

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	27-Jun-2022	246.4698
Alistithmar Capital Saudi Companies Fund	26-Jun-2022	248.3965
Alistithmar Capital Saudi Companies Fund	23-Jun-2022	243.3273
Alistithmar Capital Saudi Companies Fund	22-Jun-2022	243.9636
Alistithmar Capital Saudi Companies Fund	21-Jun-2022	252.9812
Alistithmar Capital Saudi Companies Fund	20-Jun-2022	245.9417
Alistithmar Capital Saudi Companies Fund	19-Jun-2022	244.1638
Alistithmar Capital Saudi Companies Fund	16-Jun-2022	254.6695
Alistithmar Capital Saudi Companies Fund	15-Jun-2022	260.2813
Alistithmar Capital Saudi Companies Fund	14-Jun-2022	261.1801
Alistithmar Capital Saudi Companies Fund	13-Jun-2022	261.0581
Alistithmar Capital Saudi Companies Fund	12-Jun-2022	266.3907
Alistithmar Capital Saudi Companies Fund	09-Jun-2022	273.3502
Alistithmar Capital Saudi Companies Fund	08-Jun-2022	273.9412
Alistithmar Capital Saudi Companies Fund	07-Jun-2022	275.6263
Alistithmar Capital Saudi Companies Fund	06-Jun-2022	277.9886
Alistithmar Capital Saudi Companies Fund	05-Jun-2022	274.7512
Alistithmar Capital Saudi Companies Fund	02-Jun-2022	274.4065
Alistithmar Capital Saudi Companies Fund	01-Jun-2022	277.0821
Alistithmar Capital Saudi Companies Fund	31-May-2022	279.8104
Alistithmar Capital Saudi Companies Fund	30-May-2022	280.4799
Alistithmar Capital Saudi Companies Fund	26-May-2022	273.2625
Alistithmar Capital Saudi Companies Fund	25-May-2022	273.4883
Alistithmar Capital Saudi Companies Fund	24-May-2022	268.2449
Alistithmar Capital Saudi Companies Fund	23-May-2022	266.71
Alistithmar Capital Saudi Companies Fund	22-May-2022	271.1317
Alistithmar Capital Saudi Companies Fund	19-May-2022	273.5022
Alistithmar Capital Saudi Companies Fund	18-May-2022	278.3501
Alistithmar Capital Saudi Companies Fund	17-May-2022	278.6462
Alistithmar Capital Saudi Companies Fund	16-May-2022	281.2792
Alistithmar Capital Saudi Companies Fund	15-May-2022	287.3927

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	12-May-2022	282.1352
Alistithmar Capital Saudi Companies Fund	11-May-2022	292.7844
Alistithmar Capital Saudi Companies Fund	10-May-2022	295.5781
Alistithmar Capital Saudi Companies Fund	09-May-2022	301.6469
Alistithmar Capital Saudi Companies Fund	08-May-2022	302.0876
Alistithmar Capital Saudi Companies Fund	28-Apr-2022	303.5072
Alistithmar Capital Saudi Companies Fund	27-Apr-2022	302.7491
Alistithmar Capital Saudi Companies Fund	26-Apr-2022	300.0203
Alistithmar Capital Saudi Companies Fund	25-Apr-2022	298.9123
Alistithmar Capital Saudi Companies Fund	24-Apr-2022	299.0197
Alistithmar Capital Saudi Companies Fund	21-Apr-2022	302.5512
Alistithmar Capital Saudi Companies Fund	20-Apr-2022	304.8459
Alistithmar Capital Saudi Companies Fund	19-Apr-2022	302.1852
Alistithmar Capital Saudi Companies Fund	18-Apr-2022	305.7407
Alistithmar Capital Saudi Companies Fund	17-Apr-2022	304.0412
Alistithmar Capital Saudi Companies Fund	14-Apr-2022	301.9672
Alistithmar Capital Saudi Companies Fund	13-Apr-2022	300.6031
Alistithmar Capital Saudi Companies Fund	12-Apr-2022	302.3690
Alistithmar Capital Saudi Companies Fund	11-Apr-2022	300.2002
Alistithmar Capital Saudi Companies Fund	10-Apr-2022	298.4425
Alistithmar Capital Saudi Companies Fund	07-Apr-2022	296.1899
Alistithmar Capital Saudi Companies Fund	06-Apr-2022	294.4541
Alistithmar Capital Saudi Companies Fund	05-Apr-2022	294.1878
Alistithmar Capital Saudi Companies Fund	04-Apr-2022	291.8061
Alistithmar Capital Saudi Companies Fund	03-Apr-2022	289.9910
Alistithmar Capital Saudi Companies Fund	31-Mar-2022	289.7633
Alistithmar Capital Saudi Companies Fund	30-Mar-2022	288.8926
Alistithmar Capital Saudi Companies Fund	29-Mar-2022	289.9308
Alistithmar Capital Saudi Companies Fund	28-Mar-2022	288.7078
Alistithmar Capital Saudi Companies Fund	27-Mar-2022	287.7590
Alistithmar Capital Saudi Companies Fund	24-Mar-2022	285.6479

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	23-Mar-2022	284.0894
Alistithmar Capital Saudi Companies Fund	22-Mar-2022	281.7659
Alistithmar Capital Saudi Companies Fund	21-Mar-2022	280.8728
Alistithmar Capital Saudi Companies Fund	20-Mar-2022	282.3446
Alistithmar Capital Saudi Companies Fund	17-Mar-2022	280.2753
Alistithmar Capital Saudi Companies Fund	16-Mar-2022	277.0097
Alistithmar Capital Saudi Companies Fund	15-Mar-2022	271.9385
Alistithmar Capital Saudi Companies Fund	14-Mar-2022	274.6651
Alistithmar Capital Saudi Companies Fund	13-Mar-2022	276.4209
Alistithmar Capital Saudi Companies Fund	10-Mar-2022	277.4325
Alistithmar Capital Saudi Companies Fund	09-Mar-2022	279.5173
Alistithmar Capital Saudi Companies Fund	08-Mar-2022	282.6967
Alistithmar Capital Saudi Companies Fund	07-Mar-2022	281.3614
Alistithmar Capital Saudi Companies Fund	06-Mar-2022	282.8689
Alistithmar Capital Saudi Companies Fund	03-Mar-2022	280.6390
Alistithmar Capital Saudi Companies Fund	02-Mar-2022	278.8710
Alistithmar Capital Saudi Companies Fund	01-Mar-2022	280.1454
Alistithmar Capital Saudi Companies Fund	28-Feb-2022	275.8337
Alistithmar Capital Saudi Companies Fund	27-Feb-2022	269.4231
Alistithmar Capital Saudi Companies Fund	24-Feb-2022	266.5215
Alistithmar Capital Saudi Companies Fund	23-Feb-2022	271.7795
Alistithmar Capital Saudi Companies Fund	21-Feb-2022	271.6960
Alistithmar Capital Saudi Companies Fund	20-Feb-2022	270.0020
Alistithmar Capital Saudi Companies Fund	17-Feb-2022	270.8095
Alistithmar Capital Saudi Companies Fund	16-Feb-2022	269.4079
Alistithmar Capital Saudi Companies Fund	15-Feb-2022	263.8875
Alistithmar Capital Saudi Companies Fund	14-Feb-2022	260.5781
Alistithmar Capital Saudi Companies Fund	13-Feb-2022	256.5549
Alistithmar Capital Saudi Companies Fund	10-Feb-2022	261.0712
Alistithmar Capital Saudi Companies Fund	09-Feb-2022	258.7761
Alistithmar Capital Saudi Companies Fund	08-Feb-2022	258.3367

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	07-Feb-2022	258.6622
Alistithmar Capital Saudi Companies Fund	06-Feb-2022	257.7993
Alistithmar Capital Saudi Companies Fund	03-Feb-2022	256.9889
Alistithmar Capital Saudi Companies Fund	02-Feb-2022	257.8521
Alistithmar Capital Saudi Companies Fund	01-Feb-2022	259.4124
Alistithmar Capital Saudi Companies Fund	31-Jan-2022	259.2843
Alistithmar Capital Saudi Companies Fund	30-Jan-2022	258.6366
Alistithmar Capital Saudi Companies Fund	27-Jan-2022	256.2417
Alistithmar Capital Saudi Companies Fund	26-Jan-2022	256.8627
Alistithmar Capital Saudi Companies Fund	25-Jan-2022	255.8673
Alistithmar Capital Saudi Companies Fund	24-Jan-2022	254.9812
Alistithmar Capital Saudi Companies Fund	23-Jan-2022	255.4886
Alistithmar Capital Saudi Companies Fund	20-Jan-2022	258.5792
Alistithmar Capital Saudi Companies Fund	19-Jan-2022	257.9507
Alistithmar Capital Saudi Companies Fund	18-Jan-2022	256.9552
Alistithmar Capital Saudi Companies Fund	17-Jan-2022	257.5920
Alistithmar Capital Saudi Companies Fund	16-Jan-2022	256.2707
Alistithmar Capital Saudi Companies Fund	13-Jan-2022	255.0881
Alistithmar Capital Saudi Companies Fund	12-Jan-2022	253.0390
Alistithmar Capital Saudi Companies Fund	11-Jan-2022	250.8548
Alistithmar Capital Saudi Companies Fund	10-Jan-2022	247.7079
Alistithmar Capital Saudi Companies Fund	09-Jan-2022	246.2742
Alistithmar Capital Saudi Companies Fund	06-Jan-2022	243.2460
Alistithmar Capital Saudi Companies Fund	05-Jan-2022	243.0937
Alistithmar Capital Saudi Companies Fund	04-Jan-2022	241.4180
Alistithmar Capital Saudi Companies Fund	03-Jan-2022	240.7084
Alistithmar Capital Saudi Companies Fund	02-Jan-2022	240.7803
Alistithmar Capital Saudi Companies Fund	31-Dec-2021	238.6955
Alistithmar Capital Saudi Companies Fund	30-Dec-2021	238.7045
Alistithmar Capital Saudi Companies Fund	29-Dec-2021	237.2797
Alistithmar Capital Saudi Companies Fund	28-Dec-2021	239.6659

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	27-Dec-2021	235.4887
Alistithmar Capital Saudi Companies Fund	26-Dec-2021	235.5644
Alistithmar Capital Saudi Companies Fund	23-Dec-2021	236.9857
Alistithmar Capital Saudi Companies Fund	22-Dec-2021	236.3684
Alistithmar Capital Saudi Companies Fund	21-Dec-2021	238.5829
Alistithmar Capital Saudi Companies Fund	20-Dec-2021	236.57
Alistithmar Capital Saudi Companies Fund	19-Dec-2021	236.8864
Alistithmar Capital Saudi Companies Fund	16-Dec-2021	240.1663
Alistithmar Capital Saudi Companies Fund	15-Dec-2021	236.7760
Alistithmar Capital Saudi Companies Fund	14-Dec-2021	234.0830
Alistithmar Capital Saudi Companies Fund	13-Dec-2021	233.7250
Alistithmar Capital Saudi Companies Fund	12-Dec-2021	232.3667
Alistithmar Capital Saudi Companies Fund	09-Dec-2021	231.0864
Alistithmar Capital Saudi Companies Fund	08-Dec-2021	232.2885
Alistithmar Capital Saudi Companies Fund	07-Dec-2021	234.3913
Alistithmar Capital Saudi Companies Fund	06-Dec-2021	232.6655
Alistithmar Capital Saudi Companies Fund	05-Dec-2021	234.1153
Alistithmar Capital Saudi Companies Fund	02-Dec-2021	229.3897
Alistithmar Capital Saudi Companies Fund	01-Dec-2021	229.4680
Alistithmar Capital Saudi Companies Fund	30-Nov-2021	228.2658
Alistithmar Capital Saudi Companies Fund	29-Nov-2021	230.1794
Alistithmar Capital Saudi Companies Fund	28-Nov-2021	229.0998
Alistithmar Capital Saudi Companies Fund	25-Nov-2021	241.6449
Alistithmar Capital Saudi Companies Fund	24-Nov-2021	242.6288
Alistithmar Capital Saudi Companies Fund	23-Nov-2021	240.44
Alistithmar Capital Saudi Companies Fund	22-Nov-2021	237.6116
Alistithmar Capital Saudi Companies Fund	21-Nov-2021	244.1846
Alistithmar Capital Saudi Companies Fund	18-Nov-2021	248.8967
Alistithmar Capital Saudi Companies Fund	17-Nov-2021	250.6402
Alistithmar Capital Saudi Companies Fund	16-Nov-2021	251.3483
Alistithmar Capital Saudi Companies Fund	15-Nov-2021	252.0170

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	14-Nov-2021	252.5011
Alistithmar Capital Saudi Companies Fund	11-Nov-2021	252.0449
Alistithmar Capital Saudi Companies Fund	10-Nov-2021	252.6509
Alistithmar Capital Saudi Companies Fund	09-Nov-2021	251.4732
Alistithmar Capital Saudi Companies Fund	08-Nov-2021	252.6655
Alistithmar Capital Saudi Companies Fund	07-Nov-2021	252.3527
Alistithmar Capital Saudi Companies Fund	04-Nov-2021	250.4222
Alistithmar Capital Saudi Companies Fund	03-Nov-2021	249.7336
Alistithmar Capital Saudi Companies Fund	02-Nov-2021	252.0477
Alistithmar Capital Saudi Companies Fund	01-Nov-2021	251.3845
Alistithmar Capital Saudi Companies Fund	31-Oct-2021	250.6554
Alistithmar Capital Saudi Companies Fund	28-Oct-2021	251.8477
Alistithmar Capital Saudi Companies Fund	27-Oct-2021	252.6366
Alistithmar Capital Saudi Companies Fund	26-Oct-2021	254.9658
Alistithmar Capital Saudi Companies Fund	25-Oct-2021	255.6185
Alistithmar Capital Saudi Companies Fund	24-Oct-2021	255.0683
Alistithmar Capital Saudi Companies Fund	21-Oct-2021	256.0404
Alistithmar Capital Saudi Companies Fund	20-Oct-2021	254.6004
Alistithmar Capital Saudi Companies Fund	19-Oct-2021	252.4519
Alistithmar Capital Saudi Companies Fund	18-Oct-2021	251.7326
Alistithmar Capital Saudi Companies Fund	17-Oct-2021	252.4186
Alistithmar Capital Saudi Companies Fund	14-Oct-2021	250.2685
Alistithmar Capital Saudi Companies Fund	13-Oct-2021	248.6568
Alistithmar Capital Saudi Companies Fund	12-Oct-2021	247.0473
Alistithmar Capital Saudi Companies Fund	11-Oct-2021	246.4246
Alistithmar Capital Saudi Companies Fund	10-Oct-2021	244.6711
Alistithmar Capital Saudi Companies Fund	07-Oct-2021	244.9139
Alistithmar Capital Saudi Companies Fund	06-Oct-2021	244.5706
Alistithmar Capital Saudi Companies Fund	05-Oct-2021	244.1382
Alistithmar Capital Saudi Companies Fund	04-Oct-2021	242.34
Alistithmar Capital Saudi Companies Fund	03-Oct-2021	243.3118

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	30-Sep-2021	242.7552
Alistithmar Capital Saudi Companies Fund	29-Sep-2021	238.5902
Alistithmar Capital Saudi Companies Fund	28-Sep-2021	238.8803
Alistithmar Capital Saudi Companies Fund	27-Sep-2021	239.1051
Alistithmar Capital Saudi Companies Fund	26-Sep-2021	238.2302
Alistithmar Capital Saudi Companies Fund	22-Sep-2021	236.2150
Alistithmar Capital Saudi Companies Fund	21-Sep-2021	237.0302
Alistithmar Capital Saudi Companies Fund	20-Sep-2021	236.7564
Alistithmar Capital Saudi Companies Fund	19-Sep-2021	238.2358
Alistithmar Capital Saudi Companies Fund	16-Sep-2021	238.1464
Alistithmar Capital Saudi Companies Fund	15-Sep-2021	238.2145
Alistithmar Capital Saudi Companies Fund	14-Sep-2021	237.6548
Alistithmar Capital Saudi Companies Fund	13-Sep-2021	236.7951
Alistithmar Capital Saudi Companies Fund	12-Sep-2021	235.9140
Alistithmar Capital Saudi Companies Fund	09-Sep-2021	238.0716
Alistithmar Capital Saudi Companies Fund	08-Sep-2021	238.4159
Alistithmar Capital Saudi Companies Fund	07-Sep-2021	237.2326
Alistithmar Capital Saudi Companies Fund	06-Sep-2021	236.7866
Alistithmar Capital Saudi Companies Fund	05-Sep-2021	235.3943
Alistithmar Capital Saudi Companies Fund	02-Sep-2021	235.2596
Alistithmar Capital Saudi Companies Fund	01-Sep-2021	234.9807
Alistithmar Capital Saudi Companies Fund	31-Aug-2021	234.5902
Alistithmar Capital Saudi Companies Fund	30-Aug-2021	233.8744
Alistithmar Capital Saudi Companies Fund	29-Aug-2021	232.8072
Alistithmar Capital Saudi Companies Fund	26-Aug-2021	231.5787
Alistithmar Capital Saudi Companies Fund	25-Aug-2021	232.2394
Alistithmar Capital Saudi Companies Fund	24-Aug-2021	232.4376
Alistithmar Capital Saudi Companies Fund	23-Aug-2021	230.3588
Alistithmar Capital Saudi Companies Fund	22-Aug-2021	230.8605
Alistithmar Capital Saudi Companies Fund	19-Aug-2021	233.0282
Alistithmar Capital Saudi Companies Fund	18-Aug-2021	235.9335

