murabaha Fund	17-Apr-2022	14.3284
Alistithmar Capital SAR Murabaha Fund	14-Apr-2022	14.3270
Alistithmar Capital SAR Murabaha Fund	13-Apr-2022	14.3265
Alistithmar Capital SAR Murabaha Fund	12-Apr-2022	14.3261
Alistithmar Capital SAR Murabaha Fund	11-Apr-2022	14.3256
Alistithmar Capital SAR Murabaha Fund	10-Apr-2022	14.3248
Alistithmar Capital SAR Murabaha Fund	07-Apr-2022	14.3234
Alistithmar Capital SAR Murabaha Fund	06-Apr-2022	14.3234
Alistithmar Capital SAR Murabaha Fund	05-Apr-2022	14.3228
Alistithmar Capital SAR Murabaha Fund	04-Apr-2022	14.3222
Alistithmar Capital SAR Murabaha Fund	03-Apr-2022	14.3213
Alistithmar Capital SAR Murabaha Fund	31-Mar-2022	14.32
Alistithmar Capital SAR Murabaha Fund	30-Mar-2022	14.3198
Alistithmar Capital SAR Murabaha Fund	29-Mar-2022	14.3193
Alistithmar Capital SAR Murabaha Fund	28-Mar-2022	14.3187
Alistithmar Capital SAR Murabaha Fund	27-Mar-2022	14.3178
Alistithmar Capital SAR Murabaha Fund	24-Mar-2022	14.3168

Fund Name	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	23-Mar-2022	14.3163
Alistithmar Capital SAR Murabaha Fund	22-Mar-2022	14.3158
Alistithmar Capital SAR Murabaha Fund	21-Mar-2022	14.3153
Alistithmar Capital SAR Murabaha Fund	20-Mar-2022	14.3144
Alistithmar Capital SAR Murabaha Fund	17-Mar-2022	14.3135
Alistithmar Capital SAR Murabaha Fund	16-Mar-2022	14.3129
Alistithmar Capital SAR Murabaha Fund	15-Mar-2022	14.3124
Alistithmar Capital SAR Murabaha Fund	14-Mar-2022	14.3120
Alistithmar Capital SAR Murabaha Fund	13-Mar-2022	14.3110
Alistithmar Capital SAR Murabaha Fund	10-Mar-2022	14.3104
Alistithmar Capital SAR Murabaha Fund	09-Mar-2022	14.3103
Alistithmar Capital SAR Murabaha Fund	08-Mar-2022	14.3099
Alistithmar Capital SAR Murabaha Fund	07-Mar-2022	14.3095
Alistithmar Capital SAR Murabaha Fund	06-Mar-2022	14.3085
Alistithmar Capital SAR Murabaha Fund	03-Mar-2022	14.3071
Alistithmar Capital SAR Murabaha Fund	02-Mar-2022	14.3066
Alistithmar Capital SAR Murabaha Fund	01-Mar-2022	14.3062
Alistithmar Capital SAR Murabaha Fund	28-Feb-2022	14.3057
Alistithmar Capital SAR Murabaha Fund	27-Feb-2022	14.3048
Alistithmar Capital SAR Murabaha Fund	24-Feb-2022	14.3040
Alistithmar Capital SAR Murabaha Fund	23-Feb-2022	14.3033
Alistithmar Capital SAR Murabaha Fund	21-Feb-2022	14.3030
Alistithmar Capital SAR Murabaha Fund	20-Feb-2022	14.3022
Alistithmar Capital SAR Murabaha Fund	17-Feb-2022	14.3013
Alistithmar Capital SAR Murabaha Fund	16-Feb-2022	14.3009
Alistithmar Capital SAR Murabaha Fund	15-Feb-2022	14.3005
Alistithmar Capital SAR Murabaha Fund	14-Feb-2022	14.3001
Alistithmar Capital SAR Murabaha Fund	13-Feb-2022	14.2992
Alistithmar Capital SAR Murabaha Fund	10-Feb-2022	14.2985
Alistithmar Capital SAR Murabaha Fund	09-Feb-2022	14.2980
Alistithmar Capital SAR Murabaha Fund	08-Feb-2022	14.2976

Fund Name	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	07-Feb-2022	14.2972
Alistithmar Capital SAR Murabaha Fund	06-Feb-2022	14.2965
Alistithmar Capital SAR Murabaha Fund	03-Feb-2022	14.2956
Alistithmar Capital SAR Murabaha Fund	02-Feb-2022	14.2951
Alistithmar Capital SAR Murabaha Fund	01-Feb-2022	14.2949
Alistithmar Capital SAR Murabaha Fund	31-Jan-2022	14.2945
Alistithmar Capital SAR Murabaha Fund	30-Jan-2022	14.2941
Alistithmar Capital SAR Murabaha Fund	27-Jan-2022	14.2933
Alistithmar Capital SAR Murabaha Fund	26-Jan-2022	14.2929
Alistithmar Capital SAR Murabaha Fund	25-Jan-2022	14.2925
Alistithmar Capital SAR Murabaha Fund	24-Jan-2022	14.2921
Alistithmar Capital SAR Murabaha Fund	23-Jan-2022	14.2913
Alistithmar Capital SAR Murabaha Fund	20-Jan-2022	14.2907
Alistithmar Capital SAR Murabaha Fund	19-Jan-2022	14.2903
Alistithmar Capital SAR Murabaha Fund	18-Jan-2022	14.29
Alistithmar Capital SAR Murabaha Fund	17-Jan-2022	14.2896
Alistithmar Capital SAR Murabaha Fund	16-Jan-2022	14.2888
Alistithmar Capital SAR Murabaha Fund	13-Jan-2022	14.2881
Alistithmar Capital SAR Murabaha Fund	12-Jan-2022	14.2888
Alistithmar Capital SAR Murabaha Fund	11-Jan-2022	14.2887
Alistithmar Capital SAR Murabaha Fund	10-Jan-2022	14.2882
Alistithmar Capital SAR Murabaha Fund	09-Jan-2022	14.2874
Alistithmar Capital SAR Murabaha Fund	06-Jan-2022	14.2868
Alistithmar Capital SAR Murabaha Fund	05-Jan-2022	14.2863
Alistithmar Capital SAR Murabaha Fund	04-Jan-2022	14.2854
Alistithmar Capital SAR Murabaha Fund	03-Jan-2022	14.2850
Alistithmar Capital SAR Murabaha Fund	02-Jan-2022	14.2845
Alistithmar Capital SAR Murabaha Fund	31-Dec-2021	14.2840
Alistithmar Capital SAR Murabaha Fund	30-Dec-2021	14.2841
Alistithmar Capital SAR Murabaha Fund	29-Dec-2021	14.2837
Alistithmar Capital SAR Murabaha Fund	28-Dec-2021	14.2811

Fund Name	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	27-Dec-2021	14.2806
Alistithmar Capital SAR Murabaha Fund	26-Dec-2021	14.2796
Alistithmar Capital SAR Murabaha Fund	23-Dec-2021	14.2791
Alistithmar Capital SAR Murabaha Fund	22-Dec-2021	14.2787
Alistithmar Capital SAR Murabaha Fund	21-Dec-2021	14.2782
Alistithmar Capital SAR Murabaha Fund	20-Dec-2021	14.2751
Alistithmar Capital SAR Murabaha Fund	19-Dec-2021	14.2742
Alistithmar Capital SAR Murabaha Fund	16-Dec-2021	14.2737
Alistithmar Capital SAR Murabaha Fund	15-Dec-2021	14.2734
Alistithmar Capital SAR Murabaha Fund	14-Dec-2021	14.2731
Alistithmar Capital SAR Murabaha Fund	13-Dec-2021	14.2728
Alistithmar Capital SAR Murabaha Fund	12-Dec-2021	14.2720
Alistithmar Capital SAR Murabaha Fund	09-Dec-2021	14.2716
Alistithmar Capital SAR Murabaha Fund	08-Dec-2021	14.2713
Alistithmar Capital SAR Murabaha Fund	07-Dec-2021	14.2710
Alistithmar Capital SAR Murabaha Fund	06-Dec-2021	14.2701
Alistithmar Capital SAR Murabaha Fund	05-Dec-2021	14.2693
Alistithmar Capital SAR Murabaha Fund	02-Dec-2021	14.2689
Alistithmar Capital SAR Murabaha Fund	01-Dec-2021	14.2687
Alistithmar Capital SAR Murabaha Fund	30-Nov-2021	14.2683
Alistithmar Capital SAR Murabaha Fund	29-Nov-2021	14.2681
Alistithmar Capital SAR Murabaha Fund	28-Nov-2021	14.2673
Alistithmar Capital SAR Murabaha Fund	25-Nov-2021	14.2670
Alistithmar Capital SAR Murabaha Fund	24-Nov-2021	14.2666
Alistithmar Capital SAR Murabaha Fund	23-Nov-2021	14.2663
Alistithmar Capital SAR Murabaha Fund	22-Nov-2021	14.2660
Alistithmar Capital SAR Murabaha Fund	21-Nov-2021	14.2650
Alistithmar Capital SAR Murabaha Fund	18-Nov-2021	14.2648
Alistithmar Capital SAR Murabaha Fund	17-Nov-2021	14.2645
Alistithmar Capital SAR Murabaha Fund	16-Nov-2021	14.2645
Alistithmar Capital SAR Murabaha Fund	15-Nov-2021	14.2639

Fund Name	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	14-Nov-2021	14.2631
Alistithmar Capital SAR Murabaha Fund	11-Nov-2021	14.2628
Alistithmar Capital SAR Murabaha Fund	10-Nov-2021	14.2624
Alistithmar Capital SAR Murabaha Fund	09-Nov-2021	14.2625
Alistithmar Capital SAR Murabaha Fund	08-Nov-2021	14.2621
Alistithmar Capital SAR Murabaha Fund	07-Nov-2021	14.2613
Alistithmar Capital SAR Murabaha Fund	04-Nov-2021	14.2611
Alistithmar Capital SAR Murabaha Fund	03-Nov-2021	14.2608
Alistithmar Capital SAR Murabaha Fund	02-Nov-2021	14.2605
Alistithmar Capital SAR Murabaha Fund	01-Nov-2021	14.26
Alistithmar Capital SAR Murabaha Fund	31-Oct-2021	14.2591
Alistithmar Capital SAR Murabaha Fund	28-Oct-2021	14.2591
Alistithmar Capital SAR Murabaha Fund	27-Oct-2021	14.2587
Alistithmar Capital SAR Murabaha Fund	26-Oct-2021	14.2584
Alistithmar Capital SAR Murabaha Fund	25-Oct-2021	14.2585
Alistithmar Capital SAR Murabaha Fund	24-Oct-2021	14.2576
Alistithmar Capital SAR Murabaha Fund	21-Oct-2021	14.2574
Alistithmar Capital SAR Murabaha Fund	20-Oct-2021	14.2571
Alistithmar Capital SAR Murabaha Fund	19-Oct-2021	14.2570
Alistithmar Capital SAR Murabaha Fund	18-Oct-2021	14.2562
Alistithmar Capital SAR Murabaha Fund	17-Oct-2021	14.2555
Alistithmar Capital SAR Murabaha Fund	14-Oct-2021	14.2552
Alistithmar Capital SAR Murabaha Fund	13-Oct-2021	14.2549
Alistithmar Capital SAR Murabaha Fund	12-Oct-2021	14.2547
Alistithmar Capital SAR Murabaha Fund	11-Oct-2021	14.2565
Alistithmar Capital SAR Murabaha Fund	10-Oct-2021	14.2556
Alistithmar Capital SAR Murabaha Fund	07-Oct-2021	14.2555
Alistithmar Capital SAR Murabaha Fund	06-Oct-2021	14.2567
Alistithmar Capital SAR Murabaha Fund	05-Oct-2021	14.2564
Alistithmar Capital SAR Murabaha Fund	04-Oct-2021	14.2562
Alistithmar Capital SAR Murabaha Fund	03-Oct-2021	14.2551

Fund Name	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	30-Sep-2021	14.2550
Alistithmar Capital SAR Murabaha Fund	29-Sep-2021	14.2549
Alistithmar Capital SAR Murabaha Fund	28-Sep-2021	14.2546
Alistithmar Capital SAR Murabaha Fund	27-Sep-2021	14.2537
Alistithmar Capital SAR Murabaha Fund	26-Sep-2021	14.2524
Alistithmar Capital SAR Murabaha Fund	22-Sep-2021	14.2524
Alistithmar Capital SAR Murabaha Fund	21-Sep-2021	14.2521
Alistithmar Capital SAR Murabaha Fund	20-Sep-2021	14.2520
Alistithmar Capital SAR Murabaha Fund	19-Sep-2021	14.2512
Alistithmar Capital SAR Murabaha Fund	16-Sep-2021	14.2511
Alistithmar Capital SAR Murabaha Fund	15-Sep-2021	14.2508
Alistithmar Capital SAR Murabaha Fund	14-Sep-2021	14.2505
Alistithmar Capital SAR Murabaha Fund	13-Sep-2021	14.2494
Alistithmar Capital SAR Murabaha Fund	12-Sep-2021	14.2487
Alistithmar Capital SAR Murabaha Fund	09-Sep-2021	14.2488
Alistithmar Capital SAR Murabaha Fund	08-Sep-2021	14.2494
Alistithmar Capital SAR Murabaha Fund	07-Sep-2021	14.2492
Alistithmar Capital SAR Murabaha Fund	06-Sep-2021	14.2489
Alistithmar Capital SAR Murabaha Fund	05-Sep-2021	14.2480
Alistithmar Capital SAR Murabaha Fund	02-Sep-2021	14.2482
Alistithmar Capital SAR Murabaha Fund	01-Sep-2021	14.2478
Alistithmar Capital SAR Murabaha Fund	31-Aug-2021	14.2476
Alistithmar Capital SAR Murabaha Fund	30-Aug-2021	14.2473
Alistithmar Capital SAR Murabaha Fund	29-Aug-2021	14.2465
Alistithmar Capital SAR Murabaha Fund	26-Aug-2021	14.2463
Alistithmar Capital SAR Murabaha Fund	25-Aug-2021	14.2461
Alistithmar Capital SAR Murabaha Fund	24-Aug-2021	14.2459
Alistithmar Capital SAR Murabaha Fund	23-Aug-2021	14.2456
Alistithmar Capital SAR Murabaha Fund	22-Aug-2021	14.2446
Alistithmar Capital SAR Murabaha Fund	19-Aug-2021	14.2448
Alistithmar Capital SAR Murabaha Fund	18-Aug-2021	14.2445

Fund Name	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	17-Aug-2021	14.2442
Alistithmar Capital SAR Murabaha Fund	16-Aug-2021	14.2437
Alistithmar Capital SAR Murabaha Fund	15-Aug-2021	14.2428
Alistithmar Capital SAR Murabaha Fund	12-Aug-2021	14.2428
Alistithmar Capital SAR Murabaha Fund	11-Aug-2021	14.2426
Alistithmar Capital SAR Murabaha Fund	10-Aug-2021	14.2424
Alistithmar Capital SAR Murabaha Fund	09-Aug-2021	14.2421
Alistithmar Capital SAR Murabaha Fund	08-Aug-2021	14.2411
Alistithmar Capital SAR Murabaha Fund	05-Aug-2021	14.2412
Alistithmar Capital SAR Murabaha Fund	04-Aug-2021	14.2410
Alistithmar Capital SAR Murabaha Fund	03-Aug-2021	14.2407
Alistithmar Capital SAR Murabaha Fund	02-Aug-2021	14.2406
Alistithmar Capital SAR Murabaha Fund	01-Aug-2021	14.2395
Alistithmar Capital SAR Murabaha Fund	29-Jul-2021	14.2397
Alistithmar Capital SAR Murabaha Fund	28-Jul-2021	14.2394
Alistithmar Capital SAR Murabaha Fund	27-Jul-2021	14.2390
Alistithmar Capital SAR Murabaha Fund	26-Jul-2021	14.2384
Alistithmar Capital SAR Murabaha Fund	25-Jul-2021	14.2350
Alistithmar Capital SAR Murabaha Fund	15-Jul-2021	14.2361
Alistithmar Capital SAR Murabaha Fund	14-Jul-2021	14.2359
Alistithmar Capital SAR Murabaha Fund	13-Jul-2021	14.2357
Alistithmar Capital SAR Murabaha Fund	12-Jul-2021	14.2352
Alistithmar Capital SAR Murabaha Fund	11-Jul-2021	14.2342
Alistithmar Capital SAR Murabaha Fund	08-Jul-2021	14.2342
Alistithmar Capital SAR Murabaha Fund	07-Jul-2021	14.2340
Alistithmar Capital SAR Murabaha Fund	06-Jul-2021	14.2338
Alistithmar Capital SAR Murabaha Fund	05-Jul-2021	14.2334
Alistithmar Capital SAR Murabaha Fund	04-Jul-2021	14.2325
Alistithmar Capital SAR Murabaha Fund	01-Jul-2021	14.2326
Alistithmar Capital SAR Murabaha Fund	27-Jun-2021	14.2308
Alistithmar Capital SAR Murabaha Fund	24-Jun-2021	14.2309

Fund Name	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	23-Jun-2021	14.2306
Alistithmar Capital SAR Murabaha Fund	22-Jun-2021	14.2304
Alistithmar Capital SAR Murabaha Fund	21-Jun-2021	14.2302
Alistithmar Capital SAR Murabaha Fund	20-Jun-2021	14.2292
Alistithmar Capital SAR Murabaha Fund	17-Jun-2021	14.2294
Alistithmar Capital SAR Murabaha Fund	16-Jun-2021	14.2291
Alistithmar Capital SAR Murabaha Fund	15-Jun-2021	14.2287
Alistithmar Capital SAR Murabaha Fund	14-Jun-2021	14.2285
Alistithmar Capital SAR Murabaha Fund	13-Jun-2021	14.2276
Alistithmar Capital SAR Murabaha Fund	10-Jun-2021	14.2277
Alistithmar Capital SAR Murabaha Fund	09-Jun-2021	14.2275
Alistithmar Capital SAR Murabaha Fund	08-Jun-2021	14.2272
Alistithmar Capital SAR Murabaha Fund	07-Jun-2021	14.2267
Alistithmar Capital SAR Murabaha Fund	06-Jun-2021	14.2258
Alistithmar Capital SAR Murabaha Fund	03-Jun-2021	14.2259
Alistithmar Capital SAR Murabaha Fund	02-Jun-2021	14.2256
Alistithmar Capital SAR Murabaha Fund	01-Jun-2021	14.2254
Alistithmar Capital SAR Murabaha Fund	30-May-2021	14.2240
Alistithmar Capital SAR Murabaha Fund	27-May-2021	14.2241
Alistithmar Capital SAR Murabaha Fund	26-May-2021	14.2238
Alistithmar Capital SAR Murabaha Fund	25-May-2021	14.2235
Alistithmar Capital SAR Murabaha Fund	24-May-2021	14.2232
Alistithmar Capital SAR Murabaha Fund	23-May-2021	14.2222
Alistithmar Capital SAR Murabaha Fund	20-May-2021	14.2223
Alistithmar Capital SAR Murabaha Fund	19-May-2021	14.2219
Alistithmar Capital SAR Murabaha Fund	18-May-2021	14.2214
Alistithmar Capital SAR Murabaha Fund	17-May-2021	14.2192
Alistithmar Capital SAR Murabaha Fund	10-May-2021	14.2197
Alistithmar Capital SAR Murabaha Fund	09-May-2021	14.2187
Alistithmar Capital SAR Murabaha Fund	06-May-2021	14.2189
Alistithmar Capital SAR Murabaha Fund	05-May-2021	14.2185

Fund Name	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	04-May-2021	14.2183
Alistithmar Capital SAR Murabaha Fund	03-May-2021	14.2180
Alistithmar Capital SAR Murabaha Fund	02-May-2021	14.2170
Alistithmar Capital SAR Murabaha Fund	29-Apr-2021	14.2170
Alistithmar Capital SAR Murabaha Fund	28-Apr-2021	14.2167
Alistithmar Capital SAR Murabaha Fund	27-Apr-2021	14.2166
Alistithmar Capital SAR Murabaha Fund	26-Apr-2021	14.2164
Alistithmar Capital SAR Murabaha Fund	25-Apr-2021	14.2155
Alistithmar Capital SAR Murabaha Fund	22-Apr-2021	14.2153
Alistithmar Capital SAR Murabaha Fund	21-Apr-2021	14.2151
Alistithmar Capital SAR Murabaha Fund	20-Apr-2021	14.2148
Alistithmar Capital SAR Murabaha Fund	19-Apr-2021	14.2144
Alistithmar Capital SAR Murabaha Fund	18-Apr-2021	14.2136
Alistithmar Capital SAR Murabaha Fund	15-Apr-2021	14.2136
Alistithmar Capital SAR Murabaha Fund	14-Apr-2021	14.2132
Alistithmar Capital SAR Murabaha Fund	13-Apr-2021	14.2129
Alistithmar Capital SAR Murabaha Fund	12-Apr-2021	14.2125
Alistithmar Capital SAR Murabaha Fund	11-Apr-2021	14.2116
Alistithmar Capital SAR Murabaha Fund	08-Apr-2021	14.2116
Alistithmar Capital SAR Murabaha Fund	07-Apr-2021	14.2114
Alistithmar Capital SAR Murabaha Fund	06-Apr-2021	14.2113
Alistithmar Capital SAR Murabaha Fund	05-Apr-2021	14.2110
Alistithmar Capital SAR Murabaha Fund	04-Apr-2021	14.21
Alistithmar Capital SAR Murabaha Fund	01-Apr-2021	14.2101
Alistithmar Capital SAR Murabaha Fund	31-Mar-2021	14.2098
Alistithmar Capital SAR Murabaha Fund	30-Mar-2021	14.2097
Alistithmar Capital SAR Murabaha Fund	29-Mar-2021	14.2091
Alistithmar Capital SAR Murabaha Fund	28-Mar-2021	14.2084
Alistithmar Capital SAR Murabaha Fund	25-Mar-2021	14.2085
Alistithmar Capital SAR Murabaha Fund	24-Mar-2021	14.2082
Alistithmar Capital SAR Murabaha Fund	23-Mar-2021	14.2080

Fund Name	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	22-Mar-2021	14.2077
Alistithmar Capital SAR Murabaha Fund	21-Mar-2021	14.2069
Alistithmar Capital SAR Murabaha Fund	18-Mar-2021	14.2069
Alistithmar Capital SAR Murabaha Fund	17-Mar-2021	14.2066
Alistithmar Capital SAR Murabaha Fund	16-Mar-2021	14.2064
Alistithmar Capital SAR Murabaha Fund	15-Mar-2021	14.2062
Alistithmar Capital SAR Murabaha Fund	14-Mar-2021	14.2053
Alistithmar Capital SAR Murabaha Fund	11-Mar-2021	14.2054
Alistithmar Capital SAR Murabaha Fund	10-Mar-2021	14.2051
Alistithmar Capital SAR Murabaha Fund	09-Mar-2021	14.2048
Alistithmar Capital SAR Murabaha Fund	08-Mar-2021	14.2045
Alistithmar Capital SAR Murabaha Fund	07-Mar-2021	14.2034
Alistithmar Capital SAR Murabaha Fund	04-Mar-2021	14.2034
Alistithmar Capital SAR Murabaha Fund	03-Mar-2021	14.2030
Alistithmar Capital SAR Murabaha Fund	02-Mar-2021	14.2028
Alistithmar Capital SAR Murabaha Fund	01-Mar-2021	14.2023
Alistithmar Capital SAR Murabaha Fund	28-Feb-2021	14.2013
Alistithmar Capital SAR Murabaha Fund	25-Feb-2021	14.2014
Alistithmar Capital SAR Murabaha Fund	24-Feb-2021	14.2012
Alistithmar Capital SAR Murabaha Fund	23-Feb-2021	14.2011
Alistithmar Capital SAR Murabaha Fund	22-Feb-2021	14.2008
Alistithmar Capital SAR Murabaha Fund	21-Feb-2021	14.1998
Alistithmar Capital SAR Murabaha Fund	18-Feb-2021	14.1999
Alistithmar Capital SAR Murabaha Fund	17-Feb-2021	14.1996
Alistithmar Capital SAR Murabaha Fund	16-Feb-2021	14.1993
Alistithmar Capital SAR Murabaha Fund	15-Feb-2021	14.1992
Alistithmar Capital SAR Murabaha Fund	14-Feb-2021	14.1980
Alistithmar Capital SAR Murabaha Fund	11-Feb-2021	14.1981
Alistithmar Capital SAR Murabaha Fund	10-Feb-2021	14.1978
Alistithmar Capital SAR Murabaha Fund	09-Feb-2021	14.1975
Alistithmar Capital SAR Murabaha Fund	08-Feb-2021	14.1972

Fund Name	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	07-Feb-2021	14.1961
Alistithmar Capital SAR Murabaha Fund	04-Feb-2021	14.1962
Alistithmar Capital SAR Murabaha Fund	03-Feb-2021	14.1959
Alistithmar Capital SAR Murabaha Fund	02-Feb-2021	14.1956
Alistithmar Capital SAR Murabaha Fund	01-Feb-2021	14.1952
Alistithmar Capital SAR Murabaha Fund	31-Jan-2021	14.1943
Alistithmar Capital SAR Murabaha Fund	28-Jan-2021	14.1943
Alistithmar Capital SAR Murabaha Fund	27-Jan-2021	14.1940
Alistithmar Capital SAR Murabaha Fund	26-Jan-2021	14.1938
Alistithmar Capital SAR Murabaha Fund	25-Jan-2021	14.1935
Alistithmar Capital SAR Murabaha Fund	24-Jan-2021	14.1926
Alistithmar Capital SAR Murabaha Fund	21-Jan-2021	14.1926
Alistithmar Capital SAR Murabaha Fund	20-Jan-2021	14.1923
Alistithmar Capital SAR Murabaha Fund	19-Jan-2021	14.1921
Alistithmar Capital SAR Murabaha Fund	18-Jan-2021	14.1919
Alistithmar Capital SAR Murabaha Fund	17-Jan-2021	14.1909
Alistithmar Capital SAR Murabaha Fund	14-Jan-2021	14.1908
Alistithmar Capital SAR Murabaha Fund	13-Jan-2021	14.1906
Alistithmar Capital SAR Murabaha Fund	12-Jan-2021	14.1904
Alistithmar Capital SAR Murabaha Fund	11-Jan-2021	14.19
Alistithmar Capital SAR Murabaha Fund	10-Jan-2021	14.1892
Alistithmar Capital SAR Murabaha Fund	07-Jan-2021	14.1892
Alistithmar Capital SAR Murabaha Fund	06-Jan-2021	14.1889
Alistithmar Capital SAR Murabaha Fund	05-Jan-2021	14.1888
Alistithmar Capital SAR Murabaha Fund	04-Jan-2021	14.1884
Alistithmar Capital SAR Murabaha Fund	03-Jan-2021	14.1875
Alistithmar Capital SAR Murabaha Fund	31-Dec-2020	14.1876
Alistithmar Capital SAR Murabaha Fund	30-Dec-2020	14.1873
Alistithmar Capital SAR Murabaha Fund	29-Dec-2020	14.1870
Alistithmar Capital SAR Murabaha Fund	28-Dec-2020	14.1865
Alistithmar Capital SAR Murabaha Fund	27-Dec-2020	14.1855