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	17-Aug-2021	236.7210
Alistithmar Capital Saudi Companies Fund	16-Aug-2021	235.6335
Alistithmar Capital Saudi Companies Fund	15-Aug-2021	236.6006
Alistithmar Capital Saudi Companies Fund	12-Aug-2021	235.1507
Alistithmar Capital Saudi Companies Fund	11-Aug-2021	235.5266
Alistithmar Capital Saudi Companies Fund	10-Aug-2021	235.5067
Alistithmar Capital Saudi Companies Fund	09-Aug-2021	233.8924
Alistithmar Capital Saudi Companies Fund	08-Aug-2021	233.8805
Alistithmar Capital Saudi Companies Fund	05-Aug-2021	233.4762
Alistithmar Capital Saudi Companies Fund	04-Aug-2021	231.3958
Alistithmar Capital Saudi Companies Fund	03-Aug-2021	231.4825
Alistithmar Capital Saudi Companies Fund	02-Aug-2021	231.6133
Alistithmar Capital Saudi Companies Fund	01-Aug-2021	230.4916
Alistithmar Capital Saudi Companies Fund	29-Jul-2021	229.3793
Alistithmar Capital Saudi Companies Fund	28-Jul-2021	228.1649
Alistithmar Capital Saudi Companies Fund	27-Jul-2021	228.3352
Alistithmar Capital Saudi Companies Fund	26-Jul-2021	228.8515
Alistithmar Capital Saudi Companies Fund	25-Jul-2021	228.5892
Alistithmar Capital Saudi Companies Fund	15-Jul-2021	224.4250
Alistithmar Capital Saudi Companies Fund	14-Jul-2021	223.0332
Alistithmar Capital Saudi Companies Fund	13-Jul-2021	221.6523
Alistithmar Capital Saudi Companies Fund	12-Jul-2021	221.2315
Alistithmar Capital Saudi Companies Fund	11-Jul-2021	220.4683
Alistithmar Capital Saudi Companies Fund	08-Jul-2021	222.2221
Alistithmar Capital Saudi Companies Fund	07-Jul-2021	225.1061
Alistithmar Capital Saudi Companies Fund	06-Jul-2021	225.0364
Alistithmar Capital Saudi Companies Fund	05-Jul-2021	224.6706
Alistithmar Capital Saudi Companies Fund	04-Jul-2021	224.9584
Alistithmar Capital Saudi Companies Fund	01-Jul-2021	223.4788
Alistithmar Capital Saudi Companies Fund	27-Jun-2021	220.9626
Alistithmar Capital Saudi Companies Fund	24-Jun-2021	219.1743

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	23-Jun-2021	217.6403
Alistithmar Capital Saudi Companies Fund	22-Jun-2021	217.4598
Alistithmar Capital Saudi Companies Fund	21-Jun-2021	217.5305
Alistithmar Capital Saudi Companies Fund	20-Jun-2021	216.7755
Alistithmar Capital Saudi Companies Fund	17-Jun-2021	218.0805
Alistithmar Capital Saudi Companies Fund	16-Jun-2021	218.1967
Alistithmar Capital Saudi Companies Fund	15-Jun-2021	216.6460
Alistithmar Capital Saudi Companies Fund	14-Jun-2021	218.3478
Alistithmar Capital Saudi Companies Fund	13-Jun-2021	217.7879
Alistithmar Capital Saudi Companies Fund	10-Jun-2021	215.3786
Alistithmar Capital Saudi Companies Fund	09-Jun-2021	215.4398
Alistithmar Capital Saudi Companies Fund	08-Jun-2021	214.2918
Alistithmar Capital Saudi Companies Fund	07-Jun-2021	214.6269
Alistithmar Capital Saudi Companies Fund	06-Jun-2021	214.0240
Alistithmar Capital Saudi Companies Fund	03-Jun-2021	214.5717
Alistithmar Capital Saudi Companies Fund	02-Jun-2021	214.1699
Alistithmar Capital Saudi Companies Fund	01-Jun-2021	213.3843
Alistithmar Capital Saudi Companies Fund	30-May-2021	212.3683
Alistithmar Capital Saudi Companies Fund	27-May-2021	210.9684
Alistithmar Capital Saudi Companies Fund	26-May-2021	210.0960
Alistithmar Capital Saudi Companies Fund	25-May-2021	209.9447
Alistithmar Capital Saudi Companies Fund	24-May-2021	206.7592
Alistithmar Capital Saudi Companies Fund	23-May-2021	207.8812
Alistithmar Capital Saudi Companies Fund	20-May-2021	208.0406
Alistithmar Capital Saudi Companies Fund	19-May-2021	209.1734
Alistithmar Capital Saudi Companies Fund	18-May-2021	210.1802
Alistithmar Capital Saudi Companies Fund	17-May-2021	209.0271
Alistithmar Capital Saudi Companies Fund	10-May-2021	207.0564
Alistithmar Capital Saudi Companies Fund	09-May-2021	204.4670
Alistithmar Capital Saudi Companies Fund	06-May-2021	204.1307
Alistithmar Capital Saudi Companies Fund	05-May-2021	203.4023

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	04-May-2021	205.0216
Alistithmar Capital Saudi Companies Fund	03-May-2021	205.4797
Alistithmar Capital Saudi Companies Fund	02-May-2021	207.2116
Alistithmar Capital Saudi Companies Fund	29-Apr-2021	207.6081
Alistithmar Capital Saudi Companies Fund	28-Apr-2021	208.7730
Alistithmar Capital Saudi Companies Fund	27-Apr-2021	204.4351
Alistithmar Capital Saudi Companies Fund	26-Apr-2021	203.6588
Alistithmar Capital Saudi Companies Fund	25-Apr-2021	201.0778
Alistithmar Capital Saudi Companies Fund	22-Apr-2021	200.8249
Alistithmar Capital Saudi Companies Fund	21-Apr-2021	199.1183
Alistithmar Capital Saudi Companies Fund	20-Apr-2021	199.3301
Alistithmar Capital Saudi Companies Fund	19-Apr-2021	198.5367
Alistithmar Capital Saudi Companies Fund	18-Apr-2021	197.1890
Alistithmar Capital Saudi Companies Fund	15-Apr-2021	195.3607
Alistithmar Capital Saudi Companies Fund	14-Apr-2021	192.2806
Alistithmar Capital Saudi Companies Fund	13-Apr-2021	192.2072
Alistithmar Capital Saudi Companies Fund	12-Apr-2021	193.5203
Alistithmar Capital Saudi Companies Fund	11-Apr-2021	193.6724
Alistithmar Capital Saudi Companies Fund	08-Apr-2021	193.8862
Alistithmar Capital Saudi Companies Fund	07-Apr-2021	194.1932
Alistithmar Capital Saudi Companies Fund	06-Apr-2021	194.0882
Alistithmar Capital Saudi Companies Fund	05-Apr-2021	193.6016
Alistithmar Capital Saudi Companies Fund	04-Apr-2021	193.0073
Alistithmar Capital Saudi Companies Fund	01-Apr-2021	191.5898
Alistithmar Capital Saudi Companies Fund	31-Mar-2021	192.1237
Alistithmar Capital Saudi Companies Fund	30-Mar-2021	188.0723
Alistithmar Capital Saudi Companies Fund	29-Mar-2021	186.3539
Alistithmar Capital Saudi Companies Fund	28-Mar-2021	182.9445
Alistithmar Capital Saudi Companies Fund	25-Mar-2021	181.3779
Alistithmar Capital Saudi Companies Fund	24-Mar-2021	181.9931
Alistithmar Capital Saudi Companies Fund	23-Mar-2021	182.4288

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	22-Mar-2021	183.8049
Alistithmar Capital Saudi Companies Fund	21-Mar-2021	182.7060
Alistithmar Capital Saudi Companies Fund	18-Mar-2021	182.3298
Alistithmar Capital Saudi Companies Fund	17-Mar-2021	184.2231
Alistithmar Capital Saudi Companies Fund	16-Mar-2021	185.6158
Alistithmar Capital Saudi Companies Fund	15-Mar-2021	184.7842
Alistithmar Capital Saudi Companies Fund	14-Mar-2021	185.3414
Alistithmar Capital Saudi Companies Fund	11-Mar-2021	183.5880
Alistithmar Capital Saudi Companies Fund	10-Mar-2021	183.0897
Alistithmar Capital Saudi Companies Fund	09-Mar-2021	181.2260
Alistithmar Capital Saudi Companies Fund	08-Mar-2021	179.6044
Alistithmar Capital Saudi Companies Fund	07-Mar-2021	178.9052
Alistithmar Capital Saudi Companies Fund	04-Mar-2021	176.5909
Alistithmar Capital Saudi Companies Fund	03-Mar-2021	177.6344
Alistithmar Capital Saudi Companies Fund	02-Mar-2021	176.7415
Alistithmar Capital Saudi Companies Fund	01-Mar-2021	175.0650
Alistithmar Capital Saudi Companies Fund	28-Feb-2021	175.6937
Alistithmar Capital Saudi Companies Fund	25-Feb-2021	176.7793
Alistithmar Capital Saudi Companies Fund	24-Feb-2021	175.4782
Alistithmar Capital Saudi Companies Fund	23-Feb-2021	175.2519
Alistithmar Capital Saudi Companies Fund	22-Feb-2021	173.4518
Alistithmar Capital Saudi Companies Fund	21-Feb-2021	172.3481
Alistithmar Capital Saudi Companies Fund	18-Feb-2021	171.1843
Alistithmar Capital Saudi Companies Fund	17-Feb-2021	171.5439
Alistithmar Capital Saudi Companies Fund	16-Feb-2021	170.7378
Alistithmar Capital Saudi Companies Fund	15-Feb-2021	170.8337
Alistithmar Capital Saudi Companies Fund	14-Feb-2021	170.2955
Alistithmar Capital Saudi Companies Fund	11-Feb-2021	167.6845
Alistithmar Capital Saudi Companies Fund	10-Feb-2021	166.7212
Alistithmar Capital Saudi Companies Fund	09-Feb-2021	167.1436
Alistithmar Capital Saudi Companies Fund	08-Feb-2021	165.7280

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	07-Feb-2021	162.8349
Alistithmar Capital Saudi Companies Fund	04-Feb-2021	160.8473
Alistithmar Capital Saudi Companies Fund	03-Feb-2021	159.7688
Alistithmar Capital Saudi Companies Fund	02-Feb-2021	161.1111
Alistithmar Capital Saudi Companies Fund	01-Feb-2021	161.8699
Alistithmar Capital Saudi Companies Fund	31-Jan-2021	163.1775
Alistithmar Capital Saudi Companies Fund	28-Jan-2021	165.0797
Alistithmar Capital Saudi Companies Fund	27-Jan-2021	164.3783
Alistithmar Capital Saudi Companies Fund	26-Jan-2021	164.3778
Alistithmar Capital Saudi Companies Fund	25-Jan-2021	165.5811
Alistithmar Capital Saudi Companies Fund	24-Jan-2021	165.0848
Alistithmar Capital Saudi Companies Fund	21-Jan-2021	166.0579
Alistithmar Capital Saudi Companies Fund	20-Jan-2021	165.9041
Alistithmar Capital Saudi Companies Fund	19-Jan-2021	166.4132
Alistithmar Capital Saudi Companies Fund	18-Jan-2021	166.5787
Alistithmar Capital Saudi Companies Fund	17-Jan-2021	166.1235
Alistithmar Capital Saudi Companies Fund	14-Jan-2021	166.9196
Alistithmar Capital Saudi Companies Fund	13-Jan-2021	167.4636
Alistithmar Capital Saudi Companies Fund	12-Jan-2021	167.0452
Alistithmar Capital Saudi Companies Fund	11-Jan-2021	166.5761
Alistithmar Capital Saudi Companies Fund	10-Jan-2021	165.98
Alistithmar Capital Saudi Companies Fund	07-Jan-2021	164.5811
Alistithmar Capital Saudi Companies Fund	06-Jan-2021	163.0579
Alistithmar Capital Saudi Companies Fund	05-Jan-2021	163.0233
Alistithmar Capital Saudi Companies Fund	04-Jan-2021	163.1816
Alistithmar Capital Saudi Companies Fund	03-Jan-2021	161.5727
Alistithmar Capital Saudi Companies Fund	31-Dec-2020	163.5348
Alistithmar Capital Saudi Companies Fund	30-Dec-2020	164.8890
Alistithmar Capital Saudi Companies Fund	29-Dec-2020	165.1820
Alistithmar Capital Saudi Companies Fund	28-Dec-2020	164.4361
Alistithmar Capital Saudi Companies Fund	27-Dec-2020	164.8279

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	24-Dec-2020	163.8493
Alistithmar Capital Saudi Companies Fund	23-Dec-2020	163.7568
Alistithmar Capital Saudi Companies Fund	22-Dec-2020	162.9496
Alistithmar Capital Saudi Companies Fund	21-Dec-2020	159.1882
Alistithmar Capital Saudi Companies Fund	20-Dec-2020	162.8090
Alistithmar Capital Saudi Companies Fund	17-Dec-2020	164.0585
Alistithmar Capital Saudi Companies Fund	16-Dec-2020	164.1469
Alistithmar Capital Saudi Companies Fund	15-Dec-2020	163.1407
Alistithmar Capital Saudi Companies Fund	14-Dec-2020	162.8701
Alistithmar Capital Saudi Companies Fund	13-Dec-2020	162.4570
Alistithmar Capital Saudi Companies Fund	10-Dec-2020	162.7850
Alistithmar Capital Saudi Companies Fund	09-Dec-2020	162.9298
Alistithmar Capital Saudi Companies Fund	08-Dec-2020	161.5543
Alistithmar Capital Saudi Companies Fund	07-Dec-2020	161.5477
Alistithmar Capital Saudi Companies Fund	06-Dec-2020	160.2756
Alistithmar Capital Saudi Companies Fund	03-Dec-2020	162.9701
Alistithmar Capital Saudi Companies Fund	02-Dec-2020	162.9884
Alistithmar Capital Saudi Companies Fund	01-Dec-2020	163.4939
Alistithmar Capital Saudi Companies Fund	30-Nov-2020	163.6163
Alistithmar Capital Saudi Companies Fund	29-Nov-2020	163.2404
Alistithmar Capital Saudi Companies Fund	26-Nov-2020	162.3336
Alistithmar Capital Saudi Companies Fund	25-Nov-2020	162.2865
Alistithmar Capital Saudi Companies Fund	24-Nov-2020	162.0434
Alistithmar Capital Saudi Companies Fund	23-Nov-2020	160.7625
Alistithmar Capital Saudi Companies Fund	22-Nov-2020	160.3030
Alistithmar Capital Saudi Companies Fund	19-Nov-2020	160.5080
Alistithmar Capital Saudi Companies Fund	18-Nov-2020	161.0227
Alistithmar Capital Saudi Companies Fund	17-Nov-2020	160.4591
Alistithmar Capital Saudi Companies Fund	16-Nov-2020	159.4364
Alistithmar Capital Saudi Companies Fund	15-Nov-2020	158.5441
Alistithmar Capital Saudi Companies Fund	12-Nov-2020	157.5102

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	11-Nov-2020	157.6521
Alistithmar Capital Saudi Companies Fund	10-Nov-2020	157.0506
Alistithmar Capital Saudi Companies Fund	09-Nov-2020	156.0898
Alistithmar Capital Saudi Companies Fund	08-Nov-2020	152.8924
Alistithmar Capital Saudi Companies Fund	05-Nov-2020	150.9001
Alistithmar Capital Saudi Companies Fund	04-Nov-2020	151.2354
Alistithmar Capital Saudi Companies Fund	03-Nov-2020	149.4636
Alistithmar Capital Saudi Companies Fund	02-Nov-2020	150.2619
Alistithmar Capital Saudi Companies Fund	01-Nov-2020	147.3108
Alistithmar Capital Saudi Companies Fund	29-Oct-2020	148.2740
Alistithmar Capital Saudi Companies Fund	28-Oct-2020	151.0222
Alistithmar Capital Saudi Companies Fund	27-Oct-2020	153.1563
Alistithmar Capital Saudi Companies Fund	26-Oct-2020	152.4682
Alistithmar Capital Saudi Companies Fund	25-Oct-2020	151.1448
Alistithmar Capital Saudi Companies Fund	22-Oct-2020	158.3215
Alistithmar Capital Saudi Companies Fund	21-Oct-2020	158.5551
Alistithmar Capital Saudi Companies Fund	20-Oct-2020	158.5850
Alistithmar Capital Saudi Companies Fund	19-Oct-2020	158.8343
Alistithmar Capital Saudi Companies Fund	18-Oct-2020	159.0842
Alistithmar Capital Saudi Companies Fund	15-Oct-2020	158.9140
Alistithmar Capital Saudi Companies Fund	14-Oct-2020	159.7879
Alistithmar Capital Saudi Companies Fund	13-Oct-2020	159.5116
Alistithmar Capital Saudi Companies Fund	12-Oct-2020	159.4142
Alistithmar Capital Saudi Companies Fund	11-Oct-2020	159.3394
Alistithmar Capital Saudi Companies Fund	08-Oct-2020	157.7261
Alistithmar Capital Saudi Companies Fund	07-Oct-2020	157.0851
Alistithmar Capital Saudi Companies Fund	06-Oct-2020	157.3016
Alistithmar Capital Saudi Companies Fund	05-Oct-2020	155.7503
Alistithmar Capital Saudi Companies Fund	04-Oct-2020	154.4412
Alistithmar Capital Saudi Companies Fund	01-Oct-2020	156.5344
Alistithmar Capital Saudi Companies Fund	30-Sep-2020	156.9630

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	29-Sep-2020	155.7948
Alistithmar Capital Saudi Companies Fund	28-Sep-2020	156.3172
Alistithmar Capital Saudi Companies Fund	27-Sep-2020	154.9183
Alistithmar Capital Saudi Companies Fund	24-Sep-2020	153.1998
Alistithmar Capital Saudi Companies Fund	22-Sep-2020	152.9079
Alistithmar Capital Saudi Companies Fund	21-Sep-2020	153.5740
Alistithmar Capital Saudi Companies Fund	20-Sep-2020	154.6882
Alistithmar Capital Saudi Companies Fund	17-Sep-2020	153.4255
Alistithmar Capital Saudi Companies Fund	16-Sep-2020	152.8920
Alistithmar Capital Saudi Companies Fund	15-Sep-2020	152.8621
Alistithmar Capital Saudi Companies Fund	14-Sep-2020	151.7448
Alistithmar Capital Saudi Companies Fund	13-Sep-2020	150.8663
Alistithmar Capital Saudi Companies Fund	10-Sep-2020	149.4956
Alistithmar Capital Saudi Companies Fund	09-Sep-2020	148.6319
Alistithmar Capital Saudi Companies Fund	08-Sep-2020	148.4674
Alistithmar Capital Saudi Companies Fund	07-Sep-2020	147.8862
Alistithmar Capital Saudi Companies Fund	06-Sep-2020	147.1889
Alistithmar Capital Saudi Companies Fund	03-Sep-2020	147.2796
Alistithmar Capital Saudi Companies Fund	02-Sep-2020	146.9391
Alistithmar Capital Saudi Companies Fund	01-Sep-2020	145.4214
Alistithmar Capital Saudi Companies Fund	31-Aug-2020	145.8225
Alistithmar Capital Saudi Companies Fund	30-Aug-2020	146.1702
Alistithmar Capital Saudi Companies Fund	27-Aug-2020	145.4097
Alistithmar Capital Saudi Companies Fund	26-Aug-2020	145.5556
Alistithmar Capital Saudi Companies Fund	25-Aug-2020	145.3140
Alistithmar Capital Saudi Companies Fund	24-Aug-2020	145.7588
Alistithmar Capital Saudi Companies Fund	23-Aug-2020	144.7027
Alistithmar Capital Saudi Companies Fund	20-Aug-2020	143.5867
Alistithmar Capital Saudi Companies Fund	19-Aug-2020	143.3691
Alistithmar Capital Saudi Companies Fund	18-Aug-2020	143.3674
Alistithmar Capital Saudi Companies Fund	17-Aug-2020	142.3671