Fund Name	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	24-Dec-2020	14.1855
Alistithmar Capital SAR Murabaha Fund	23-Dec-2020	14.1837
Alistithmar Capital SAR Murabaha Fund	22-Dec-2020	14.1836
Alistithmar Capital SAR Murabaha Fund	21-Dec-2020	14.1836
Alistithmar Capital SAR Murabaha Fund	20-Dec-2020	14.1833
Alistithmar Capital SAR Murabaha Fund	17-Dec-2020	14.1836
Alistithmar Capital SAR Murabaha Fund	16-Dec-2020	14.1833
Alistithmar Capital SAR Murabaha Fund	15-Dec-2020	14.1828
Alistithmar Capital SAR Murabaha Fund	14-Dec-2020	14.1824
Alistithmar Capital SAR Murabaha Fund	13-Dec-2020	14.1815
Alistithmar Capital SAR Murabaha Fund	10-Dec-2020	14.1817
Alistithmar Capital SAR Murabaha Fund	09-Dec-2020	14.1813
Alistithmar Capital SAR Murabaha Fund	08-Dec-2020	14.1811
Alistithmar Capital SAR Murabaha Fund	07-Dec-2020	14.1807
Alistithmar Capital SAR Murabaha Fund	06-Dec-2020	14.1798
Alistithmar Capital SAR Murabaha Fund	03-Dec-2020	14.1798
Alistithmar Capital SAR Murabaha Fund	02-Dec-2020	14.1796
Alistithmar Capital SAR Murabaha Fund	01-Dec-2020	14.1793
Alistithmar Capital SAR Murabaha Fund	30-Nov-2020	14.1789
Alistithmar Capital SAR Murabaha Fund	29-Nov-2020	14.1779
Alistithmar Capital SAR Murabaha Fund	26-Nov-2020	14.1780
Alistithmar Capital SAR Murabaha Fund	25-Nov-2020	14.1778
Alistithmar Capital SAR Murabaha Fund	24-Nov-2020	14.1775
Alistithmar Capital SAR Murabaha Fund	23-Nov-2020	14.1772
Alistithmar Capital SAR Murabaha Fund	22-Nov-2020	14.1762
Alistithmar Capital SAR Murabaha Fund	19-Nov-2020	14.1762
Alistithmar Capital SAR Murabaha Fund	18-Nov-2020	14.1759
Alistithmar Capital SAR Murabaha Fund	17-Nov-2020	14.1756
Alistithmar Capital SAR Murabaha Fund	16-Nov-2020	14.1751
Alistithmar Capital SAR Murabaha Fund	15-Nov-2020	14.1744
Alistithmar Capital SAR Murabaha Fund	12-Nov-2020	14.1744

Fund Name	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	11-Nov-2020	14.1743
Alistithmar Capital SAR Murabaha Fund	10-Nov-2020	14.1733
Alistithmar Capital SAR Murabaha Fund	09-Nov-2020	14.1732
Alistithmar Capital SAR Murabaha Fund	08-Nov-2020	14.1726
Alistithmar Capital SAR Murabaha Fund	05-Nov-2020	14.1727
Alistithmar Capital SAR Murabaha Fund	04-Nov-2020	14.1726
Alistithmar Capital SAR Murabaha Fund	03-Nov-2020	14.1724
Alistithmar Capital SAR Murabaha Fund	02-Nov-2020	14.1713
Alistithmar Capital SAR Murabaha Fund	01-Nov-2020	14.1709
Alistithmar Capital SAR Murabaha Fund	29-Oct-2020	14.1709
Alistithmar Capital SAR Murabaha Fund	28-Oct-2020	14.1707
Alistithmar Capital SAR Murabaha Fund	27-Oct-2020	14.1705
Alistithmar Capital SAR Murabaha Fund	26-Oct-2020	14.1699
Alistithmar Capital SAR Murabaha Fund	25-Oct-2020	14.1692
Alistithmar Capital SAR Murabaha Fund	22-Oct-2020	14.1689
Alistithmar Capital SAR Murabaha Fund	21-Oct-2020	14.1689
Alistithmar Capital SAR Murabaha Fund	20-Oct-2020	14.1683
Alistithmar Capital SAR Murabaha Fund	19-Oct-2020	14.1682
Alistithmar Capital SAR Murabaha Fund	18-Oct-2020	14.1678
Alistithmar Capital SAR Murabaha Fund	15-Oct-2020	14.1679
Alistithmar Capital SAR Murabaha Fund	14-Oct-2020	14.1674
Alistithmar Capital SAR Murabaha Fund	13-Oct-2020	14.1671
Alistithmar Capital SAR Murabaha Fund	12-Oct-2020	14.1665
Alistithmar Capital SAR Murabaha Fund	11-Oct-2020	14.1658
Alistithmar Capital SAR Murabaha Fund	08-Oct-2020	14.1658
Alistithmar Capital SAR Murabaha Fund	07-Oct-2020	14.1658
Alistithmar Capital SAR Murabaha Fund	06-Oct-2020	14.1657
Alistithmar Capital SAR Murabaha Fund	05-Oct-2020	14.1654
Alistithmar Capital SAR Murabaha Fund	04-Oct-2020	14.1651
Alistithmar Capital SAR Murabaha Fund	01-Oct-2020	14.1651
Alistithmar Capital SAR Murabaha Fund	30-Sep-2020	14.1649

Fund Name	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	29-Sep-2020	14.1649
Alistithmar Capital SAR Murabaha Fund	28-Sep-2020	14.1645
Alistithmar Capital SAR Murabaha Fund	27-Sep-2020	14.1635
Alistithmar Capital SAR Murabaha Fund	24-Sep-2020	14.1634
Alistithmar Capital SAR Murabaha Fund	22-Sep-2020	14.1632
Alistithmar Capital SAR Murabaha Fund	21-Sep-2020	14.1625
Alistithmar Capital SAR Murabaha Fund	20-Sep-2020	14.1618
Alistithmar Capital SAR Murabaha Fund	17-Sep-2020	14.1617
Alistithmar Capital SAR Murabaha Fund	16-Sep-2020	14.1614
Alistithmar Capital SAR Murabaha Fund	15-Sep-2020	14.1612
Alistithmar Capital SAR Murabaha Fund	14-Sep-2020	14.1609
Alistithmar Capital SAR Murabaha Fund	13-Sep-2020	14.1601
Alistithmar Capital SAR Murabaha Fund	10-Sep-2020	14.1599
Alistithmar Capital SAR Murabaha Fund	09-Sep-2020	14.1597
Alistithmar Capital SAR Murabaha Fund	08-Sep-2020	14.1594
Alistithmar Capital SAR Murabaha Fund	07-Sep-2020	14.1590
Alistithmar Capital SAR Murabaha Fund	06-Sep-2020	14.1583
Alistithmar Capital SAR Murabaha Fund	03-Sep-2020	14.1582
Alistithmar Capital SAR Murabaha Fund	02-Sep-2020	14.1580
Alistithmar Capital SAR Murabaha Fund	01-Sep-2020	14.1578
Alistithmar Capital SAR Murabaha Fund	31-Aug-2020	14.1570
Alistithmar Capital SAR Murabaha Fund	30-Aug-2020	14.1566
Alistithmar Capital SAR Murabaha Fund	27-Aug-2020	14.1563
Alistithmar Capital SAR Murabaha Fund	26-Aug-2020	14.1562
Alistithmar Capital SAR Murabaha Fund	25-Aug-2020	14.1557
Alistithmar Capital SAR Murabaha Fund	24-Aug-2020	14.1551
Alistithmar Capital SAR Murabaha Fund	23-Aug-2020	14.1545
Alistithmar Capital SAR Murabaha Fund	20-Aug-2020	14.1543
Alistithmar Capital SAR Murabaha Fund	19-Aug-2020	14.1538
Alistithmar Capital SAR Murabaha Fund	18-Aug-2020	14.1536
Alistithmar Capital SAR Murabaha Fund	17-Aug-2020	14.1530

Fund Name	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	16-Aug-2020	14.1523
Alistithmar Capital SAR Murabaha Fund	13-Aug-2020	14.1521
Alistithmar Capital SAR Murabaha Fund	12-Aug-2020	14.1517
Alistithmar Capital SAR Murabaha Fund	11-Aug-2020	14.1512
Alistithmar Capital SAR Murabaha Fund	10-Aug-2020	14.1507
Alistithmar Capital SAR Murabaha Fund	09-Aug-2020	14.1498
Alistithmar Capital SAR Murabaha Fund	06-Aug-2020	14.1483
Alistithmar Capital SAR Murabaha Fund	05-Aug-2020	14.1469
Alistithmar Capital SAR Murabaha Fund	28-Jul-2020	14.1468
Alistithmar Capital SAR Murabaha Fund	27-Jul-2020	14.1460
Alistithmar Capital SAR Murabaha Fund	26-Jul-2020	14.1454
Alistithmar Capital SAR Murabaha Fund	23-Jul-2020	14.1451
Alistithmar Capital SAR Murabaha Fund	22-Jul-2020	14.1451
Alistithmar Capital SAR Murabaha Fund	21-Jul-2020	14.1447
Alistithmar Capital SAR Murabaha Fund	20-Jul-2020	14.1446
Alistithmar Capital SAR Murabaha Fund	19-Jul-2020	14.1434
Alistithmar Capital SAR Murabaha Fund	16-Jul-2020	14.1432
Alistithmar Capital SAR Murabaha Fund	15-Jul-2020	14.1429
Alistithmar Capital SAR Murabaha Fund	14-Jul-2020	14.1425
Alistithmar Capital SAR Murabaha Fund	13-Jul-2020	14.1419
Alistithmar Capital SAR Murabaha Fund	12-Jul-2020	14.1413
Alistithmar Capital SAR Murabaha Fund	09-Jul-2020	14.1407
Alistithmar Capital SAR Murabaha Fund	08-Jul-2020	14.1404
Alistithmar Capital SAR Murabaha Fund	07-Jul-2020	14.1396
Alistithmar Capital SAR Murabaha Fund	06-Jul-2020	14.1393
Alistithmar Capital SAR Murabaha Fund	05-Jul-2020	14.1386
Alistithmar Capital SAR Murabaha Fund	02-Jul-2020	14.1380
Alistithmar Capital SAR Murabaha Fund	01-Jul-2020	14.1377
Alistithmar Capital SAR Murabaha Fund	30-Jun-2020	14.1372
Alistithmar Capital SAR Murabaha Fund	29-Jun-2020	14.1364
Alistithmar Capital SAR Murabaha Fund	28-Jun-2020	14.1358

Fund Name	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	25-Jun-2020	14.1352
Alistithmar Capital SAR Murabaha Fund	24-Jun-2020	14.1348
Alistithmar Capital SAR Murabaha Fund	23-Jun-2020	14.1340
Alistithmar Capital SAR Murabaha Fund	22-Jun-2020	14.1336
Alistithmar Capital SAR Murabaha Fund	21-Jun-2020	14.1329
Alistithmar Capital SAR Murabaha Fund	18-Jun-2020	14.1320
Alistithmar Capital SAR Murabaha Fund	17-Jun-2020	14.1317
Alistithmar Capital SAR Murabaha Fund	16-Jun-2020	14.1312
Alistithmar Capital SAR Murabaha Fund	15-Jun-2020	14.1305
Alistithmar Capital SAR Murabaha Fund	14-Jun-2020	14.1298
Alistithmar Capital SAR Murabaha Fund	11-Jun-2020	14.1289
Alistithmar Capital SAR Murabaha Fund	10-Jun-2020	14.1285
Alistithmar Capital SAR Murabaha Fund	09-Jun-2020	14.1281
Alistithmar Capital SAR Murabaha Fund	08-Jun-2020	14.1274
Alistithmar Capital SAR Murabaha Fund	07-Jun-2020	14.1267
Alistithmar Capital SAR Murabaha Fund	04-Jun-2020	14.1256
Alistithmar Capital SAR Murabaha Fund	03-Jun-2020	14.1255
Alistithmar Capital SAR Murabaha Fund	02-Jun-2020	14.1249
Alistithmar Capital SAR Murabaha Fund	01-Jun-2020	14.1239
Alistithmar Capital SAR Murabaha Fund	31-May-2020	14.1215
Alistithmar Capital SAR Murabaha Fund	21-May-2020	14.1193
Alistithmar Capital SAR Murabaha Fund	20-May-2020	14.1187
Alistithmar Capital SAR Murabaha Fund	19-May-2020	14.1181
Alistithmar Capital SAR Murabaha Fund	18-May-2020	14.1173
Alistithmar Capital SAR Murabaha Fund	17-May-2020	14.1160
Alistithmar Capital SAR Murabaha Fund	14-May-2020	14.1150
Alistithmar Capital SAR Murabaha Fund	13-May-2020	14.1145
Alistithmar Capital SAR Murabaha Fund	12-May-2020	14.1139
Alistithmar Capital SAR Murabaha Fund	11-May-2020	14.1137
Alistithmar Capital SAR Murabaha Fund	10-May-2020	14.1124
Alistithmar Capital SAR Murabaha Fund	07-May-2020	14.1112

Fund Name	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	06-May-2020	14.1106
Alistithmar Capital SAR Murabaha Fund	05-May-2020	14.1101
Alistithmar Capital SAR Murabaha Fund	04-May-2020	14.1101
Alistithmar Capital SAR Murabaha Fund	03-May-2020	14.1088
Alistithmar Capital SAR Murabaha Fund	30-Apr-2020	14.1077
Alistithmar Capital SAR Murabaha Fund	29-Apr-2020	14.1070
Alistithmar Capital SAR Murabaha Fund	28-Apr-2020	14.1065
Alistithmar Capital SAR Murabaha Fund	27-Apr-2020	14.1054
Alistithmar Capital SAR Murabaha Fund	26-Apr-2020	14.1045
Alistithmar Capital SAR Murabaha Fund	23-Apr-2020	14.1034
Alistithmar Capital SAR Murabaha Fund	22-Apr-2020	14.1029
Alistithmar Capital SAR Murabaha Fund	21-Apr-2020	14.1023
Alistithmar Capital SAR Murabaha Fund	20-Apr-2020	14.1017
Alistithmar Capital SAR Murabaha Fund	19-Apr-2020	14.1004
Alistithmar Capital SAR Murabaha Fund	16-Apr-2020	14.0993
Alistithmar Capital SAR Murabaha Fund	15-Apr-2020	14.0989
Alistithmar Capital SAR Murabaha Fund	14-Apr-2020	14.0983
Alistithmar Capital SAR Murabaha Fund	13-Apr-2020	14.0975
Alistithmar Capital SAR Murabaha Fund	12-Apr-2020	14.0966
Alistithmar Capital SAR Murabaha Fund	09-Apr-2020	14.0954
Alistithmar Capital SAR Murabaha Fund	08-Apr-2020	14.0949
Alistithmar Capital SAR Murabaha Fund	07-Apr-2020	14.0943
Alistithmar Capital SAR Murabaha Fund	06-Apr-2020	14.0935
Alistithmar Capital SAR Murabaha Fund	05-Apr-2020	14.0925
Alistithmar Capital SAR Murabaha Fund	02-Apr-2020	14.0913
Alistithmar Capital SAR Murabaha Fund	01-Apr-2020	14.0907
Alistithmar Capital SAR Murabaha Fund	31-Mar-2020	14.0901
Alistithmar Capital SAR Murabaha Fund	30-Mar-2020	14.0886
Alistithmar Capital SAR Murabaha Fund	29-Mar-2020	14.0877
Alistithmar Capital SAR Murabaha Fund	26-Mar-2020	14.0865
Alistithmar Capital SAR Murabaha Fund	25-Mar-2020	14.0858

Fund Name	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	24-Mar-2020	14.0854
Alistithmar Capital SAR Murabaha Fund	23-Mar-2020	14.0846
Alistithmar Capital SAR Murabaha Fund	22-Mar-2020	14.0835
Alistithmar Capital SAR Murabaha Fund	19-Mar-2020	14.0822
Alistithmar Capital SAR Murabaha Fund	18-Mar-2020	14.0815
Alistithmar Capital SAR Murabaha Fund	17-Mar-2020	14.0808
Alistithmar Capital SAR Murabaha Fund	16-Mar-2020	14.0802
Alistithmar Capital SAR Murabaha Fund	15-Mar-2020	14.0789
Alistithmar Capital SAR Murabaha Fund	12-Mar-2020	14.0775
Alistithmar Capital SAR Murabaha Fund	11-Mar-2020	14.0768
Alistithmar Capital SAR Murabaha Fund	10-Mar-2020	14.0761
Alistithmar Capital SAR Murabaha Fund	09-Mar-2020	14.0749
Alistithmar Capital SAR Murabaha Fund	08-Mar-2020	14.0737
Alistithmar Capital SAR Murabaha Fund	05-Mar-2020	14.0721
Alistithmar Capital SAR Murabaha Fund	04-Mar-2020	14.0714
Alistithmar Capital SAR Murabaha Fund	03-Mar-2020	14.0706
Alistithmar Capital SAR Murabaha Fund	02-Mar-2020	14.0699
Alistithmar Capital SAR Murabaha Fund	01-Mar-2020	14.0687
Alistithmar Capital SAR Murabaha Fund	27-Feb-2020	14.0671
Alistithmar Capital SAR Murabaha Fund	26-Feb-2020	14.0664
Alistithmar Capital SAR Murabaha Fund	25-Feb-2020	14.0657
Alistithmar Capital SAR Murabaha Fund	24-Feb-2020	14.0648
Alistithmar Capital SAR Murabaha Fund	23-Feb-2020	14.0636
Alistithmar Capital SAR Murabaha Fund	20-Feb-2020	14.0620
Alistithmar Capital SAR Murabaha Fund	19-Feb-2020	14.0612
Alistithmar Capital SAR Murabaha Fund	18-Feb-2020	14.0605
Alistithmar Capital SAR Murabaha Fund	17-Feb-2020	14.0597
Alistithmar Capital SAR Murabaha Fund	16-Feb-2020	14.0585
Alistithmar Capital SAR Murabaha Fund	13-Feb-2020	14.0568
Alistithmar Capital SAR Murabaha Fund	12-Feb-2020	14.0561
Alistithmar Capital SAR Murabaha Fund	11-Feb-2020	14.0554

Fund Name	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	10-Feb-2020	14.0547
Alistithmar Capital SAR Murabaha Fund	09-Feb-2020	14.0535
Alistithmar Capital SAR Murabaha Fund	06-Feb-2020	14.0519
Alistithmar Capital SAR Murabaha Fund	05-Feb-2020	14.0511
Alistithmar Capital SAR Murabaha Fund	04-Feb-2020	14.0504
Alistithmar Capital SAR Murabaha Fund	03-Feb-2020	14.0496
Alistithmar Capital SAR Murabaha Fund	02-Feb-2020	14.0483
Alistithmar Capital SAR Murabaha Fund	30-Jan-2020	14.0466
Alistithmar Capital SAR Murabaha Fund	29-Jan-2020	14.0459
Alistithmar Capital SAR Murabaha Fund	28-Jan-2020	14.0451
Alistithmar Capital SAR Murabaha Fund	27-Jan-2020	14.0442
Alistithmar Capital SAR Murabaha Fund	26-Jan-2020	14.0430
Alistithmar Capital SAR Murabaha Fund	23-Jan-2020	14.0412
Alistithmar Capital SAR Murabaha Fund	22-Jan-2020	14.0405
Alistithmar Capital SAR Murabaha Fund	21-Jan-2020	14.0399
Alistithmar Capital SAR Murabaha Fund	20-Jan-2020	14.0392
Alistithmar Capital SAR Murabaha Fund	19-Jan-2020	14.0382
Alistithmar Capital SAR Murabaha Fund	16-Jan-2020	14.0363
Alistithmar Capital SAR Murabaha Fund	15-Jan-2020	14.0356
Alistithmar Capital SAR Murabaha Fund	14-Jan-2020	14.0349
Alistithmar Capital SAR Murabaha Fund	13-Jan-2020	14.0340
Alistithmar Capital SAR Murabaha Fund	12-Jan-2020	14.0329
Alistithmar Capital SAR Murabaha Fund	09-Jan-2020	14.0311
Alistithmar Capital SAR Murabaha Fund	08-Jan-2020	14.0304
Alistithmar Capital SAR Murabaha Fund	07-Jan-2020	14.0296
Alistithmar Capital SAR Murabaha Fund	06-Jan-2020	14.0288
Alistithmar Capital SAR Murabaha Fund	05-Jan-2020	14.0277
Alistithmar Capital SAR Murabaha Fund	02-Jan-2020	14.0259
Alistithmar Capital SAR Murabaha Fund	01-Jan-2020	14.0251
Alistithmar Capital SAR Murabaha Fund	31-Dec-2019	14.0244
Alistithmar Capital SAR Murabaha Fund	30-Dec-2019	14.0236

Fund Name	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	29-Dec-2019	14.0224
Alistithmar Capital SAR Murabaha Fund	26-Dec-2019	14.0206
Alistithmar Capital SAR Murabaha Fund	25-Dec-2019	14.0198
Alistithmar Capital SAR Murabaha Fund	24-Dec-2019	14.0190
Alistithmar Capital SAR Murabaha Fund	23-Dec-2019	14.0181
Alistithmar Capital SAR Murabaha Fund	22-Dec-2019	14.0169
Alistithmar Capital SAR Murabaha Fund	19-Dec-2019	14.0152
Alistithmar Capital SAR Murabaha Fund	18-Dec-2019	14.0145
Alistithmar Capital SAR Murabaha Fund	17-Dec-2019	14.0138
Alistithmar Capital SAR Murabaha Fund	16-Dec-2019	14.0130
Alistithmar Capital SAR Murabaha Fund	15-Dec-2019	14.0121
Alistithmar Capital SAR Murabaha Fund	12-Dec-2019	14.0101
Alistithmar Capital SAR Murabaha Fund	11-Dec-2019	14.0093
Alistithmar Capital SAR Murabaha Fund	10-Dec-2019	14.0086
Alistithmar Capital SAR Murabaha Fund	09-Dec-2019	14.0078
Alistithmar Capital SAR Murabaha Fund	08-Dec-2019	14.0068
Alistithmar Capital SAR Murabaha Fund	05-Dec-2019	14.0047
Alistithmar Capital SAR Murabaha Fund	04-Dec-2019	14.0039
Alistithmar Capital SAR Murabaha Fund	03-Dec-2019	14.0031
Alistithmar Capital SAR Murabaha Fund	02-Dec-2019	14.0023
Alistithmar Capital SAR Murabaha Fund	01-Dec-2019	14.0011
Alistithmar Capital SAR Murabaha Fund	28-Nov-2019	13.9993
Alistithmar Capital SAR Murabaha Fund	27-Nov-2019	13.9985
Alistithmar Capital SAR Murabaha Fund	26-Nov-2019	13.9977
Alistithmar Capital SAR Murabaha Fund	25-Nov-2019	13.9969
Alistithmar Capital SAR Murabaha Fund	24-Nov-2019	13.9957
Alistithmar Capital SAR Murabaha Fund	21-Nov-2019	13.9938
Alistithmar Capital SAR Murabaha Fund	20-Nov-2019	13.9930
Alistithmar Capital SAR Murabaha Fund	19-Nov-2019	13.9922
Alistithmar Capital SAR Murabaha Fund	18-Nov-2019	13.9914
Alistithmar Capital SAR Murabaha Fund	17-Nov-2019	13.9902

Fund Name	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	14-Nov-2019	13.9882
Alistithmar Capital SAR Murabaha Fund	13-Nov-2019	13.9874
Alistithmar Capital SAR Murabaha Fund	12-Nov-2019	13.9866
Alistithmar Capital SAR Murabaha Fund	11-Nov-2019	13.9857
Alistithmar Capital SAR Murabaha Fund	10-Nov-2019	13.9845
Alistithmar Capital SAR Murabaha Fund	07-Nov-2019	13.9825
Alistithmar Capital SAR Murabaha Fund	06-Nov-2019	13.9817
Alistithmar Capital SAR Murabaha Fund	05-Nov-2019	13.9809
Alistithmar Capital SAR Murabaha Fund	04-Nov-2019	13.98
Alistithmar Capital SAR Murabaha Fund	03-Nov-2019	13.9788
Alistithmar Capital SAR Murabaha Fund	31-Oct-2019	13.9768
Alistithmar Capital SAR Murabaha Fund	30-Oct-2019	13.9760
Alistithmar Capital SAR Murabaha Fund	29-Oct-2019	13.9752
Alistithmar Capital SAR Murabaha Fund	28-Oct-2019	13.9743
Alistithmar Capital SAR Murabaha Fund	27-Oct-2019	13.9731
Alistithmar Capital SAR Murabaha Fund	24-Oct-2019	13.9711
Alistithmar Capital SAR Murabaha Fund	23-Oct-2019	13.9703
Alistithmar Capital SAR Murabaha Fund	22-Oct-2019	13.9694
Alistithmar Capital SAR Murabaha Fund	21-Oct-2019	13.9685
Alistithmar Capital SAR Murabaha Fund	20-Oct-2019	13.9673
Alistithmar Capital SAR Murabaha Fund	17-Oct-2019	13.9653
Alistithmar Capital SAR Murabaha Fund	16-Oct-2019	13.9645
Alistithmar Capital SAR Murabaha Fund	15-Oct-2019	13.9637
Alistithmar Capital SAR Murabaha Fund	14-Oct-2019	13.9628
Alistithmar Capital SAR Murabaha Fund	13-Oct-2019	13.9616
Alistithmar Capital SAR Murabaha Fund	10-Oct-2019	13.9595
Alistithmar Capital SAR Murabaha Fund	09-Oct-2019	13.9587
Alistithmar Capital SAR Murabaha Fund	08-Oct-2019	13.9579
Alistithmar Capital SAR Murabaha Fund	07-Oct-2019	13.9571
Alistithmar Capital SAR Murabaha Fund	06-Oct-2019	13.9559
Alistithmar Capital SAR Murabaha Fund	03-Oct-2019	13.9538

Fund Name	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	02-Oct-2019	13.9530
Alistithmar Capital SAR Murabaha Fund	01-Oct-2019	13.9521
Alistithmar Capital SAR Murabaha Fund	30-Sep-2019	13.9514
Alistithmar Capital SAR Murabaha Fund	29-Sep-2019	13.9502
Alistithmar Capital SAR Murabaha Fund	26-Sep-2019	13.9481
Alistithmar Capital SAR Murabaha Fund	25-Sep-2019	13.9472
Alistithmar Capital SAR Murabaha Fund	24-Sep-2019	13.9461
Alistithmar Capital SAR Murabaha Fund	22-Sep-2019	13.9442
Alistithmar Capital SAR Murabaha Fund	19-Sep-2019	13.9421
Alistithmar Capital SAR Murabaha Fund	18-Sep-2019	13.9413
Alistithmar Capital SAR Murabaha Fund	17-Sep-2019	13.9404
Alistithmar Capital SAR Murabaha Fund	16-Sep-2019	13.9395
Alistithmar Capital SAR Murabaha Fund	15-Sep-2019	13.9383
Alistithmar Capital SAR Murabaha Fund	12-Sep-2019	13.9363
Alistithmar Capital SAR Murabaha Fund	11-Sep-2019	13.9353
Alistithmar Capital SAR Murabaha Fund	10-Sep-2019	13.9343
Alistithmar Capital SAR Murabaha Fund	09-Sep-2019	13.9334
Alistithmar Capital SAR Murabaha Fund	08-Sep-2019	13.9321
Alistithmar Capital SAR Murabaha Fund	05-Sep-2019	13.93
Alistithmar Capital SAR Murabaha Fund	04-Sep-2019	13.9291
Alistithmar Capital SAR Murabaha Fund	03-Sep-2019	13.9282
Alistithmar Capital SAR Murabaha Fund	02-Sep-2019	13.9273
Alistithmar Capital SAR Murabaha Fund	01-Sep-2019	13.9260
Alistithmar Capital SAR Murabaha Fund	29-Aug-2019	13.9238
Alistithmar Capital SAR Murabaha Fund	28-Aug-2019	13.9230
Alistithmar Capital SAR Murabaha Fund	27-Aug-2019	13.9221
Alistithmar Capital SAR Murabaha Fund	26-Aug-2019	13.9212
Alistithmar Capital SAR Murabaha Fund	25-Aug-2019	13.9198
Alistithmar Capital SAR Murabaha Fund	22-Aug-2019	13.9176
Alistithmar Capital SAR Murabaha Fund	21-Aug-2019	13.9167
Alistithmar Capital SAR Murabaha Fund	20-Aug-2019	13.9158

Fund Name	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	19-Aug-2019	13.9149
Alistithmar Capital SAR Murabaha Fund	18-Aug-2019	13.9121
Alistithmar Capital SAR Murabaha Fund	08-Aug-2019	13.9054
Alistithmar Capital SAR Murabaha Fund	07-Aug-2019	13.9043
Alistithmar Capital SAR Murabaha Fund	06-Aug-2019	13.9034
Alistithmar Capital SAR Murabaha Fund	05-Aug-2019	13.9025
Alistithmar Capital SAR Murabaha Fund	04-Aug-2019	13.9011
Alistithmar Capital SAR Murabaha Fund	01-Aug-2019	13.8989
Alistithmar Capital SAR Murabaha Fund	31-Jul-2019	13.8978
Alistithmar Capital SAR Murabaha Fund	30-Jul-2019	13.8971
Alistithmar Capital SAR Murabaha Fund	29-Jul-2019	13.8962
Alistithmar Capital SAR Murabaha Fund	28-Jul-2019	13.8949
Alistithmar Capital SAR Murabaha Fund	25-Jul-2019	13.8927
Alistithmar Capital SAR Murabaha Fund	24-Jul-2019	13.8917
Alistithmar Capital SAR Murabaha Fund	23-Jul-2019	13.8908
Alistithmar Capital SAR Murabaha Fund	22-Jul-2019	13.8899
Alistithmar Capital SAR Murabaha Fund	21-Jul-2019	13.8886
Alistithmar Capital SAR Murabaha Fund	18-Jul-2019	13.8865
Alistithmar Capital SAR Murabaha Fund	17-Jul-2019	13.8856
Alistithmar Capital SAR Murabaha Fund	16-Jul-2019	13.8847
Alistithmar Capital SAR Murabaha Fund	15-Jul-2019	13.8838
Alistithmar Capital SAR Murabaha Fund	14-Jul-2019	13.8824
Alistithmar Capital SAR Murabaha Fund	11-Jul-2019	13.8802
Alistithmar Capital SAR Murabaha Fund	10-Jul-2019	13.8792
Alistithmar Capital SAR Murabaha Fund	09-Jul-2019	13.8783
Alistithmar Capital SAR Murabaha Fund	08-Jul-2019	13.8774
Alistithmar Capital SAR Murabaha Fund	07-Jul-2019	13.8760
Alistithmar Capital SAR Murabaha Fund	04-Jul-2019	13.8737
Alistithmar Capital SAR Murabaha Fund	03-Jul-2019	13.8728
Alistithmar Capital SAR Murabaha Fund	02-Jul-2019	13.8719
Alistithmar Capital SAR Murabaha Fund	01-Jul-2019	13.8710

Fund Name	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	30-Jun-2019	13.8696
Alistithmar Capital SAR Murabaha Fund	27-Jun-2019	13.8675
Alistithmar Capital SAR Murabaha Fund	26-Jun-2019	13.8666
Alistithmar Capital SAR Murabaha Fund	25-Jun-2019	13.8658
Alistithmar Capital SAR Murabaha Fund	24-Jun-2019	13.8649
Alistithmar Capital SAR Murabaha Fund	23-Jun-2019	13.8635
Alistithmar Capital SAR Murabaha Fund	20-Jun-2019	13.8613
Alistithmar Capital SAR Murabaha Fund	19-Jun-2019	13.8604
Alistithmar Capital SAR Murabaha Fund	18-Jun-2019	13.8595
Alistithmar Capital SAR Murabaha Fund	17-Jun-2019	13.8586
Alistithmar Capital SAR Murabaha Fund	16-Jun-2019	13.8571
Alistithmar Capital SAR Murabaha Fund	13-Jun-2019	13.8548
Alistithmar Capital SAR Murabaha Fund	12-Jun-2019	13.8539
Alistithmar Capital SAR Murabaha Fund	11-Jun-2019	13.8529
Alistithmar Capital SAR Murabaha Fund	10-Jun-2019	13.8518
Alistithmar Capital SAR Murabaha Fund	09-Jun-2019	13.8488
Alistithmar Capital SAR Murabaha Fund	30-May-2019	13.8418
Alistithmar Capital SAR Murabaha Fund	29-May-2019	13.8409
Alistithmar Capital SAR Murabaha Fund	28-May-2019	13.8399
Alistithmar Capital SAR Murabaha Fund	27-May-2019	13.8390
Alistithmar Capital SAR Murabaha Fund	26-May-2019	13.8376
Alistithmar Capital SAR Murabaha Fund	23-May-2019	13.8353
Alistithmar Capital SAR Murabaha Fund	22-May-2019	13.8343
Alistithmar Capital SAR Murabaha Fund	21-May-2019	13.8333
Alistithmar Capital SAR Murabaha Fund	20-May-2019	13.8324
Alistithmar Capital SAR Murabaha Fund	19-May-2019	13.8309
Alistithmar Capital SAR Murabaha Fund	16-May-2019	13.8286
Alistithmar Capital SAR Murabaha Fund	15-May-2019	13.8277
Alistithmar Capital SAR Murabaha Fund	14-May-2019	13.8268
Alistithmar Capital SAR Murabaha Fund	13-May-2019	13.8258
Alistithmar Capital SAR Murabaha Fund	12-May-2019	13.8246

Fund Name	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	09-May-2019	13.8222
Alistithmar Capital SAR Murabaha Fund	08-May-2019	13.8213
Alistithmar Capital SAR Murabaha Fund	07-May-2019	13.8205
Alistithmar Capital SAR Murabaha Fund	06-May-2019	13.8195
Alistithmar Capital SAR Murabaha Fund	05-May-2019	13.8185
Alistithmar Capital SAR Murabaha Fund	02-May-2019	13.8155
Alistithmar Capital SAR Murabaha Fund	01-May-2019	13.8146
Alistithmar Capital SAR Murabaha Fund	30-Apr-2019	13.8136
Alistithmar Capital SAR Murabaha Fund	29-Apr-2019	13.8127
Alistithmar Capital SAR Murabaha Fund	28-Apr-2019	13.8113
Alistithmar Capital SAR Murabaha Fund	25-Apr-2019	13.8088
Alistithmar Capital SAR Murabaha Fund	24-Apr-2019	13.8078
Alistithmar Capital SAR Murabaha Fund	23-Apr-2019	13.8068
Alistithmar Capital SAR Murabaha Fund	22-Apr-2019	13.8058
Alistithmar Capital SAR Murabaha Fund	21-Apr-2019	13.8045
Alistithmar Capital SAR Murabaha Fund	18-Apr-2019	13.8021
Alistithmar Capital SAR Murabaha Fund	17-Apr-2019	13.8013
Alistithmar Capital SAR Murabaha Fund	16-Apr-2019	13.8004
Alistithmar Capital SAR Murabaha Fund	15-Apr-2019	13.7995
Alistithmar Capital SAR Murabaha Fund	14-Apr-2019	13.7984
Alistithmar Capital SAR Murabaha Fund	11-Apr-2019	13.7957
Alistithmar Capital SAR Murabaha Fund	10-Apr-2019	13.7948
Alistithmar Capital SAR Murabaha Fund	09-Apr-2019	13.7938
Alistithmar Capital SAR Murabaha Fund	08-Apr-2019	13.7928
Alistithmar Capital SAR Murabaha Fund	07-Apr-2019	13.7916
Alistithmar Capital SAR Murabaha Fund	04-Apr-2019	13.7890
Alistithmar Capital SAR Murabaha Fund	03-Apr-2019	13.7880
Alistithmar Capital SAR Murabaha Fund	02-Apr-2019	13.7871
Alistithmar Capital SAR Murabaha Fund	01-Apr-2019	13.7861
Alistithmar Capital SAR Murabaha Fund	31-Mar-2019	13.7848
Alistithmar Capital SAR Murabaha Fund	28-Mar-2019	13.7823

Fund Name	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	27-Mar-2019	13.7813
Alistithmar Capital SAR Murabaha Fund	26-Mar-2019	13.7804
Alistithmar Capital SAR Murabaha Fund	25-Mar-2019	13.7794
Alistithmar Capital SAR Murabaha Fund	24-Mar-2019	13.7781
Alistithmar Capital SAR Murabaha Fund	21-Mar-2019	13.7755
Alistithmar Capital SAR Murabaha Fund	20-Mar-2019	13.7745
Alistithmar Capital SAR Murabaha Fund	19-Mar-2019	13.7735
Alistithmar Capital SAR Murabaha Fund	18-Mar-2019	13.7726
Alistithmar Capital SAR Murabaha Fund	17-Mar-2019	13.7713
Alistithmar Capital SAR Murabaha Fund	14-Mar-2019	13.7688
Alistithmar Capital SAR Murabaha Fund	13-Mar-2019	13.7678
Alistithmar Capital SAR Murabaha Fund	12-Mar-2019	13.7669
Alistithmar Capital SAR Murabaha Fund	11-Mar-2019	13.7659
Alistithmar Capital SAR Murabaha Fund	10-Mar-2019	13.7646
Alistithmar Capital SAR Murabaha Fund	07-Mar-2019	13.7620
Alistithmar Capital SAR Murabaha Fund	06-Mar-2019	13.7611
Alistithmar Capital SAR Murabaha Fund	05-Mar-2019	13.7601
Alistithmar Capital SAR Murabaha Fund	04-Mar-2019	13.7591
Alistithmar Capital SAR Murabaha Fund	03-Mar-2019	13.7579
Alistithmar Capital SAR Murabaha Fund	28-Feb-2019	13.7553
Alistithmar Capital SAR Murabaha Fund	27-Feb-2019	13.7543
Alistithmar Capital SAR Murabaha Fund	26-Feb-2019	13.7533
Alistithmar Capital SAR Murabaha Fund	25-Feb-2019	13.7523
Alistithmar Capital SAR Murabaha Fund	24-Feb-2019	13.7511
Alistithmar Capital SAR Murabaha Fund	21-Feb-2019	13.7485
Alistithmar Capital SAR Murabaha Fund	20-Feb-2019	13.7476
Alistithmar Capital SAR Murabaha Fund	19-Feb-2019	13.7466
Alistithmar Capital SAR Murabaha Fund	18-Feb-2019	13.7456
Alistithmar Capital SAR Murabaha Fund	17-Feb-2019	13.7444
Alistithmar Capital SAR Murabaha Fund	14-Feb-2019	13.7417
Alistithmar Capital SAR Murabaha Fund	13-Feb-2019	13.7408

Fund Name	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	12-Feb-2019	13.7399
Alistithmar Capital SAR Murabaha Fund	11-Feb-2019	13.7390
Alistithmar Capital SAR Murabaha Fund	10-Feb-2019	13.7377
Alistithmar Capital SAR Murabaha Fund	07-Feb-2019	13.7352
Alistithmar Capital SAR Murabaha Fund	06-Feb-2019	13.7342
Alistithmar Capital SAR Murabaha Fund	05-Feb-2019	13.7333
Alistithmar Capital SAR Murabaha Fund	04-Feb-2019	13.7323
Alistithmar Capital SAR Murabaha Fund	03-Feb-2019	13.7311
Alistithmar Capital SAR Murabaha Fund	31-Jan-2019	13.7285
Alistithmar Capital SAR Murabaha Fund	30-Jan-2019	13.7276
Alistithmar Capital SAR Murabaha Fund	29-Jan-2019	13.7267
Alistithmar Capital SAR Murabaha Fund	28-Jan-2019	13.7257
Alistithmar Capital SAR Murabaha Fund	27-Jan-2019	13.7244
Alistithmar Capital SAR Murabaha Fund	24-Jan-2019	13.7219
Alistithmar Capital SAR Murabaha Fund	23-Jan-2019	13.7210
Alistithmar Capital SAR Murabaha Fund	22-Jan-2019	13.7201
Alistithmar Capital SAR Murabaha Fund	21-Jan-2019	13.7192
Alistithmar Capital SAR Murabaha Fund	20-Jan-2019	13.7179
Alistithmar Capital SAR Murabaha Fund	17-Jan-2019	13.7154
Alistithmar Capital SAR Murabaha Fund	16-Jan-2019	13.7144
Alistithmar Capital SAR Murabaha Fund	15-Jan-2019	13.7134
Alistithmar Capital SAR Murabaha Fund	14-Jan-2019	13.7126
Alistithmar Capital SAR Murabaha Fund	13-Jan-2019	13.7114
Alistithmar Capital SAR Murabaha Fund	10-Jan-2019	13.7088
Alistithmar Capital SAR Murabaha Fund	09-Jan-2019	13.7079
Alistithmar Capital SAR Murabaha Fund	08-Jan-2019	13.7070
Alistithmar Capital SAR Murabaha Fund	07-Jan-2019	13.7061
Alistithmar Capital SAR Murabaha Fund	06-Jan-2019	13.7051
Alistithmar Capital SAR Murabaha Fund	03-Jan-2019	13.7024
Alistithmar Capital SAR Murabaha Fund	02-Jan-2019	13.7015
Alistithmar Capital SAR Murabaha Fund	01-Jan-2019	13.7007

Fund Name	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	31-Dec-2018	13.6998
Alistithmar Capital SAR Murabaha Fund	30-Dec-2018	13.6987
Alistithmar Capital SAR Murabaha Fund	27-Dec-2018	13.6961
Alistithmar Capital SAR Murabaha Fund	26-Dec-2018	13.6952
Alistithmar Capital SAR Murabaha Fund	25-Dec-2018	13.6942
Alistithmar Capital SAR Murabaha Fund	24-Dec-2018	13.6932
Alistithmar Capital SAR Murabaha Fund	23-Dec-2018	13.6925
Alistithmar Capital SAR Murabaha Fund	20-Dec-2018	13.6899
Alistithmar Capital SAR Murabaha Fund	19-Dec-2018	13.6891
Alistithmar Capital SAR Murabaha Fund	18-Dec-2018	13.6884
Alistithmar Capital SAR Murabaha Fund	17-Dec-2018	13.6875
Alistithmar Capital SAR Murabaha Fund	16-Dec-2018	13.6863
Alistithmar Capital SAR Murabaha Fund	13-Dec-2018	13.6839
Alistithmar Capital SAR Murabaha Fund	12-Dec-2018	13.6830
Alistithmar Capital SAR Murabaha Fund	11-Dec-2018	13.6822
Alistithmar Capital SAR Murabaha Fund	10-Dec-2018	13.6813
Alistithmar Capital SAR Murabaha Fund	09-Dec-2018	13.6802
Alistithmar Capital SAR Murabaha Fund	06-Dec-2018	13.6779
Alistithmar Capital SAR Murabaha Fund	05-Dec-2018	13.6770
Alistithmar Capital SAR Murabaha Fund	04-Dec-2018	13.6762
Alistithmar Capital SAR Murabaha Fund	03-Dec-2018	13.6753
Alistithmar Capital SAR Murabaha Fund	02-Dec-2018	13.6741
Alistithmar Capital SAR Murabaha Fund	29-Nov-2018	13.6718
Alistithmar Capital SAR Murabaha Fund	28-Nov-2018	13.6710
Alistithmar Capital SAR Murabaha Fund	27-Nov-2018	13.6702
Alistithmar Capital SAR Murabaha Fund	26-Nov-2018	13.6693
Alistithmar Capital SAR Murabaha Fund	25-Nov-2018	13.6681
Alistithmar Capital SAR Murabaha Fund	22-Nov-2018	13.6658
Alistithmar Capital SAR Murabaha Fund	21-Nov-2018	13.6650
Alistithmar Capital SAR Murabaha Fund	20-Nov-2018	13.6640
Alistithmar Capital SAR Murabaha Fund	19-Nov-2018	13.6632

Fund Name	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	18-Nov-2018	13.6620
Alistithmar Capital SAR Murabaha Fund	15-Nov-2018	13.6598
Alistithmar Capital SAR Murabaha Fund	14-Nov-2018	13.6590
Alistithmar Capital SAR Murabaha Fund	13-Nov-2018	13.6581
Alistithmar Capital SAR Murabaha Fund	12-Nov-2018	13.6573
Alistithmar Capital SAR Murabaha Fund	11-Nov-2018	13.6561
Alistithmar Capital SAR Murabaha Fund	08-Nov-2018	13.6539
Alistithmar Capital SAR Murabaha Fund	07-Nov-2018	13.6530
Alistithmar Capital SAR Murabaha Fund	06-Nov-2018	13.6522
Alistithmar Capital SAR Murabaha Fund	05-Nov-2018	13.6513
Alistithmar Capital SAR Murabaha Fund	04-Nov-2018	13.6501
Alistithmar Capital SAR Murabaha Fund	01-Nov-2018	13.6480
Alistithmar Capital SAR Murabaha Fund	31-Oct-2018	13.6472
Alistithmar Capital SAR Murabaha Fund	30-Oct-2018	13.6463
Alistithmar Capital SAR Murabaha Fund	29-Oct-2018	13.6455
Alistithmar Capital SAR Murabaha Fund	28-Oct-2018	13.6443
Alistithmar Capital SAR Murabaha Fund	25-Oct-2018	13.6420
Alistithmar Capital SAR Murabaha Fund	24-Oct-2018	13.6411
Alistithmar Capital SAR Murabaha Fund	23-Oct-2018	13.6403
Alistithmar Capital SAR Murabaha Fund	22-Oct-2018	13.6394
Alistithmar Capital SAR Murabaha Fund	21-Oct-2018	13.6383
Alistithmar Capital SAR Murabaha Fund	18-Oct-2018	13.6361
Alistithmar Capital SAR Murabaha Fund	17-Oct-2018	13.6352
Alistithmar Capital SAR Murabaha Fund	16-Oct-2018	13.6343
Alistithmar Capital SAR Murabaha Fund	15-Oct-2018	13.6334
Alistithmar Capital SAR Murabaha Fund	14-Oct-2018	13.6323
Alistithmar Capital SAR Murabaha Fund	11-Oct-2018	13.6301
Alistithmar Capital SAR Murabaha Fund	10-Oct-2018	13.6292
Alistithmar Capital SAR Murabaha Fund	09-Oct-2018	13.6285
Alistithmar Capital SAR Murabaha Fund	08-Oct-2018	13.6281
Alistithmar Capital SAR Murabaha Fund	07-Oct-2018	13.6270

Fund Name	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	04-Oct-2018	13.6252
Alistithmar Capital SAR Murabaha Fund	03-Oct-2018	13.6244
Alistithmar Capital SAR Murabaha Fund	02-Oct-2018	13.6235
Alistithmar Capital SAR Murabaha Fund	01-Oct-2018	13.6226
Alistithmar Capital SAR Murabaha Fund	30-Sep-2018	13.6215
Alistithmar Capital SAR Murabaha Fund	27-Sep-2018	13.6194
Alistithmar Capital SAR Murabaha Fund	26-Sep-2018	13.6186
Alistithmar Capital SAR Murabaha Fund	25-Sep-2018	13.6171
Alistithmar Capital SAR Murabaha Fund	20-Sep-2018	13.6137
Alistithmar Capital SAR Murabaha Fund	19-Sep-2018	13.6128
Alistithmar Capital SAR Murabaha Fund	18-Sep-2018	13.6120
Alistithmar Capital SAR Murabaha Fund	17-Sep-2018	13.6112
Alistithmar Capital SAR Murabaha Fund	16-Sep-2018	13.6101
Alistithmar Capital SAR Murabaha Fund	13-Sep-2018	13.6080
Alistithmar Capital SAR Murabaha Fund	12-Sep-2018	13.6071
Alistithmar Capital SAR Murabaha Fund	11-Sep-2018	13.6064
Alistithmar Capital SAR Murabaha Fund	10-Sep-2018	13.6056
Alistithmar Capital SAR Murabaha Fund	09-Sep-2018	13.6044
Alistithmar Capital SAR Murabaha Fund	06-Sep-2018	13.6024
Alistithmar Capital SAR Murabaha Fund	05-Sep-2018	13.6016
Alistithmar Capital SAR Murabaha Fund	04-Sep-2018	13.6008
Alistithmar Capital SAR Murabaha Fund	03-Sep-2018	13.60
Alistithmar Capital SAR Murabaha Fund	02-Sep-2018	13.5989
Alistithmar Capital SAR Murabaha Fund	30-Aug-2018	13.5969
Alistithmar Capital SAR Murabaha Fund	29-Aug-2018	13.5961
Alistithmar Capital SAR Murabaha Fund	28-Aug-2018	13.5953
Alistithmar Capital SAR Murabaha Fund	27-Aug-2018	13.5945
Alistithmar Capital SAR Murabaha Fund	26-Aug-2018	13.5921
Alistithmar Capital SAR Murabaha Fund	16-Aug-2018	13.5857
Alistithmar Capital SAR Murabaha Fund	15-Aug-2018	13.5849
Alistithmar Capital SAR Murabaha Fund	14-Aug-2018	13.5846

Fund Name	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	13-Aug-2018	13.5838
Alistithmar Capital SAR Murabaha Fund	12-Aug-2018	13.5827
Alistithmar Capital SAR Murabaha Fund	09-Aug-2018	13.5808
Alistithmar Capital SAR Murabaha Fund	08-Aug-2018	13.58
Alistithmar Capital SAR Murabaha Fund	07-Aug-2018	13.5792
Alistithmar Capital SAR Murabaha Fund	06-Aug-2018	13.5784
Alistithmar Capital SAR Murabaha Fund	05-Aug-2018	13.5773
Alistithmar Capital SAR Murabaha Fund	02-Aug-2018	13.5753
Alistithmar Capital SAR Murabaha Fund	01-Aug-2018	13.5746
Alistithmar Capital SAR Murabaha Fund	31-Jul-2018	13.5738
Alistithmar Capital SAR Murabaha Fund	30-Jul-2018	13.5730
Alistithmar Capital SAR Murabaha Fund	29-Jul-2018	13.5718
Alistithmar Capital SAR Murabaha Fund	26-Jul-2018	13.57
Alistithmar Capital SAR Murabaha Fund	25-Jul-2018	13.5692
Alistithmar Capital SAR Murabaha Fund	24-Jul-2018	13.5684
Alistithmar Capital SAR Murabaha Fund	23-Jul-2018	13.5675
Alistithmar Capital SAR Murabaha Fund	22-Jul-2018	13.5664
Alistithmar Capital SAR Murabaha Fund	19-Jul-2018	13.5646
Alistithmar Capital SAR Murabaha Fund	18-Jul-2018	13.5638
Alistithmar Capital SAR Murabaha Fund	17-Jul-2018	13.5631
Alistithmar Capital SAR Murabaha Fund	16-Jul-2018	13.5624
Alistithmar Capital SAR Murabaha Fund	15-Jul-2018	13.5613
Alistithmar Capital SAR Murabaha Fund	12-Jul-2018	13.5598
Alistithmar Capital SAR Murabaha Fund	11-Jul-2018	13.5591
Alistithmar Capital SAR Murabaha Fund	10-Jul-2018	13.5584
Alistithmar Capital SAR Murabaha Fund	09-Jul-2018	13.5577
Alistithmar Capital SAR Murabaha Fund	08-Jul-2018	13.5564
Alistithmar Capital SAR Murabaha Fund	05-Jul-2018	13.5548
Alistithmar Capital SAR Murabaha Fund	04-Jul-2018	13.5541
Alistithmar Capital SAR Murabaha Fund	03-Jul-2018	13.5533
Alistithmar Capital SAR Murabaha Fund	02-Jul-2018	13.5527

Fund Name	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	01-Jul-2018	13.5513
Alistithmar Capital SAR Murabaha Fund	28-Jun-2018	13.5497
Alistithmar Capital SAR Murabaha Fund	27-Jun-2018	13.5491
Alistithmar Capital SAR Murabaha Fund	26-Jun-2018	13.5484
Alistithmar Capital SAR Murabaha Fund	25-Jun-2018	13.5476
Alistithmar Capital SAR Murabaha Fund	24-Jun-2018	13.5466
Alistithmar Capital SAR Murabaha Fund	21-Jun-2018	13.5443
Alistithmar Capital SAR Murabaha Fund	20-Jun-2018	13.5425
Alistithmar Capital SAR Murabaha Fund	12-Jun-2018	13.5389
Alistithmar Capital SAR Murabaha Fund	11-Jun-2018	13.5382
Alistithmar Capital SAR Murabaha Fund	10-Jun-2018	13.5372
Alistithmar Capital SAR Murabaha Fund	07-Jun-2018	13.5355
Alistithmar Capital SAR Murabaha Fund	06-Jun-2018	13.5349
Alistithmar Capital SAR Murabaha Fund	05-Jun-2018	13.5342
Alistithmar Capital SAR Murabaha Fund	04-Jun-2018	13.5336
Alistithmar Capital SAR Murabaha Fund	03-Jun-2018	13.5325
Alistithmar Capital SAR Murabaha Fund	31-May-2018	13.5309
Alistithmar Capital SAR Murabaha Fund	30-May-2018	13.5302
Alistithmar Capital SAR Murabaha Fund	29-May-2018	13.5297
Alistithmar Capital SAR Murabaha Fund	28-May-2018	13.5290
Alistithmar Capital SAR Murabaha Fund	27-May-2018	13.5279
Alistithmar Capital SAR Murabaha Fund	24-May-2018	13.5264
Alistithmar Capital SAR Murabaha Fund	23-May-2018	13.5257
Alistithmar Capital SAR Murabaha Fund	22-May-2018	13.5250
Alistithmar Capital SAR Murabaha Fund	21-May-2018	13.5244
Alistithmar Capital SAR Murabaha Fund	20-May-2018	13.5233
Alistithmar Capital SAR Murabaha Fund	17-May-2018	13.5218
Alistithmar Capital SAR Murabaha Fund	16-May-2018	13.5210
Alistithmar Capital SAR Murabaha Fund	15-May-2018	13.5203
Alistithmar Capital SAR Murabaha Fund	14-May-2018	13.5197
Alistithmar Capital SAR Murabaha Fund	13-May-2018	13.5185