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	16-Aug-2020	142.8178
Alistithmar Capital Saudi Companies Fund	13-Aug-2020	141.7937
Alistithmar Capital Saudi Companies Fund	12-Aug-2020	140.9073
Alistithmar Capital Saudi Companies Fund	11-Aug-2020	140.9948
Alistithmar Capital Saudi Companies Fund	10-Aug-2020	139.0032
Alistithmar Capital Saudi Companies Fund	09-Aug-2020	138.9113
Alistithmar Capital Saudi Companies Fund	06-Aug-2020	137.8419
Alistithmar Capital Saudi Companies Fund	05-Aug-2020	137.3191
Alistithmar Capital Saudi Companies Fund	28-Jul-2020	136.0938
Alistithmar Capital Saudi Companies Fund	27-Jul-2020	135.7802
Alistithmar Capital Saudi Companies Fund	26-Jul-2020	135.3797
Alistithmar Capital Saudi Companies Fund	23-Jul-2020	135.0195
Alistithmar Capital Saudi Companies Fund	22-Jul-2020	134.8619
Alistithmar Capital Saudi Companies Fund	21-Jul-2020	134.5155
Alistithmar Capital Saudi Companies Fund	20-Jul-2020	133.4762
Alistithmar Capital Saudi Companies Fund	19-Jul-2020	134.8251
Alistithmar Capital Saudi Companies Fund	16-Jul-2020	135.0285
Alistithmar Capital Saudi Companies Fund	15-Jul-2020	134.8146
Alistithmar Capital Saudi Companies Fund	14-Jul-2020	133.8102
Alistithmar Capital Saudi Companies Fund	13-Jul-2020	134.3710
Alistithmar Capital Saudi Companies Fund	12-Jul-2020	135.0094
Alistithmar Capital Saudi Companies Fund	09-Jul-2020	134.3189
Alistithmar Capital Saudi Companies Fund	08-Jul-2020	133.6462
Alistithmar Capital Saudi Companies Fund	07-Jul-2020	132.6920
Alistithmar Capital Saudi Companies Fund	06-Jul-2020	131.9942
Alistithmar Capital Saudi Companies Fund	05-Jul-2020	132.0866
Alistithmar Capital Saudi Companies Fund	02-Jul-2020	129.67
Alistithmar Capital Saudi Companies Fund	01-Jul-2020	128.6733
Alistithmar Capital Saudi Companies Fund	30-Jun-2020	127.6698
Alistithmar Capital Saudi Companies Fund	29-Jun-2020	128.7888
Alistithmar Capital Saudi Companies Fund	28-Jun-2020	128.4226

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	25-Jun-2020	127.5052
Alistithmar Capital Saudi Companies Fund	24-Jun-2020	126.8899
Alistithmar Capital Saudi Companies Fund	23-Jun-2020	128.0385
Alistithmar Capital Saudi Companies Fund	22-Jun-2020	127.3111
Alistithmar Capital Saudi Companies Fund	21-Jun-2020	128.8771
Alistithmar Capital Saudi Companies Fund	18-Jun-2020	128.7602
Alistithmar Capital Saudi Companies Fund	17-Jun-2020	128.0286
Alistithmar Capital Saudi Companies Fund	16-Jun-2020	128.3161
Alistithmar Capital Saudi Companies Fund	15-Jun-2020	127.1780
Alistithmar Capital Saudi Companies Fund	14-Jun-2020	127.6752
Alistithmar Capital Saudi Companies Fund	11-Jun-2020	127.6489
Alistithmar Capital Saudi Companies Fund	10-Jun-2020	127.1179
Alistithmar Capital Saudi Companies Fund	09-Jun-2020	126.7046
Alistithmar Capital Saudi Companies Fund	08-Jun-2020	126.2751
Alistithmar Capital Saudi Companies Fund	07-Jun-2020	125.6503
Alistithmar Capital Saudi Companies Fund	04-Jun-2020	124.5186
Alistithmar Capital Saudi Companies Fund	03-Jun-2020	124.5709
Alistithmar Capital Saudi Companies Fund	02-Jun-2020	125.4425
Alistithmar Capital Saudi Companies Fund	01-Jun-2020	125.1684
Alistithmar Capital Saudi Companies Fund	31-May-2020	124.4180
Alistithmar Capital Saudi Companies Fund	21-May-2020	121.9632
Alistithmar Capital Saudi Companies Fund	20-May-2020	121.8144
Alistithmar Capital Saudi Companies Fund	19-May-2020	122.0290
Alistithmar Capital Saudi Companies Fund	18-May-2020	120.7001
Alistithmar Capital Saudi Companies Fund	17-May-2020	119.4313
Alistithmar Capital Saudi Companies Fund	14-May-2020	117.4374
Alistithmar Capital Saudi Companies Fund	13-May-2020	117.6269
Alistithmar Capital Saudi Companies Fund	12-May-2020	117.2603
Alistithmar Capital Saudi Companies Fund	11-May-2020	116.1103
Alistithmar Capital Saudi Companies Fund	10-May-2020	117.3127
Alistithmar Capital Saudi Companies Fund	07-May-2020	116.2506

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	06-May-2020	117.1054
Alistithmar Capital Saudi Companies Fund	05-May-2020	117.9362
Alistithmar Capital Saudi Companies Fund	04-May-2020	115.5486
Alistithmar Capital Saudi Companies Fund	03-May-2020	114.7970
Alistithmar Capital Saudi Companies Fund	30-Apr-2020	123.9154
Alistithmar Capital Saudi Companies Fund	29-Apr-2020	122.5708
Alistithmar Capital Saudi Companies Fund	28-Apr-2020	120.9702
Alistithmar Capital Saudi Companies Fund	27-Apr-2020	120.0669
Alistithmar Capital Saudi Companies Fund	26-Apr-2020	120.3131
Alistithmar Capital Saudi Companies Fund	23-Apr-2020	116.7311
Alistithmar Capital Saudi Companies Fund	22-Apr-2020	115.1035
Alistithmar Capital Saudi Companies Fund	21-Apr-2020	113.5697
Alistithmar Capital Saudi Companies Fund	20-Apr-2020	114.9489
Alistithmar Capital Saudi Companies Fund	19-Apr-2020	116.0294
Alistithmar Capital Saudi Companies Fund	16-Apr-2020	115.2086
Alistithmar Capital Saudi Companies Fund	15-Apr-2020	117.50
Alistithmar Capital Saudi Companies Fund	14-Apr-2020	118.7403
Alistithmar Capital Saudi Companies Fund	13-Apr-2020	117.0819
Alistithmar Capital Saudi Companies Fund	12-Apr-2020	118.2141
Alistithmar Capital Saudi Companies Fund	09-Apr-2020	120.3352
Alistithmar Capital Saudi Companies Fund	08-Apr-2020	120.3164
Alistithmar Capital Saudi Companies Fund	07-Apr-2020	120.8435
Alistithmar Capital Saudi Companies Fund	06-Apr-2020	119.0379
Alistithmar Capital Saudi Companies Fund	05-Apr-2020	116.4915
Alistithmar Capital Saudi Companies Fund	02-Apr-2020	116.6894
Alistithmar Capital Saudi Companies Fund	01-Apr-2020	114.0747
Alistithmar Capital Saudi Companies Fund	31-Mar-2020	113.1514
Alistithmar Capital Saudi Companies Fund	30-Mar-2020	110.6065
Alistithmar Capital Saudi Companies Fund	29-Mar-2020	110.4792
Alistithmar Capital Saudi Companies Fund	26-Mar-2020	109.7079
Alistithmar Capital Saudi Companies Fund	25-Mar-2020	107.9372

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	24-Mar-2020	108.7016
Alistithmar Capital Saudi Companies Fund	23-Mar-2020	105.6309
Alistithmar Capital Saudi Companies Fund	22-Mar-2020	108.4909
Alistithmar Capital Saudi Companies Fund	19-Mar-2020	110.0881
Alistithmar Capital Saudi Companies Fund	18-Mar-2020	108.1161
Alistithmar Capital Saudi Companies Fund	17-Mar-2020	107.7504
Alistithmar Capital Saudi Companies Fund	16-Mar-2020	105.2346
Alistithmar Capital Saudi Companies Fund	15-Mar-2020	108.9245
Alistithmar Capital Saudi Companies Fund	12-Mar-2020	110.7501
Alistithmar Capital Saudi Companies Fund	11-Mar-2020	113.5990
Alistithmar Capital Saudi Companies Fund	10-Mar-2020	116.7855
Alistithmar Capital Saudi Companies Fund	09-Mar-2020	109.3336
Alistithmar Capital Saudi Companies Fund	08-Mar-2020	116.2991
Alistithmar Capital Saudi Companies Fund	05-Mar-2020	126.2833
Alistithmar Capital Saudi Companies Fund	04-Mar-2020	126.7247
Alistithmar Capital Saudi Companies Fund	03-Mar-2020	126.7618
Alistithmar Capital Saudi Companies Fund	02-Mar-2020	123.6309
Alistithmar Capital Saudi Companies Fund	01-Mar-2020	123.5191
Alistithmar Capital Saudi Companies Fund	27-Feb-2020	128.0077
Alistithmar Capital Saudi Companies Fund	26-Feb-2020	130.3575
Alistithmar Capital Saudi Companies Fund	25-Feb-2020	131.4366
Alistithmar Capital Saudi Companies Fund	24-Feb-2020	132.0296
Alistithmar Capital Saudi Companies Fund	23-Feb-2020	136.1738
Alistithmar Capital Saudi Companies Fund	20-Feb-2020	136.2550
Alistithmar Capital Saudi Companies Fund	19-Feb-2020	135.2444
Alistithmar Capital Saudi Companies Fund	18-Feb-2020	133.5386
Alistithmar Capital Saudi Companies Fund	17-Feb-2020	133.5350
Alistithmar Capital Saudi Companies Fund	16-Feb-2020	132.8702
Alistithmar Capital Saudi Companies Fund	13-Feb-2020	133.1994
Alistithmar Capital Saudi Companies Fund	12-Feb-2020	133.7177
Alistithmar Capital Saudi Companies Fund	11-Feb-2020	133.5234

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	10-Feb-2020	134.9141
Alistithmar Capital Saudi Companies Fund	09-Feb-2020	134.9919
Alistithmar Capital Saudi Companies Fund	06-Feb-2020	136.1811
Alistithmar Capital Saudi Companies Fund	05-Feb-2020	136.7137
Alistithmar Capital Saudi Companies Fund	04-Feb-2020	136.4218
Alistithmar Capital Saudi Companies Fund	03-Feb-2020	135.3011
Alistithmar Capital Saudi Companies Fund	02-Feb-2020	135.2952
Alistithmar Capital Saudi Companies Fund	30-Jan-2020	136.6875
Alistithmar Capital Saudi Companies Fund	29-Jan-2020	135.6360
Alistithmar Capital Saudi Companies Fund	28-Jan-2020	134.8681
Alistithmar Capital Saudi Companies Fund	27-Jan-2020	134.7115
Alistithmar Capital Saudi Companies Fund	26-Jan-2020	136.7512
Alistithmar Capital Saudi Companies Fund	23-Jan-2020	137.4553
Alistithmar Capital Saudi Companies Fund	22-Jan-2020	137.9369
Alistithmar Capital Saudi Companies Fund	21-Jan-2020	138.1758
Alistithmar Capital Saudi Companies Fund	20-Jan-2020	138.2107
Alistithmar Capital Saudi Companies Fund	19-Jan-2020	137.8960
Alistithmar Capital Saudi Companies Fund	16-Jan-2020	137.6726
Alistithmar Capital Saudi Companies Fund	15-Jan-2020	136.9960
Alistithmar Capital Saudi Companies Fund	14-Jan-2020	137.3925
Alistithmar Capital Saudi Companies Fund	13-Jan-2020	136.8827
Alistithmar Capital Saudi Companies Fund	12-Jan-2020	135.8727
Alistithmar Capital Saudi Companies Fund	09-Jan-2020	134.8404
Alistithmar Capital Saudi Companies Fund	08-Jan-2020	131.5119
Alistithmar Capital Saudi Companies Fund	07-Jan-2020	132.9669
Alistithmar Capital Saudi Companies Fund	06-Jan-2020	132.8414
Alistithmar Capital Saudi Companies Fund	05-Jan-2020	132.5956
Alistithmar Capital Saudi Companies Fund	02-Jan-2020	135.7921
Alistithmar Capital Saudi Companies Fund	01-Jan-2020	135.2158
Alistithmar Capital Saudi Companies Fund	31-Dec-2019	135.1756
Alistithmar Capital Saudi Companies Fund	30-Dec-2019	134.3081

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	29-Dec-2019	135.1220
Alistithmar Capital Saudi Companies Fund	26-Dec-2019	133.7467
Alistithmar Capital Saudi Companies Fund	25-Dec-2019	133.4544
Alistithmar Capital Saudi Companies Fund	24-Dec-2019	134.1516
Alistithmar Capital Saudi Companies Fund	23-Dec-2019	133.4484
Alistithmar Capital Saudi Companies Fund	22-Dec-2019	132.5962
Alistithmar Capital Saudi Companies Fund	19-Dec-2019	132.3892
Alistithmar Capital Saudi Companies Fund	18-Dec-2019	131.7360
Alistithmar Capital Saudi Companies Fund	17-Dec-2019	130.8259
Alistithmar Capital Saudi Companies Fund	16-Dec-2019	130.1010
Alistithmar Capital Saudi Companies Fund	15-Dec-2019	128.6275
Alistithmar Capital Saudi Companies Fund	12-Dec-2019	127.2606
Alistithmar Capital Saudi Companies Fund	11-Dec-2019	128.6731
Alistithmar Capital Saudi Companies Fund	10-Dec-2019	127.5256
Alistithmar Capital Saudi Companies Fund	09-Dec-2019	127.7672
Alistithmar Capital Saudi Companies Fund	08-Dec-2019	127.5205
Alistithmar Capital Saudi Companies Fund	05-Dec-2019	124.7902
Alistithmar Capital Saudi Companies Fund	04-Dec-2019	124.1235
Alistithmar Capital Saudi Companies Fund	03-Dec-2019	124.5297
Alistithmar Capital Saudi Companies Fund	02-Dec-2019	124.5219
Alistithmar Capital Saudi Companies Fund	01-Dec-2019	125.5452
Alistithmar Capital Saudi Companies Fund	28-Nov-2019	124.6961
Alistithmar Capital Saudi Companies Fund	27-Nov-2019	124.4708
Alistithmar Capital Saudi Companies Fund	26-Nov-2019	124.6235
Alistithmar Capital Saudi Companies Fund	25-Nov-2019	126.5399
Alistithmar Capital Saudi Companies Fund	24-Nov-2019	126.8781
Alistithmar Capital Saudi Companies Fund	21-Nov-2019	127.8428
Alistithmar Capital Saudi Companies Fund	20-Nov-2019	127.5010
Alistithmar Capital Saudi Companies Fund	19-Nov-2019	126.6430
Alistithmar Capital Saudi Companies Fund	18-Nov-2019	125.8999
Alistithmar Capital Saudi Companies Fund	17-Nov-2019	124.9476

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	14-Nov-2019	124.3279
Alistithmar Capital Saudi Companies Fund	13-Nov-2019	124.2564
Alistithmar Capital Saudi Companies Fund	12-Nov-2019	125.6601
Alistithmar Capital Saudi Companies Fund	11-Nov-2019	124.8244
Alistithmar Capital Saudi Companies Fund	10-Nov-2019	124.0388
Alistithmar Capital Saudi Companies Fund	07-Nov-2019	122.9871
Alistithmar Capital Saudi Companies Fund	06-Nov-2019	122.7296
Alistithmar Capital Saudi Companies Fund	05-Nov-2019	123.1969
Alistithmar Capital Saudi Companies Fund	04-Nov-2019	121.2406
Alistithmar Capital Saudi Companies Fund	03-Nov-2019	120.1057
Alistithmar Capital Saudi Companies Fund	31-Oct-2019	121.9492
Alistithmar Capital Saudi Companies Fund	30-Oct-2019	122.5120
Alistithmar Capital Saudi Companies Fund	29-Oct-2019	121.2068
Alistithmar Capital Saudi Companies Fund	28-Oct-2019	122.5847
Alistithmar Capital Saudi Companies Fund	27-Oct-2019	123.9506
Alistithmar Capital Saudi Companies Fund	24-Oct-2019	123.8080
Alistithmar Capital Saudi Companies Fund	23-Oct-2019	123.5941
Alistithmar Capital Saudi Companies Fund	22-Oct-2019	123.0794
Alistithmar Capital Saudi Companies Fund	21-Oct-2019	121.6988
Alistithmar Capital Saudi Companies Fund	20-Oct-2019	122.2821
Alistithmar Capital Saudi Companies Fund	17-Oct-2019	121.1414
Alistithmar Capital Saudi Companies Fund	16-Oct-2019	119.3107
Alistithmar Capital Saudi Companies Fund	15-Oct-2019	118.6078
Alistithmar Capital Saudi Companies Fund	14-Oct-2019	119.7215
Alistithmar Capital Saudi Companies Fund	13-Oct-2019	120.6502
Alistithmar Capital Saudi Companies Fund	10-Oct-2019	120.6587
Alistithmar Capital Saudi Companies Fund	09-Oct-2019	121.2447
Alistithmar Capital Saudi Companies Fund	08-Oct-2019	123.2676
Alistithmar Capital Saudi Companies Fund	07-Oct-2019	123.9842
Alistithmar Capital Saudi Companies Fund	06-Oct-2019	124.3742
Alistithmar Capital Saudi Companies Fund	03-Oct-2019	123.1708