Fund Name	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	10-May-2018	13.5171
Alistithmar Capital SAR Murabaha Fund	09-May-2018	13.5165
Alistithmar Capital SAR Murabaha Fund	08-May-2018	13.5158
Alistithmar Capital SAR Murabaha Fund	07-May-2018	13.5152
Alistithmar Capital SAR Murabaha Fund	06-May-2018	13.5140
Alistithmar Capital SAR Murabaha Fund	03-May-2018	13.5126
Alistithmar Capital SAR Murabaha Fund	02-May-2018	13.5119
Alistithmar Capital SAR Murabaha Fund	01-May-2018	13.5113
Alistithmar Capital SAR Murabaha Fund	30-Apr-2018	13.5108
Alistithmar Capital SAR Murabaha Fund	29-Apr-2018	13.5095
Alistithmar Capital SAR Murabaha Fund	26-Apr-2018	13.5082
Alistithmar Capital SAR Murabaha Fund	25-Apr-2018	13.5076
Alistithmar Capital SAR Murabaha Fund	24-Apr-2018	13.5070
Alistithmar Capital SAR Murabaha Fund	23-Apr-2018	13.5063
Alistithmar Capital SAR Murabaha Fund	22-Apr-2018	13.5052
Alistithmar Capital SAR Murabaha Fund	19-Apr-2018	13.5039
Alistithmar Capital SAR Murabaha Fund	18-Apr-2018	13.5032
Alistithmar Capital SAR Murabaha Fund	17-Apr-2018	13.5027
Alistithmar Capital SAR Murabaha Fund	16-Apr-2018	13.5021
Alistithmar Capital SAR Murabaha Fund	15-Apr-2018	13.5011
Alistithmar Capital SAR Murabaha Fund	12-Apr-2018	13.4996
Alistithmar Capital SAR Murabaha Fund	11-Apr-2018	13.4992
Alistithmar Capital SAR Murabaha Fund	10-Apr-2018	13.4989
Alistithmar Capital SAR Murabaha Fund	09-Apr-2018	13.4984
Alistithmar Capital SAR Murabaha Fund	08-Apr-2018	13.4973
Alistithmar Capital SAR Murabaha Fund	05-Apr-2018	13.4960
Alistithmar Capital SAR Murabaha Fund	04-Apr-2018	13.4954
Alistithmar Capital SAR Murabaha Fund	03-Apr-2018	13.4949
Alistithmar Capital SAR Murabaha Fund	02-Apr-2018	13.4942
Alistithmar Capital SAR Murabaha Fund	01-Apr-2018	13.4935
Alistithmar Capital SAR Murabaha Fund	29-Mar-2018	13.4923

Fund Name	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	28-Mar-2018	13.4918
Alistithmar Capital SAR Murabaha Fund	27-Mar-2018	13.4913
Alistithmar Capital SAR Murabaha Fund	26-Mar-2018	13.4907
Alistithmar Capital SAR Murabaha Fund	25-Mar-2018	13.4897
Alistithmar Capital SAR Murabaha Fund	22-Mar-2018	13.4885
Alistithmar Capital SAR Murabaha Fund	21-Mar-2018	13.4879
Alistithmar Capital SAR Murabaha Fund	20-Mar-2018	13.4874
Alistithmar Capital SAR Murabaha Fund	19-Mar-2018	13.4868
Alistithmar Capital SAR Murabaha Fund	18-Mar-2018	13.4859
Alistithmar Capital SAR Murabaha Fund	15-Mar-2018	13.4847
Alistithmar Capital SAR Murabaha Fund	14-Mar-2018	13.4841
Alistithmar Capital SAR Murabaha Fund	13-Mar-2018	13.4835
Alistithmar Capital SAR Murabaha Fund	12-Mar-2018	13.4830
Alistithmar Capital SAR Murabaha Fund	11-Mar-2018	13.4821
Alistithmar Capital SAR Murabaha Fund	08-Mar-2018	13.4808
Alistithmar Capital SAR Murabaha Fund	07-Mar-2018	13.4802
Alistithmar Capital SAR Murabaha Fund	06-Mar-2018	13.4797
Alistithmar Capital SAR Murabaha Fund	05-Mar-2018	13.4792
Alistithmar Capital SAR Murabaha Fund	04-Mar-2018	13.4782
Alistithmar Capital SAR Murabaha Fund	01-Mar-2018	13.4770
Alistithmar Capital SAR Murabaha Fund	28-Feb-2018	13.4764
Alistithmar Capital SAR Murabaha Fund	27-Feb-2018	13.4759
Alistithmar Capital SAR Murabaha Fund	26-Feb-2018	13.4753
Alistithmar Capital SAR Murabaha Fund	25-Feb-2018	13.4744
Alistithmar Capital SAR Murabaha Fund	22-Feb-2018	13.4731
Alistithmar Capital SAR Murabaha Fund	21-Feb-2018	13.4726
Alistithmar Capital SAR Murabaha Fund	20-Feb-2018	13.4720
Alistithmar Capital SAR Murabaha Fund	19-Feb-2018	13.4716
Alistithmar Capital SAR Murabaha Fund	18-Feb-2018	13.4706
Alistithmar Capital SAR Murabaha Fund	15-Feb-2018	13.4694
Alistithmar Capital SAR Murabaha Fund	14-Feb-2018	13.4688

Fund Name	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	13-Feb-2018	13.4683
Alistithmar Capital SAR Murabaha Fund	12-Feb-2018	13.4677
Alistithmar Capital SAR Murabaha Fund	11-Feb-2018	13.4667
Alistithmar Capital SAR Murabaha Fund	08-Feb-2018	13.4655
Alistithmar Capital SAR Murabaha Fund	07-Feb-2018	13.4650
Alistithmar Capital SAR Murabaha Fund	06-Feb-2018	13.4645
Alistithmar Capital SAR Murabaha Fund	05-Feb-2018	13.4639
Alistithmar Capital SAR Murabaha Fund	04-Feb-2018	13.4629
Alistithmar Capital SAR Murabaha Fund	01-Feb-2018	13.4617
Alistithmar Capital SAR Murabaha Fund	31-Jan-2018	13.4612
Alistithmar Capital SAR Murabaha Fund	30-Jan-2018	13.4606
Alistithmar Capital SAR Murabaha Fund	29-Jan-2018	13.4601
Alistithmar Capital SAR Murabaha Fund	28-Jan-2018	13.4591
Alistithmar Capital SAR Murabaha Fund	25-Jan-2018	13.4578
Alistithmar Capital SAR Murabaha Fund	24-Jan-2018	13.4573
Alistithmar Capital SAR Murabaha Fund	23-Jan-2018	13.4568
Alistithmar Capital SAR Murabaha Fund	22-Jan-2018	13.4563
Alistithmar Capital SAR Murabaha Fund	21-Jan-2018	13.4553
Alistithmar Capital SAR Murabaha Fund	18-Jan-2018	13.4542
Alistithmar Capital SAR Murabaha Fund	17-Jan-2018	13.4536
Alistithmar Capital SAR Murabaha Fund	16-Jan-2018	13.4531
Alistithmar Capital SAR Murabaha Fund	15-Jan-2018	13.4526
Alistithmar Capital SAR Murabaha Fund	14-Jan-2018	13.4516
Alistithmar Capital SAR Murabaha Fund	11-Jan-2018	13.4505
Alistithmar Capital SAR Murabaha Fund	10-Jan-2018	13.4499
Alistithmar Capital SAR Murabaha Fund	09-Jan-2018	13.4494
Alistithmar Capital SAR Murabaha Fund	08-Jan-2018	13.4488
Alistithmar Capital SAR Murabaha Fund	07-Jan-2018	13.4479
Alistithmar Capital SAR Murabaha Fund	04-Jan-2018	13.4466
Alistithmar Capital SAR Murabaha Fund	03-Jan-2018	13.4461
Alistithmar Capital SAR Murabaha Fund	02-Jan-2018	13.4456

Fund Name	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	01-Jan-2018	13.4450
Alistithmar Capital SAR Murabaha Fund	31-Dec-2017	13.4440
Alistithmar Capital SAR Murabaha Fund	28-Dec-2017	13.4427
Alistithmar Capital SAR Murabaha Fund	27-Dec-2017	13.4421
Alistithmar Capital SAR Murabaha Fund	26-Dec-2017	13.4415
Alistithmar Capital SAR Murabaha Fund	25-Dec-2017	13.4409
Alistithmar Capital SAR Murabaha Fund	24-Dec-2017	13.44
Alistithmar Capital SAR Murabaha Fund	21-Dec-2017	13.4385
Alistithmar Capital SAR Murabaha Fund	20-Dec-2017	13.4380
Alistithmar Capital SAR Murabaha Fund	19-Dec-2017	13.4374
Alistithmar Capital SAR Murabaha Fund	18-Dec-2017	13.4368
Alistithmar Capital SAR Murabaha Fund	17-Dec-2017	13.4360
Alistithmar Capital SAR Murabaha Fund	14-Dec-2017	13.4347
Alistithmar Capital SAR Murabaha Fund	13-Dec-2017	13.4341
Alistithmar Capital SAR Murabaha Fund	12-Dec-2017	13.4336
Alistithmar Capital SAR Murabaha Fund	11-Dec-2017	13.4330
Alistithmar Capital SAR Murabaha Fund	10-Dec-2017	13.4320
Alistithmar Capital SAR Murabaha Fund	07-Dec-2017	13.4307
Alistithmar Capital SAR Murabaha Fund	06-Dec-2017	13.4301
Alistithmar Capital SAR Murabaha Fund	05-Dec-2017	13.4296
Alistithmar Capital SAR Murabaha Fund	04-Dec-2017	13.4291
Alistithmar Capital SAR Murabaha Fund	03-Dec-2017	13.4280
Alistithmar Capital SAR Murabaha Fund	30-Nov-2017	13.4268
Alistithmar Capital SAR Murabaha Fund	29-Nov-2017	13.4262
Alistithmar Capital SAR Murabaha Fund	28-Nov-2017	13.4257
Alistithmar Capital SAR Murabaha Fund	27-Nov-2017	13.4251
Alistithmar Capital SAR Murabaha Fund	26-Nov-2017	13.4242
Alistithmar Capital SAR Murabaha Fund	23-Nov-2017	13.4229
Alistithmar Capital SAR Murabaha Fund	22-Nov-2017	13.4224
Alistithmar Capital SAR Murabaha Fund	21-Nov-2017	13.4218
Alistithmar Capital SAR Murabaha Fund	20-Nov-2017	13.4212

Fund Name	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	19-Nov-2017	13.4203
Alistithmar Capital SAR Murabaha Fund	16-Nov-2017	13.4191
Alistithmar Capital SAR Murabaha Fund	15-Nov-2017	13.4185
Alistithmar Capital SAR Murabaha Fund	14-Nov-2017	13.4180
Alistithmar Capital SAR Murabaha Fund	13-Nov-2017	13.4174
Alistithmar Capital SAR Murabaha Fund	12-Nov-2017	13.4164
Alistithmar Capital SAR Murabaha Fund	09-Nov-2017	13.4152
Alistithmar Capital SAR Murabaha Fund	08-Nov-2017	13.4146
Alistithmar Capital SAR Murabaha Fund	07-Nov-2017	13.4141
Alistithmar Capital SAR Murabaha Fund	06-Nov-2017	13.4135
Alistithmar Capital SAR Murabaha Fund	05-Nov-2017	13.4126
Alistithmar Capital SAR Murabaha Fund	02-Nov-2017	13.4112
Alistithmar Capital SAR Murabaha Fund	01-Nov-2017	13.4107
Alistithmar Capital SAR Murabaha Fund	31-Oct-2017	13.4101
Alistithmar Capital SAR Murabaha Fund	30-Oct-2017	13.4096
Alistithmar Capital SAR Murabaha Fund	29-Oct-2017	13.4086
Alistithmar Capital SAR Murabaha Fund	26-Oct-2017	13.4073
Alistithmar Capital SAR Murabaha Fund	25-Oct-2017	13.4067
Alistithmar Capital SAR Murabaha Fund	24-Oct-2017	13.4063
Alistithmar Capital SAR Murabaha Fund	23-Oct-2017	13.4057
Alistithmar Capital SAR Murabaha Fund	22-Oct-2017	13.4048
Alistithmar Capital SAR Murabaha Fund	19-Oct-2017	13.4035
Alistithmar Capital SAR Murabaha Fund	18-Oct-2017	13.4029
Alistithmar Capital SAR Murabaha Fund	17-Oct-2017	13.4023
Alistithmar Capital SAR Murabaha Fund	16-Oct-2017	13.4017
Alistithmar Capital SAR Murabaha Fund	15-Oct-2017	13.4008
Alistithmar Capital SAR Murabaha Fund	12-Oct-2017	13.3995
Alistithmar Capital SAR Murabaha Fund	11-Oct-2017	13.3990
Alistithmar Capital SAR Murabaha Fund	10-Oct-2017	13.3984
Alistithmar Capital SAR Murabaha Fund	09-Oct-2017	13.3978
Alistithmar Capital SAR Murabaha Fund	08-Oct-2017	13.3969

Fund Name	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	05-Oct-2017	13.3956
Alistithmar Capital SAR Murabaha Fund	04-Oct-2017	13.3950
Alistithmar Capital SAR Murabaha Fund	03-Oct-2017	13.3944
Alistithmar Capital SAR Murabaha Fund	02-Oct-2017	13.3938
Alistithmar Capital SAR Murabaha Fund	01-Oct-2017	13.3929
Alistithmar Capital SAR Murabaha Fund	28-Sep-2017	13.3914
Alistithmar Capital SAR Murabaha Fund	27-Sep-2017	13.3908
Alistithmar Capital SAR Murabaha Fund	26-Sep-2017	13.3903
Alistithmar Capital SAR Murabaha Fund	25-Sep-2017	13.3892
Alistithmar Capital SAR Murabaha Fund	21-Sep-2017	13.3876
Alistithmar Capital SAR Murabaha Fund	20-Sep-2017	13.3871
Alistithmar Capital SAR Murabaha Fund	19-Sep-2017	13.3865
Alistithmar Capital SAR Murabaha Fund	18-Sep-2017	13.3859
Alistithmar Capital SAR Murabaha Fund	17-Sep-2017	13.3850
Alistithmar Capital SAR Murabaha Fund	14-Sep-2017	13.3837
Alistithmar Capital SAR Murabaha Fund	13-Sep-2017	13.3832
Alistithmar Capital SAR Murabaha Fund	12-Sep-2017	13.3826
Alistithmar Capital SAR Murabaha Fund	11-Sep-2017	13.3820
Alistithmar Capital SAR Murabaha Fund	10-Sep-2017	13.3811
Alistithmar Capital SAR Murabaha Fund	07-Sep-2017	13.3796
Alistithmar Capital SAR Murabaha Fund	06-Sep-2017	13.3782
Alistithmar Capital SAR Murabaha Fund	29-Aug-2017	13.3751
Alistithmar Capital SAR Murabaha Fund	28-Aug-2017	13.3745
Alistithmar Capital SAR Murabaha Fund	27-Aug-2017	13.3736
Alistithmar Capital SAR Murabaha Fund	24-Aug-2017	13.3724
Alistithmar Capital SAR Murabaha Fund	23-Aug-2017	13.3718
Alistithmar Capital SAR Murabaha Fund	22-Aug-2017	13.3713
Alistithmar Capital SAR Murabaha Fund	21-Aug-2017	13.3707
Alistithmar Capital SAR Murabaha Fund	20-Aug-2017	13.3699
Alistithmar Capital SAR Murabaha Fund	17-Aug-2017	13.3686
Alistithmar Capital SAR Murabaha Fund	16-Aug-2017	13.3682

Fund Name	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	15-Aug-2017	13.3676
Alistithmar Capital SAR Murabaha Fund	14-Aug-2017	13.3671
Alistithmar Capital SAR Murabaha Fund	13-Aug-2017	13.3662
Alistithmar Capital SAR Murabaha Fund	10-Aug-2017	13.3648
Alistithmar Capital SAR Murabaha Fund	09-Aug-2017	13.3642
Alistithmar Capital SAR Murabaha Fund	08-Aug-2017	13.3637
Alistithmar Capital SAR Murabaha Fund	07-Aug-2017	13.3631
Alistithmar Capital SAR Murabaha Fund	06-Aug-2017	13.3622
Alistithmar Capital SAR Murabaha Fund	03-Aug-2017	13.3608
Alistithmar Capital SAR Murabaha Fund	02-Aug-2017	13.3602
Alistithmar Capital SAR Murabaha Fund	01-Aug-2017	13.3597
Alistithmar Capital SAR Murabaha Fund	31-Jul-2017	13.3588
Alistithmar Capital SAR Murabaha Fund	30-Jul-2017	13.3579
Alistithmar Capital SAR Murabaha Fund	27-Jul-2017	13.3567
Alistithmar Capital SAR Murabaha Fund	26-Jul-2017	13.3562
Alistithmar Capital SAR Murabaha Fund	25-Jul-2017	13.3556
Alistithmar Capital SAR Murabaha Fund	24-Jul-2017	13.3551
Alistithmar Capital SAR Murabaha Fund	23-Jul-2017	13.3543
Alistithmar Capital SAR Murabaha Fund	20-Jul-2017	13.3531
Alistithmar Capital SAR Murabaha Fund	19-Jul-2017	13.3526
Alistithmar Capital SAR Murabaha Fund	18-Jul-2017	13.3521
Alistithmar Capital SAR Murabaha Fund	17-Jul-2017	13.3516
Alistithmar Capital SAR Murabaha Fund	16-Jul-2017	13.3507
Alistithmar Capital SAR Murabaha Fund	13-Jul-2017	13.3494
Alistithmar Capital SAR Murabaha Fund	12-Jul-2017	13.3489
Alistithmar Capital SAR Murabaha Fund	11-Jul-2017	13.3484
Alistithmar Capital SAR Murabaha Fund	10-Jul-2017	13.3479
Alistithmar Capital SAR Murabaha Fund	09-Jul-2017	13.3470
Alistithmar Capital SAR Murabaha Fund	06-Jul-2017	13.3457
Alistithmar Capital SAR Murabaha Fund	05-Jul-2017	13.3451
Alistithmar Capital SAR Murabaha Fund	04-Jul-2017	13.3446

Fund Name	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	03-Jul-2017	13.3441
Alistithmar Capital SAR Murabaha Fund	02-Jul-2017	13.3422
Alistithmar Capital SAR Murabaha Fund	22-Jun-2017	13.3383
Alistithmar Capital SAR Murabaha Fund	21-Jun-2017	13.3377
Alistithmar Capital SAR Murabaha Fund	20-Jun-2017	13.3371
Alistithmar Capital SAR Murabaha Fund	19-Jun-2017	13.3366
Alistithmar Capital SAR Murabaha Fund	18-Jun-2017	13.3357
Alistithmar Capital SAR Murabaha Fund	15-Jun-2017	13.3345
Alistithmar Capital SAR Murabaha Fund	14-Jun-2017	13.3339
Alistithmar Capital SAR Murabaha Fund	13-Jun-2017	13.3334
Alistithmar Capital SAR Murabaha Fund	12-Jun-2017	13.3329
Alistithmar Capital SAR Murabaha Fund	11-Jun-2017	13.3320
Alistithmar Capital SAR Murabaha Fund	08-Jun-2017	13.3307
Alistithmar Capital SAR Murabaha Fund	07-Jun-2017	13.3302
Alistithmar Capital SAR Murabaha Fund	06-Jun-2017	13.3297
Alistithmar Capital SAR Murabaha Fund	05-Jun-2017	13.3291
Alistithmar Capital SAR Murabaha Fund	04-Jun-2017	13.3282
Alistithmar Capital SAR Murabaha Fund	01-Jun-2017	13.3268
Alistithmar Capital SAR Murabaha Fund	31-May-2017	13.3262
Alistithmar Capital SAR Murabaha Fund	30-May-2017	13.3256
Alistithmar Capital SAR Murabaha Fund	29-May-2017	13.3250
Alistithmar Capital SAR Murabaha Fund	28-May-2017	13.3241
Alistithmar Capital SAR Murabaha Fund	25-May-2017	13.3227
Alistithmar Capital SAR Murabaha Fund	24-May-2017	13.3221
Alistithmar Capital SAR Murabaha Fund	23-May-2017	13.3215
Alistithmar Capital SAR Murabaha Fund	22-May-2017	13.3209
Alistithmar Capital SAR Murabaha Fund	21-May-2017	13.3199
Alistithmar Capital SAR Murabaha Fund	18-May-2017	13.3185
Alistithmar Capital SAR Murabaha Fund	17-May-2017	13.3179
Alistithmar Capital SAR Murabaha Fund	16-May-2017	13.3173
Alistithmar Capital SAR Murabaha Fund	15-May-2017	13.3167

Fund Name	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	14-May-2017	13.3158
Alistithmar Capital SAR Murabaha Fund	11-May-2017	13.3143
Alistithmar Capital SAR Murabaha Fund	10-May-2017	13.3137
Alistithmar Capital SAR Murabaha Fund	09-May-2017	13.3131
Alistithmar Capital SAR Murabaha Fund	08-May-2017	13.3125
Alistithmar Capital SAR Murabaha Fund	07-May-2017	13.3115
Alistithmar Capital SAR Murabaha Fund	04-May-2017	13.3101
Alistithmar Capital SAR Murabaha Fund	03-May-2017	13.3095
Alistithmar Capital SAR Murabaha Fund	02-May-2017	13.3089
Alistithmar Capital SAR Murabaha Fund	01-May-2017	13.3083
Alistithmar Capital SAR Murabaha Fund	30-Apr-2017	13.3074
Alistithmar Capital SAR Murabaha Fund	27-Apr-2017	13.3059
Alistithmar Capital SAR Murabaha Fund	26-Apr-2017	13.3053
Alistithmar Capital SAR Murabaha Fund	25-Apr-2017	13.3047
Alistithmar Capital SAR Murabaha Fund	24-Apr-2017	13.3041
Alistithmar Capital SAR Murabaha Fund	23-Apr-2017	13.3031
Alistithmar Capital SAR Murabaha Fund	20-Apr-2017	13.3016
Alistithmar Capital SAR Murabaha Fund	19-Apr-2017	13.3010
Alistithmar Capital SAR Murabaha Fund	18-Apr-2017	13.3004
Alistithmar Capital SAR Murabaha Fund	17-Apr-2017	13.2997
Alistithmar Capital SAR Murabaha Fund	16-Apr-2017	13.2989
Alistithmar Capital SAR Murabaha Fund	13-Apr-2017	13.2974
Alistithmar Capital SAR Murabaha Fund	12-Apr-2017	13.2968
Alistithmar Capital SAR Murabaha Fund	11-Apr-2017	13.2962
Alistithmar Capital SAR Murabaha Fund	10-Apr-2017	13.2956
Alistithmar Capital SAR Murabaha Fund	09-Apr-2017	13.2955
Alistithmar Capital SAR Murabaha Fund	06-Apr-2017	13.2926
Alistithmar Capital SAR Murabaha Fund	05-Apr-2017	13.2920
Alistithmar Capital SAR Murabaha Fund	04-Apr-2017	13.2914
Alistithmar Capital SAR Murabaha Fund	03-Apr-2017	13.2908
Alistithmar Capital SAR Murabaha Fund	02-Apr-2017	13.2897

Fund Name	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	30-Mar-2017	13.2882
Alistithmar Capital SAR Murabaha Fund	29-Mar-2017	13.2875
Alistithmar Capital SAR Murabaha Fund	28-Mar-2017	13.2869
Alistithmar Capital SAR Murabaha Fund	27-Mar-2017	13.2863
Alistithmar Capital SAR Murabaha Fund	26-Mar-2017	13.2882
Alistithmar Capital SAR Murabaha Fund	23-Mar-2017	13.2837
Alistithmar Capital SAR Murabaha Fund	22-Mar-2017	13.2830
Alistithmar Capital SAR Murabaha Fund	21-Mar-2017	13.2824
Alistithmar Capital SAR Murabaha Fund	20-Mar-2017	13.2818
Alistithmar Capital SAR Murabaha Fund	19-Mar-2017	13.2807
Alistithmar Capital SAR Murabaha Fund	16-Mar-2017	13.2790
Alistithmar Capital SAR Murabaha Fund	15-Mar-2017	13.2783
Alistithmar Capital SAR Murabaha Fund	14-Mar-2017	13.2776
Alistithmar Capital SAR Murabaha Fund	13-Mar-2017	13.2770
Alistithmar Capital SAR Murabaha Fund	12-Mar-2017	13.2758
Alistithmar Capital SAR Murabaha Fund	09-Mar-2017	13.2742
Alistithmar Capital SAR Murabaha Fund	08-Mar-2017	13.2735
Alistithmar Capital SAR Murabaha Fund	07-Mar-2017	13.2728
Alistithmar Capital SAR Murabaha Fund	06-Mar-2017	13.2721
Alistithmar Capital SAR Murabaha Fund	05-Mar-2017	13.2709
Alistithmar Capital SAR Murabaha Fund	02-Mar-2017	13.2694
Alistithmar Capital SAR Murabaha Fund	01-Mar-2017	13.2687
Alistithmar Capital SAR Murabaha Fund	28-Feb-2017	13.2681
Alistithmar Capital SAR Murabaha Fund	27-Feb-2017	13.2673
Alistithmar Capital SAR Murabaha Fund	26-Feb-2017	13.2664
Alistithmar Capital SAR Murabaha Fund	23-Feb-2017	13.2646
Alistithmar Capital SAR Murabaha Fund	22-Feb-2017	13.2637
Alistithmar Capital SAR Murabaha Fund	21-Feb-2017	13.2631
Alistithmar Capital SAR Murabaha Fund	20-Feb-2017	13.2624
Alistithmar Capital SAR Murabaha Fund	19-Feb-2017	13.2617
Alistithmar Capital SAR Murabaha Fund	16-Feb-2017	13.2596

Fund Name	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	15-Feb-2017	13.2589
Alistithmar Capital SAR Murabaha Fund	14-Feb-2017	13.2583
Alistithmar Capital SAR Murabaha Fund	13-Feb-2017	13.2576
Alistithmar Capital SAR Murabaha Fund	12-Feb-2017	13.2569
Alistithmar Capital SAR Murabaha Fund	09-Feb-2017	13.2545
Alistithmar Capital SAR Murabaha Fund	08-Feb-2017	13.2538
Alistithmar Capital SAR Murabaha Fund	07-Feb-2017	13.2531
Alistithmar Capital SAR Murabaha Fund	06-Feb-2017	13.2523
Alistithmar Capital SAR Murabaha Fund	05-Feb-2017	13.2514
Alistithmar Capital SAR Murabaha Fund	02-Feb-2017	13.2493
Alistithmar Capital SAR Murabaha Fund	01-Feb-2017	13.2485
Alistithmar Capital SAR Murabaha Fund	31-Jan-2017	13.2478
Alistithmar Capital SAR Murabaha Fund	30-Jan-2017	13.2470
Alistithmar Capital SAR Murabaha Fund	29-Jan-2017	13.2462
Alistithmar Capital SAR Murabaha Fund	26-Jan-2017	13.2441
Alistithmar Capital SAR Murabaha Fund	25-Jan-2017	13.2433
Alistithmar Capital SAR Murabaha Fund	24-Jan-2017	13.2425
Alistithmar Capital SAR Murabaha Fund	23-Jan-2017	13.2418
Alistithmar Capital SAR Murabaha Fund	22-Jan-2017	13.2410
Alistithmar Capital SAR Murabaha Fund	19-Jan-2017	13.2388
Alistithmar Capital SAR Murabaha Fund	18-Jan-2017	13.2381
Alistithmar Capital SAR Murabaha Fund	17-Jan-2017	13.2373
Alistithmar Capital SAR Murabaha Fund	16-Jan-2017	13.2365
Alistithmar Capital SAR Murabaha Fund	15-Jan-2017	13.2354
Alistithmar Capital SAR Murabaha Fund	12-Jan-2017	13.2331
Alistithmar Capital SAR Murabaha Fund	11-Jan-2017	13.2323
Alistithmar Capital SAR Murabaha Fund	10-Jan-2017	13.2315
Alistithmar Capital SAR Murabaha Fund	09-Jan-2017	13.2308
Alistithmar Capital SAR Murabaha Fund	08-Jan-2017	13.23
Alistithmar Capital SAR Murabaha Fund	05-Jan-2017	13.2281
Alistithmar Capital SAR Murabaha Fund	04-Jan-2017	13.2274