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	02-Oct-2019	123.8984
Alistithmar Capital Saudi Companies Fund	01-Oct-2019	124.3633
Alistithmar Capital Saudi Companies Fund	30-Sep-2019	124.5667
Alistithmar Capital Saudi Companies Fund	29-Sep-2019	123.7662
Alistithmar Capital Saudi Companies Fund	26-Sep-2019	122.7532
Alistithmar Capital Saudi Companies Fund	25-Sep-2019	122.8114
Alistithmar Capital Saudi Companies Fund	24-Sep-2019	123.5697
Alistithmar Capital Saudi Companies Fund	22-Sep-2019	122.0012
Alistithmar Capital Saudi Companies Fund	19-Sep-2019	121.3856
Alistithmar Capital Saudi Companies Fund	18-Sep-2019	119.9999
Alistithmar Capital Saudi Companies Fund	17-Sep-2019	119.2856
Alistithmar Capital Saudi Companies Fund	16-Sep-2019	119.3906
Alistithmar Capital Saudi Companies Fund	15-Sep-2019	118.6658
Alistithmar Capital Saudi Companies Fund	12-Sep-2019	119.6563
Alistithmar Capital Saudi Companies Fund	11-Sep-2019	119.3146
Alistithmar Capital Saudi Companies Fund	10-Sep-2019	121.1820
Alistithmar Capital Saudi Companies Fund	09-Sep-2019	123.0987
Alistithmar Capital Saudi Companies Fund	08-Sep-2019	122.8762
Alistithmar Capital Saudi Companies Fund	05-Sep-2019	122.6842
Alistithmar Capital Saudi Companies Fund	04-Sep-2019	122.7182
Alistithmar Capital Saudi Companies Fund	03-Sep-2019	121.1118
Alistithmar Capital Saudi Companies Fund	02-Sep-2019	121.6301
Alistithmar Capital Saudi Companies Fund	01-Sep-2019	120.4510
Alistithmar Capital Saudi Companies Fund	29-Aug-2019	121.3693
Alistithmar Capital Saudi Companies Fund	28-Aug-2019	122.8522
Alistithmar Capital Saudi Companies Fund	27-Aug-2019	123.8874
Alistithmar Capital Saudi Companies Fund	26-Aug-2019	124.1455
Alistithmar Capital Saudi Companies Fund	25-Aug-2019	123.4991
Alistithmar Capital Saudi Companies Fund	22-Aug-2019	126.0696
Alistithmar Capital Saudi Companies Fund	21-Aug-2019	127.0176
Alistithmar Capital Saudi Companies Fund	20-Aug-2019	127.9780

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	19-Aug-2019	127.9575
Alistithmar Capital Saudi Companies Fund	18-Aug-2019	127.6323
Alistithmar Capital Saudi Companies Fund	08-Aug-2019	128.1148
Alistithmar Capital Saudi Companies Fund	07-Aug-2019	127.3844
Alistithmar Capital Saudi Companies Fund	06-Aug-2019	126.1647
Alistithmar Capital Saudi Companies Fund	05-Aug-2019	126.2825
Alistithmar Capital Saudi Companies Fund	04-Aug-2019	127.8356
Alistithmar Capital Saudi Companies Fund	01-Aug-2019	128.5962
Alistithmar Capital Saudi Companies Fund	31-Jul-2019	129.3747
Alistithmar Capital Saudi Companies Fund	30-Jul-2019	128.8828
Alistithmar Capital Saudi Companies Fund	29-Jul-2019	128.0974
Alistithmar Capital Saudi Companies Fund	28-Jul-2019	129.9936
Alistithmar Capital Saudi Companies Fund	25-Jul-2019	129.0811
Alistithmar Capital Saudi Companies Fund	24-Jul-2019	128.4793
Alistithmar Capital Saudi Companies Fund	23-Jul-2019	128.8386
Alistithmar Capital Saudi Companies Fund	22-Jul-2019	130.1634
Alistithmar Capital Saudi Companies Fund	21-Jul-2019	129.9514
Alistithmar Capital Saudi Companies Fund	18-Jul-2019	131.1733
Alistithmar Capital Saudi Companies Fund	17-Jul-2019	131.5960
Alistithmar Capital Saudi Companies Fund	16-Jul-2019	131.6363
Alistithmar Capital Saudi Companies Fund	15-Jul-2019	130.6278
Alistithmar Capital Saudi Companies Fund	14-Jul-2019	130.5382
Alistithmar Capital Saudi Companies Fund	11-Jul-2019	129.8754
Alistithmar Capital Saudi Companies Fund	10-Jul-2019	129.2985
Alistithmar Capital Saudi Companies Fund	09-Jul-2019	128.8831
Alistithmar Capital Saudi Companies Fund	08-Jul-2019	128.2115
Alistithmar Capital Saudi Companies Fund	07-Jul-2019	127.7161
Alistithmar Capital Saudi Companies Fund	04-Jul-2019	127.9491
Alistithmar Capital Saudi Companies Fund	03-Jul-2019	127.6842
Alistithmar Capital Saudi Companies Fund	02-Jul-2019	127.2472
Alistithmar Capital Saudi Companies Fund	01-Jul-2019	127.2729

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	30-Jun-2019	126.6541
Alistithmar Capital Saudi Companies Fund	27-Jun-2019	125.6681
Alistithmar Capital Saudi Companies Fund	26-Jun-2019	124.7176
Alistithmar Capital Saudi Companies Fund	25-Jun-2019	124.8603
Alistithmar Capital Saudi Companies Fund	24-Jun-2019	124.3791
Alistithmar Capital Saudi Companies Fund	23-Jun-2019	125.7864
Alistithmar Capital Saudi Companies Fund	20-Jun-2019	127.1361
Alistithmar Capital Saudi Companies Fund	19-Jun-2019	127.3505
Alistithmar Capital Saudi Companies Fund	18-Jun-2019	127.4831
Alistithmar Capital Saudi Companies Fund	17-Jun-2019	126.6526
Alistithmar Capital Saudi Companies Fund	16-Jun-2019	125.3434
Alistithmar Capital Saudi Companies Fund	13-Jun-2019	125.4247
Alistithmar Capital Saudi Companies Fund	12-Jun-2019	127.7550
Alistithmar Capital Saudi Companies Fund	11-Jun-2019	126.8549
Alistithmar Capital Saudi Companies Fund	10-Jun-2019	125.1762
Alistithmar Capital Saudi Companies Fund	09-Jun-2019	123.1754
Alistithmar Capital Saudi Companies Fund	30-May-2019	120.67
Alistithmar Capital Saudi Companies Fund	29-May-2019	119.2776
Alistithmar Capital Saudi Companies Fund	28-May-2019	120.3947
Alistithmar Capital Saudi Companies Fund	27-May-2019	118.4822
Alistithmar Capital Saudi Companies Fund	26-May-2019	118.2415
Alistithmar Capital Saudi Companies Fund	23-May-2019	119.9606
Alistithmar Capital Saudi Companies Fund	22-May-2019	121.2761
Alistithmar Capital Saudi Companies Fund	21-May-2019	120.9991
Alistithmar Capital Saudi Companies Fund	20-May-2019	119.2754
Alistithmar Capital Saudi Companies Fund	19-May-2019	120.1847
Alistithmar Capital Saudi Companies Fund	16-May-2019	122.2079
Alistithmar Capital Saudi Companies Fund	15-May-2019	120.2464
Alistithmar Capital Saudi Companies Fund	14-May-2019	118.3647
Alistithmar Capital Saudi Companies Fund	13-May-2019	118.2052
Alistithmar Capital Saudi Companies Fund	12-May-2019	122.3596

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	09-May-2019	124.3930
Alistithmar Capital Saudi Companies Fund	08-May-2019	125.1649
Alistithmar Capital Saudi Companies Fund	07-May-2019	125.5679
Alistithmar Capital Saudi Companies Fund	06-May-2019	126.1351
Alistithmar Capital Saudi Companies Fund	05-May-2019	128.0765
Alistithmar Capital Saudi Companies Fund	02-May-2019	130.4593
Alistithmar Capital Saudi Companies Fund	01-May-2019	130.6192
Alistithmar Capital Saudi Companies Fund	30-Apr-2019	130.0746
Alistithmar Capital Saudi Companies Fund	29-Apr-2019	129.7888
Alistithmar Capital Saudi Companies Fund	28-Apr-2019	129.8772
Alistithmar Capital Saudi Companies Fund	25-Apr-2019	130.1484
Alistithmar Capital Saudi Companies Fund	24-Apr-2019	130.1822
Alistithmar Capital Saudi Companies Fund	23-Apr-2019	129.8663
Alistithmar Capital Saudi Companies Fund	22-Apr-2019	129.5427
Alistithmar Capital Saudi Companies Fund	21-Apr-2019	130.2123
Alistithmar Capital Saudi Companies Fund	18-Apr-2019	129.8933
Alistithmar Capital Saudi Companies Fund	17-Apr-2019	130.6153
Alistithmar Capital Saudi Companies Fund	16-Apr-2019	129.2471
Alistithmar Capital Saudi Companies Fund	15-Apr-2019	128.5405
Alistithmar Capital Saudi Companies Fund	14-Apr-2019	127.8914
Alistithmar Capital Saudi Companies Fund	11-Apr-2019	128.1381
Alistithmar Capital Saudi Companies Fund	10-Apr-2019	127.5299
Alistithmar Capital Saudi Companies Fund	09-Apr-2019	126.9614
Alistithmar Capital Saudi Companies Fund	08-Apr-2019	126.8225
Alistithmar Capital Saudi Companies Fund	07-Apr-2019	126.2359
Alistithmar Capital Saudi Companies Fund	04-Apr-2019	126.7220
Alistithmar Capital Saudi Companies Fund	03-Apr-2019	125.3854
Alistithmar Capital Saudi Companies Fund	02-Apr-2019	125.0486
Alistithmar Capital Saudi Companies Fund	01-Apr-2019	124.4177
Alistithmar Capital Saudi Companies Fund	31-Mar-2019	123.5334
Alistithmar Capital Saudi Companies Fund	28-Mar-2019	122.9966

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	27-Mar-2019	122.7247
Alistithmar Capital Saudi Companies Fund	26-Mar-2019	121.4897
Alistithmar Capital Saudi Companies Fund	25-Mar-2019	121.1796
Alistithmar Capital Saudi Companies Fund	24-Mar-2019	120.8273
Alistithmar Capital Saudi Companies Fund	21-Mar-2019	121.8474
Alistithmar Capital Saudi Companies Fund	20-Mar-2019	121.1341
Alistithmar Capital Saudi Companies Fund	19-Mar-2019	121.3876
Alistithmar Capital Saudi Companies Fund	18-Mar-2019	121.1753
Alistithmar Capital Saudi Companies Fund	17-Mar-2019	120.0411
Alistithmar Capital Saudi Companies Fund	14-Mar-2019	120.2537
Alistithmar Capital Saudi Companies Fund	13-Mar-2019	119.3679
Alistithmar Capital Saudi Companies Fund	12-Mar-2019	117.9722
Alistithmar Capital Saudi Companies Fund	11-Mar-2019	117.9264
Alistithmar Capital Saudi Companies Fund	10-Mar-2019	118.2827
Alistithmar Capital Saudi Companies Fund	07-Mar-2019	118.3717
Alistithmar Capital Saudi Companies Fund	06-Mar-2019	119.1539
Alistithmar Capital Saudi Companies Fund	05-Mar-2019	119.2024
Alistithmar Capital Saudi Companies Fund	04-Mar-2019	119.5584
Alistithmar Capital Saudi Companies Fund	03-Mar-2019	119.1907
Alistithmar Capital Saudi Companies Fund	28-Feb-2019	118.6867
Alistithmar Capital Saudi Companies Fund	27-Feb-2019	118.4364
Alistithmar Capital Saudi Companies Fund	26-Feb-2019	118.1091
Alistithmar Capital Saudi Companies Fund	25-Feb-2019	117.7078
Alistithmar Capital Saudi Companies Fund	24-Feb-2019	118.5703
Alistithmar Capital Saudi Companies Fund	21-Feb-2019	118.6841
Alistithmar Capital Saudi Companies Fund	20-Feb-2019	118.8154
Alistithmar Capital Saudi Companies Fund	19-Feb-2019	118.3752
Alistithmar Capital Saudi Companies Fund	18-Feb-2019	118.8683
Alistithmar Capital Saudi Companies Fund	17-Feb-2019	119.1748
Alistithmar Capital Saudi Companies Fund	14-Feb-2019	119.1435
Alistithmar Capital Saudi Companies Fund	13-Feb-2019	119.0452

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	12-Feb-2019	118.7397
Alistithmar Capital Saudi Companies Fund	11-Feb-2019	118.0719
Alistithmar Capital Saudi Companies Fund	10-Feb-2019	118.7386
Alistithmar Capital Saudi Companies Fund	07-Feb-2019	119.0768
Alistithmar Capital Saudi Companies Fund	06-Feb-2019	119.4042
Alistithmar Capital Saudi Companies Fund	05-Feb-2019	119.8266
Alistithmar Capital Saudi Companies Fund	04-Feb-2019	118.6187
Alistithmar Capital Saudi Companies Fund	03-Feb-2019	118.5324
Alistithmar Capital Saudi Companies Fund	31-Jan-2019	118.8978
Alistithmar Capital Saudi Companies Fund	30-Jan-2019	119.3510
Alistithmar Capital Saudi Companies Fund	29-Jan-2019	119.1387
Alistithmar Capital Saudi Companies Fund	28-Jan-2019	119.4962
Alistithmar Capital Saudi Companies Fund	27-Jan-2019	117.5997
Alistithmar Capital Saudi Companies Fund	24-Jan-2019	116.4959
Alistithmar Capital Saudi Companies Fund	23-Jan-2019	117.1774
Alistithmar Capital Saudi Companies Fund	22-Jan-2019	116.2171
Alistithmar Capital Saudi Companies Fund	21-Jan-2019	116.3616
Alistithmar Capital Saudi Companies Fund	20-Jan-2019	116.7028
Alistithmar Capital Saudi Companies Fund	17-Jan-2019	117.3270
Alistithmar Capital Saudi Companies Fund	16-Jan-2019	117.0235
Alistithmar Capital Saudi Companies Fund	15-Jan-2019	116.6938
Alistithmar Capital Saudi Companies Fund	14-Jan-2019	115.7799
Alistithmar Capital Saudi Companies Fund	13-Jan-2019	116.1946
Alistithmar Capital Saudi Companies Fund	10-Jan-2019	115.2406
Alistithmar Capital Saudi Companies Fund	09-Jan-2019	114.2370
Alistithmar Capital Saudi Companies Fund	08-Jan-2019	113.2161
Alistithmar Capital Saudi Companies Fund	07-Jan-2019	113.2481
Alistithmar Capital Saudi Companies Fund	06-Jan-2019	111.6363
Alistithmar Capital Saudi Companies Fund	03-Jan-2019	109.7447
Alistithmar Capital Saudi Companies Fund	02-Jan-2019	108.8399
Alistithmar Capital Saudi Companies Fund	01-Jan-2019	108.8980

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	31-Dec-2018	109.2534
Alistithmar Capital Saudi Companies Fund	30-Dec-2018	108.6035
Alistithmar Capital Saudi Companies Fund	27-Dec-2018	107.8297
Alistithmar Capital Saudi Companies Fund	26-Dec-2018	107.2097
Alistithmar Capital Saudi Companies Fund	25-Dec-2018	107.3841
Alistithmar Capital Saudi Companies Fund	24-Dec-2018	108.5076
Alistithmar Capital Saudi Companies Fund	23-Dec-2018	108.2085
Alistithmar Capital Saudi Companies Fund	20-Dec-2018	108.3192
Alistithmar Capital Saudi Companies Fund	19-Dec-2018	109.9061
Alistithmar Capital Saudi Companies Fund	18-Dec-2018	111.3425
Alistithmar Capital Saudi Companies Fund	17-Dec-2018	111.5045
Alistithmar Capital Saudi Companies Fund	16-Dec-2018	110.6272
Alistithmar Capital Saudi Companies Fund	13-Dec-2018	110.5282
Alistithmar Capital Saudi Companies Fund	12-Dec-2018	110.1792
Alistithmar Capital Saudi Companies Fund	11-Dec-2018	109.5662
Alistithmar Capital Saudi Companies Fund	10-Dec-2018	109.3045
Alistithmar Capital Saudi Companies Fund	09-Dec-2018	109.5365
Alistithmar Capital Saudi Companies Fund	06-Dec-2018	109.5749
Alistithmar Capital Saudi Companies Fund	05-Dec-2018	110.1163
Alistithmar Capital Saudi Companies Fund	04-Dec-2018	110.5349
Alistithmar Capital Saudi Companies Fund	03-Dec-2018	110.5503
Alistithmar Capital Saudi Companies Fund	02-Dec-2018	109.5310
Alistithmar Capital Saudi Companies Fund	29-Nov-2018	107.1671
Alistithmar Capital Saudi Companies Fund	28-Nov-2018	106.5776
Alistithmar Capital Saudi Companies Fund	27-Nov-2018	105.5634
Alistithmar Capital Saudi Companies Fund	26-Nov-2018	104.9521
Alistithmar Capital Saudi Companies Fund	25-Nov-2018	104.9049
Alistithmar Capital Saudi Companies Fund	22-Nov-2018	106.4669
Alistithmar Capital Saudi Companies Fund	21-Nov-2018	105.4052
Alistithmar Capital Saudi Companies Fund	20-Nov-2018	105.2688
Alistithmar Capital Saudi Companies Fund	19-Nov-2018	106.0136

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	18-Nov-2018	105.4296
Alistithmar Capital Saudi Companies Fund	15-Nov-2018	107.5886
Alistithmar Capital Saudi Companies Fund	14-Nov-2018	107.4555
Alistithmar Capital Saudi Companies Fund	13-Nov-2018	108.7106
Alistithmar Capital Saudi Companies Fund	12-Nov-2018	109.0755
Alistithmar Capital Saudi Companies Fund	11-Nov-2018	108.4221
Alistithmar Capital Saudi Companies Fund	08-Nov-2018	108.8820
Alistithmar Capital Saudi Companies Fund	07-Nov-2018	109.3448
Alistithmar Capital Saudi Companies Fund	06-Nov-2018	110.2174
Alistithmar Capital Saudi Companies Fund	05-Nov-2018	110.0955
Alistithmar Capital Saudi Companies Fund	04-Nov-2018	111.1470
Alistithmar Capital Saudi Companies Fund	01-Nov-2018	111.3236
Alistithmar Capital Saudi Companies Fund	31-Oct-2018	111.8313
Alistithmar Capital Saudi Companies Fund	30-Oct-2018	111.0916
Alistithmar Capital Saudi Companies Fund	29-Oct-2018	111.5259
Alistithmar Capital Saudi Companies Fund	28-Oct-2018	111.2776
Alistithmar Capital Saudi Companies Fund	25-Oct-2018	110.8460
Alistithmar Capital Saudi Companies Fund	24-Oct-2018	105.8759
Alistithmar Capital Saudi Companies Fund	23-Oct-2018	106.0522
Alistithmar Capital Saudi Companies Fund	22-Oct-2018	105.9638
Alistithmar Capital Saudi Companies Fund	21-Oct-2018	107.0556
Alistithmar Capital Saudi Companies Fund	18-Oct-2018	107.2008
Alistithmar Capital Saudi Companies Fund	17-Oct-2018	107.5199
Alistithmar Capital Saudi Companies Fund	16-Oct-2018	106.2359
Alistithmar Capital Saudi Companies Fund	15-Oct-2018	105.0143
Alistithmar Capital Saudi Companies Fund	14-Oct-2018	100.7274
Alistithmar Capital Saudi Companies Fund	11-Oct-2018	106.0117
Alistithmar Capital Saudi Companies Fund	10-Oct-2018	110.5132
Alistithmar Capital Saudi Companies Fund	09-Oct-2018	111.8005
Alistithmar Capital Saudi Companies Fund	08-Oct-2018	112.1130
Alistithmar Capital Saudi Companies Fund	07-Oct-2018	112.1072

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	04-Oct-2018	114.3220
Alistithmar Capital Saudi Companies Fund	03-Oct-2018	114.5780
Alistithmar Capital Saudi Companies Fund	02-Oct-2018	114.5145
Alistithmar Capital Saudi Companies Fund	01-Oct-2018	115.4542
Alistithmar Capital Saudi Companies Fund	30-Sep-2018	114.8101
Alistithmar Capital Saudi Companies Fund	27-Sep-2018	113.2955
Alistithmar Capital Saudi Companies Fund	26-Sep-2018	113.0676
Alistithmar Capital Saudi Companies Fund	25-Sep-2018	113.4808
Alistithmar Capital Saudi Companies Fund	20-Sep-2018	111.5437
Alistithmar Capital Saudi Companies Fund	19-Sep-2018	110.7524
Alistithmar Capital Saudi Companies Fund	18-Sep-2018	109.5123
Alistithmar Capital Saudi Companies Fund	17-Sep-2018	108.9519
Alistithmar Capital Saudi Companies Fund	16-Sep-2018	107.7272
Alistithmar Capital Saudi Companies Fund	13-Sep-2018	109.6253
Alistithmar Capital Saudi Companies Fund	12-Sep-2018	110.2911
Alistithmar Capital Saudi Companies Fund	11-Sep-2018	111.1796
Alistithmar Capital Saudi Companies Fund	10-Sep-2018	111.0950
Alistithmar Capital Saudi Companies Fund	09-Sep-2018	111.2063
Alistithmar Capital Saudi Companies Fund	06-Sep-2018	110.6747
Alistithmar Capital Saudi Companies Fund	05-Sep-2018	111.2167
Alistithmar Capital Saudi Companies Fund	04-Sep-2018	114.8860
Alistithmar Capital Saudi Companies Fund	03-Sep-2018	114.7572
Alistithmar Capital Saudi Companies Fund	02-Sep-2018	114.5976
Alistithmar Capital Saudi Companies Fund	30-Aug-2018	114.9861
Alistithmar Capital Saudi Companies Fund	29-Aug-2018	116.0275
Alistithmar Capital Saudi Companies Fund	28-Aug-2018	116.2767
Alistithmar Capital Saudi Companies Fund	27-Aug-2018	115.6773
Alistithmar Capital Saudi Companies Fund	26-Aug-2018	115.7208
Alistithmar Capital Saudi Companies Fund	16-Aug-2018	114.4302
Alistithmar Capital Saudi Companies Fund	15-Aug-2018	114.3745
Alistithmar Capital Saudi Companies Fund	14-Aug-2018	114.7382

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	13-Aug-2018	114.3445
Alistithmar Capital Saudi Companies Fund	12-Aug-2018	116.6349
Alistithmar Capital Saudi Companies Fund	09-Aug-2018	117.7260
Alistithmar Capital Saudi Companies Fund	08-Aug-2018	118.0443
Alistithmar Capital Saudi Companies Fund	07-Aug-2018	118.2088
Alistithmar Capital Saudi Companies Fund	06-Aug-2018	118.1817
Alistithmar Capital Saudi Companies Fund	05-Aug-2018	118.2067
Alistithmar Capital Saudi Companies Fund	02-Aug-2018	118.3018
Alistithmar Capital Saudi Companies Fund	01-Aug-2018	118.7738
Alistithmar Capital Saudi Companies Fund	31-Jul-2018	118.9425
Alistithmar Capital Saudi Companies Fund	30-Jul-2018	119.1181
Alistithmar Capital Saudi Companies Fund	29-Jul-2018	118.9223
Alistithmar Capital Saudi Companies Fund	26-Jul-2018	119.4512
Alistithmar Capital Saudi Companies Fund	25-Jul-2018	120.1006
Alistithmar Capital Saudi Companies Fund	24-Jul-2018	120.1536
Alistithmar Capital Saudi Companies Fund	23-Jul-2018	121.3570
Alistithmar Capital Saudi Companies Fund	22-Jul-2018	121.6797
Alistithmar Capital Saudi Companies Fund	19-Jul-2018	121.0369
Alistithmar Capital Saudi Companies Fund	18-Jul-2018	120.9692
Alistithmar Capital Saudi Companies Fund	17-Jul-2018	121.3763
Alistithmar Capital Saudi Companies Fund	16-Jul-2018	121.8843
Alistithmar Capital Saudi Companies Fund	15-Jul-2018	121.0792
Alistithmar Capital Saudi Companies Fund	12-Jul-2018	120.4081
Alistithmar Capital Saudi Companies Fund	11-Jul-2018	120.6698
Alistithmar Capital Saudi Companies Fund	10-Jul-2018	120.7487
Alistithmar Capital Saudi Companies Fund	09-Jul-2018	119.9288
Alistithmar Capital Saudi Companies Fund	08-Jul-2018	118.3885
Alistithmar Capital Saudi Companies Fund	05-Jul-2018	118.4651
Alistithmar Capital Saudi Companies Fund	04-Jul-2018	119.3024
Alistithmar Capital Saudi Companies Fund	03-Jul-2018	118.9773
Alistithmar Capital Saudi Companies Fund	02-Jul-2018	119.2481

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	01-Jul-2018	120.1859
Alistithmar Capital Saudi Companies Fund	28-Jun-2018	119.8903
Alistithmar Capital Saudi Companies Fund	27-Jun-2018	120.2618
Alistithmar Capital Saudi Companies Fund	26-Jun-2018	119.8503
Alistithmar Capital Saudi Companies Fund	25-Jun-2018	120.4903
Alistithmar Capital Saudi Companies Fund	24-Jun-2018	120.8398
Alistithmar Capital Saudi Companies Fund	21-Jun-2018	118.7582
Alistithmar Capital Saudi Companies Fund	20-Jun-2018	118.3361
Alistithmar Capital Saudi Companies Fund	12-Jun-2018	119.5790
Alistithmar Capital Saudi Companies Fund	11-Jun-2018	119.1611
Alistithmar Capital Saudi Companies Fund	10-Jun-2018	119.3844
Alistithmar Capital Saudi Companies Fund	07-Jun-2018	119.7147
Alistithmar Capital Saudi Companies Fund	06-Jun-2018	119.9576
Alistithmar Capital Saudi Companies Fund	05-Jun-2018	120.0212
Alistithmar Capital Saudi Companies Fund	04-Jun-2018	119.4034
Alistithmar Capital Saudi Companies Fund	03-Jun-2018	119.2022
Alistithmar Capital Saudi Companies Fund	31-May-2018	117.4999
Alistithmar Capital Saudi Companies Fund	30-May-2018	115.8172
Alistithmar Capital Saudi Companies Fund	29-May-2018	115.8169
Alistithmar Capital Saudi Companies Fund	28-May-2018	115.8092
Alistithmar Capital Saudi Companies Fund	27-May-2018	115.8092
Alistithmar Capital Saudi Companies Fund	24-May-2018	116.3496
Alistithmar Capital Saudi Companies Fund	23-May-2018	116.1063
Alistithmar Capital Saudi Companies Fund	22-May-2018	116.2288
Alistithmar Capital Saudi Companies Fund	21-May-2018	115.2297
Alistithmar Capital Saudi Companies Fund	20-May-2018	115.4778
Alistithmar Capital Saudi Companies Fund	17-May-2018	115.5097
Alistithmar Capital Saudi Companies Fund	16-May-2018	115.1204
Alistithmar Capital Saudi Companies Fund	15-May-2018	116.1633
Alistithmar Capital Saudi Companies Fund	14-May-2018	116.2757
Alistithmar Capital Saudi Companies Fund	13-May-2018	115.8870

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	10-May-2018	114.4337
Alistithmar Capital Saudi Companies Fund	09-May-2018	113.9481
Alistithmar Capital Saudi Companies Fund	08-May-2018	115.5595
Alistithmar Capital Saudi Companies Fund	07-May-2018	116.5304
Alistithmar Capital Saudi Companies Fund	06-May-2018	116.4931
Alistithmar Capital Saudi Companies Fund	03-May-2018	116.1514
Alistithmar Capital Saudi Companies Fund	02-May-2018	116.7094
Alistithmar Capital Saudi Companies Fund	01-May-2018	117.5582
Alistithmar Capital Saudi Companies Fund	30-Apr-2018	118.3571
Alistithmar Capital Saudi Companies Fund	29-Apr-2018	119.1460
Alistithmar Capital Saudi Companies Fund	26-Apr-2018	119.6865
Alistithmar Capital Saudi Companies Fund	25-Apr-2018	120.7818
Alistithmar Capital Saudi Companies Fund	24-Apr-2018	121.8140
Alistithmar Capital Saudi Companies Fund	23-Apr-2018	122.7538
Alistithmar Capital Saudi Companies Fund	22-Apr-2018	121.7968
Alistithmar Capital Saudi Companies Fund	19-Apr-2018	121.9417
Alistithmar Capital Saudi Companies Fund	18-Apr-2018	120.0569
Alistithmar Capital Saudi Companies Fund	17-Apr-2018	119.7134
Alistithmar Capital Saudi Companies Fund	16-Apr-2018	119.1833
Alistithmar Capital Saudi Companies Fund	15-Apr-2018	117.1804
Alistithmar Capital Saudi Companies Fund	12-Apr-2018	115.0147
Alistithmar Capital Saudi Companies Fund	11-Apr-2018	114.7059
Alistithmar Capital Saudi Companies Fund	10-Apr-2018	116.6154
Alistithmar Capital Saudi Companies Fund	09-Apr-2018	116.8148
Alistithmar Capital Saudi Companies Fund	08-Apr-2018	117.14
Alistithmar Capital Saudi Companies Fund	05-Apr-2018	116.3093
Alistithmar Capital Saudi Companies Fund	04-Apr-2018	114.4205
Alistithmar Capital Saudi Companies Fund	03-Apr-2018	113.7411
Alistithmar Capital Saudi Companies Fund	02-Apr-2018	113.5382
Alistithmar Capital Saudi Companies Fund	01-Apr-2018	113.1688
Alistithmar Capital Saudi Companies Fund	29-Mar-2018	114.2237

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	28-Mar-2018	114.6256
Alistithmar Capital Saudi Companies Fund	27-Mar-2018	115.1992
Alistithmar Capital Saudi Companies Fund	26-Mar-2018	113.9448
Alistithmar Capital Saudi Companies Fund	25-Mar-2018	113.1913
Alistithmar Capital Saudi Companies Fund	22-Mar-2018	113.2162
Alistithmar Capital Saudi Companies Fund	21-Mar-2018	112.6647
Alistithmar Capital Saudi Companies Fund	20-Mar-2018	112.0377
Alistithmar Capital Saudi Companies Fund	19-Mar-2018	111.8459
Alistithmar Capital Saudi Companies Fund	18-Mar-2018	111.8532
Alistithmar Capital Saudi Companies Fund	15-Mar-2018	111.8915
Alistithmar Capital Saudi Companies Fund	14-Mar-2018	112.4635
Alistithmar Capital Saudi Companies Fund	13-Mar-2018	112.8246
Alistithmar Capital Saudi Companies Fund	12-Mar-2018	113.0219
Alistithmar Capital Saudi Companies Fund	11-Mar-2018	112.1656
Alistithmar Capital Saudi Companies Fund	08-Mar-2018	111.2511
Alistithmar Capital Saudi Companies Fund	07-Mar-2018	110.3038
Alistithmar Capital Saudi Companies Fund	06-Mar-2018	110.4286
Alistithmar Capital Saudi Companies Fund	05-Mar-2018	109.6024
Alistithmar Capital Saudi Companies Fund	04-Mar-2018	109.0058
Alistithmar Capital Saudi Companies Fund	01-Mar-2018	109.5032
Alistithmar Capital Saudi Companies Fund	28-Feb-2018	109.6064
Alistithmar Capital Saudi Companies Fund	27-Feb-2018	110.0714
Alistithmar Capital Saudi Companies Fund	26-Feb-2018	109.8162
Alistithmar Capital Saudi Companies Fund	25-Feb-2018	110.3340
Alistithmar Capital Saudi Companies Fund	22-Feb-2018	110.7416
Alistithmar Capital Saudi Companies Fund	21-Feb-2018	110.7511
Alistithmar Capital Saudi Companies Fund	20-Feb-2018	110.6516
Alistithmar Capital Saudi Companies Fund	19-Feb-2018	110.9524
Alistithmar Capital Saudi Companies Fund	18-Feb-2018	110.4301
Alistithmar Capital Saudi Companies Fund	15-Feb-2018	110.2551
Alistithmar Capital Saudi Companies Fund	14-Feb-2018	109.1022

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	13-Feb-2018	109.2733
Alistithmar Capital Saudi Companies Fund	12-Feb-2018	109.1703
Alistithmar Capital Saudi Companies Fund	11-Feb-2018	107.8757
Alistithmar Capital Saudi Companies Fund	08-Feb-2018	109.1416
Alistithmar Capital Saudi Companies Fund	07-Feb-2018	109.0906
Alistithmar Capital Saudi Companies Fund	06-Feb-2018	109.2318
Alistithmar Capital Saudi Companies Fund	05-Feb-2018	111.2283
Alistithmar Capital Saudi Companies Fund	04-Feb-2018	111.6075
Alistithmar Capital Saudi Companies Fund	01-Feb-2018	111.6760
Alistithmar Capital Saudi Companies Fund	31-Jan-2018	111.5530
Alistithmar Capital Saudi Companies Fund	30-Jan-2018	111.6201
Alistithmar Capital Saudi Companies Fund	29-Jan-2018	110.3332
Alistithmar Capital Saudi Companies Fund	28-Jan-2018	109.8608
Alistithmar Capital Saudi Companies Fund	25-Jan-2018	109.7504
Alistithmar Capital Saudi Companies Fund	24-Jan-2018	109.1875
Alistithmar Capital Saudi Companies Fund	23-Jan-2018	109.7034
Alistithmar Capital Saudi Companies Fund	22-Jan-2018	109.7614
Alistithmar Capital Saudi Companies Fund	21-Jan-2018	110.0930
Alistithmar Capital Saudi Companies Fund	18-Jan-2018	110.0665
Alistithmar Capital Saudi Companies Fund	17-Jan-2018	109.6974
Alistithmar Capital Saudi Companies Fund	16-Jan-2018	109.6598
Alistithmar Capital Saudi Companies Fund	15-Jan-2018	109.3051
Alistithmar Capital Saudi Companies Fund	14-Jan-2018	108.5356
Alistithmar Capital Saudi Companies Fund	11-Jan-2018	108.0063
Alistithmar Capital Saudi Companies Fund	10-Jan-2018	107.7477
Alistithmar Capital Saudi Companies Fund	09-Jan-2018	107.6705
Alistithmar Capital Saudi Companies Fund	08-Jan-2018	108.1043
Alistithmar Capital Saudi Companies Fund	07-Jan-2018	108.2625
Alistithmar Capital Saudi Companies Fund	04-Jan-2018	107.7238
Alistithmar Capital Saudi Companies Fund	03-Jan-2018	106.8985
Alistithmar Capital Saudi Companies Fund	02-Jan-2018	106.2372