Fund Name	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	03-Jan-2017	13.2266
Alistithmar Capital SAR Murabaha Fund	02-Jan-2017	13.2257
Alistithmar Capital SAR Murabaha Fund	01-Jan-2017	13.2248
Alistithmar Capital SAR Murabaha Fund	29-Dec-2016	13.2230
Alistithmar Capital SAR Murabaha Fund	28-Dec-2016	13.2207
Alistithmar Capital SAR Murabaha Fund	27-Dec-2016	13.2198
Alistithmar Capital SAR Murabaha Fund	26-Dec-2016	13.2190
Alistithmar Capital SAR Murabaha Fund	25-Dec-2016	13.2181
Alistithmar Capital SAR Murabaha Fund	22-Dec-2016	13.2155
Alistithmar Capital SAR Murabaha Fund	21-Dec-2016	13.2147
Alistithmar Capital SAR Murabaha Fund	20-Dec-2016	13.2138
Alistithmar Capital SAR Murabaha Fund	19-Dec-2016	13.2129
Alistithmar Capital SAR Murabaha Fund	18-Dec-2016	13.2120
Alistithmar Capital SAR Murabaha Fund	15-Dec-2016	13.2094
Alistithmar Capital SAR Murabaha Fund	14-Dec-2016	13.2086
Alistithmar Capital SAR Murabaha Fund	13-Dec-2016	13.2077
Alistithmar Capital SAR Murabaha Fund	12-Dec-2016	13.2068
Alistithmar Capital SAR Murabaha Fund	11-Dec-2016	13.2059
Alistithmar Capital SAR Murabaha Fund	08-Dec-2016	13.2033
Alistithmar Capital SAR Murabaha Fund	07-Dec-2016	13.2024
Alistithmar Capital SAR Murabaha Fund	06-Dec-2016	13.2015
Alistithmar Capital SAR Murabaha Fund	05-Dec-2016	13.2007
Alistithmar Capital SAR Murabaha Fund	04-Dec-2016	13.1998
Alistithmar Capital SAR Murabaha Fund	01-Dec-2016	13.1971
Alistithmar Capital SAR Murabaha Fund	30-Nov-2016	13.1962
Alistithmar Capital SAR Murabaha Fund	29-Nov-2016	13.1953
Alistithmar Capital SAR Murabaha Fund	28-Nov-2016	13.1944
Alistithmar Capital SAR Murabaha Fund	27-Nov-2016	13.1935
Alistithmar Capital SAR Murabaha Fund	24-Nov-2016	13.1908
Alistithmar Capital SAR Murabaha Fund	23-Nov-2016	13.1899
Alistithmar Capital SAR Murabaha Fund	22-Nov-2016	13.1890

Fund Name	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	21-Nov-2016	13.1882
Alistithmar Capital SAR Murabaha Fund	20-Nov-2016	13.1873
Alistithmar Capital SAR Murabaha Fund	17-Nov-2016	13.1846
Alistithmar Capital SAR Murabaha Fund	16-Nov-2016	13.1837
Alistithmar Capital SAR Murabaha Fund	15-Nov-2016	13.1829
Alistithmar Capital SAR Murabaha Fund	14-Nov-2016	13.1820
Alistithmar Capital SAR Murabaha Fund	13-Nov-2016	13.1811
Alistithmar Capital SAR Murabaha Fund	10-Nov-2016	13.1784
Alistithmar Capital SAR Murabaha Fund	09-Nov-2016	13.1775
Alistithmar Capital SAR Murabaha Fund	08-Nov-2016	13.1766
Alistithmar Capital SAR Murabaha Fund	07-Nov-2016	13.1757
Alistithmar Capital SAR Murabaha Fund	06-Nov-2016	13.1748
Alistithmar Capital SAR Murabaha Fund	03-Nov-2016	13.1721
Alistithmar Capital SAR Murabaha Fund	02-Nov-2016	13.1713
Alistithmar Capital SAR Murabaha Fund	01-Nov-2016	13.1704
Alistithmar Capital SAR Murabaha Fund	31-Oct-2016	13.1695
Alistithmar Capital SAR Murabaha Fund	30-Oct-2016	13.1686
Alistithmar Capital SAR Murabaha Fund	27-Oct-2016	13.1660
Alistithmar Capital SAR Murabaha Fund	26-Oct-2016	13.1647
Alistithmar Capital SAR Murabaha Fund	25-Oct-2016	13.1635
Alistithmar Capital SAR Murabaha Fund	24-Oct-2016	13.1629
Alistithmar Capital SAR Murabaha Fund	23-Oct-2016	13.1623
Alistithmar Capital SAR Murabaha Fund	20-Oct-2016	13.1605
Alistithmar Capital SAR Murabaha Fund	19-Oct-2016	13.1599
Alistithmar Capital SAR Murabaha Fund	18-Oct-2016	13.1591
Alistithmar Capital SAR Murabaha Fund	17-Oct-2016	13.1582
Alistithmar Capital SAR Murabaha Fund	16-Oct-2016	13.1573
Alistithmar Capital SAR Murabaha Fund	13-Oct-2016	13.1549
Alistithmar Capital SAR Murabaha Fund	12-Oct-2016	13.1541
Alistithmar Capital SAR Murabaha Fund	11-Oct-2016	13.1533
Alistithmar Capital SAR Murabaha Fund	10-Oct-2016	13.1525

Fund Name	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	09-Oct-2016	13.1516
Alistithmar Capital SAR Murabaha Fund	06-Oct-2016	13.1491
Alistithmar Capital SAR Murabaha Fund	05-Oct-2016	13.1483
Alistithmar Capital SAR Murabaha Fund	04-Oct-2016	13.1475
Alistithmar Capital SAR Murabaha Fund	03-Oct-2016	13.1467
Alistithmar Capital SAR Murabaha Fund	02-Oct-2016	13.1460
Alistithmar Capital SAR Murabaha Fund	29-Sep-2016	13.1436
Alistithmar Capital SAR Murabaha Fund	28-Sep-2016	13.1428
Alistithmar Capital SAR Murabaha Fund	27-Sep-2016	13.1420
Alistithmar Capital SAR Murabaha Fund	26-Sep-2016	13.1411
Alistithmar Capital SAR Murabaha Fund	25-Sep-2016	13.1403
Alistithmar Capital SAR Murabaha Fund	21-Sep-2016	13.1371
Alistithmar Capital SAR Murabaha Fund	20-Sep-2016	13.1363
Alistithmar Capital SAR Murabaha Fund	19-Sep-2016	13.1355
Alistithmar Capital SAR Murabaha Fund	18-Sep-2016	13.1348
Alistithmar Capital SAR Murabaha Fund	08-Sep-2016	13.1269
Alistithmar Capital SAR Murabaha Fund	07-Sep-2016	13.1261
Alistithmar Capital SAR Murabaha Fund	06-Sep-2016	13.1254
Alistithmar Capital SAR Murabaha Fund	05-Sep-2016	13.1247
Alistithmar Capital SAR Murabaha Fund	04-Sep-2016	13.1239
Alistithmar Capital SAR Murabaha Fund	01-Sep-2016	13.1217
Alistithmar Capital SAR Murabaha Fund	31-Aug-2016	13.1206
Alistithmar Capital SAR Murabaha Fund	30-Aug-2016	13.1198
Alistithmar Capital SAR Murabaha Fund	29-Aug-2016	13.1180
Alistithmar Capital SAR Murabaha Fund	28-Aug-2016	13.1172
Alistithmar Capital SAR Murabaha Fund	25-Aug-2016	13.1150
Alistithmar Capital SAR Murabaha Fund	24-Aug-2016	13.1143
Alistithmar Capital SAR Murabaha Fund	23-Aug-2016	13.1123
Alistithmar Capital SAR Murabaha Fund	22-Aug-2016	13.1114
Alistithmar Capital SAR Murabaha Fund	21-Aug-2016	13.1106
Alistithmar Capital SAR Murabaha Fund	18-Aug-2016	13.1083

Fund Name	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	17-Aug-2016	13.1075
Alistithmar Capital SAR Murabaha Fund	16-Aug-2016	13.1067
Alistithmar Capital SAR Murabaha Fund	15-Aug-2016	13.1058
Alistithmar Capital SAR Murabaha Fund	14-Aug-2016	13.1051
Alistithmar Capital SAR Murabaha Fund	11-Aug-2016	13.1028
Alistithmar Capital SAR Murabaha Fund	10-Aug-2016	13.1021
Alistithmar Capital SAR Murabaha Fund	09-Aug-2016	13.1014
Alistithmar Capital SAR Murabaha Fund	08-Aug-2016	13.1008
Alistithmar Capital SAR Murabaha Fund	07-Aug-2016	13.1003
Alistithmar Capital SAR Murabaha Fund	04-Aug-2016	13.0983
Alistithmar Capital SAR Murabaha Fund	03-Aug-2016	13.0976
Alistithmar Capital SAR Murabaha Fund	02-Aug-2016	13.0969
Alistithmar Capital SAR Murabaha Fund	01-Aug-2016	13.0961
Alistithmar Capital SAR Murabaha Fund	31-Jul-2016	13.0954
Alistithmar Capital SAR Murabaha Fund	28-Jul-2016	13.0933
Alistithmar Capital SAR Murabaha Fund	27-Jul-2016	13.0926
Alistithmar Capital SAR Murabaha Fund	26-Jul-2016	13.0919
Alistithmar Capital SAR Murabaha Fund	25-Jul-2016	13.0912
Alistithmar Capital SAR Murabaha Fund	24-Jul-2016	13.0905
Alistithmar Capital SAR Murabaha Fund	21-Jul-2016	13.0885
Alistithmar Capital SAR Murabaha Fund	20-Jul-2016	13.0878
Alistithmar Capital SAR Murabaha Fund	19-Jul-2016	13.0871
Alistithmar Capital SAR Murabaha Fund	18-Jul-2016	13.0864
Alistithmar Capital SAR Murabaha Fund	17-Jul-2016	13.0857
Alistithmar Capital SAR Murabaha Fund	14-Jul-2016	13.0837
Alistithmar Capital SAR Murabaha Fund	13-Jul-2016	13.0828
Alistithmar Capital SAR Murabaha Fund	12-Jul-2016	13.0823
Alistithmar Capital SAR Murabaha Fund	11-Jul-2016	13.0816
Alistithmar Capital SAR Murabaha Fund	10-Jul-2016	13.0808
Alistithmar Capital SAR Murabaha Fund	30-Jun-2016	13.0741
Alistithmar Capital SAR Murabaha Fund	29-Jun-2016	13.0735

Fund Name	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	28-Jun-2016	13.0728
Alistithmar Capital SAR Murabaha Fund	27-Jun-2016	13.0721
Alistithmar Capital SAR Murabaha Fund	26-Jun-2016	13.0717
Alistithmar Capital SAR Murabaha Fund	23-Jun-2016	13.0697
Alistithmar Capital SAR Murabaha Fund	22-Jun-2016	13.0691
Alistithmar Capital SAR Murabaha Fund	21-Jun-2016	13.0685
Alistithmar Capital SAR Murabaha Fund	20-Jun-2016	13.0678
Alistithmar Capital SAR Murabaha Fund	19-Jun-2016	13.0671
Alistithmar Capital SAR Murabaha Fund	16-Jun-2016	13.0651
Alistithmar Capital SAR Murabaha Fund	15-Jun-2016	13.0645
Alistithmar Capital SAR Murabaha Fund	14-Jun-2016	13.0638
Alistithmar Capital SAR Murabaha Fund	13-Jun-2016	13.0632
Alistithmar Capital SAR Murabaha Fund	12-Jun-2016	13.0625
Alistithmar Capital SAR Murabaha Fund	09-Jun-2016	13.0607
Alistithmar Capital SAR Murabaha Fund	08-Jun-2016	13.0601
Alistithmar Capital SAR Murabaha Fund	07-Jun-2016	13.0594
Alistithmar Capital SAR Murabaha Fund	06-Jun-2016	13.0588
Alistithmar Capital SAR Murabaha Fund	05-Jun-2016	13.0582
Alistithmar Capital SAR Murabaha Fund	02-Jun-2016	13.0563
Alistithmar Capital SAR Murabaha Fund	01-Jun-2016	13.0558
Alistithmar Capital SAR Murabaha Fund	31-May-2016	13.0552
Alistithmar Capital SAR Murabaha Fund	30-May-2016	13.0545
Alistithmar Capital SAR Murabaha Fund	29-May-2016	13.0538
Alistithmar Capital SAR Murabaha Fund	26-May-2016	13.0520
Alistithmar Capital SAR Murabaha Fund	25-May-2016	13.0514
Alistithmar Capital SAR Murabaha Fund	24-May-2016	13.0508
Alistithmar Capital SAR Murabaha Fund	23-May-2016	13.0502
Alistithmar Capital SAR Murabaha Fund	22-May-2016	13.0497
Alistithmar Capital SAR Murabaha Fund	19-May-2016	13.0479
Alistithmar Capital SAR Murabaha Fund	18-May-2016	13.0467
Alistithmar Capital SAR Murabaha Fund	17-May-2016	13.0464

Fund Name	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	16-May-2016	13.0458
Alistithmar Capital SAR Murabaha Fund	15-May-2016	13.0453
Alistithmar Capital SAR Murabaha Fund	12-May-2016	13.0437
Alistithmar Capital SAR Murabaha Fund	11-May-2016	13.0433
Alistithmar Capital SAR Murabaha Fund	10-May-2016	13.0430
Alistithmar Capital SAR Murabaha Fund	09-May-2016	13.0427
Alistithmar Capital SAR Murabaha Fund	08-May-2016	13.0425
Alistithmar Capital SAR Murabaha Fund	05-May-2016	13.0419
Alistithmar Capital SAR Murabaha Fund	04-May-2016	13.0418
Alistithmar Capital SAR Murabaha Fund	03-May-2016	13.0416
Alistithmar Capital SAR Murabaha Fund	02-May-2016	13.0410
Alistithmar Capital SAR Murabaha Fund	01-May-2016	13.0407
Alistithmar Capital SAR Murabaha Fund	28-Apr-2016	13.0397
Alistithmar Capital SAR Murabaha Fund	27-Apr-2016	13.0394
Alistithmar Capital SAR Murabaha Fund	26-Apr-2016	13.0391
Alistithmar Capital SAR Murabaha Fund	25-Apr-2016	13.0386
Alistithmar Capital SAR Murabaha Fund	24-Apr-2016	13.0380
Alistithmar Capital SAR Murabaha Fund	21-Apr-2016	13.0369
Alistithmar Capital SAR Murabaha Fund	20-Apr-2016	13.0364
Alistithmar Capital SAR Murabaha Fund	19-Apr-2016	13.0361
Alistithmar Capital SAR Murabaha Fund	18-Apr-2016	13.0355
Alistithmar Capital SAR Murabaha Fund	17-Apr-2016	13.0354
Alistithmar Capital SAR Murabaha Fund	14-Apr-2016	13.0339
Alistithmar Capital SAR Murabaha Fund	13-Apr-2016	13.0336
Alistithmar Capital SAR Murabaha Fund	12-Apr-2016	13.0330
Alistithmar Capital SAR Murabaha Fund	11-Apr-2016	13.0325
Alistithmar Capital SAR Murabaha Fund	10-Apr-2016	13.0319
Alistithmar Capital SAR Murabaha Fund	07-Apr-2016	13.0303
Alistithmar Capital SAR Murabaha Fund	06-Apr-2016	13.0298
Alistithmar Capital SAR Murabaha Fund	05-Apr-2016	13.0292
Alistithmar Capital SAR Murabaha Fund	04-Apr-2016	13.0287

Fund Name	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	03-Apr-2016	13.0281
Alistithmar Capital SAR Murabaha Fund	31-Mar-2016	13.0271
Alistithmar Capital SAR Murabaha Fund	30-Mar-2016	13.0266
Alistithmar Capital SAR Murabaha Fund	29-Mar-2016	13.0261
Alistithmar Capital SAR Murabaha Fund	28-Mar-2016	13.0256
Alistithmar Capital SAR Murabaha Fund	27-Mar-2016	13.0251
Alistithmar Capital SAR Murabaha Fund	24-Mar-2016	13.0238
Alistithmar Capital SAR Murabaha Fund	23-Mar-2016	13.0233
Alistithmar Capital SAR Murabaha Fund	22-Mar-2016	13.0229
Alistithmar Capital SAR Murabaha Fund	21-Mar-2016	13.0224
Alistithmar Capital SAR Murabaha Fund	20-Mar-2016	13.0219
Alistithmar Capital SAR Murabaha Fund	17-Mar-2016	13.0205
Alistithmar Capital SAR Murabaha Fund	16-Mar-2016	13.02
Alistithmar Capital SAR Murabaha Fund	15-Mar-2016	13.0196
Alistithmar Capital SAR Murabaha Fund	14-Mar-2016	13.0191
Alistithmar Capital SAR Murabaha Fund	13-Mar-2016	13.0186
Alistithmar Capital SAR Murabaha Fund	10-Mar-2016	13.0173
Alistithmar Capital SAR Murabaha Fund	09-Mar-2016	13.0168
Alistithmar Capital SAR Murabaha Fund	08-Mar-2016	13.0164
Alistithmar Capital SAR Murabaha Fund	07-Mar-2016	13.0159
Alistithmar Capital SAR Murabaha Fund	06-Mar-2016	13.0154
Alistithmar Capital SAR Murabaha Fund	03-Mar-2016	13.0141
Alistithmar Capital SAR Murabaha Fund	02-Mar-2016	13.0136
Alistithmar Capital SAR Murabaha Fund	01-Mar-2016	13.0134
Alistithmar Capital SAR Murabaha Fund	29-Feb-2016	13.0131
Alistithmar Capital SAR Murabaha Fund	28-Feb-2016	13.0128
Alistithmar Capital SAR Murabaha Fund	25-Feb-2016	13.0116
Alistithmar Capital SAR Murabaha Fund	24-Feb-2016	13.0113
Alistithmar Capital SAR Murabaha Fund	23-Feb-2016	13.0109
Alistithmar Capital SAR Murabaha Fund	22-Feb-2016	13.0108
Alistithmar Capital SAR Murabaha Fund	21-Feb-2016	13.0104

Fund Name	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	18-Feb-2016	13.0090
Alistithmar Capital SAR Murabaha Fund	17-Feb-2016	13.0086
Alistithmar Capital SAR Murabaha Fund	16-Feb-2016	13.0080
Alistithmar Capital SAR Murabaha Fund	15-Feb-2016	13.0080
Alistithmar Capital SAR Murabaha Fund	14-Feb-2016	13.0075
Alistithmar Capital SAR Murabaha Fund	11-Feb-2016	13.0072
Alistithmar Capital SAR Murabaha Fund	10-Feb-2016	13.0072
Alistithmar Capital SAR Murabaha Fund	09-Feb-2016	13.0070
Alistithmar Capital SAR Murabaha Fund	08-Feb-2016	13.0064
Alistithmar Capital SAR Murabaha Fund	07-Feb-2016	13.0059
Alistithmar Capital SAR Murabaha Fund	04-Feb-2016	13.0046
Alistithmar Capital SAR Murabaha Fund	03-Feb-2016	13.0042
Alistithmar Capital SAR Murabaha Fund	02-Feb-2016	13.0038
Alistithmar Capital SAR Murabaha Fund	01-Feb-2016	13.0034
Alistithmar Capital SAR Murabaha Fund	31-Jan-2016	13.0029
Alistithmar Capital SAR Murabaha Fund	28-Jan-2016	13.0016
Alistithmar Capital SAR Murabaha Fund	27-Jan-2016	13.0012
Alistithmar Capital SAR Murabaha Fund	26-Jan-2016	13.0008
Alistithmar Capital SAR Murabaha Fund	25-Jan-2016	13.0007
Alistithmar Capital SAR Murabaha Fund	24-Jan-2016	13.0003
Alistithmar Capital SAR Murabaha Fund	21-Jan-2016	12.9992
Alistithmar Capital SAR Murabaha Fund	20-Jan-2016	12.9988
Alistithmar Capital SAR Murabaha Fund	19-Jan-2016	12.9985
Alistithmar Capital SAR Murabaha Fund	18-Jan-2016	12.9981
Alistithmar Capital SAR Murabaha Fund	17-Jan-2016	12.9976
Alistithmar Capital SAR Murabaha Fund	14-Jan-2016	12.9965
Alistithmar Capital SAR Murabaha Fund	13-Jan-2016	12.9961
Alistithmar Capital SAR Murabaha Fund	12-Jan-2016	12.9957
Alistithmar Capital SAR Murabaha Fund	11-Jan-2016	12.9953
Alistithmar Capital SAR Murabaha Fund	10-Jan-2016	12.9949
Alistithmar Capital SAR Murabaha Fund	07-Jan-2016	12.9938

Fund Name	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	06-Jan-2016	12.9935
Alistithmar Capital SAR Murabaha Fund	05-Jan-2016	12.9932
Alistithmar Capital SAR Murabaha Fund	04-Jan-2016	12.9928
Alistithmar Capital SAR Murabaha Fund	03-Jan-2016	12.9925
Alistithmar Capital SAR Murabaha Fund	31-Dec-2015	12.9914
Alistithmar Capital SAR Murabaha Fund	30-Dec-2015	12.9910
Alistithmar Capital SAR Murabaha Fund	29-Dec-2015	12.9907
Alistithmar Capital SAR Murabaha Fund	28-Dec-2015	12.9904
Alistithmar Capital SAR Murabaha Fund	27-Dec-2015	12.9901
Alistithmar Capital SAR Murabaha Fund	24-Dec-2015	12.9889
Alistithmar Capital SAR Murabaha Fund	23-Dec-2015	12.9886
Alistithmar Capital SAR Murabaha Fund	22-Dec-2015	12.9883
Alistithmar Capital SAR Murabaha Fund	21-Dec-2015	12.9880
Alistithmar Capital SAR Murabaha Fund	20-Dec-2015	12.9877
Alistithmar Capital SAR Murabaha Fund	17-Dec-2015	12.9868
Alistithmar Capital SAR Murabaha Fund	16-Dec-2015	12.9868
Alistithmar Capital SAR Murabaha Fund	15-Dec-2015	12.9867
Alistithmar Capital SAR Murabaha Fund	14-Dec-2015	12.9866
Alistithmar Capital SAR Murabaha Fund	13-Dec-2015	12.9862
Alistithmar Capital SAR Murabaha Fund	10-Dec-2015	12.9854
Alistithmar Capital SAR Murabaha Fund	09-Dec-2015	12.9850
Alistithmar Capital SAR Murabaha Fund	08-Dec-2015	12.9846
Alistithmar Capital SAR Murabaha Fund	07-Dec-2015	12.9842
Alistithmar Capital SAR Murabaha Fund	06-Dec-2015	12.9839
Alistithmar Capital SAR Murabaha Fund	03-Dec-2015	12.9828
Alistithmar Capital SAR Murabaha Fund	02-Dec-2015	12.9825
Alistithmar Capital SAR Murabaha Fund	01-Dec-2015	12.9817
Alistithmar Capital SAR Murabaha Fund	30-Nov-2015	12.9813
Alistithmar Capital SAR Murabaha Fund	29-Nov-2015	12.9810
Alistithmar Capital SAR Murabaha Fund	26-Nov-2015	12.9798
Alistithmar Capital SAR Murabaha Fund	25-Nov-2015	12.9794

Fund Name	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	24-Nov-2015	12.9791
Alistithmar Capital SAR Murabaha Fund	23-Nov-2015	12.9787
Alistithmar Capital SAR Murabaha Fund	22-Nov-2015	12.9783
Alistithmar Capital SAR Murabaha Fund	19-Nov-2015	12.9771
Alistithmar Capital SAR Murabaha Fund	18-Nov-2015	12.9767
Alistithmar Capital SAR Murabaha Fund	17-Nov-2015	12.9763
Alistithmar Capital SAR Murabaha Fund	16-Nov-2015	12.9759
Alistithmar Capital SAR Murabaha Fund	15-Nov-2015	12.9755
Alistithmar Capital SAR Murabaha Fund	12-Nov-2015	12.9744
Alistithmar Capital SAR Murabaha Fund	11-Nov-2015	12.9741
Alistithmar Capital SAR Murabaha Fund	10-Nov-2015	12.9737
Alistithmar Capital SAR Murabaha Fund	09-Nov-2015	12.9733
Alistithmar Capital SAR Murabaha Fund	08-Nov-2015	12.9730
Alistithmar Capital SAR Murabaha Fund	05-Nov-2015	12.9719
Alistithmar Capital SAR Murabaha Fund	04-Nov-2015	12.9716
Alistithmar Capital SAR Murabaha Fund	03-Nov-2015	12.9710
Alistithmar Capital SAR Murabaha Fund	02-Nov-2015	12.9706
Alistithmar Capital SAR Murabaha Fund	01-Nov-2015	12.9702
Alistithmar Capital SAR Murabaha Fund	29-Oct-2015	12.9691
Alistithmar Capital SAR Murabaha Fund	28-Oct-2015	12.9688
Alistithmar Capital SAR Murabaha Fund	27-Oct-2015	12.9682
Alistithmar Capital SAR Murabaha Fund	26-Oct-2015	12.9678
Alistithmar Capital SAR Murabaha Fund	25-Oct-2015	12.9675
Alistithmar Capital SAR Murabaha Fund	22-Oct-2015	12.9664
Alistithmar Capital SAR Murabaha Fund	21-Oct-2015	12.9660
Alistithmar Capital SAR Murabaha Fund	20-Oct-2015	12.9657
Alistithmar Capital SAR Murabaha Fund	19-Oct-2015	12.9653
Alistithmar Capital SAR Murabaha Fund	18-Oct-2015	12.9650
Alistithmar Capital SAR Murabaha Fund	15-Oct-2015	12.9639
Alistithmar Capital SAR Murabaha Fund	14-Oct-2015	12.9636
Alistithmar Capital SAR Murabaha Fund	13-Oct-2015	12.9632

Fund Name	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	12-Oct-2015	12.9629
Alistithmar Capital SAR Murabaha Fund	11-Oct-2015	12.9625
Alistithmar Capital SAR Murabaha Fund	08-Oct-2015	12.9615
Alistithmar Capital SAR Murabaha Fund	07-Oct-2015	12.9612
Alistithmar Capital SAR Murabaha Fund	06-Oct-2015	12.9608
Alistithmar Capital SAR Murabaha Fund	05-Oct-2015	12.9605
Alistithmar Capital SAR Murabaha Fund	04-Oct-2015	12.9602
Alistithmar Capital SAR Murabaha Fund	01-Oct-2015	12.9592
Alistithmar Capital SAR Murabaha Fund	30-Sep-2015	12.9588
Alistithmar Capital SAR Murabaha Fund	29-Sep-2015	12.9584
Alistithmar Capital SAR Murabaha Fund	21-Sep-2015	12.9549
Alistithmar Capital SAR Murabaha Fund	20-Sep-2015	12.9545
Alistithmar Capital SAR Murabaha Fund	17-Sep-2015	12.9535
Alistithmar Capital SAR Murabaha Fund	16-Sep-2015	12.9533
Alistithmar Capital SAR Murabaha Fund	15-Sep-2015	12.9529
Alistithmar Capital SAR Murabaha Fund	14-Sep-2015	12.9526
Alistithmar Capital SAR Murabaha Fund	13-Sep-2015	12.9522
Alistithmar Capital SAR Murabaha Fund	10-Sep-2015	12.9512
Alistithmar Capital SAR Murabaha Fund	09-Sep-2015	12.9509
Alistithmar Capital SAR Murabaha Fund	08-Sep-2015	12.9505
Alistithmar Capital SAR Murabaha Fund	06-Sep-2015	12.9499
Alistithmar Capital SAR Murabaha Fund	03-Sep-2015	12.9489
Alistithmar Capital SAR Murabaha Fund	02-Sep-2015	12.9486
Alistithmar Capital SAR Murabaha Fund	01-Sep-2015	12.9482
Alistithmar Capital SAR Murabaha Fund	31-Aug-2015	12.9479
Alistithmar Capital SAR Murabaha Fund	30-Aug-2015	12.9457
Alistithmar Capital SAR Murabaha Fund	26-Aug-2015	12.9446
Alistithmar Capital SAR Murabaha Fund	25-Aug-2015	12.9442
Alistithmar Capital SAR Murabaha Fund	24-Aug-2015	12.9438
Alistithmar Capital SAR Murabaha Fund	23-Aug-2015	12.9434
Alistithmar Capital SAR Murabaha Fund	20-Aug-2015	12.9424

Fund Name	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	19-Aug-2015	12.9420
Alistithmar Capital SAR Murabaha Fund	18-Aug-2015	12.9416
Alistithmar Capital SAR Murabaha Fund	17-Aug-2015	12.9413
Alistithmar Capital SAR Murabaha Fund	16-Aug-2015	12.9409
Alistithmar Capital SAR Murabaha Fund	13-Aug-2015	12.9399
Alistithmar Capital SAR Murabaha Fund	12-Aug-2015	12.9395
Alistithmar Capital SAR Murabaha Fund	11-Aug-2015	12.9392
Alistithmar Capital SAR Murabaha Fund	10-Aug-2015	12.9389
Alistithmar Capital SAR Murabaha Fund	09-Aug-2015	12.9385
Alistithmar Capital SAR Murabaha Fund	06-Aug-2015	12.9374
Alistithmar Capital SAR Murabaha Fund	05-Aug-2015	12.9371
Alistithmar Capital SAR Murabaha Fund	04-Aug-2015	12.9367
Alistithmar Capital SAR Murabaha Fund	03-Aug-2015	12.9364
Alistithmar Capital SAR Murabaha Fund	02-Aug-2015	12.9359
Alistithmar Capital SAR Murabaha Fund	30-Jul-2015	12.9349
Alistithmar Capital SAR Murabaha Fund	29-Jul-2015	12.9346
Alistithmar Capital SAR Murabaha Fund	28-Jul-2015	12.9343
Alistithmar Capital SAR Murabaha Fund	27-Jul-2015	12.9340
Alistithmar Capital SAR Murabaha Fund	26-Jul-2015	12.9337
Alistithmar Capital SAR Murabaha Fund	23-Jul-2015	12.9328
Alistithmar Capital SAR Murabaha Fund	22-Jul-2015	12.9325
Alistithmar Capital SAR Murabaha Fund	15-Jul-2015	12.9305
Alistithmar Capital SAR Murabaha Fund	14-Jul-2015	12.9301
Alistithmar Capital SAR Murabaha Fund	13-Jul-2015	12.9298
Alistithmar Capital SAR Murabaha Fund	12-Jul-2015	12.9296
Alistithmar Capital SAR Murabaha Fund	09-Jul-2015	12.9287
Alistithmar Capital SAR Murabaha Fund	08-Jul-2015	12.9283
Alistithmar Capital SAR Murabaha Fund	07-Jul-2015	12.9280
Alistithmar Capital SAR Murabaha Fund	06-Jul-2015	12.9278
Alistithmar Capital SAR Murabaha Fund	05-Jul-2015	12.9275
Alistithmar Capital SAR Murabaha Fund	02-Jul-2015	12.9266

Fund Name	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	01-Jul-2015	12.9262
Alistithmar Capital SAR Murabaha Fund	30-Jun-2015	12.9259
Alistithmar Capital SAR Murabaha Fund	29-Jun-2015	12.9256
Alistithmar Capital SAR Murabaha Fund	28-Jun-2015	12.9252
Alistithmar Capital SAR Murabaha Fund	25-Jun-2015	12.9243
Alistithmar Capital SAR Murabaha Fund	24-Jun-2015	12.9240
Alistithmar Capital SAR Murabaha Fund	23-Jun-2015	12.9237
Alistithmar Capital SAR Murabaha Fund	22-Jun-2015	12.9233
Alistithmar Capital SAR Murabaha Fund	21-Jun-2015	12.9230
Alistithmar Capital SAR Murabaha Fund	18-Jun-2015	12.9221
Alistithmar Capital SAR Murabaha Fund	17-Jun-2015	12.9218
Alistithmar Capital SAR Murabaha Fund	16-Jun-2015	12.9215
Alistithmar Capital SAR Murabaha Fund	15-Jun-2015	12.9212
Alistithmar Capital SAR Murabaha Fund	14-Jun-2015	12.9209
Alistithmar Capital SAR Murabaha Fund	11-Jun-2015	12.9199
Alistithmar Capital SAR Murabaha Fund	10-Jun-2015	12.9196
Alistithmar Capital SAR Murabaha Fund	09-Jun-2015	12.9193
Alistithmar Capital SAR Murabaha Fund	08-Jun-2015	12.9189
Alistithmar Capital SAR Murabaha Fund	07-Jun-2015	12.9186
Alistithmar Capital SAR Murabaha Fund	04-Jun-2015	12.9176
Alistithmar Capital SAR Murabaha Fund	03-Jun-2015	12.9173
Alistithmar Capital SAR Murabaha Fund	02-Jun-2015	12.9169
Alistithmar Capital SAR Murabaha Fund	01-Jun-2015	12.9166
Alistithmar Capital SAR Murabaha Fund	31-May-2015	12.9163
Alistithmar Capital SAR Murabaha Fund	28-May-2015	12.9153
Alistithmar Capital SAR Murabaha Fund	27-May-2015	12.9149
Alistithmar Capital SAR Murabaha Fund	26-May-2015	12.9148
Alistithmar Capital SAR Murabaha Fund	25-May-2015	12.9145
Alistithmar Capital SAR Murabaha Fund	24-May-2015	12.9142
Alistithmar Capital SAR Murabaha Fund	21-May-2015	12.9132
Alistithmar Capital SAR Murabaha Fund	20-May-2015	12.9129

Fund Name	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	19-May-2015	12.9126
Alistithmar Capital SAR Murabaha Fund	18-May-2015	12.9122
Alistithmar Capital SAR Murabaha Fund	17-May-2015	12.9119
Alistithmar Capital SAR Murabaha Fund	14-May-2015	12.9109
Alistithmar Capital SAR Murabaha Fund	13-May-2015	12.9106
Alistithmar Capital SAR Murabaha Fund	12-May-2015	12.9102
Alistithmar Capital SAR Murabaha Fund	11-May-2015	12.9099
Alistithmar Capital SAR Murabaha Fund	10-May-2015	12.9096
Alistithmar Capital SAR Murabaha Fund	07-May-2015	12.9086
Alistithmar Capital SAR Murabaha Fund	06-May-2015	12.9082
Alistithmar Capital SAR Murabaha Fund	05-May-2015	12.9079
Alistithmar Capital SAR Murabaha Fund	04-May-2015	12.9076
Alistithmar Capital SAR Murabaha Fund	03-May-2015	12.9072
Alistithmar Capital SAR Murabaha Fund	30-Apr-2015	12.9062
Alistithmar Capital SAR Murabaha Fund	29-Apr-2015	12.9059
Alistithmar Capital SAR Murabaha Fund	28-Apr-2015	12.9056
Alistithmar Capital SAR Murabaha Fund	27-Apr-2015	12.9053
Alistithmar Capital SAR Murabaha Fund	26-Apr-2015	12.9050
Alistithmar Capital SAR Murabaha Fund	23-Apr-2015	12.9040
Alistithmar Capital SAR Murabaha Fund	22-Apr-2015	12.9037
Alistithmar Capital SAR Murabaha Fund	21-Apr-2015	12.9033
Alistithmar Capital SAR Murabaha Fund	20-Apr-2015	12.9030
Alistithmar Capital SAR Murabaha Fund	19-Apr-2015	12.9027
Alistithmar Capital SAR Murabaha Fund	16-Apr-2015	12.9017
Alistithmar Capital SAR Murabaha Fund	15-Apr-2015	12.9015
Alistithmar Capital SAR Murabaha Fund	14-Apr-2015	12.9011
Alistithmar Capital SAR Murabaha Fund	13-Apr-2015	12.9008
Alistithmar Capital SAR Murabaha Fund	12-Apr-2015	12.9003
Alistithmar Capital SAR Murabaha Fund	09-Apr-2015	12.8994
Alistithmar Capital SAR Murabaha Fund	08-Apr-2015	12.8990
Alistithmar Capital SAR Murabaha Fund	07-Apr-2015	12.8987

Fund Name	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	06-Apr-2015	12.8984
Alistithmar Capital SAR Murabaha Fund	05-Apr-2015	12.8981
Alistithmar Capital SAR Murabaha Fund	02-Apr-2015	12.8971
Alistithmar Capital SAR Murabaha Fund	01-Apr-2015	12.8968
Alistithmar Capital SAR Murabaha Fund	31-Mar-2015	12.8965
Alistithmar Capital SAR Murabaha Fund	30-Mar-2015	12.8961
Alistithmar Capital SAR Murabaha Fund	29-Mar-2015	12.8958
Alistithmar Capital SAR Murabaha Fund	26-Mar-2015	12.8948
Alistithmar Capital SAR Murabaha Fund	25-Mar-2015	12.8945
Alistithmar Capital SAR Murabaha Fund	24-Mar-2015	12.8942
Alistithmar Capital SAR Murabaha Fund	23-Mar-2015	12.8939
Alistithmar Capital SAR Murabaha Fund	22-Mar-2015	12.8936
Alistithmar Capital SAR Murabaha Fund	19-Mar-2015	12.8926
Alistithmar Capital SAR Murabaha Fund	18-Mar-2015	12.8910
Alistithmar Capital SAR Murabaha Fund	17-Mar-2015	12.8907
Alistithmar Capital SAR Murabaha Fund	16-Mar-2015	12.8904
Alistithmar Capital SAR Murabaha Fund	15-Mar-2015	12.89
Alistithmar Capital SAR Murabaha Fund	12-Mar-2015	12.8890
Alistithmar Capital SAR Murabaha Fund	11-Mar-2015	12.8884
Alistithmar Capital SAR Murabaha Fund	10-Mar-2015	12.8881
Alistithmar Capital SAR Murabaha Fund	09-Mar-2015	12.8878
Alistithmar Capital SAR Murabaha Fund	08-Mar-2015	12.8874
Alistithmar Capital SAR Murabaha Fund	05-Mar-2015	12.8865
Alistithmar Capital SAR Murabaha Fund	04-Mar-2015	12.8862
Alistithmar Capital SAR Murabaha Fund	03-Mar-2015	12.8859
Alistithmar Capital SAR Murabaha Fund	02-Mar-2015	12.8856
Alistithmar Capital SAR Murabaha Fund	01-Mar-2015	12.8853
Alistithmar Capital SAR Murabaha Fund	26-Feb-2015	12.8843
Alistithmar Capital SAR Murabaha Fund	25-Feb-2015	12.8839
Alistithmar Capital SAR Murabaha Fund	24-Feb-2015	12.8836
Alistithmar Capital SAR Murabaha Fund	23-Feb-2015	12.8833

Fund Name	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	22-Feb-2015	12.8830
Alistithmar Capital SAR Murabaha Fund	19-Feb-2015	12.8820
Alistithmar Capital SAR Murabaha Fund	18-Feb-2015	12.8817
Alistithmar Capital SAR Murabaha Fund	17-Feb-2015	12.8814
Alistithmar Capital SAR Murabaha Fund	16-Feb-2015	12.8811
Alistithmar Capital SAR Murabaha Fund	15-Feb-2015	12.8807
Alistithmar Capital SAR Murabaha Fund	12-Feb-2015	12.8798
Alistithmar Capital SAR Murabaha Fund	11-Feb-2015	12.8795
Alistithmar Capital SAR Murabaha Fund	10-Feb-2015	12.8791
Alistithmar Capital SAR Murabaha Fund	09-Feb-2015	12.8787
Alistithmar Capital SAR Murabaha Fund	08-Feb-2015	12.8774
Alistithmar Capital SAR Murabaha Fund	05-Feb-2015	12.8765
Alistithmar Capital SAR Murabaha Fund	04-Feb-2015	12.8762
Alistithmar Capital SAR Murabaha Fund	03-Feb-2015	12.8759
Alistithmar Capital SAR Murabaha Fund	02-Feb-2015	12.8756
Alistithmar Capital SAR Murabaha Fund	01-Feb-2015	12.8753
Alistithmar Capital SAR Murabaha Fund	29-Jan-2015	12.8743
Alistithmar Capital SAR Murabaha Fund	28-Jan-2015	12.8740
Alistithmar Capital SAR Murabaha Fund	27-Jan-2015	12.8737
Alistithmar Capital SAR Murabaha Fund	26-Jan-2015	12.8734
Alistithmar Capital SAR Murabaha Fund	22-Jan-2015	12.8697
Alistithmar Capital SAR Murabaha Fund	21-Jan-2015	12.8698
Alistithmar Capital SAR Murabaha Fund	20-Jan-2015	12.8693
Alistithmar Capital SAR Murabaha Fund	19-Jan-2015	12.8690
Alistithmar Capital SAR Murabaha Fund	15-Jan-2015	12.8679
Alistithmar Capital SAR Murabaha Fund	14-Jan-2015	12.8676
Alistithmar Capital SAR Murabaha Fund	13-Jan-2015	12.8673
Alistithmar Capital SAR Murabaha Fund	12-Jan-2015	12.8670
Alistithmar Capital SAR Murabaha Fund	11-Jan-2015	12.8668
Alistithmar Capital SAR Murabaha Fund	08-Jan-2015	12.8659
Alistithmar Capital SAR Murabaha Fund	07-Jan-2015	12.8657

Fund Name	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	06-Jan-2015	12.8654
Alistithmar Capital SAR Murabaha Fund	05-Jan-2015	12.8651
Alistithmar Capital SAR Murabaha Fund	04-Jan-2015	12.8649
Alistithmar Capital SAR Murabaha Fund	01-Jan-2015	12.8642
Alistithmar Capital SAR Murabaha Fund	31-Dec-2014	12.8640
Alistithmar Capital SAR Murabaha Fund	30-Dec-2014	12.8638
Alistithmar Capital SAR Murabaha Fund	29-Dec-2014	12.8635
Alistithmar Capital SAR Murabaha Fund	28-Dec-2014	12.8632
Alistithmar Capital SAR Murabaha Fund	25-Dec-2014	12.8623
Alistithmar Capital SAR Murabaha Fund	24-Dec-2014	12.8619
Alistithmar Capital SAR Murabaha Fund	23-Dec-2014	12.8616
Alistithmar Capital SAR Murabaha Fund	22-Dec-2014	12.8613
Alistithmar Capital SAR Murabaha Fund	21-Dec-2014	12.8610
Alistithmar Capital SAR Murabaha Fund	18-Dec-2014	12.8601
Alistithmar Capital SAR Murabaha Fund	17-Dec-2014	12.8597
Alistithmar Capital SAR Murabaha Fund	16-Dec-2014	12.8594
Alistithmar Capital SAR Murabaha Fund	15-Dec-2014	12.8591
Alistithmar Capital SAR Murabaha Fund	14-Dec-2014	12.8587
Alistithmar Capital SAR Murabaha Fund	11-Dec-2014	12.8578
Alistithmar Capital SAR Murabaha Fund	10-Dec-2014	12.8574
Alistithmar Capital SAR Murabaha Fund	09-Dec-2014	12.8571
Alistithmar Capital SAR Murabaha Fund	08-Dec-2014	12.8568
Alistithmar Capital SAR Murabaha Fund	07-Dec-2014	12.8565
Alistithmar Capital SAR Murabaha Fund	04-Dec-2014	12.8555
Alistithmar Capital SAR Murabaha Fund	03-Dec-2014	12.8552
Alistithmar Capital SAR Murabaha Fund	02-Dec-2014	12.8548
Alistithmar Capital SAR Murabaha Fund	01-Dec-2014	12.8545
Alistithmar Capital SAR Murabaha Fund	30-Nov-2014	12.8542
Alistithmar Capital SAR Murabaha Fund	27-Nov-2014	12.8531
Alistithmar Capital SAR Murabaha Fund	26-Nov-2014	12.8528
Alistithmar Capital SAR Murabaha Fund	25-Nov-2014	12.8524

Fund Name	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	24-Nov-2014	12.8521
Alistithmar Capital SAR Murabaha Fund	23-Nov-2014	12.8517
Alistithmar Capital SAR Murabaha Fund	20-Nov-2014	12.8507
Alistithmar Capital SAR Murabaha Fund	19-Nov-2014	12.8504
Alistithmar Capital SAR Murabaha Fund	18-Nov-2014	12.85
Alistithmar Capital SAR Murabaha Fund	17-Nov-2014	12.8497
Alistithmar Capital SAR Murabaha Fund	16-Nov-2014	12.8494
Alistithmar Capital SAR Murabaha Fund	13-Nov-2014	12.8484
Alistithmar Capital SAR Murabaha Fund	12-Nov-2014	12.8480
Alistithmar Capital SAR Murabaha Fund	11-Nov-2014	12.8477
Alistithmar Capital SAR Murabaha Fund	10-Nov-2014	12.8473
Alistithmar Capital SAR Murabaha Fund	09-Nov-2014	12.8470
Alistithmar Capital SAR Murabaha Fund	06-Nov-2014	12.8459
Alistithmar Capital SAR Murabaha Fund	05-Nov-2014	12.8456
Alistithmar Capital SAR Murabaha Fund	04-Nov-2014	12.8453
Alistithmar Capital SAR Murabaha Fund	03-Nov-2014	12.8450
Alistithmar Capital SAR Murabaha Fund	02-Nov-2014	12.8446
Alistithmar Capital SAR Murabaha Fund	30-Oct-2014	12.8436
Alistithmar Capital SAR Murabaha Fund	29-Oct-2014	12.8432
Alistithmar Capital SAR Murabaha Fund	28-Oct-2014	12.8429
Alistithmar Capital SAR Murabaha Fund	27-Oct-2014	12.8425
Alistithmar Capital SAR Murabaha Fund	26-Oct-2014	12.8421
Alistithmar Capital SAR Murabaha Fund	23-Oct-2014	12.8411
Alistithmar Capital SAR Murabaha Fund	22-Oct-2014	12.8408
Alistithmar Capital SAR Murabaha Fund	21-Oct-2014	12.8405
Alistithmar Capital SAR Murabaha Fund	20-Oct-2014	12.8402
Alistithmar Capital SAR Murabaha Fund	19-Oct-2014	12.8399
Alistithmar Capital SAR Murabaha Fund	16-Oct-2014	12.8390
Alistithmar Capital SAR Murabaha Fund	15-Oct-2014	12.8387
Alistithmar Capital SAR Murabaha Fund	14-Oct-2014	12.8384
Alistithmar Capital SAR Murabaha Fund	13-Oct-2014	12.8380

Fund Name	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	12-Oct-2014	12.8376
Alistithmar Capital SAR Murabaha Fund	09-Oct-2014	12.8340
Alistithmar Capital SAR Murabaha Fund	08-Oct-2014	12.8340
Alistithmar Capital SAR Murabaha Fund	07-Oct-2014	12.8340
Alistithmar Capital SAR Murabaha Fund	06-Oct-2014	12.8340
Alistithmar Capital SAR Murabaha Fund	05-Oct-2014	12.8340
Alistithmar Capital SAR Murabaha Fund	02-Oct-2014	12.8340
Alistithmar Capital SAR Murabaha Fund	01-Oct-2014	12.8337
Alistithmar Capital SAR Murabaha Fund	30-Sep-2014	12.8334
Alistithmar Capital SAR Murabaha Fund	29-Sep-2014	12.8331
Alistithmar Capital SAR Murabaha Fund	28-Sep-2014	12.8328
Alistithmar Capital SAR Murabaha Fund	25-Sep-2014	12.8316
Alistithmar Capital SAR Murabaha Fund	24-Sep-2014	12.8313
Alistithmar Capital SAR Murabaha Fund	22-Sep-2014	12.8306
Alistithmar Capital SAR Murabaha Fund	21-Sep-2014	12.8302
Alistithmar Capital SAR Murabaha Fund	18-Sep-2014	12.8292
Alistithmar Capital SAR Murabaha Fund	17-Sep-2014	12.8288
Alistithmar Capital SAR Murabaha Fund	16-Sep-2014	12.8285
Alistithmar Capital SAR Murabaha Fund	15-Sep-2014	12.8282
Alistithmar Capital SAR Murabaha Fund	14-Sep-2014	12.8279
Alistithmar Capital SAR Murabaha Fund	11-Sep-2014	12.8268
Alistithmar Capital SAR Murabaha Fund	10-Sep-2014	12.8265
Alistithmar Capital SAR Murabaha Fund	09-Sep-2014	12.8262
Alistithmar Capital SAR Murabaha Fund	08-Sep-2014	12.8259
Alistithmar Capital SAR Murabaha Fund	07-Sep-2014	12.8256
Alistithmar Capital SAR Murabaha Fund	04-Sep-2014	12.8246
Alistithmar Capital SAR Murabaha Fund	03-Sep-2014	12.8243
Alistithmar Capital SAR Murabaha Fund	02-Sep-2014	12.8239
Alistithmar Capital SAR Murabaha Fund	01-Sep-2014	12.8236
Alistithmar Capital SAR Murabaha Fund	31-Aug-2014	12.8231
Alistithmar Capital SAR Murabaha Fund	28-Aug-2014	12.8221

Fund Name	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	27-Aug-2014	12.8218
Alistithmar Capital SAR Murabaha Fund	26-Aug-2014	12.8214
Alistithmar Capital SAR Murabaha Fund	25-Aug-2014	12.8211
Alistithmar Capital SAR Murabaha Fund	24-Aug-2014	12.8209
Alistithmar Capital SAR Murabaha Fund	21-Aug-2014	12.82
Alistithmar Capital SAR Murabaha Fund	20-Aug-2014	12.8197
Alistithmar Capital SAR Murabaha Fund	19-Aug-2014	12.8193
Alistithmar Capital SAR Murabaha Fund	18-Aug-2014	12.8190
Alistithmar Capital SAR Murabaha Fund	17-Aug-2014	12.8186
Alistithmar Capital SAR Murabaha Fund	14-Aug-2014	12.8176
Alistithmar Capital SAR Murabaha Fund	13-Aug-2014	12.8173
Alistithmar Capital SAR Murabaha Fund	12-Aug-2014	12.8170
Alistithmar Capital SAR Murabaha Fund	11-Aug-2014	12.8167
Alistithmar Capital SAR Murabaha Fund	10-Aug-2014	12.8163
Alistithmar Capital SAR Murabaha Fund	07-Aug-2014	12.8154
Alistithmar Capital SAR Murabaha Fund	06-Aug-2014	12.8150
Alistithmar Capital SAR Murabaha Fund	05-Aug-2014	12.8147
Alistithmar Capital SAR Murabaha Fund	04-Aug-2014	12.8143
Alistithmar Capital SAR Murabaha Fund	03-Aug-2014	12.8140
Alistithmar Capital SAR Murabaha Fund	24-Jul-2014	12.8104
Alistithmar Capital SAR Murabaha Fund	23-Jul-2014	12.8101
Alistithmar Capital SAR Murabaha Fund	22-Jul-2014	12.8096
Alistithmar Capital SAR Murabaha Fund	21-Jul-2014	12.8093
Alistithmar Capital SAR Murabaha Fund	20-Jul-2014	12.8089
Alistithmar Capital SAR Murabaha Fund	17-Jul-2014	12.8078
Alistithmar Capital SAR Murabaha Fund	16-Jul-2014	12.8075
Alistithmar Capital SAR Murabaha Fund	15-Jul-2014	12.8071
Alistithmar Capital SAR Murabaha Fund	14-Jul-2014	12.8068
Alistithmar Capital SAR Murabaha Fund	13-Jul-2014	12.8062
Alistithmar Capital SAR Murabaha Fund	10-Jul-2014	12.8053
Alistithmar Capital SAR Murabaha Fund	09-Jul-2014	12.8050

Fund Name	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	08-Jul-2014	12.8047
Alistithmar Capital SAR Murabaha Fund	07-Jul-2014	12.8042
Alistithmar Capital SAR Murabaha Fund	06-Jul-2014	12.8039
Alistithmar Capital SAR Murabaha Fund	03-Jul-2014	12.8026
Alistithmar Capital SAR Murabaha Fund	02-Jul-2014	12.8022
Alistithmar Capital SAR Murabaha Fund	01-Jul-2014	12.8017
Alistithmar Capital SAR Murabaha Fund	30-Jun-2014	12.8014
Alistithmar Capital SAR Murabaha Fund	29-Jun-2014	12.8009
Alistithmar Capital SAR Murabaha Fund	26-Jun-2014	12.7996
Alistithmar Capital SAR Murabaha Fund	25-Jun-2014	12.7993
Alistithmar Capital SAR Murabaha Fund	24-Jun-2014	12.7989
Alistithmar Capital SAR Murabaha Fund	23-Jun-2014	12.7985
Alistithmar Capital SAR Murabaha Fund	22-Jun-2014	12.7980
Alistithmar Capital SAR Murabaha Fund	19-Jun-2014	12.7968
Alistithmar Capital SAR Murabaha Fund	18-Jun-2014	12.7963
Alistithmar Capital SAR Murabaha Fund	17-Jun-2014	12.7959
Alistithmar Capital SAR Murabaha Fund	16-Jun-2014	12.7955
Alistithmar Capital SAR Murabaha Fund	15-Jun-2014	12.7951
Alistithmar Capital SAR Murabaha Fund	12-Jun-2014	12.7940
Alistithmar Capital SAR Murabaha Fund	11-Jun-2014	12.7936
Alistithmar Capital SAR Murabaha Fund	10-Jun-2014	12.7932
Alistithmar Capital SAR Murabaha Fund	09-Jun-2014	12.7928
Alistithmar Capital SAR Murabaha Fund	08-Jun-2014	12.7924
Alistithmar Capital SAR Murabaha Fund	05-Jun-2014	12.7912
Alistithmar Capital SAR Murabaha Fund	04-Jun-2014	12.7908
Alistithmar Capital SAR Murabaha Fund	03-Jun-2014	12.7904
Alistithmar Capital SAR Murabaha Fund	02-Jun-2014	12.79
Alistithmar Capital SAR Murabaha Fund	01-Jun-2014	12.7896
Alistithmar Capital SAR Murabaha Fund	29-May-2014	12.7883
Alistithmar Capital SAR Murabaha Fund	28-May-2014	12.7879
Alistithmar Capital SAR Murabaha Fund	27-May-2014	12.7875