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	01-Jan-2018	106.3570
Alistithmar Capital Saudi Companies Fund	31-Dec-2017	106.8737
Alistithmar Capital Saudi Companies Fund	28-Dec-2017	106.9877
Alistithmar Capital Saudi Companies Fund	27-Dec-2017	106.7345
Alistithmar Capital Saudi Companies Fund	26-Dec-2017	106.6919
Alistithmar Capital Saudi Companies Fund	25-Dec-2017	106.0411
Alistithmar Capital Saudi Companies Fund	24-Dec-2017	106.6616
Alistithmar Capital Saudi Companies Fund	21-Dec-2017	106.6836
Alistithmar Capital Saudi Companies Fund	20-Dec-2017	106.7012
Alistithmar Capital Saudi Companies Fund	19-Dec-2017	105.9979
Alistithmar Capital Saudi Companies Fund	18-Dec-2017	106.1599
Alistithmar Capital Saudi Companies Fund	17-Dec-2017	105.1124
Alistithmar Capital Saudi Companies Fund	14-Dec-2017	104.7744
Alistithmar Capital Saudi Companies Fund	13-Dec-2017	104.6803
Alistithmar Capital Saudi Companies Fund	12-Dec-2017	105.0535
Alistithmar Capital Saudi Companies Fund	11-Dec-2017	104.6113
Alistithmar Capital Saudi Companies Fund	10-Dec-2017	105.1522
Alistithmar Capital Saudi Companies Fund	07-Dec-2017	104.4850
Alistithmar Capital Saudi Companies Fund	06-Dec-2017	103.7270
Alistithmar Capital Saudi Companies Fund	05-Dec-2017	104.3358
Alistithmar Capital Saudi Companies Fund	04-Dec-2017	104.6860
Alistithmar Capital Saudi Companies Fund	03-Dec-2017	104.4656
Alistithmar Capital Saudi Companies Fund	30-Nov-2017	103.0743
Alistithmar Capital Saudi Companies Fund	29-Nov-2017	102.7017
Alistithmar Capital Saudi Companies Fund	28-Nov-2017	102.6209
Alistithmar Capital Saudi Companies Fund	27-Nov-2017	102.1714
Alistithmar Capital Saudi Companies Fund	26-Nov-2017	102.0180
Alistithmar Capital Saudi Companies Fund	23-Nov-2017	100.4765
Alistithmar Capital Saudi Companies Fund	22-Nov-2017	99.1027
Alistithmar Capital Saudi Companies Fund	21-Nov-2017	98.4662
Alistithmar Capital Saudi Companies Fund	20-Nov-2017	98.9409

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	19-Nov-2017	99.7054
Alistithmar Capital Saudi Companies Fund	16-Nov-2017	100.5530
Alistithmar Capital Saudi Companies Fund	15-Nov-2017	100.8964
Alistithmar Capital Saudi Companies Fund	14-Nov-2017	101.3471
Alistithmar Capital Saudi Companies Fund	13-Nov-2017	100.3924
Alistithmar Capital Saudi Companies Fund	12-Nov-2017	100.04
Alistithmar Capital Saudi Companies Fund	09-Nov-2017	100.7180
Alistithmar Capital Saudi Companies Fund	08-Nov-2017	99.9517
Alistithmar Capital Saudi Companies Fund	07-Nov-2017	99.9862
Alistithmar Capital Saudi Companies Fund	06-Nov-2017	102.6743
Alistithmar Capital Saudi Companies Fund	05-Nov-2017	104.1738
Alistithmar Capital Saudi Companies Fund	02-Nov-2017	104.3561
Alistithmar Capital Saudi Companies Fund	01-Nov-2017	103.9171
Alistithmar Capital Saudi Companies Fund	31-Oct-2017	103.4969
Alistithmar Capital Saudi Companies Fund	30-Oct-2017	103.5248
Alistithmar Capital Saudi Companies Fund	29-Oct-2017	103.3627
Alistithmar Capital Saudi Companies Fund	26-Oct-2017	102.5075
Alistithmar Capital Saudi Companies Fund	25-Oct-2017	102.5988
Alistithmar Capital Saudi Companies Fund	24-Oct-2017	102.3457
Alistithmar Capital Saudi Companies Fund	23-Oct-2017	103.5516
Alistithmar Capital Saudi Companies Fund	22-Oct-2017	103.9517
Alistithmar Capital Saudi Companies Fund	19-Oct-2017	104.6889
Alistithmar Capital Saudi Companies Fund	18-Oct-2017	104.0925
Alistithmar Capital Saudi Companies Fund	17-Oct-2017	104.5837
Alistithmar Capital Saudi Companies Fund	16-Oct-2017	104.3775
Alistithmar Capital Saudi Companies Fund	15-Oct-2017	103.2833
Alistithmar Capital Saudi Companies Fund	12-Oct-2017	103.9931
Alistithmar Capital Saudi Companies Fund	11-Oct-2017	103.0902
Alistithmar Capital Saudi Companies Fund	10-Oct-2017	105.2750
Alistithmar Capital Saudi Companies Fund	09-Oct-2017	106.0736
Alistithmar Capital Saudi Companies Fund	08-Oct-2017	106.6113

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	05-Oct-2017	107.6415
Alistithmar Capital Saudi Companies Fund	04-Oct-2017	107.8671
Alistithmar Capital Saudi Companies Fund	03-Oct-2017	107.5964
Alistithmar Capital Saudi Companies Fund	02-Oct-2017	107.1467
Alistithmar Capital Saudi Companies Fund	01-Oct-2017	107.6973
Alistithmar Capital Saudi Companies Fund	28-Sep-2017	108.1986
Alistithmar Capital Saudi Companies Fund	27-Sep-2017	107.8654
Alistithmar Capital Saudi Companies Fund	26-Sep-2017	108.1568
Alistithmar Capital Saudi Companies Fund	25-Sep-2017	108.0298
Alistithmar Capital Saudi Companies Fund	21-Sep-2017	108.7647
Alistithmar Capital Saudi Companies Fund	20-Sep-2017	108.6193
Alistithmar Capital Saudi Companies Fund	19-Sep-2017	108.5984
Alistithmar Capital Saudi Companies Fund	18-Sep-2017	109.2804
Alistithmar Capital Saudi Companies Fund	17-Sep-2017	109.6691
Alistithmar Capital Saudi Companies Fund	14-Sep-2017	108.9504
Alistithmar Capital Saudi Companies Fund	13-Sep-2017	108.7531
Alistithmar Capital Saudi Companies Fund	12-Sep-2017	108.7638
Alistithmar Capital Saudi Companies Fund	11-Sep-2017	108.3948
Alistithmar Capital Saudi Companies Fund	10-Sep-2017	108.1706
Alistithmar Capital Saudi Companies Fund	07-Sep-2017	107.9080
Alistithmar Capital Saudi Companies Fund	06-Sep-2017	107.5970
Alistithmar Capital Saudi Companies Fund	29-Aug-2017	107.2641
Alistithmar Capital Saudi Companies Fund	28-Aug-2017	107.3136
Alistithmar Capital Saudi Companies Fund	27-Aug-2017	106.9496
Alistithmar Capital Saudi Companies Fund	24-Aug-2017	107.2688
Alistithmar Capital Saudi Companies Fund	23-Aug-2017	107.6454
Alistithmar Capital Saudi Companies Fund	22-Aug-2017	107.7844
Alistithmar Capital Saudi Companies Fund	21-Aug-2017	107.8512
Alistithmar Capital Saudi Companies Fund	20-Aug-2017	107.7795
Alistithmar Capital Saudi Companies Fund	17-Aug-2017	107.3745
Alistithmar Capital Saudi Companies Fund	16-Aug-2017	107.1886

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	15-Aug-2017	106.6837
Alistithmar Capital Saudi Companies Fund	14-Aug-2017	107.5039
Alistithmar Capital Saudi Companies Fund	13-Aug-2017	107.6157
Alistithmar Capital Saudi Companies Fund	10-Aug-2017	107.7659
Alistithmar Capital Saudi Companies Fund	09-Aug-2017	108.1792
Alistithmar Capital Saudi Companies Fund	08-Aug-2017	108.0205
Alistithmar Capital Saudi Companies Fund	07-Aug-2017	106.9670
Alistithmar Capital Saudi Companies Fund	06-Aug-2017	106.5775
Alistithmar Capital Saudi Companies Fund	03-Aug-2017	106.3365
Alistithmar Capital Saudi Companies Fund	02-Aug-2017	105.7625
Alistithmar Capital Saudi Companies Fund	01-Aug-2017	106.1306
Alistithmar Capital Saudi Companies Fund	31-Jul-2017	105.7947
Alistithmar Capital Saudi Companies Fund	30-Jul-2017	106.2733
Alistithmar Capital Saudi Companies Fund	27-Jul-2017	107.3004
Alistithmar Capital Saudi Companies Fund	26-Jul-2017	108.2913
Alistithmar Capital Saudi Companies Fund	25-Jul-2017	108.4856
Alistithmar Capital Saudi Companies Fund	24-Jul-2017	108.9814
Alistithmar Capital Saudi Companies Fund	23-Jul-2017	108.6777
Alistithmar Capital Saudi Companies Fund	20-Jul-2017	108.5451
Alistithmar Capital Saudi Companies Fund	19-Jul-2017	107.6147
Alistithmar Capital Saudi Companies Fund	18-Jul-2017	107.0806
Alistithmar Capital Saudi Companies Fund	17-Jul-2017	107.7516
Alistithmar Capital Saudi Companies Fund	16-Jul-2017	108.6789
Alistithmar Capital Saudi Companies Fund	13-Jul-2017	108.1593
Alistithmar Capital Saudi Companies Fund	12-Jul-2017	107.8583
Alistithmar Capital Saudi Companies Fund	11-Jul-2017	107.4111
Alistithmar Capital Saudi Companies Fund	10-Jul-2017	107.3759
Alistithmar Capital Saudi Companies Fund	09-Jul-2017	106.4076
Alistithmar Capital Saudi Companies Fund	06-Jul-2017	106.3208
Alistithmar Capital Saudi Companies Fund	05-Jul-2017	106.3681
Alistithmar Capital Saudi Companies Fund	04-Jul-2017	106.1913

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	03-Jul-2017	107.33
Alistithmar Capital Saudi Companies Fund	02-Jul-2017	107.4788
Alistithmar Capital Saudi Companies Fund	22-Jun-2017	107.3130
Alistithmar Capital Saudi Companies Fund	21-Jun-2017	106.2963
Alistithmar Capital Saudi Companies Fund	20-Jun-2017	103.1277
Alistithmar Capital Saudi Companies Fund	19-Jun-2017	103.7947
Alistithmar Capital Saudi Companies Fund	18-Jun-2017	102.0968
Alistithmar Capital Saudi Companies Fund	15-Jun-2017	102.1655
Alistithmar Capital Saudi Companies Fund	14-Jun-2017	102.7891
Alistithmar Capital Saudi Companies Fund	13-Jun-2017	102.6237
Alistithmar Capital Saudi Companies Fund	12-Jun-2017	102.4338
Alistithmar Capital Saudi Companies Fund	11-Jun-2017	102.3386
Alistithmar Capital Saudi Companies Fund	08-Jun-2017	103.7267
Alistithmar Capital Saudi Companies Fund	07-Jun-2017	104.7722
Alistithmar Capital Saudi Companies Fund	06-Jun-2017	104.6570
Alistithmar Capital Saudi Companies Fund	05-Jun-2017	105.3807
Alistithmar Capital Saudi Companies Fund	04-Jun-2017	105.3690
Alistithmar Capital Saudi Companies Fund	01-Jun-2017	104.6944
Alistithmar Capital Saudi Companies Fund	31-May-2017	104.5717
Alistithmar Capital Saudi Companies Fund	30-May-2017	104.4723
Alistithmar Capital Saudi Companies Fund	29-May-2017	104.1564
Alistithmar Capital Saudi Companies Fund	28-May-2017	103.2856
Alistithmar Capital Saudi Companies Fund	25-May-2017	105.1304
Alistithmar Capital Saudi Companies Fund	24-May-2017	105.7218
Alistithmar Capital Saudi Companies Fund	23-May-2017	106.2065
Alistithmar Capital Saudi Companies Fund	22-May-2017	107.4853
Alistithmar Capital Saudi Companies Fund	21-May-2017	107.7285
Alistithmar Capital Saudi Companies Fund	18-May-2017	107.2535
Alistithmar Capital Saudi Companies Fund	17-May-2017	107.2126
Alistithmar Capital Saudi Companies Fund	16-May-2017	107.1854
Alistithmar Capital Saudi Companies Fund	15-May-2017	106.9386

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	14-May-2017	106.1499
Alistithmar Capital Saudi Companies Fund	11-May-2017	107.5040
Alistithmar Capital Saudi Companies Fund	10-May-2017	108.8945
Alistithmar Capital Saudi Companies Fund	09-May-2017	108.9505
Alistithmar Capital Saudi Companies Fund	08-May-2017	108.4289
Alistithmar Capital Saudi Companies Fund	07-May-2017	108.0919
Alistithmar Capital Saudi Companies Fund	04-May-2017	109.0912
Alistithmar Capital Saudi Companies Fund	03-May-2017	109.8670
Alistithmar Capital Saudi Companies Fund	02-May-2017	110.6693
Alistithmar Capital Saudi Companies Fund	01-May-2017	110.6286
Alistithmar Capital Saudi Companies Fund	30-Apr-2017	110.7321
Alistithmar Capital Saudi Companies Fund	27-Apr-2017	109.4202
Alistithmar Capital Saudi Companies Fund	26-Apr-2017	109.0697
Alistithmar Capital Saudi Companies Fund	25-Apr-2017	109.4537
Alistithmar Capital Saudi Companies Fund	24-Apr-2017	110.3381
Alistithmar Capital Saudi Companies Fund	23-Apr-2017	110.4530
Alistithmar Capital Saudi Companies Fund	20-Apr-2017	109.1339
Alistithmar Capital Saudi Companies Fund	19-Apr-2017	110.0633
Alistithmar Capital Saudi Companies Fund	18-Apr-2017	109.7579
Alistithmar Capital Saudi Companies Fund	17-Apr-2017	110.6068
Alistithmar Capital Saudi Companies Fund	16-Apr-2017	110.5033
Alistithmar Capital Saudi Companies Fund	13-Apr-2017	111.7892
Alistithmar Capital Saudi Companies Fund	12-Apr-2017	112.2614
Alistithmar Capital Saudi Companies Fund	11-Apr-2017	111.4677
Alistithmar Capital Saudi Companies Fund	10-Apr-2017	111.6331
Alistithmar Capital Saudi Companies Fund	09-Apr-2017	111.6174
Alistithmar Capital Saudi Companies Fund	06-Apr-2017	111.8922
Alistithmar Capital Saudi Companies Fund	05-Apr-2017	111.8858
Alistithmar Capital Saudi Companies Fund	04-Apr-2017	110.8842
Alistithmar Capital Saudi Companies Fund	03-Apr-2017	110.4238
Alistithmar Capital Saudi Companies Fund	02-Apr-2017	110.5693

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	30-Mar-2017	110.4731
Alistithmar Capital Saudi Companies Fund	29-Mar-2017	205.1267
Alistithmar Capital Saudi Companies Fund	28-Mar-2017	108.1637
Alistithmar Capital Saudi Companies Fund	27-Mar-2017	107.5934
Alistithmar Capital Saudi Companies Fund	26-Mar-2017	107.7557
Alistithmar Capital Saudi Companies Fund	23-Mar-2017	107.7285
Alistithmar Capital Saudi Companies Fund	22-Mar-2017	106.6819
Alistithmar Capital Saudi Companies Fund	21-Mar-2017	108.0867
Alistithmar Capital Saudi Companies Fund	20-Mar-2017	108.7577
Alistithmar Capital Saudi Companies Fund	19-Mar-2017	109.2896
Alistithmar Capital Saudi Companies Fund	16-Mar-2017	108.8715
Alistithmar Capital Saudi Companies Fund	15-Mar-2017	107.1966
Alistithmar Capital Saudi Companies Fund	14-Mar-2017	106.5013
Alistithmar Capital Saudi Companies Fund	13-Mar-2017	106.2083
Alistithmar Capital Saudi Companies Fund	12-Mar-2017	107.0432
Alistithmar Capital Saudi Companies Fund	09-Mar-2017	108.3726
Alistithmar Capital Saudi Companies Fund	08-Mar-2017	109.5929
Alistithmar Capital Saudi Companies Fund	07-Mar-2017	110.2109
Alistithmar Capital Saudi Companies Fund	06-Mar-2017	109.9605
Alistithmar Capital Saudi Companies Fund	05-Mar-2017	109.9895
Alistithmar Capital Saudi Companies Fund	02-Mar-2017	110.9338
Alistithmar Capital Saudi Companies Fund	01-Mar-2017	110.4721
Alistithmar Capital Saudi Companies Fund	28-Feb-2017	110.3973
Alistithmar Capital Saudi Companies Fund	27-Feb-2017	109.9252
Alistithmar Capital Saudi Companies Fund	26-Feb-2017	111.5875
Alistithmar Capital Saudi Companies Fund	23-Feb-2017	110.2446
Alistithmar Capital Saudi Companies Fund	22-Feb-2017	110.0538
Alistithmar Capital Saudi Companies Fund	21-Feb-2017	109.9765
Alistithmar Capital Saudi Companies Fund	20-Feb-2017	110.1447
Alistithmar Capital Saudi Companies Fund	19-Feb-2017	111.5210
Alistithmar Capital Saudi Companies Fund	16-Feb-2017	111.4078

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	15-Feb-2017	111.1479
Alistithmar Capital Saudi Companies Fund	14-Feb-2017	110.5629
Alistithmar Capital Saudi Companies Fund	13-Feb-2017	110.9033
Alistithmar Capital Saudi Companies Fund	12-Feb-2017	110.3711
Alistithmar Capital Saudi Companies Fund	09-Feb-2017	109.1996
Alistithmar Capital Saudi Companies Fund	08-Feb-2017	109.4548
Alistithmar Capital Saudi Companies Fund	07-Feb-2017	110.6831
Alistithmar Capital Saudi Companies Fund	06-Feb-2017	110.6224
Alistithmar Capital Saudi Companies Fund	05-Feb-2017	110.3173
Alistithmar Capital Saudi Companies Fund	02-Feb-2017	111.2801
Alistithmar Capital Saudi Companies Fund	01-Feb-2017	111.2266
Alistithmar Capital Saudi Companies Fund	31-Jan-2017	111.3062
Alistithmar Capital Saudi Companies Fund	30-Jan-2017	111.7145
Alistithmar Capital Saudi Companies Fund	29-Jan-2017	112.3088
Alistithmar Capital Saudi Companies Fund	26-Jan-2017	111.3514
Alistithmar Capital Saudi Companies Fund	25-Jan-2017	111.4899
Alistithmar Capital Saudi Companies Fund	24-Jan-2017	111.6980
Alistithmar Capital Saudi Companies Fund	23-Jan-2017	110.6924
Alistithmar Capital Saudi Companies Fund	22-Jan-2017	109.5134
Alistithmar Capital Saudi Companies Fund	19-Jan-2017	108.7205
Alistithmar Capital Saudi Companies Fund	18-Jan-2017	107.9436
Alistithmar Capital Saudi Companies Fund	17-Jan-2017	108.3044
Alistithmar Capital Saudi Companies Fund	16-Jan-2017	106.8775
Alistithmar Capital Saudi Companies Fund	15-Jan-2017	108.6086
Alistithmar Capital Saudi Companies Fund	12-Jan-2017	108.3882
Alistithmar Capital Saudi Companies Fund	11-Jan-2017	107.5690
Alistithmar Capital Saudi Companies Fund	10-Jan-2017	109.1003
Alistithmar Capital Saudi Companies Fund	09-Jan-2017	109.5350
Alistithmar Capital Saudi Companies Fund	08-Jan-2017	110.3237
Alistithmar Capital Saudi Companies Fund	05-Jan-2017	111.4647
Alistithmar Capital Saudi Companies Fund	04-Jan-2017	111.4973