Fund Name	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	26-May-2014	12.7871
Alistithmar Capital SAR Murabaha Fund	25-May-2014	12.7867
Alistithmar Capital SAR Murabaha Fund	22-May-2014	12.7855
Alistithmar Capital SAR Murabaha Fund	21-May-2014	12.7850
Alistithmar Capital SAR Murabaha Fund	20-May-2014	12.7846
Alistithmar Capital SAR Murabaha Fund	19-May-2014	12.7842
Alistithmar Capital SAR Murabaha Fund	18-May-2014	12.7837
Alistithmar Capital SAR Murabaha Fund	15-May-2014	12.7825
Alistithmar Capital SAR Murabaha Fund	14-May-2014	12.7821
Alistithmar Capital SAR Murabaha Fund	13-May-2014	12.7817
Alistithmar Capital SAR Murabaha Fund	12-May-2014	12.7813
Alistithmar Capital SAR Murabaha Fund	11-May-2014	12.7809
Alistithmar Capital SAR Murabaha Fund	08-May-2014	12.7797
Alistithmar Capital SAR Murabaha Fund	07-May-2014	12.7793
Alistithmar Capital SAR Murabaha Fund	06-May-2014	12.7788
Alistithmar Capital SAR Murabaha Fund	05-May-2014	12.7784
Alistithmar Capital SAR Murabaha Fund	04-May-2014	12.7780
Alistithmar Capital SAR Murabaha Fund	01-May-2014	12.7768
Alistithmar Capital SAR Murabaha Fund	30-Apr-2014	12.7764
Alistithmar Capital SAR Murabaha Fund	29-Apr-2014	12.7760
Alistithmar Capital SAR Murabaha Fund	28-Apr-2014	12.7756
Alistithmar Capital SAR Murabaha Fund	27-Apr-2014	12.7752
Alistithmar Capital SAR Murabaha Fund	24-Apr-2014	12.7740
Alistithmar Capital SAR Murabaha Fund	23-Apr-2014	12.7736
Alistithmar Capital SAR Murabaha Fund	22-Apr-2014	12.7732
Alistithmar Capital SAR Murabaha Fund	21-Apr-2014	12.7728
Alistithmar Capital SAR Murabaha Fund	20-Apr-2014	12.7724
Alistithmar Capital SAR Murabaha Fund	17-Apr-2014	12.7712
Alistithmar Capital SAR Murabaha Fund	16-Apr-2014	12.7708
Alistithmar Capital SAR Murabaha Fund	15-Apr-2014	12.7704
Alistithmar Capital SAR Murabaha Fund	14-Apr-2014	12.77

Fund Name	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	13-Apr-2014	12.7696
Alistithmar Capital SAR Murabaha Fund	10-Apr-2014	12.7683
Alistithmar Capital SAR Murabaha Fund	09-Apr-2014	12.7680
Alistithmar Capital SAR Murabaha Fund	08-Apr-2014	12.7676
Alistithmar Capital SAR Murabaha Fund	07-Apr-2014	12.7672
Alistithmar Capital SAR Murabaha Fund	06-Apr-2014	12.7668
Alistithmar Capital SAR Murabaha Fund	03-Apr-2014	12.7656
Alistithmar Capital SAR Murabaha Fund	02-Apr-2014	12.7652
Alistithmar Capital SAR Murabaha Fund	01-Apr-2014	12.7648
Alistithmar Capital SAR Murabaha Fund	31-Mar-2014	12.7644
Alistithmar Capital SAR Murabaha Fund	30-Mar-2014	12.7640
Alistithmar Capital SAR Murabaha Fund	27-Mar-2014	12.7628
Alistithmar Capital SAR Murabaha Fund	26-Mar-2014	12.7624
Alistithmar Capital SAR Murabaha Fund	25-Mar-2014	12.7620
Alistithmar Capital SAR Murabaha Fund	24-Mar-2014	12.7616
Alistithmar Capital SAR Murabaha Fund	23-Mar-2014	12.7612
Alistithmar Capital SAR Murabaha Fund	20-Mar-2014	12.76
Alistithmar Capital SAR Murabaha Fund	19-Mar-2014	12.7596
Alistithmar Capital SAR Murabaha Fund	18-Mar-2014	12.7592
Alistithmar Capital SAR Murabaha Fund	17-Mar-2014	12.7588
Alistithmar Capital SAR Murabaha Fund	16-Mar-2014	12.7584
Alistithmar Capital SAR Murabaha Fund	13-Mar-2014	12.7572
Alistithmar Capital SAR Murabaha Fund	12-Mar-2014	12.7568
Alistithmar Capital SAR Murabaha Fund	11-Mar-2014	12.7564
Alistithmar Capital SAR Murabaha Fund	10-Mar-2014	12.7560
Alistithmar Capital SAR Murabaha Fund	09-Mar-2014	12.7556
Alistithmar Capital SAR Murabaha Fund	06-Mar-2014	12.7544
Alistithmar Capital SAR Murabaha Fund	05-Mar-2014	12.7540
Alistithmar Capital SAR Murabaha Fund	04-Mar-2014	12.7536
Alistithmar Capital SAR Murabaha Fund	03-Mar-2014	12.7532
Alistithmar Capital SAR Murabaha Fund	02-Mar-2014	12.7528

Fund Name	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	27-Feb-2014	12.7515
Alistithmar Capital SAR Murabaha Fund	26-Feb-2014	12.7511
Alistithmar Capital SAR Murabaha Fund	25-Feb-2014	12.7507
Alistithmar Capital SAR Murabaha Fund	24-Feb-2014	12.7503
Alistithmar Capital SAR Murabaha Fund	23-Feb-2014	12.7499
Alistithmar Capital SAR Murabaha Fund	20-Feb-2014	12.7487
Alistithmar Capital SAR Murabaha Fund	19-Feb-2014	12.7483
Alistithmar Capital SAR Murabaha Fund	18-Feb-2014	12.7479
Alistithmar Capital SAR Murabaha Fund	17-Feb-2014	12.7475
Alistithmar Capital SAR Murabaha Fund	16-Feb-2014	12.7471
Alistithmar Capital SAR Murabaha Fund	13-Feb-2014	12.7459
Alistithmar Capital SAR Murabaha Fund	12-Feb-2014	12.7455
Alistithmar Capital SAR Murabaha Fund	11-Feb-2014	12.7451
Alistithmar Capital SAR Murabaha Fund	10-Feb-2014	12.7447
Alistithmar Capital SAR Murabaha Fund	09-Feb-2014	12.7443
Alistithmar Capital SAR Murabaha Fund	06-Feb-2014	12.7431
Alistithmar Capital SAR Murabaha Fund	05-Feb-2014	12.7427
Alistithmar Capital SAR Murabaha Fund	04-Feb-2014	12.7423
Alistithmar Capital SAR Murabaha Fund	03-Feb-2014	12.7419
Alistithmar Capital SAR Murabaha Fund	02-Feb-2014	12.7415
Alistithmar Capital SAR Murabaha Fund	30-Jan-2014	12.7403
Alistithmar Capital SAR Murabaha Fund	29-Jan-2014	12.7399
Alistithmar Capital SAR Murabaha Fund	28-Jan-2014	12.7395
Alistithmar Capital SAR Murabaha Fund	27-Jan-2014	12.7391
Alistithmar Capital SAR Murabaha Fund	26-Jan-2014	12.7387
Alistithmar Capital SAR Murabaha Fund	23-Jan-2014	12.7375
Alistithmar Capital SAR Murabaha Fund	22-Jan-2014	12.7371
Alistithmar Capital SAR Murabaha Fund	21-Jan-2014	12.7368
Alistithmar Capital SAR Murabaha Fund	20-Jan-2014	12.7363
Alistithmar Capital SAR Murabaha Fund	19-Jan-2014	12.7359
Alistithmar Capital SAR Murabaha Fund	16-Jan-2014	12.7347

Fund Name	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	15-Jan-2014	12.7343
Alistithmar Capital SAR Murabaha Fund	14-Jan-2014	12.7334
Alistithmar Capital SAR Murabaha Fund	13-Jan-2014	12.7334
Alistithmar Capital SAR Murabaha Fund	12-Jan-2014	12.7329
Alistithmar Capital SAR Murabaha Fund	09-Jan-2014	12.7317
Alistithmar Capital SAR Murabaha Fund	08-Jan-2014	12.7313
Alistithmar Capital SAR Murabaha Fund	07-Jan-2014	12.7309
Alistithmar Capital SAR Murabaha Fund	06-Jan-2014	12.7305
Alistithmar Capital SAR Murabaha Fund	05-Jan-2014	12.7313
Alistithmar Capital SAR Murabaha Fund	02-Jan-2014	12.7305
Alistithmar Capital SAR Murabaha Fund	01-Jan-2014	12.7301
Alistithmar Capital SAR Murabaha Fund	31-Dec-2013	12.7301
Alistithmar Capital SAR Murabaha Fund	30-Dec-2013	12.7296
Alistithmar Capital SAR Murabaha Fund	29-Dec-2013	12.7284
Alistithmar Capital SAR Murabaha Fund	26-Dec-2013	12.7280
Alistithmar Capital SAR Murabaha Fund	25-Dec-2013	12.7272
Alistithmar Capital SAR Murabaha Fund	24-Dec-2013	12.7269
Alistithmar Capital SAR Murabaha Fund	23-Dec-2013	12.7265
Alistithmar Capital SAR Murabaha Fund	22-Dec-2013	12.7260
Alistithmar Capital SAR Murabaha Fund	19-Dec-2013	12.7249
Alistithmar Capital SAR Murabaha Fund	18-Dec-2013	12.7244
Alistithmar Capital SAR Murabaha Fund	17-Dec-2013	12.7239
Alistithmar Capital SAR Murabaha Fund	16-Dec-2013	12.7233
Alistithmar Capital SAR Murabaha Fund	15-Dec-2013	12.7228
Alistithmar Capital SAR Murabaha Fund	12-Dec-2013	12.7215
Alistithmar Capital SAR Murabaha Fund	11-Dec-2013	12.7211
Alistithmar Capital SAR Murabaha Fund	10-Dec-2013	12.7208
Alistithmar Capital SAR Murabaha Fund	09-Dec-2013	12.7204
Alistithmar Capital SAR Murabaha Fund	08-Dec-2013	12.7201
Alistithmar Capital SAR Murabaha Fund	05-Dec-2013	12.7185
Alistithmar Capital SAR Murabaha Fund	04-Dec-2013	12.7180

Fund Name	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	03-Dec-2013	12.7175
Alistithmar Capital SAR Murabaha Fund	02-Dec-2013	12.7167
Alistithmar Capital SAR Murabaha Fund	01-Dec-2013	12.7162
Alistithmar Capital SAR Murabaha Fund	28-Nov-2013	12.7127
Alistithmar Capital SAR Murabaha Fund	27-Nov-2013	12.7123
Alistithmar Capital SAR Murabaha Fund	26-Nov-2013	12.7120
Alistithmar Capital SAR Murabaha Fund	25-Nov-2013	12.7115
Alistithmar Capital SAR Murabaha Fund	24-Nov-2013	12.7109
Alistithmar Capital SAR Murabaha Fund	21-Nov-2013	12.7096
Alistithmar Capital SAR Murabaha Fund	20-Nov-2013	12.7091
Alistithmar Capital SAR Murabaha Fund	19-Nov-2013	12.7087
Alistithmar Capital SAR Murabaha Fund	18-Nov-2013	12.7083
Alistithmar Capital SAR Murabaha Fund	17-Nov-2013	12.7080
Alistithmar Capital SAR Murabaha Fund	14-Nov-2013	12.7065
Alistithmar Capital SAR Murabaha Fund	13-Nov-2013	12.7059
Alistithmar Capital SAR Murabaha Fund	12-Nov-2013	12.7055
Alistithmar Capital SAR Murabaha Fund	11-Nov-2013	12.7051
Alistithmar Capital SAR Murabaha Fund	06-Nov-2013	12.7012
Alistithmar Capital SAR Murabaha Fund	30-Oct-2013	12.6989
Alistithmar Capital SAR Murabaha Fund	23-Oct-2013	12.6965
Alistithmar Capital SAR Murabaha Fund	16-Oct-2013	12.6904
Alistithmar Capital SAR Murabaha Fund	09-Oct-2013	12.6904
Alistithmar Capital SAR Murabaha Fund	02-Oct-2013	12.6872
Alistithmar Capital SAR Murabaha Fund	25-Sep-2013	12.6841
Alistithmar Capital SAR Murabaha Fund	18-Sep-2013	12.6815
Alistithmar Capital SAR Murabaha Fund	11-Sep-2013	12.6793
Alistithmar Capital SAR Murabaha Fund	04-Sep-2013	12.6766
Alistithmar Capital SAR Murabaha Fund	28-Aug-2013	12.6736
Alistithmar Capital SAR Murabaha Fund	21-Aug-2013	12.6709
Alistithmar Capital SAR Murabaha Fund	14-Aug-2013	12.6682
Alistithmar Capital SAR Murabaha Fund	07-Aug-2013	12.6639

Fund Name	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	31-Jul-2013	12.6639
Alistithmar Capital SAR Murabaha Fund	24-Jul-2013	12.6617
Alistithmar Capital SAR Murabaha Fund	17-Jul-2013	12.6599
Alistithmar Capital SAR Murabaha Fund	10-Jul-2013	12.6563
Alistithmar Capital SAR Murabaha Fund	03-Jul-2013	12.6541
Alistithmar Capital SAR Murabaha Fund	26-Jun-2013	12.6519
Alistithmar Capital SAR Murabaha Fund	19-Jun-2013	12.6485
Alistithmar Capital SAR Murabaha Fund	12-Jun-2013	12.6459
Alistithmar Capital SAR Murabaha Fund	05-Jun-2013	12.6409
Alistithmar Capital SAR Murabaha Fund	29-May-2013	12.6389
Alistithmar Capital SAR Murabaha Fund	22-May-2013	12.6372
Alistithmar Capital SAR Murabaha Fund	15-May-2013	12.6364
Alistithmar Capital SAR Murabaha Fund	08-May-2013	12.6352
Alistithmar Capital SAR Murabaha Fund	01-May-2013	12.6330
Alistithmar Capital SAR Murabaha Fund	24-Apr-2013	12.6308
Alistithmar Capital SAR Murabaha Fund	17-Apr-2013	12.6283
Alistithmar Capital SAR Murabaha Fund	10-Apr-2013	12.6272
Alistithmar Capital SAR Murabaha Fund	03-Apr-2013	12.6244
Alistithmar Capital SAR Murabaha Fund	27-Mar-2013	12.6223
Alistithmar Capital SAR Murabaha Fund	20-Mar-2013	12.6196
Alistithmar Capital SAR Murabaha Fund	13-Mar-2013	12.6170
Alistithmar Capital SAR Murabaha Fund	06-Mar-2013	12.6145
Alistithmar Capital SAR Murabaha Fund	27-Feb-2013	12.6120
Alistithmar Capital SAR Murabaha Fund	20-Feb-2013	12.6094
Alistithmar Capital SAR Murabaha Fund	13-Feb-2013	12.6070
Alistithmar Capital SAR Murabaha Fund	06-Feb-2013	12.6045
Alistithmar Capital SAR Murabaha Fund	30-Jan-2013	12.6015
Alistithmar Capital SAR Murabaha Fund	23-Jan-2013	12.5991
Alistithmar Capital SAR Murabaha Fund	16-Jan-2013	12.5961
Alistithmar Capital SAR Murabaha Fund	09-Jan-2013	12.5935
Alistithmar Capital SAR Murabaha Fund	02-Jan-2013	12.5910

Fund Name	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	31-Dec-2012	12.5905
Alistithmar Capital SAR Murabaha Fund	26-Dec-2012	12.5886
Alistithmar Capital SAR Murabaha Fund	19-Dec-2012	12.5855
Alistithmar Capital SAR Murabaha Fund	12-Dec-2012	12.5831
Alistithmar Capital SAR Murabaha Fund	05-Dec-2012	12.5805
Alistithmar Capital SAR Murabaha Fund	28-Nov-2012	12.5777
Alistithmar Capital SAR Murabaha Fund	21-Nov-2012	12.5753
Alistithmar Capital SAR Murabaha Fund	14-Nov-2012	12.5727
Alistithmar Capital SAR Murabaha Fund	07-Nov-2012	12.5706
Alistithmar Capital SAR Murabaha Fund	31-Oct-2012	12.5646
Alistithmar Capital SAR Murabaha Fund	24-Oct-2012	12.5646
Alistithmar Capital SAR Murabaha Fund	17-Oct-2012	12.5625
Alistithmar Capital SAR Murabaha Fund	10-Oct-2012	12.5608
Alistithmar Capital SAR Murabaha Fund	03-Oct-2012	12.5586
Alistithmar Capital SAR Murabaha Fund	26-Sep-2012	12.5564
Alistithmar Capital SAR Murabaha Fund	19-Sep-2012	12.5540
Alistithmar Capital SAR Murabaha Fund	12-Sep-2012	12.5515
Alistithmar Capital SAR Murabaha Fund	05-Sep-2012	12.5488
Alistithmar Capital SAR Murabaha Fund	29-Aug-2012	12.5477
Alistithmar Capital SAR Murabaha Fund	22-Aug-2012	12.5447
Alistithmar Capital SAR Murabaha Fund	15-Aug-2012	12.5447
Alistithmar Capital SAR Murabaha Fund	08-Aug-2012	12.5421
Alistithmar Capital SAR Murabaha Fund	01-Aug-2012	12.5383
Alistithmar Capital SAR Murabaha Fund	25-Jul-2012	12.5357
Alistithmar Capital SAR Murabaha Fund	18-Jul-2012	12.5327
Alistithmar Capital SAR Murabaha Fund	11-Jul-2012	12.5299
Alistithmar Capital SAR Murabaha Fund	04-Jul-2012	12.5258
Alistithmar Capital SAR Murabaha Fund	27-Jun-2012	12.5231
Alistithmar Capital SAR Murabaha Fund	20-Jun-2012	12.5206
Alistithmar Capital SAR Murabaha Fund	13-Jun-2012	12.5187
Alistithmar Capital SAR Murabaha Fund	06-Jun-2012	12.5163

Fund Name	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	30-May-2012	12.5139
Alistithmar Capital SAR Murabaha Fund	23-May-2012	12.5125
Alistithmar Capital SAR Murabaha Fund	16-May-2012	12.5106
Alistithmar Capital SAR Murabaha Fund	09-May-2012	12.5084
Alistithmar Capital SAR Murabaha Fund	02-May-2012	12.5067
Alistithmar Capital SAR Murabaha Fund	25-Apr-2012	12.5046
Alistithmar Capital SAR Murabaha Fund	18-Apr-2012	12.5026
Alistithmar Capital SAR Murabaha Fund	11-Apr-2012	12.5007
Alistithmar Capital SAR Murabaha Fund	04-Apr-2012	12.4986
Alistithmar Capital SAR Murabaha Fund	28-Mar-2012	12.4969
Alistithmar Capital SAR Murabaha Fund	21-Mar-2012	12.4951
Alistithmar Capital SAR Murabaha Fund	14-Mar-2012	12.4929
Alistithmar Capital SAR Murabaha Fund	07-Mar-2012	12.4915
Alistithmar Capital SAR Murabaha Fund	29-Feb-2012	12.4841
Alistithmar Capital SAR Murabaha Fund	22-Feb-2012	12.4816
Alistithmar Capital SAR Murabaha Fund	15-Feb-2012	12.4783
Alistithmar Capital SAR Murabaha Fund	08-Feb-2012	12.4757
Alistithmar Capital SAR Murabaha Fund	01-Feb-2012	12.4730
Alistithmar Capital SAR Murabaha Fund	25-Jan-2012	12.4709
Alistithmar Capital SAR Murabaha Fund	18-Jan-2012	12.4676
Alistithmar Capital SAR Murabaha Fund	11-Jan-2012	12.4655
Alistithmar Capital SAR Murabaha Fund	04-Jan-2012	12.4631
Alistithmar Capital SAR Murabaha Fund	28-Dec-2011	12.4608
Alistithmar Capital SAR Murabaha Fund	21-Dec-2011	12.4585
Alistithmar Capital SAR Murabaha Fund	14-Dec-2011	12.4565
Alistithmar Capital SAR Murabaha Fund	07-Dec-2011	12.4544
Alistithmar Capital SAR Murabaha Fund	30-Nov-2011	12.4529
Alistithmar Capital SAR Murabaha Fund	23-Nov-2011	12.4497
Alistithmar Capital SAR Murabaha Fund	16-Nov-2011	12.4470
Alistithmar Capital SAR Murabaha Fund	09-Nov-2011	12.4431
Alistithmar Capital SAR Murabaha Fund	02-Nov-2011	12.4431

Fund Name	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	26-Oct-2011	12.4414
Alistithmar Capital SAR Murabaha Fund	19-Oct-2011	12.4396
Alistithmar Capital SAR Murabaha Fund	12-Oct-2011	12.4378
Alistithmar Capital SAR Murabaha Fund	05-Oct-2011	12.4360
Alistithmar Capital SAR Murabaha Fund	28-Sep-2011	12.4343
Alistithmar Capital SAR Murabaha Fund	21-Sep-2011	12.4326
Alistithmar Capital SAR Murabaha Fund	14-Sep-2011	12.4311
Alistithmar Capital SAR Murabaha Fund	07-Sep-2011	12.4296
Alistithmar Capital SAR Murabaha Fund	31-Aug-2011	12.4258
Alistithmar Capital SAR Murabaha Fund	24-Aug-2011	12.4258
Alistithmar Capital SAR Murabaha Fund	17-Aug-2011	12.4242
Alistithmar Capital SAR Murabaha Fund	10-Aug-2011	12.4225
Alistithmar Capital SAR Murabaha Fund	03-Aug-2011	12.4208
Alistithmar Capital SAR Murabaha Fund	27-Jul-2011	12.4192
Alistithmar Capital SAR Murabaha Fund	20-Jul-2011	12.4164
Alistithmar Capital SAR Murabaha Fund	13-Jul-2011	12.4147
Alistithmar Capital SAR Murabaha Fund	06-Jul-2011	12.4155
Alistithmar Capital SAR Murabaha Fund	29-Jun-2011	12.4116
Alistithmar Capital SAR Murabaha Fund	22-Jun-2011	12.4101
Alistithmar Capital SAR Murabaha Fund	15-Jun-2011	12.4078
Alistithmar Capital SAR Murabaha Fund	08-Jun-2011	12.4064
Alistithmar Capital SAR Murabaha Fund	01-Jun-2011	12.4049
Alistithmar Capital SAR Murabaha Fund	25-May-2011	12.4034
Alistithmar Capital SAR Murabaha Fund	18-May-2011	12.4004
Alistithmar Capital SAR Murabaha Fund	11-May-2011	12.3990
Alistithmar Capital SAR Murabaha Fund	04-May-2011	12.3949
Alistithmar Capital SAR Murabaha Fund	27-Apr-2011	12.3933
Alistithmar Capital SAR Murabaha Fund	20-Apr-2011	12.3918
Alistithmar Capital SAR Murabaha Fund	13-Apr-2011	12.3904
Alistithmar Capital SAR Murabaha Fund	06-Apr-2011	12.3909
Alistithmar Capital SAR Murabaha Fund	30-Mar-2011	12.3869

Fund Name	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	23-Mar-2011	12.3810
Alistithmar Capital SAR Murabaha Fund	16-Mar-2011	12.3759
Alistithmar Capital SAR Murabaha Fund	09-Mar-2011	12.3738
Alistithmar Capital SAR Murabaha Fund	02-Mar-2011	12.3719
Alistithmar Capital SAR Murabaha Fund	23-Feb-2011	12.3699
Alistithmar Capital SAR Murabaha Fund	16-Feb-2011	12.3680
Alistithmar Capital SAR Murabaha Fund	09-Feb-2011	12.3660
Alistithmar Capital SAR Murabaha Fund	02-Feb-2011	12.3645
Alistithmar Capital SAR Murabaha Fund	26-Jan-2011	12.3626
Alistithmar Capital SAR Murabaha Fund	19-Jan-2011	12.3608
Alistithmar Capital SAR Murabaha Fund	12-Jan-2011	12.3585
Alistithmar Capital SAR Murabaha Fund	05-Jan-2011	12.3563
Alistithmar Capital SAR Murabaha Fund	31-Dec-2010	12.3551
Alistithmar Capital SAR Murabaha Fund	29-Dec-2010	12.3546
Alistithmar Capital SAR Murabaha Fund	22-Dec-2010	12.3526
Alistithmar Capital SAR Murabaha Fund	15-Dec-2010	12.3506
Alistithmar Capital SAR Murabaha Fund	08-Dec-2010	12.3489
Alistithmar Capital SAR Murabaha Fund	01-Dec-2010	12.3470
Alistithmar Capital SAR Murabaha Fund	24-Nov-2010	12.3453
Alistithmar Capital SAR Murabaha Fund	17-Nov-2010	12.3430
Alistithmar Capital SAR Murabaha Fund	10-Nov-2010	12.3415
Alistithmar Capital SAR Murabaha Fund	03-Nov-2010	12.3396
Alistithmar Capital SAR Murabaha Fund	27-Oct-2010	12.3336
Alistithmar Capital SAR Murabaha Fund	20-Oct-2010	12.3317
Alistithmar Capital SAR Murabaha Fund	13-Oct-2010	12.33
Alistithmar Capital SAR Murabaha Fund	06-Oct-2010	12.3287
Alistithmar Capital SAR Murabaha Fund	29-Sep-2010	12.3271
Alistithmar Capital SAR Murabaha Fund	25-Sep-2010	12.3259
Alistithmar Capital SAR Murabaha Fund	15-Sep-2010	12.3238
Alistithmar Capital SAR Murabaha Fund	08-Sep-2010	12.3219
Alistithmar Capital SAR Murabaha Fund	01-Sep-2010	12.3203

Fund Name	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	25-Aug-2010	12.3183
Alistithmar Capital SAR Murabaha Fund	18-Aug-2010	12.3166
Alistithmar Capital SAR Murabaha Fund	11-Aug-2010	12.3124
Alistithmar Capital SAR Murabaha Fund	04-Aug-2010	12.3109
Alistithmar Capital SAR Murabaha Fund	28-Jul-2010	12.3086
Alistithmar Capital SAR Murabaha Fund	21-Jul-2010	12.3074
Alistithmar Capital SAR Murabaha Fund	14-Jul-2010	12.3053
Alistithmar Capital SAR Murabaha Fund	07-Jul-2010	12.3042
Alistithmar Capital SAR Murabaha Fund	30-Jun-2010	12.3030
Alistithmar Capital SAR Murabaha Fund	23-Jun-2010	12.3020
Alistithmar Capital SAR Murabaha Fund	16-Jun-2010	12.3011
Alistithmar Capital SAR Murabaha Fund	09-Jun-2010	12.3002
Alistithmar Capital SAR Murabaha Fund	02-Jun-2010	12.2995
Alistithmar Capital SAR Murabaha Fund	26-May-2010	12.2989
Alistithmar Capital SAR Murabaha Fund	19-May-2010	12.2983
Alistithmar Capital SAR Murabaha Fund	12-May-2010	12.2977
Alistithmar Capital SAR Murabaha Fund	05-May-2010	12.2970
Alistithmar Capital SAR Murabaha Fund	28-Apr-2010	12.2962
Alistithmar Capital SAR Murabaha Fund	21-Apr-2010	12.2954
Alistithmar Capital SAR Murabaha Fund	14-Apr-2010	12.2943
Alistithmar Capital SAR Murabaha Fund	07-Apr-2010	12.2932
Alistithmar Capital SAR Murabaha Fund	31-Mar-2010	12.2920
Alistithmar Capital SAR Murabaha Fund	24-Mar-2010	12.2914
Alistithmar Capital SAR Murabaha Fund	17-Mar-2010	12.2895
Alistithmar Capital SAR Murabaha Fund	10-Mar-2010	12.2891
Alistithmar Capital SAR Murabaha Fund	03-Mar-2010	12.2885
Alistithmar Capital SAR Murabaha Fund	24-Feb-2010	12.2869
Alistithmar Capital SAR Murabaha Fund	17-Feb-2010	12.2861
Alistithmar Capital SAR Murabaha Fund	10-Feb-2010	12.2860
Alistithmar Capital SAR Murabaha Fund	03-Feb-2010	12.2852
Alistithmar Capital SAR Murabaha Fund	27-Jan-2010	12.2854

Fund Name	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	20-Jan-2010	12.2849
Alistithmar Capital SAR Murabaha Fund	13-Jan-2010	12.2834
Alistithmar Capital SAR Murabaha Fund	06-Jan-2010	12.2824
Alistithmar Capital SAR Murabaha Fund	31-Dec-2009	12.2811
Alistithmar Capital SAR Murabaha Fund	30-Dec-2009	12.2810
Alistithmar Capital SAR Murabaha Fund	23-Dec-2009	12.2797
Alistithmar Capital SAR Murabaha Fund	16-Dec-2009	12.2768
Alistithmar Capital SAR Murabaha Fund	09-Dec-2009	12.2758
Alistithmar Capital SAR Murabaha Fund	02-Dec-2009	12.2791
Alistithmar Capital SAR Murabaha Fund	25-Nov-2009	12.2779
Alistithmar Capital SAR Murabaha Fund	18-Nov-2009	12.2768
Alistithmar Capital SAR Murabaha Fund	11-Nov-2009	12.2759
Alistithmar Capital SAR Murabaha Fund	04-Nov-2009	12.2750
Alistithmar Capital SAR Murabaha Fund	28-Oct-2009	12.2744
Alistithmar Capital SAR Murabaha Fund	21-Oct-2009	12.2736
Alistithmar Capital SAR Murabaha Fund	14-Oct-2009	12.2719
Alistithmar Capital SAR Murabaha Fund	07-Oct-2009	12.2709
Alistithmar Capital SAR Murabaha Fund	30-Sep-2009	12.2699
Alistithmar Capital SAR Murabaha Fund	23-Sep-2009	12.2687
Alistithmar Capital SAR Murabaha Fund	16-Sep-2009	12.2674
Alistithmar Capital SAR Murabaha Fund	09-Sep-2009	12.2645
Alistithmar Capital SAR Murabaha Fund	02-Sep-2009	12.2639
Alistithmar Capital SAR Murabaha Fund	26-Aug-2009	12.2597
Alistithmar Capital SAR Murabaha Fund	19-Aug-2009	12.2591
Alistithmar Capital SAR Murabaha Fund	12-Aug-2009	12.2572
Alistithmar Capital SAR Murabaha Fund	05-Aug-2009	12.2565
Alistithmar Capital SAR Murabaha Fund	29-Jul-2009	12.2539
Alistithmar Capital SAR Murabaha Fund	22-Jul-2009	12.2532
Alistithmar Capital SAR Murabaha Fund	15-Jul-2009	12.2524
Alistithmar Capital SAR Murabaha Fund	08-Jul-2009	12.2522
Alistithmar Capital SAR Murabaha Fund	01-Jul-2009	12.2525

Fund Name	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	24-Jun-2009	12.2515
Alistithmar Capital SAR Murabaha Fund	17-Jun-2009	12.2506
Alistithmar Capital SAR Murabaha Fund	10-Jun-2009	12.2501
Alistithmar Capital SAR Murabaha Fund	03-Jun-2009	12.2493
Alistithmar Capital SAR Murabaha Fund	27-May-2009	12.2488
Alistithmar Capital SAR Murabaha Fund	20-May-2009	12.2487
Alistithmar Capital SAR Murabaha Fund	13-May-2009	12.2477
Alistithmar Capital SAR Murabaha Fund	06-May-2009	12.2469
Alistithmar Capital SAR Murabaha Fund	29-Apr-2009	12.2462
Alistithmar Capital SAR Murabaha Fund	22-Apr-2009	12.2456
Alistithmar Capital SAR Murabaha Fund	15-Apr-2009	12.2449
Alistithmar Capital SAR Murabaha Fund	08-Apr-2009	12.2432
Alistithmar Capital SAR Murabaha Fund	01-Apr-2009	12.2418
Alistithmar Capital SAR Murabaha Fund	25-Mar-2009	12.2405
Alistithmar Capital SAR Murabaha Fund	18-Mar-2009	12.2391
Alistithmar Capital SAR Murabaha Fund	11-Mar-2009	12.2378
Alistithmar Capital SAR Murabaha Fund	04-Mar-2009	12.2356
Alistithmar Capital SAR Murabaha Fund	25-Feb-2009	12.2342
Alistithmar Capital SAR Murabaha Fund	18-Feb-2009	12.2327
Alistithmar Capital SAR Murabaha Fund	13-Feb-2009	12.2316
Alistithmar Capital SAR Murabaha Fund	06-Feb-2009	12.2296
Alistithmar Capital SAR Murabaha Fund	30-Jan-2009	12.2274
Alistithmar Capital SAR Murabaha Fund	23-Jan-2009	12.2243
Alistithmar Capital SAR Murabaha Fund	16-Jan-2009	12.2215
Alistithmar Capital SAR Murabaha Fund	09-Jan-2009	12.2161
Alistithmar Capital SAR Murabaha Fund	31-Dec-2008	12.2085
Alistithmar Capital SAR Murabaha Fund	26-Dec-2008	12.2049
Alistithmar Capital SAR Murabaha Fund	19-Dec-2008	12.1974
Alistithmar Capital SAR Murabaha Fund	12-Dec-2008	12.1904
Alistithmar Capital SAR Murabaha Fund	28-Nov-2008	12.1761
Alistithmar Capital SAR Murabaha Fund	21-Nov-2008	12.1685

Fund Name	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	14-Nov-2008	12.1607
Alistithmar Capital SAR Murabaha Fund	07-Nov-2008	12.1530
Alistithmar Capital SAR Murabaha Fund	31-Oct-2008	12.1455
Alistithmar Capital SAR Murabaha Fund	24-Oct-2008	12.1379
Alistithmar Capital SAR Murabaha Fund	17-Oct-2008	12.1318
Alistithmar Capital SAR Murabaha Fund	10-Oct-2008	12.1244
Alistithmar Capital SAR Murabaha Fund	03-Oct-2008	12.1192
Alistithmar Capital SAR Murabaha Fund	26-Sep-2008	12.1088
Alistithmar Capital SAR Murabaha Fund	19-Sep-2008	12.1021
Alistithmar Capital SAR Murabaha Fund	12-Sep-2008	12.0955
Alistithmar Capital SAR Murabaha Fund	05-Sep-2008	12.0893
Alistithmar Capital SAR Murabaha Fund	29-Aug-2008	12.0835
Alistithmar Capital SAR Murabaha Fund	22-Aug-2008	12.0787
Alistithmar Capital SAR Murabaha Fund	15-Aug-2008	12.0735
Alistithmar Capital SAR Murabaha Fund	08-Aug-2008	12.0670
Alistithmar Capital SAR Murabaha Fund	01-Aug-2008	12.0611
Alistithmar Capital SAR Murabaha Fund	25-Jul-2008	12.0559
Alistithmar Capital SAR Murabaha Fund	18-Jul-2008	12.0506
Alistithmar Capital SAR Murabaha Fund	11-Jul-2008	12.0452
Alistithmar Capital SAR Murabaha Fund	04-Jul-2008	12.0405
Alistithmar Capital SAR Murabaha Fund	27-Jun-2008	12.0359
Alistithmar Capital SAR Murabaha Fund	20-Jun-2008	12.0313
Alistithmar Capital SAR Murabaha Fund	13-Jun-2008	12.0268
Alistithmar Capital SAR Murabaha Fund	06-Jun-2008	12.0222
Alistithmar Capital SAR Murabaha Fund	30-May-2008	12.0178
Alistithmar Capital SAR Murabaha Fund	23-May-2008	12.0133
Alistithmar Capital SAR Murabaha Fund	16-May-2008	12.0088
Alistithmar Capital SAR Murabaha Fund	09-May-2008	12.0043
Alistithmar Capital SAR Murabaha Fund	02-May-2008	11.9997
Alistithmar Capital SAR Murabaha Fund	25-Apr-2008	11.9949
Alistithmar Capital SAR Murabaha Fund	18-Apr-2008	11.9899

Fund Name	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	11-Apr-2008	11.9848
Alistithmar Capital SAR Murabaha Fund	04-Apr-2008	11.9790
Alistithmar Capital SAR Murabaha Fund	28-Mar-2008	11.9730
Alistithmar Capital SAR Murabaha Fund	21-Mar-2008	11.9669
Alistithmar Capital SAR Murabaha Fund	14-Mar-2008	11.9610
Alistithmar Capital SAR Murabaha Fund	07-Mar-2008	11.9548
Alistithmar Capital SAR Murabaha Fund	29-Feb-2008	11.9483
Alistithmar Capital SAR Murabaha Fund	22-Feb-2008	11.9417
Alistithmar Capital SAR Murabaha Fund	15-Feb-2008	11.9347
Alistithmar Capital SAR Murabaha Fund	08-Feb-2008	11.9277
Alistithmar Capital SAR Murabaha Fund	30-Jan-2008	11.9205
Alistithmar Capital SAR Murabaha Fund	23-Jan-2008	11.9131
Alistithmar Capital SAR Murabaha Fund	16-Jan-2008	11.9056
Alistithmar Capital SAR Murabaha Fund	09-Jan-2008	11.8981
Alistithmar Capital SAR Murabaha Fund	02-Jan-2008	11.8901
Alistithmar Capital SAR Murabaha Fund	26-Dec-2007	11.8783
Alistithmar Capital SAR Murabaha Fund	10-Dec-2007	11.8582
Alistithmar Capital SAR Murabaha Fund	03-Dec-2007	11.8494
Alistithmar Capital SAR Murabaha Fund	26-Nov-2007	11.8404
Alistithmar Capital SAR Murabaha Fund	19-Nov-2007	11.8312
Alistithmar Capital SAR Murabaha Fund	12-Nov-2007	11.8220
Alistithmar Capital SAR Murabaha Fund	05-Nov-2007	11.8129
Alistithmar Capital SAR Murabaha Fund	29-Oct-2007	11.8037
Alistithmar Capital SAR Murabaha Fund	22-Oct-2007	11.7945
Alistithmar Capital SAR Murabaha Fund	08-Oct-2007	11.7775
Alistithmar Capital SAR Murabaha Fund	01-Oct-2007	11.7671
Alistithmar Capital SAR Murabaha Fund	24-Sep-2007	11.7579
Alistithmar Capital SAR Murabaha Fund	17-Sep-2007	11.7478
Alistithmar Capital SAR Murabaha Fund	10-Sep-2007	11.7396
Alistithmar Capital SAR Murabaha Fund	03-Sep-2007	11.7304
Alistithmar Capital SAR Murabaha Fund	06-Aug-2007	11.6938

Fund Name	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	30-Jul-2007	11.6847
Alistithmar Capital SAR Murabaha Fund	23-Jul-2007	11.6756
Alistithmar Capital SAR Murabaha Fund	16-Jul-2007	11.6667
Alistithmar Capital SAR Murabaha Fund	09-Jul-2007	11.6576
Alistithmar Capital SAR Murabaha Fund	02-Jul-2007	11.6485
Alistithmar Capital SAR Murabaha Fund	25-Jun-2007	11.6394
Alistithmar Capital SAR Murabaha Fund	18-Jun-2007	11.6303
Alistithmar Capital SAR Murabaha Fund	11-Jun-2007	11.6212
Alistithmar Capital SAR Murabaha Fund	04-Jun-2007	11.6120
Alistithmar Capital SAR Murabaha Fund	14-May-2007	11.5844
Alistithmar Capital SAR Murabaha Fund	07-May-2007	11.5752
Alistithmar Capital SAR Murabaha Fund	30-Apr-2007	11.5657
Alistithmar Capital SAR Murabaha Fund	23-Apr-2007	11.5562
Alistithmar Capital SAR Murabaha Fund	16-Apr-2007	11.5467
Alistithmar Capital SAR Murabaha Fund	09-Apr-2007	11.5373
Alistithmar Capital SAR Murabaha Fund	02-Apr-2007	11.5277
Alistithmar Capital SAR Murabaha Fund	26-Mar-2007	11.5182
Alistithmar Capital SAR Murabaha Fund	19-Mar-2007	11.5087
Alistithmar Capital SAR Murabaha Fund	12-Mar-2007	11.4992
Alistithmar Capital SAR Murabaha Fund	04-Mar-2007	11.4897
Alistithmar Capital SAR Murabaha Fund	26-Feb-2007	11.4803
Alistithmar Capital SAR Murabaha Fund	19-Feb-2007	11.4709
Alistithmar Capital SAR Murabaha Fund	10-Feb-2007	11.4588
Alistithmar Capital SAR Murabaha Fund	04-Feb-2007	11.4521
Alistithmar Capital SAR Murabaha Fund	29-Jan-2007	11.4427
Alistithmar Capital SAR Murabaha Fund	22-Jan-2007	11.4333
Alistithmar Capital SAR Murabaha Fund	15-Jan-2007	11.4239
Alistithmar Capital SAR Murabaha Fund	08-Jan-2007	11.4143
Alistithmar Capital SAR Murabaha Fund	27-Dec-2006	11.3958
Alistithmar Capital SAR Murabaha Fund	18-Dec-2006	11.3861
Alistithmar Capital SAR Murabaha Fund	11-Dec-2006	11.3764

Fund Name	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	04-Dec-2006	11.3666
Alistithmar Capital SAR Murabaha Fund	21-Nov-2006	11.3573
Alistithmar Capital SAR Murabaha Fund	20-Nov-2006	11.3473
Alistithmar Capital SAR Murabaha Fund	06-Nov-2006	11.3270
Alistithmar Capital SAR Murabaha Fund	30-Oct-2006	11.3168
Alistithmar Capital SAR Murabaha Fund	16-Oct-2006	11.2967
Alistithmar Capital SAR Murabaha Fund	09-Oct-2006	11.2867
Alistithmar Capital SAR Murabaha Fund	02-Oct-2006	11.2767
Alistithmar Capital SAR Murabaha Fund	25-Sep-2006	11.2667
Alistithmar Capital SAR Murabaha Fund	18-Sep-2006	11.2558
Alistithmar Capital SAR Murabaha Fund	11-Sep-2006	11.2457
Alistithmar Capital SAR Murabaha Fund	04-Sep-2006	11.2356
Alistithmar Capital SAR Murabaha Fund	28-Aug-2006	11.2150
Alistithmar Capital SAR Murabaha Fund	21-Aug-2006	11.2065
Alistithmar Capital SAR Murabaha Fund	14-Aug-2006	11.1980
Alistithmar Capital SAR Murabaha Fund	07-Aug-2006	11.1895
Alistithmar Capital SAR Murabaha Fund	31-Jul-2006	11.1810
Alistithmar Capital SAR Murabaha Fund	24-Jul-2006	11.1725
Alistithmar Capital SAR Murabaha Fund	17-Jul-2006	11.1640
Alistithmar Capital SAR Murabaha Fund	10-Jul-2006	11.1555
Alistithmar Capital SAR Murabaha Fund	03-Jul-2006	11.1470
Alistithmar Capital SAR Murabaha Fund	26-Jun-2006	11.1385
Alistithmar Capital SAR Murabaha Fund	19-Jun-2006	11.13
Alistithmar Capital SAR Murabaha Fund	12-Jun-2006	11.1215
Alistithmar Capital SAR Murabaha Fund	05-Jun-2006	11.1130
Alistithmar Capital SAR Murabaha Fund	29-May-2006	11.1045
Alistithmar Capital SAR Murabaha Fund	22-May-2006	11.0960
Alistithmar Capital SAR Murabaha Fund	15-May-2006	11.0875
Alistithmar Capital SAR Murabaha Fund	08-May-2006	11.0790
Alistithmar Capital SAR Murabaha Fund	01-May-2006	11.0705
Alistithmar Capital SAR Murabaha Fund	24-Apr-2006	11.0620

Fund Name	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	17-Apr-2006	11.0535
Alistithmar Capital SAR Murabaha Fund	10-Apr-2006	11.0450
Alistithmar Capital SAR Murabaha Fund	03-Apr-2006	11.0365
Alistithmar Capital SAR Murabaha Fund	27-Mar-2006	11.0280
Alistithmar Capital SAR Murabaha Fund	20-Mar-2006	11.0195
Alistithmar Capital SAR Murabaha Fund	13-Mar-2006	11.0110
Alistithmar Capital SAR Murabaha Fund	06-Mar-2006	11.0025
Alistithmar Capital SAR Murabaha Fund	27-Feb-2006	10.9940
Alistithmar Capital SAR Murabaha Fund	20-Feb-2006	10.9855
Alistithmar Capital SAR Murabaha Fund	13-Feb-2006	10.9770
Alistithmar Capital SAR Murabaha Fund	06-Feb-2006	10.9685
Alistithmar Capital SAR Murabaha Fund	30-Jan-2006	10.96
Alistithmar Capital SAR Murabaha Fund	23-Jan-2006	10.9515
Alistithmar Capital SAR Murabaha Fund	16-Jan-2006	10.9430
Alistithmar Capital SAR Murabaha Fund	09-Jan-2006	10.9345
Alistithmar Capital SAR Murabaha Fund	02-Jan-2006	10.9260
Alistithmar Capital SAR Murabaha Fund	26-Dec-2005	10.9175
Alistithmar Capital SAR Murabaha Fund	19-Dec-2005	10.9090
Alistithmar Capital SAR Murabaha Fund	12-Dec-2005	10.9005
Alistithmar Capital SAR Murabaha Fund	05-Dec-2005	10.8920
Alistithmar Capital SAR Murabaha Fund	28-Nov-2005	10.8835
Alistithmar Capital SAR Murabaha Fund	21-Nov-2005	10.8750
Alistithmar Capital SAR Murabaha Fund	14-Nov-2005	10.8665
Alistithmar Capital SAR Murabaha Fund	07-Nov-2005	10.8580
Alistithmar Capital SAR Murabaha Fund	31-Oct-2005	10.8495
Alistithmar Capital SAR Murabaha Fund	24-Oct-2005	10.8410
Alistithmar Capital SAR Murabaha Fund	17-Oct-2005	10.8325
Alistithmar Capital SAR Murabaha Fund	10-Oct-2005	10.8240
Alistithmar Capital SAR Murabaha Fund	03-Oct-2005	10.8155
Alistithmar Capital SAR Murabaha Fund	26-Sep-2005	10.8070
Alistithmar Capital SAR Murabaha Fund	19-Sep-2005	10.7985

Fund Name	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	12-Sep-2005	10.79
Alistithmar Capital SAR Murabaha Fund	05-Sep-2005	10.7815
Alistithmar Capital SAR Murabaha Fund	29-Aug-2005	10.7730
Alistithmar Capital SAR Murabaha Fund	22-Aug-2005	10.7645
Alistithmar Capital SAR Murabaha Fund	15-Aug-2005	10.7560
Alistithmar Capital SAR Murabaha Fund	08-Aug-2005	10.7475
Alistithmar Capital SAR Murabaha Fund	01-Aug-2005	10.7390
Alistithmar Capital SAR Murabaha Fund	25-Jul-2005	10.7305
Alistithmar Capital SAR Murabaha Fund	17-Jul-2005	10.7220
Alistithmar Capital SAR Murabaha Fund	09-Jul-2005	10.7135
Alistithmar Capital SAR Murabaha Fund	02-Jul-2005	10.7050
Alistithmar Capital SAR Murabaha Fund	27-Jun-2005	10.6965
Alistithmar Capital SAR Murabaha Fund	20-Jun-2005	10.6880
Alistithmar Capital SAR Murabaha Fund	14-Jun-2005	10.68
Alistithmar Capital SAR Murabaha Fund	06-Jun-2005	10.6750
Alistithmar Capital SAR Murabaha Fund	30-May-2005	10.6641
Alistithmar Capital SAR Murabaha Fund	23-May-2005	10.6595
Alistithmar Capital SAR Murabaha Fund	16-May-2005	10.65
Alistithmar Capital SAR Murabaha Fund	09-May-2005	10.6423
Alistithmar Capital SAR Murabaha Fund	02-May-2005	10.6352
Alistithmar Capital SAR Murabaha Fund	25-Apr-2005	10.6270
Alistithmar Capital SAR Murabaha Fund	18-Apr-2005	10.6213
Alistithmar Capital SAR Murabaha Fund	11-Apr-2005	10.6143
Alistithmar Capital SAR Murabaha Fund	04-Apr-2005	10.6074
Alistithmar Capital SAR Murabaha Fund	28-Mar-2005	10.6006
Alistithmar Capital SAR Murabaha Fund	21-Mar-2005	10.5939
Alistithmar Capital SAR Murabaha Fund	14-Mar-2005	10.5873
Alistithmar Capital SAR Murabaha Fund	07-Mar-2005	10.5808
Alistithmar Capital SAR Murabaha Fund	28-Feb-2005	10.5745
Alistithmar Capital SAR Murabaha Fund	21-Feb-2005	10.5682
Alistithmar Capital SAR Murabaha Fund	14-Feb-2005	10.5619

Fund Name	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	07-Feb-2005	10.5556
Alistithmar Capital SAR Murabaha Fund	31-Jan-2005	10.5492
Alistithmar Capital SAR Murabaha Fund	24-Jan-2005	10.5429
Alistithmar Capital SAR Murabaha Fund	17-Jan-2005	10.5364
Alistithmar Capital SAR Murabaha Fund	10-Jan-2005	10.5297
Alistithmar Capital SAR Murabaha Fund	03-Jan-2005	10.5227
Alistithmar Capital SAR Murabaha Fund	27-Dec-2004	10.5155
Alistithmar Capital SAR Murabaha Fund	20-Dec-2004	10.5083
Alistithmar Capital SAR Murabaha Fund	13-Dec-2004	10.5010
Alistithmar Capital SAR Murabaha Fund	06-Dec-2004	10.4939
Alistithmar Capital SAR Murabaha Fund	29-Nov-2004	10.4866
Alistithmar Capital SAR Murabaha Fund	22-Nov-2004	10.4794
Alistithmar Capital SAR Murabaha Fund	15-Nov-2004	10.4721
Alistithmar Capital SAR Murabaha Fund	08-Nov-2004	10.4649
Alistithmar Capital SAR Murabaha Fund	01-Nov-2004	10.4578
Alistithmar Capital SAR Murabaha Fund	25-Oct-2004	10.4507
Alistithmar Capital SAR Murabaha Fund	18-Oct-2004	10.4438
Alistithmar Capital SAR Murabaha Fund	11-Oct-2004	10.4369
Alistithmar Capital SAR Murabaha Fund	04-Oct-2004	10.4302
Alistithmar Capital SAR Murabaha Fund	27-Sep-2004	10.4235
Alistithmar Capital SAR Murabaha Fund	20-Sep-2004	10.4162
Alistithmar Capital SAR Murabaha Fund	13-Sep-2004	10.4089
Alistithmar Capital SAR Murabaha Fund	06-Sep-2004	10.4017
Alistithmar Capital SAR Murabaha Fund	30-Aug-2004	10.3943
Alistithmar Capital SAR Murabaha Fund	23-Aug-2004	10.3871
Alistithmar Capital SAR Murabaha Fund	16-Aug-2004	10.3798
Alistithmar Capital SAR Murabaha Fund	09-Aug-2004	10.3727
Alistithmar Capital SAR Murabaha Fund	02-Aug-2004	10.3656
Alistithmar Capital SAR Murabaha Fund	26-Jul-2004	10.3587
Alistithmar Capital SAR Murabaha Fund	19-Jul-2004	10.3519
Alistithmar Capital SAR Murabaha Fund	12-Jul-2004	10.3453

Fund Name	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	05-Jul-2004	10.3387
Alistithmar Capital SAR Murabaha Fund	28-Jun-2004	10.3323
Alistithmar Capital SAR Murabaha Fund	21-Jun-2004	10.3258
Alistithmar Capital SAR Murabaha Fund	14-Jun-2004	10.3195
Alistithmar Capital SAR Murabaha Fund	07-Jun-2004	10.3129
Alistithmar Capital SAR Murabaha Fund	31-May-2004	10.3065
Alistithmar Capital SAR Murabaha Fund	24-May-2004	10.30
Alistithmar Capital SAR Murabaha Fund	17-May-2004	10.2929
Alistithmar Capital SAR Murabaha Fund	10-May-2004	10.2860
Alistithmar Capital SAR Murabaha Fund	03-May-2004	10.2791
Alistithmar Capital SAR Murabaha Fund	26-Apr-2004	10.2723
Alistithmar Capital SAR Murabaha Fund	19-Apr-2004	10.2656
Alistithmar Capital SAR Murabaha Fund	12-Apr-2004	10.2586
Alistithmar Capital SAR Murabaha Fund	05-Apr-2004	10.2518
Alistithmar Capital SAR Murabaha Fund	29-Mar-2004	10.2454
Alistithmar Capital SAR Murabaha Fund	22-Mar-2004	10.2391
Alistithmar Capital SAR Murabaha Fund	15-Mar-2004	10.2330
Alistithmar Capital SAR Murabaha Fund	08-Mar-2004	10.2272
Alistithmar Capital SAR Murabaha Fund	01-Mar-2004	10.2216
Alistithmar Capital SAR Murabaha Fund	23-Feb-2004	10.2166
Alistithmar Capital SAR Murabaha Fund	16-Feb-2004	10.2109
Alistithmar Capital SAR Murabaha Fund	09-Feb-2004	10.2050
Alistithmar Capital SAR Murabaha Fund	02-Feb-2004	10.1989
Alistithmar Capital SAR Murabaha Fund	26-Jan-2004	10.1928
Alistithmar Capital SAR Murabaha Fund	19-Jan-2004	10.1858
Alistithmar Capital SAR Murabaha Fund	12-Jan-2004	10.1799
Alistithmar Capital SAR Murabaha Fund	05-Jan-2004	10.1737
Alistithmar Capital SAR Murabaha Fund	29-Dec-2003	10.1678
Alistithmar Capital SAR Murabaha Fund	22-Dec-2003	10.1613
Alistithmar Capital SAR Murabaha Fund	15-Dec-2003	10.1551
Alistithmar Capital SAR Murabaha Fund	08-Dec-2003	10.1487



Fund Name	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	01-Dec-2003	10.1426
Alistithmar Capital SAR Murabaha Fund	24-Nov-2003	10.1365
Alistithmar Capital SAR Murabaha Fund	17-Nov-2003	10.1304
Alistithmar Capital SAR Murabaha Fund	10-Nov-2003	10.1245
Alistithmar Capital SAR Murabaha Fund	03-Nov-2003	10.1185
Alistithmar Capital SAR Murabaha Fund	27-Oct-2003	10.1130
Alistithmar Capital SAR Murabaha Fund	20-Oct-2003	10.1060
Alistithmar Capital SAR Murabaha Fund	13-Oct-2003	10.0990
Alistithmar Capital SAR Murabaha Fund	06-Oct-2003	10.0923
Alistithmar Capital SAR Murabaha Fund	29-Sep-2003	10.0853
Alistithmar Capital SAR Murabaha Fund	22-Sep-2003	10.0783
Alistithmar Capital SAR Murabaha Fund	15-Sep-2003	10.0716
Alistithmar Capital SAR Murabaha Fund	08-Sep-2003	10.0652
Alistithmar Capital SAR Murabaha Fund	01-Sep-2003	10.0581
Alistithmar Capital SAR Murabaha Fund	25-Aug-2003	10.0512
Alistithmar Capital SAR Murabaha Fund	18-Aug-2003	10.0444
Alistithmar Capital SAR Murabaha Fund	11-Aug-2003	10.0373
Alistithmar Capital SAR Murabaha Fund	04-Aug-2003	10.0301
Alistithmar Capital SAR Murabaha Fund	28-Jul-2003	10.0228
Alistithmar Capital SAR Murabaha Fund	21-Jul-2003	10.0156
Alistithmar Capital SAR Murabaha Fund	14-Jul-2003	10.0084
Alistithmar Capital SAR Murabaha Fund	07-Jul-2003	10.0026
Alistithmar Capital SAR Murabaha Fund	30-Jun-2003	10