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	03-Jan-2017	112.4563
Alistithmar Capital Saudi Companies Fund	02-Jan-2017	112.6317
Alistithmar Capital Saudi Companies Fund	01-Jan-2017	112.4874
Alistithmar Capital Saudi Companies Fund	29-Dec-2016	112.2167
Alistithmar Capital Saudi Companies Fund	28-Dec-2016	112.3392
Alistithmar Capital Saudi Companies Fund	27-Dec-2016	111.9778
Alistithmar Capital Saudi Companies Fund	26-Dec-2016	110.4492
Alistithmar Capital Saudi Companies Fund	25-Dec-2016	110.7158
Alistithmar Capital Saudi Companies Fund	22-Dec-2016	109.5197
Alistithmar Capital Saudi Companies Fund	21-Dec-2016	108.9824
Alistithmar Capital Saudi Companies Fund	20-Dec-2016	108.5643
Alistithmar Capital Saudi Companies Fund	19-Dec-2016	109.48
Alistithmar Capital Saudi Companies Fund	18-Dec-2016	110.7295
Alistithmar Capital Saudi Companies Fund	15-Dec-2016	109.7544
Alistithmar Capital Saudi Companies Fund	14-Dec-2016	108.8374
Alistithmar Capital Saudi Companies Fund	13-Dec-2016	109.7971
Alistithmar Capital Saudi Companies Fund	12-Dec-2016	110.9690
Alistithmar Capital Saudi Companies Fund	11-Dec-2016	111.6897
Alistithmar Capital Saudi Companies Fund	08-Dec-2016	110.1346
Alistithmar Capital Saudi Companies Fund	07-Dec-2016	109.7376
Alistithmar Capital Saudi Companies Fund	06-Dec-2016	109.8693
Alistithmar Capital Saudi Companies Fund	05-Dec-2016	108.8877
Alistithmar Capital Saudi Companies Fund	04-Dec-2016	108.7083
Alistithmar Capital Saudi Companies Fund	01-Dec-2016	108.4023
Alistithmar Capital Saudi Companies Fund	30-Nov-2016	107.1577
Alistithmar Capital Saudi Companies Fund	29-Nov-2016	105.3766
Alistithmar Capital Saudi Companies Fund	28-Nov-2016	105.8263
Alistithmar Capital Saudi Companies Fund	27-Nov-2016	104.9352
Alistithmar Capital Saudi Companies Fund	24-Nov-2016	104.2263
Alistithmar Capital Saudi Companies Fund	23-Nov-2016	103.9904
Alistithmar Capital Saudi Companies Fund	22-Nov-2016	101.6901

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	21-Nov-2016	99.8536
Alistithmar Capital Saudi Companies Fund	20-Nov-2016	100.5538
Alistithmar Capital Saudi Companies Fund	17-Nov-2016	101.1193
Alistithmar Capital Saudi Companies Fund	16-Nov-2016	101.4965
Alistithmar Capital Saudi Companies Fund	15-Nov-2016	99.1786
Alistithmar Capital Saudi Companies Fund	14-Nov-2016	101.0188
Alistithmar Capital Saudi Companies Fund	13-Nov-2016	102.3353
Alistithmar Capital Saudi Companies Fund	10-Nov-2016	101.21
Alistithmar Capital Saudi Companies Fund	09-Nov-2016	99.3984
Alistithmar Capital Saudi Companies Fund	08-Nov-2016	98.8765
Alistithmar Capital Saudi Companies Fund	07-Nov-2016	96.6068
Alistithmar Capital Saudi Companies Fund	06-Nov-2016	95.4082
Alistithmar Capital Saudi Companies Fund	03-Nov-2016	94.8117
Alistithmar Capital Saudi Companies Fund	02-Nov-2016	93.6943
Alistithmar Capital Saudi Companies Fund	01-Nov-2016	94.0887
Alistithmar Capital Saudi Companies Fund	31-Oct-2016	94.0568
Alistithmar Capital Saudi Companies Fund	30-Oct-2016	93.8810
Alistithmar Capital Saudi Companies Fund	27-Oct-2016	93.5141
Alistithmar Capital Saudi Companies Fund	26-Oct-2016	93.1047
Alistithmar Capital Saudi Companies Fund	25-Oct-2016	93.3497
Alistithmar Capital Saudi Companies Fund	24-Oct-2016	92.3129
Alistithmar Capital Saudi Companies Fund	23-Oct-2016	91.5684
Alistithmar Capital Saudi Companies Fund	20-Oct-2016	90.3480
Alistithmar Capital Saudi Companies Fund	19-Oct-2016	88.5406
Alistithmar Capital Saudi Companies Fund	18-Oct-2016	86.9781
Alistithmar Capital Saudi Companies Fund	17-Oct-2016	88.9629
Alistithmar Capital Saudi Companies Fund	16-Oct-2016	89.9637
Alistithmar Capital Saudi Companies Fund	13-Oct-2016	90.8560
Alistithmar Capital Saudi Companies Fund	12-Oct-2016	90.7633
Alistithmar Capital Saudi Companies Fund	11-Oct-2016	90.0257
Alistithmar Capital Saudi Companies Fund	10-Oct-2016	88.0134

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	09-Oct-2016	86.8407
Alistithmar Capital Saudi Companies Fund	06-Oct-2016	87.9467
Alistithmar Capital Saudi Companies Fund	05-Oct-2016	87.1197
Alistithmar Capital Saudi Companies Fund	04-Oct-2016	86.1289
Alistithmar Capital Saudi Companies Fund	03-Oct-2016	85.1137
Alistithmar Capital Saudi Companies Fund	02-Oct-2016	84.5120
Alistithmar Capital Saudi Companies Fund	29-Sep-2016	87.5761
Alistithmar Capital Saudi Companies Fund	28-Sep-2016	85.5541
Alistithmar Capital Saudi Companies Fund	27-Sep-2016	89.5524
Alistithmar Capital Saudi Companies Fund	26-Sep-2016	93.3457
Alistithmar Capital Saudi Companies Fund	25-Sep-2016	93.1167
Alistithmar Capital Saudi Companies Fund	21-Sep-2016	93.8885
Alistithmar Capital Saudi Companies Fund	20-Sep-2016	93.6496
Alistithmar Capital Saudi Companies Fund	19-Sep-2016	93.9006
Alistithmar Capital Saudi Companies Fund	18-Sep-2016	95.6799
Alistithmar Capital Saudi Companies Fund	08-Sep-2016	97.1407
Alistithmar Capital Saudi Companies Fund	07-Sep-2016	96.3172
Alistithmar Capital Saudi Companies Fund	06-Sep-2016	97.0491
Alistithmar Capital Saudi Companies Fund	05-Sep-2016	97.5181
Alistithmar Capital Saudi Companies Fund	04-Sep-2016	96.2651
Alistithmar Capital Saudi Companies Fund	01-Sep-2016	95.0769
Alistithmar Capital Saudi Companies Fund	31-Aug-2016	96.4362
Alistithmar Capital Saudi Companies Fund	30-Aug-2016	97.8480
Alistithmar Capital Saudi Companies Fund	29-Aug-2016	96.8926
Alistithmar Capital Saudi Companies Fund	28-Aug-2016	96.6596
Alistithmar Capital Saudi Companies Fund	25-Aug-2016	94.2362
Alistithmar Capital Saudi Companies Fund	24-Aug-2016	95.2254
Alistithmar Capital Saudi Companies Fund	23-Aug-2016	96.7261
Alistithmar Capital Saudi Companies Fund	22-Aug-2016	96.9556
Alistithmar Capital Saudi Companies Fund	21-Aug-2016	98.8646
Alistithmar Capital Saudi Companies Fund	18-Aug-2016	98.9019

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	17-Aug-2016	99.2582
Alistithmar Capital Saudi Companies Fund	16-Aug-2016	101.0773
Alistithmar Capital Saudi Companies Fund	15-Aug-2016	101.5828
Alistithmar Capital Saudi Companies Fund	14-Aug-2016	101.8023
Alistithmar Capital Saudi Companies Fund	11-Aug-2016	101.4298
Alistithmar Capital Saudi Companies Fund	10-Aug-2016	101.8981
Alistithmar Capital Saudi Companies Fund	09-Aug-2016	102.6008
Alistithmar Capital Saudi Companies Fund	08-Aug-2016	101.7201
Alistithmar Capital Saudi Companies Fund	07-Aug-2016	101.3188
Alistithmar Capital Saudi Companies Fund	04-Aug-2016	100.9631
Alistithmar Capital Saudi Companies Fund	03-Aug-2016	101.0314
Alistithmar Capital Saudi Companies Fund	02-Aug-2016	101.2110
Alistithmar Capital Saudi Companies Fund	01-Aug-2016	102.2514
Alistithmar Capital Saudi Companies Fund	31-Jul-2016	101.1422
Alistithmar Capital Saudi Companies Fund	28-Jul-2016	101.4882
Alistithmar Capital Saudi Companies Fund	27-Jul-2016	102.6574
Alistithmar Capital Saudi Companies Fund	26-Jul-2016	102.7331
Alistithmar Capital Saudi Companies Fund	25-Jul-2016	103.1276
Alistithmar Capital Saudi Companies Fund	24-Jul-2016	103.0885
Alistithmar Capital Saudi Companies Fund	21-Jul-2016	104.4786
Alistithmar Capital Saudi Companies Fund	20-Jul-2016	104.8103
Alistithmar Capital Saudi Companies Fund	19-Jul-2016	105.0980
Alistithmar Capital Saudi Companies Fund	18-Jul-2016	106.0446
Alistithmar Capital Saudi Companies Fund	17-Jul-2016	106.1871
Alistithmar Capital Saudi Companies Fund	14-Jul-2016	105.9084
Alistithmar Capital Saudi Companies Fund	13-Jul-2016	106.1317
Alistithmar Capital Saudi Companies Fund	12-Jul-2016	105.3241
Alistithmar Capital Saudi Companies Fund	11-Jul-2016	104.3330
Alistithmar Capital Saudi Companies Fund	10-Jul-2016	104.0304
Alistithmar Capital Saudi Companies Fund	30-Jun-2016	103.2170
Alistithmar Capital Saudi Companies Fund	29-Jun-2016	103.6073

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	28-Jun-2016	102.9461
Alistithmar Capital Saudi Companies Fund	27-Jun-2016	102.6930
Alistithmar Capital Saudi Companies Fund	26-Jun-2016	102.7165
Alistithmar Capital Saudi Companies Fund	23-Jun-2016	103.4360
Alistithmar Capital Saudi Companies Fund	22-Jun-2016	103.16
Alistithmar Capital Saudi Companies Fund	21-Jun-2016	103.1758
Alistithmar Capital Saudi Companies Fund	20-Jun-2016	103.3236
Alistithmar Capital Saudi Companies Fund	19-Jun-2016	102.9735
Alistithmar Capital Saudi Companies Fund	16-Jun-2016	103.0128
Alistithmar Capital Saudi Companies Fund	15-Jun-2016	103.4814
Alistithmar Capital Saudi Companies Fund	14-Jun-2016	104.1959
Alistithmar Capital Saudi Companies Fund	13-Jun-2016	103.7409
Alistithmar Capital Saudi Companies Fund	12-Jun-2016	103.3334
Alistithmar Capital Saudi Companies Fund	09-Jun-2016	103.9607
Alistithmar Capital Saudi Companies Fund	08-Jun-2016	104.0586
Alistithmar Capital Saudi Companies Fund	07-Jun-2016	102.7794
Alistithmar Capital Saudi Companies Fund	06-Jun-2016	102.2596
Alistithmar Capital Saudi Companies Fund	05-Jun-2016	101.5465
Alistithmar Capital Saudi Companies Fund	02-Jun-2016	102.8021
Alistithmar Capital Saudi Companies Fund	01-Jun-2016	102.4091
Alistithmar Capital Saudi Companies Fund	31-May-2016	102.0683
Alistithmar Capital Saudi Companies Fund	30-May-2016	100.6343
Alistithmar Capital Saudi Companies Fund	29-May-2016	101.4006
Alistithmar Capital Saudi Companies Fund	26-May-2016	101.8455
Alistithmar Capital Saudi Companies Fund	25-May-2016	102.4679
Alistithmar Capital Saudi Companies Fund	24-May-2016	101.6152
Alistithmar Capital Saudi Companies Fund	23-May-2016	100.8456
Alistithmar Capital Saudi Companies Fund	22-May-2016	104.08
Alistithmar Capital Saudi Companies Fund	19-May-2016	104.9219
Alistithmar Capital Saudi Companies Fund	18-May-2016	105.7373
Alistithmar Capital Saudi Companies Fund	17-May-2016	105.6009

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	16-May-2016	104.6351
Alistithmar Capital Saudi Companies Fund	15-May-2016	104.4451
Alistithmar Capital Saudi Companies Fund	12-May-2016	104.81
Alistithmar Capital Saudi Companies Fund	11-May-2016	103.7838
Alistithmar Capital Saudi Companies Fund	10-May-2016	103.2892
Alistithmar Capital Saudi Companies Fund	09-May-2016	103.9371
Alistithmar Capital Saudi Companies Fund	08-May-2016	103.7333
Alistithmar Capital Saudi Companies Fund	05-May-2016	102.8293
Alistithmar Capital Saudi Companies Fund	04-May-2016	101.9837
Alistithmar Capital Saudi Companies Fund	03-May-2016	102.0214
Alistithmar Capital Saudi Companies Fund	02-May-2016	103.1427
Alistithmar Capital Saudi Companies Fund	01-May-2016	103.5723
Alistithmar Capital Saudi Companies Fund	28-Apr-2016	103.7794
Alistithmar Capital Saudi Companies Fund	27-Apr-2016	103.8468
Alistithmar Capital Saudi Companies Fund	26-Apr-2016	102.9878
Alistithmar Capital Saudi Companies Fund	25-Apr-2016	104.0464
Alistithmar Capital Saudi Companies Fund	24-Apr-2016	101.9922
Alistithmar Capital Saudi Companies Fund	21-Apr-2016	99.9116
Alistithmar Capital Saudi Companies Fund	20-Apr-2016	98.5227
Alistithmar Capital Saudi Companies Fund	19-Apr-2016	98.0551
Alistithmar Capital Saudi Companies Fund	18-Apr-2016	96.0238
Alistithmar Capital Saudi Companies Fund	17-Apr-2016	95.6948
Alistithmar Capital Saudi Companies Fund	14-Apr-2016	97.1959
Alistithmar Capital Saudi Companies Fund	13-Apr-2016	96.5745
Alistithmar Capital Saudi Companies Fund	12-Apr-2016	95.7892
Alistithmar Capital Saudi Companies Fund	11-Apr-2016	94.1353
Alistithmar Capital Saudi Companies Fund	10-Apr-2016	94.3197
Alistithmar Capital Saudi Companies Fund	07-Apr-2016	93.4042
Alistithmar Capital Saudi Companies Fund	06-Apr-2016	92.8425
Alistithmar Capital Saudi Companies Fund	05-Apr-2016	92.3279
Alistithmar Capital Saudi Companies Fund	04-Apr-2016	92.4236

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	03-Apr-2016	90.9757
Alistithmar Capital Saudi Companies Fund	31-Mar-2016	92.1215
Alistithmar Capital Saudi Companies Fund	30-Mar-2016	92.1331
Alistithmar Capital Saudi Companies Fund	29-Mar-2016	91.1955
Alistithmar Capital Saudi Companies Fund	28-Mar-2016	91.7802
Alistithmar Capital Saudi Companies Fund	27-Mar-2016	91.7676
Alistithmar Capital Saudi Companies Fund	24-Mar-2016	93.1169
Alistithmar Capital Saudi Companies Fund	23-Mar-2016	94.6987
Alistithmar Capital Saudi Companies Fund	22-Mar-2016	94.6962
Alistithmar Capital Saudi Companies Fund	21-Mar-2016	95.0232
Alistithmar Capital Saudi Companies Fund	20-Mar-2016	94.9859
Alistithmar Capital Saudi Companies Fund	17-Mar-2016	94.0320
Alistithmar Capital Saudi Companies Fund	16-Mar-2016	93.0060
Alistithmar Capital Saudi Companies Fund	15-Mar-2016	91.7794
Alistithmar Capital Saudi Companies Fund	14-Mar-2016	92.7469
Alistithmar Capital Saudi Companies Fund	13-Mar-2016	93.7926
Alistithmar Capital Saudi Companies Fund	10-Mar-2016	93.3081
Alistithmar Capital Saudi Companies Fund	09-Mar-2016	92.8734
Alistithmar Capital Saudi Companies Fund	08-Mar-2016	94.0036
Alistithmar Capital Saudi Companies Fund	07-Mar-2016	93.4368
Alistithmar Capital Saudi Companies Fund	06-Mar-2016	94.2407
Alistithmar Capital Saudi Companies Fund	03-Mar-2016	92.5076
Alistithmar Capital Saudi Companies Fund	02-Mar-2016	92
Alistithmar Capital Saudi Companies Fund	01-Mar-2016	92.5036
Alistithmar Capital Saudi Companies Fund	29-Feb-2016	90.9382
Alistithmar Capital Saudi Companies Fund	28-Feb-2016	91.0779
Alistithmar Capital Saudi Companies Fund	25-Feb-2016	88.9616
Alistithmar Capital Saudi Companies Fund	24-Feb-2016	88.4149
Alistithmar Capital Saudi Companies Fund	23-Feb-2016	89.5495
Alistithmar Capital Saudi Companies Fund	22-Feb-2016	89.1326
Alistithmar Capital Saudi Companies Fund	21-Feb-2016	87.8357

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	18-Feb-2016	87.7686
Alistithmar Capital Saudi Companies Fund	17-Feb-2016	86.8797
Alistithmar Capital Saudi Companies Fund	16-Feb-2016	85.8589
Alistithmar Capital Saudi Companies Fund	15-Feb-2016	85.0932
Alistithmar Capital Saudi Companies Fund	14-Feb-2016	83.0934
Alistithmar Capital Saudi Companies Fund	11-Feb-2016	84.9979
Alistithmar Capital Saudi Companies Fund	10-Feb-2016	87.3601
Alistithmar Capital Saudi Companies Fund	09-Feb-2016	87.9302
Alistithmar Capital Saudi Companies Fund	08-Feb-2016	88.1728
Alistithmar Capital Saudi Companies Fund	07-Feb-2016	88.2324
Alistithmar Capital Saudi Companies Fund	04-Feb-2016	89.3010
Alistithmar Capital Saudi Companies Fund	03-Feb-2016	88.1654
Alistithmar Capital Saudi Companies Fund	02-Feb-2016	87.5298
Alistithmar Capital Saudi Companies Fund	01-Feb-2016	89.3656
Alistithmar Capital Saudi Companies Fund	31-Jan-2016	89.7668
Alistithmar Capital Saudi Companies Fund	28-Jan-2016	88.1707
Alistithmar Capital Saudi Companies Fund	27-Jan-2016	86.2022
Alistithmar Capital Saudi Companies Fund	26-Jan-2016	85.3256
Alistithmar Capital Saudi Companies Fund	25-Jan-2016	85.2507
Alistithmar Capital Saudi Companies Fund	24-Jan-2016	85.5671
Alistithmar Capital Saudi Companies Fund	21-Jan-2016	83.1630
Alistithmar Capital Saudi Companies Fund	20-Jan-2016	82.1691
Alistithmar Capital Saudi Companies Fund	19-Jan-2016	85.6718
Alistithmar Capital Saudi Companies Fund	18-Jan-2016	82.5395
Alistithmar Capital Saudi Companies Fund	17-Jan-2016	82.6121
Alistithmar Capital Saudi Companies Fund	14-Jan-2016	86.6131
Alistithmar Capital Saudi Companies Fund	13-Jan-2016	89.3805
Alistithmar Capital Saudi Companies Fund	12-Jan-2016	89.4737
Alistithmar Capital Saudi Companies Fund	11-Jan-2016	90.0762
Alistithmar Capital Saudi Companies Fund	10-Jan-2016	89.1737
Alistithmar Capital Saudi Companies Fund	07-Jan-2016	91.3864

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	06-Jan-2016	95.3114
Alistithmar Capital Saudi Companies Fund	05-Jan-2016	98.1121
Alistithmar Capital Saudi Companies Fund	04-Jan-2016	98.3943
Alistithmar Capital Saudi Companies Fund	03-Jan-2016	100.3558
Alistithmar Capital Saudi Companies Fund	31-Dec-2015	99.4750
Alistithmar Capital Saudi Companies Fund	30-Dec-2015	99.2457
Alistithmar Capital Saudi Companies Fund	29-Dec-2015	100.0176
Alistithmar Capital Saudi Companies Fund	28-Dec-2015	100.8890
Alistithmar Capital Saudi Companies Fund	27-Dec-2015	100.6752
Alistithmar Capital Saudi Companies Fund	24-Dec-2015	100.7455
Alistithmar Capital Saudi Companies Fund	23-Dec-2015	100.8401
Alistithmar Capital Saudi Companies Fund	22-Dec-2015	101.9014
Alistithmar Capital Saudi Companies Fund	21-Dec-2015	100.8091
Alistithmar Capital Saudi Companies Fund	20-Dec-2015	100.6676
Alistithmar Capital Saudi Companies Fund	17-Dec-2015	102.3531
Alistithmar Capital Saudi Companies Fund	16-Dec-2015	99.6674
Alistithmar Capital Saudi Companies Fund	15-Dec-2015	99.0778
Alistithmar Capital Saudi Companies Fund	14-Dec-2015	97.52
Alistithmar Capital Saudi Companies Fund	13-Dec-2015	98.6341
Alistithmar Capital Saudi Companies Fund	10-Dec-2015	100.7364
Alistithmar Capital Saudi Companies Fund	09-Dec-2015	101.1637
Alistithmar Capital Saudi Companies Fund	08-Dec-2015	101.1905
Alistithmar Capital Saudi Companies Fund	07-Dec-2015	103.5302
Alistithmar Capital Saudi Companies Fund	06-Dec-2015	104.6639
Alistithmar Capital Saudi Companies Fund	03-Dec-2015	104.8546
Alistithmar Capital Saudi Companies Fund	02-Dec-2015	105.5575
Alistithmar Capital Saudi Companies Fund	01-Dec-2015	104.7762
Alistithmar Capital Saudi Companies Fund	30-Nov-2015	104.0905
Alistithmar Capital Saudi Companies Fund	29-Nov-2015	104.3608
Alistithmar Capital Saudi Companies Fund	26-Nov-2015	104.6245
Alistithmar Capital Saudi Companies Fund	25-Nov-2015	104.5412

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	24-Nov-2015	104.7225
Alistithmar Capital Saudi Companies Fund	23-Nov-2015	103.8026
Alistithmar Capital Saudi Companies Fund	22-Nov-2015	104.5920
Alistithmar Capital Saudi Companies Fund	19-Nov-2015	103.2307
Alistithmar Capital Saudi Companies Fund	18-Nov-2015	102.1163
Alistithmar Capital Saudi Companies Fund	17-Nov-2015	101.8835
Alistithmar Capital Saudi Companies Fund	16-Nov-2015	102.5824
Alistithmar Capital Saudi Companies Fund	15-Nov-2015	101.6088
Alistithmar Capital Saudi Companies Fund	12-Nov-2015	104.4897
Alistithmar Capital Saudi Companies Fund	11-Nov-2015	104.9663
Alistithmar Capital Saudi Companies Fund	10-Nov-2015	103.6698
Alistithmar Capital Saudi Companies Fund	09-Nov-2015	103.9637
Alistithmar Capital Saudi Companies Fund	08-Nov-2015	102.9086
Alistithmar Capital Saudi Companies Fund	05-Nov-2015	103.3418
Alistithmar Capital Saudi Companies Fund	04-Nov-2015	103.9920
Alistithmar Capital Saudi Companies Fund	03-Nov-2015	102.7233
Alistithmar Capital Saudi Companies Fund	02-Nov-2015	104.2565
Alistithmar Capital Saudi Companies Fund	01-Nov-2015	103.8121
Alistithmar Capital Saudi Companies Fund	29-Oct-2015	104.5910
Alistithmar Capital Saudi Companies Fund	28-Oct-2015	104.1578
Alistithmar Capital Saudi Companies Fund	27-Oct-2015	103.7109
Alistithmar Capital Saudi Companies Fund	26-Oct-2015	106.8062
Alistithmar Capital Saudi Companies Fund	25-Oct-2015	105.7942
Alistithmar Capital Saudi Companies Fund	22-Oct-2015	107.4859
Alistithmar Capital Saudi Companies Fund	21-Oct-2015	109.2361
Alistithmar Capital Saudi Companies Fund	20-Oct-2015	112.1937
Alistithmar Capital Saudi Companies Fund	19-Oct-2015	113.6933
Alistithmar Capital Saudi Companies Fund	18-Oct-2015	113.9733
Alistithmar Capital Saudi Companies Fund	15-Oct-2015	112.9710
Alistithmar Capital Saudi Companies Fund	14-Oct-2015	113.9112
Alistithmar Capital Saudi Companies Fund	13-Oct-2015	114.7225

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	12-Oct-2015	115.4731
Alistithmar Capital Saudi Companies Fund	11-Oct-2015	115.2473
Alistithmar Capital Saudi Companies Fund	08-Oct-2015	113.6483
Alistithmar Capital Saudi Companies Fund	07-Oct-2015	112.6910
Alistithmar Capital Saudi Companies Fund	06-Oct-2015	110.6888
Alistithmar Capital Saudi Companies Fund	05-Oct-2015	110.4749
Alistithmar Capital Saudi Companies Fund	04-Oct-2015	108.5680
Alistithmar Capital Saudi Companies Fund	01-Oct-2015	107.6336
Alistithmar Capital Saudi Companies Fund	30-Sep-2015	108.0187
Alistithmar Capital Saudi Companies Fund	29-Sep-2015	106.8625
Alistithmar Capital Saudi Companies Fund	21-Sep-2015	107.9230
Alistithmar Capital Saudi Companies Fund	20-Sep-2015	106.7670
Alistithmar Capital Saudi Companies Fund	17-Sep-2015	108.1176
Alistithmar Capital Saudi Companies Fund	16-Sep-2015	108.6178
Alistithmar Capital Saudi Companies Fund	15-Sep-2015	108.6156
Alistithmar Capital Saudi Companies Fund	14-Sep-2015	109.0816
Alistithmar Capital Saudi Companies Fund	13-Sep-2015	111.2046
Alistithmar Capital Saudi Companies Fund	10-Sep-2015	112.1095
Alistithmar Capital Saudi Companies Fund	09-Sep-2015	111.9156
Alistithmar Capital Saudi Companies Fund	08-Sep-2015	109.6170
Alistithmar Capital Saudi Companies Fund	07-Sep-2015	108.2032
Alistithmar Capital Saudi Companies Fund	06-Sep-2015	107.6797
Alistithmar Capital Saudi Companies Fund	03-Sep-2015	107.1494
Alistithmar Capital Saudi Companies Fund	02-Sep-2015	106.7121
Alistithmar Capital Saudi Companies Fund	01-Sep-2015	107.7351
Alistithmar Capital Saudi Companies Fund	31-Aug-2015	108.7736
Alistithmar Capital Saudi Companies Fund	30-Aug-2015	110.9635
Alistithmar Capital Saudi Companies Fund	27-Aug-2015	109.9313
Alistithmar Capital Saudi Companies Fund	26-Aug-2015	107.2345
Alistithmar Capital Saudi Companies Fund	25-Aug-2015	109.8761
Alistithmar Capital Saudi Companies Fund	24-Aug-2015	103.0901

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	23-Aug-2015	107.8592
Alistithmar Capital Saudi Companies Fund	20-Aug-2015	115.0796
Alistithmar Capital Saudi Companies Fund	19-Aug-2015	114.1787
Alistithmar Capital Saudi Companies Fund	18-Aug-2015	117.1836
Alistithmar Capital Saudi Companies Fund	17-Aug-2015	120.8160
Alistithmar Capital Saudi Companies Fund	16-Aug-2015	121.1299
Alistithmar Capital Saudi Companies Fund	13-Aug-2015	124.5699
Alistithmar Capital Saudi Companies Fund	12-Aug-2015	124.7399
Alistithmar Capital Saudi Companies Fund	11-Aug-2015	125.7745
Alistithmar Capital Saudi Companies Fund	10-Aug-2015	126.9214
Alistithmar Capital Saudi Companies Fund	09-Aug-2015	124.9394
Alistithmar Capital Saudi Companies Fund	06-Aug-2015	124.0259
Alistithmar Capital Saudi Companies Fund	05-Aug-2015	126.3077
Alistithmar Capital Saudi Companies Fund	04-Aug-2015	125.9593
Alistithmar Capital Saudi Companies Fund	03-Aug-2015	126.3980
Alistithmar Capital Saudi Companies Fund	02-Aug-2015	126.3837
Alistithmar Capital Saudi Companies Fund	30-Jul-2015	130.5425
Alistithmar Capital Saudi Companies Fund	29-Jul-2015	130.7587
Alistithmar Capital Saudi Companies Fund	28-Jul-2015	130.6486
Alistithmar Capital Saudi Companies Fund	27-Jul-2015	131.1465
Alistithmar Capital Saudi Companies Fund	26-Jul-2015	133.9414
Alistithmar Capital Saudi Companies Fund	23-Jul-2015	134.9696
Alistithmar Capital Saudi Companies Fund	22-Jul-2015	135.2699
Alistithmar Capital Saudi Companies Fund	15-Jul-2015	135.0072
Alistithmar Capital Saudi Companies Fund	14-Jul-2015	135.2687
Alistithmar Capital Saudi Companies Fund	13-Jul-2015	134.6068
Alistithmar Capital Saudi Companies Fund	12-Jul-2015	134.2659
Alistithmar Capital Saudi Companies Fund	09-Jul-2015	133.9639
Alistithmar Capital Saudi Companies Fund	08-Jul-2015	131.1959
Alistithmar Capital Saudi Companies Fund	07-Jul-2015	131.4694
Alistithmar Capital Saudi Companies Fund	06-Jul-2015	132.5419

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	05-Jul-2015	133.3712
Alistithmar Capital Saudi Companies Fund	02-Jul-2015	132.3473
Alistithmar Capital Saudi Companies Fund	01-Jul-2015	132.7514
Alistithmar Capital Saudi Companies Fund	30-Jun-2015	132.3406
Alistithmar Capital Saudi Companies Fund	29-Jun-2015	131.0702
Alistithmar Capital Saudi Companies Fund	28-Jun-2015	132.8080
Alistithmar Capital Saudi Companies Fund	25-Jun-2015	134.3439
Alistithmar Capital Saudi Companies Fund	24-Jun-2015	133.1939
Alistithmar Capital Saudi Companies Fund	23-Jun-2015	132.3718
Alistithmar Capital Saudi Companies Fund	22-Jun-2015	132.1187
Alistithmar Capital Saudi Companies Fund	21-Jun-2015	132.8359
Alistithmar Capital Saudi Companies Fund	18-Jun-2015	135.2826
Alistithmar Capital Saudi Companies Fund	17-Jun-2015	136.1441
Alistithmar Capital Saudi Companies Fund	16-Jun-2015	135.9270
Alistithmar Capital Saudi Companies Fund	15-Jun-2015	136.0541
Alistithmar Capital Saudi Companies Fund	14-Jun-2015	137.2924
Alistithmar Capital Saudi Companies Fund	11-Jun-2015	135.4752
Alistithmar Capital Saudi Companies Fund	10-Jun-2015	135.7769
Alistithmar Capital Saudi Companies Fund	09-Jun-2015	135.0484
Alistithmar Capital Saudi Companies Fund	08-Jun-2015	135.7912
Alistithmar Capital Saudi Companies Fund	07-Jun-2015	136.7873
Alistithmar Capital Saudi Companies Fund	04-Jun-2015	137.9032
Alistithmar Capital Saudi Companies Fund	03-Jun-2015	137.9610
Alistithmar Capital Saudi Companies Fund	02-Jun-2015	138.2021
Alistithmar Capital Saudi Companies Fund	01-Jun-2015	138.1687
Alistithmar Capital Saudi Companies Fund	31-May-2015	137.7876
Alistithmar Capital Saudi Companies Fund	28-May-2015	138.3015
Alistithmar Capital Saudi Companies Fund	27-May-2015	137.7973
Alistithmar Capital Saudi Companies Fund	26-May-2015	138.1866
Alistithmar Capital Saudi Companies Fund	25-May-2015	137.3974
Alistithmar Capital Saudi Companies Fund	24-May-2015	137.5606

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	21-May-2015	137.1116
Alistithmar Capital Saudi Companies Fund	20-May-2015	136.1863
Alistithmar Capital Saudi Companies Fund	19-May-2015	137.1177
Alistithmar Capital Saudi Companies Fund	18-May-2015	136.1811
Alistithmar Capital Saudi Companies Fund	17-May-2015	135.9303
Alistithmar Capital Saudi Companies Fund	14-May-2015	134.6615
Alistithmar Capital Saudi Companies Fund	13-May-2015	133.6076
Alistithmar Capital Saudi Companies Fund	12-May-2015	132.9148
Alistithmar Capital Saudi Companies Fund	11-May-2015	131.9321
Alistithmar Capital Saudi Companies Fund	10-May-2015	133.9263
Alistithmar Capital Saudi Companies Fund	07-May-2015	133.8613
Alistithmar Capital Saudi Companies Fund	06-May-2015	134.1242
Alistithmar Capital Saudi Companies Fund	05-May-2015	133.6367
Alistithmar Capital Saudi Companies Fund	04-May-2015	133.3134
Alistithmar Capital Saudi Companies Fund	03-May-2015	132.3107
Alistithmar Capital Saudi Companies Fund	30-Apr-2015	133.2081
Alistithmar Capital Saudi Companies Fund	29-Apr-2015	132.9872
Alistithmar Capital Saudi Companies Fund	28-Apr-2015	132.0989
Alistithmar Capital Saudi Companies Fund	27-Apr-2015	131.8967
Alistithmar Capital Saudi Companies Fund	26-Apr-2015	132.1244
Alistithmar Capital Saudi Companies Fund	23-Apr-2015	130.6749
Alistithmar Capital Saudi Companies Fund	22-Apr-2015	129.8617
Alistithmar Capital Saudi Companies Fund	21-Apr-2015	130.0522
Alistithmar Capital Saudi Companies Fund	20-Apr-2015	130.0217
Alistithmar Capital Saudi Companies Fund	19-Apr-2015	131.2597
Alistithmar Capital Saudi Companies Fund	16-Apr-2015	126.7313
Alistithmar Capital Saudi Companies Fund	15-Apr-2015	125.8167
Alistithmar Capital Saudi Companies Fund	14-Apr-2015	123.4428
Alistithmar Capital Saudi Companies Fund	13-Apr-2015	124.4601
Alistithmar Capital Saudi Companies Fund	12-Apr-2015	123.5495
Alistithmar Capital Saudi Companies Fund	09-Apr-2015	122.5857

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	08-Apr-2015	121.1391
Alistithmar Capital Saudi Companies Fund	07-Apr-2015	120.17
Alistithmar Capital Saudi Companies Fund	06-Apr-2015	117.5941
Alistithmar Capital Saudi Companies Fund	05-Apr-2015	116.6866
Alistithmar Capital Saudi Companies Fund	02-Apr-2015	118.7767
Alistithmar Capital Saudi Companies Fund	01-Apr-2015	119.7655
Alistithmar Capital Saudi Companies Fund	31-Mar-2015	119.4146
Alistithmar Capital Saudi Companies Fund	30-Mar-2015	121.5894
Alistithmar Capital Saudi Companies Fund	29-Mar-2015	122.7638
Alistithmar Capital Saudi Companies Fund	26-Mar-2015	119.9194
Alistithmar Capital Saudi Companies Fund	25-Mar-2015	119.4846
Alistithmar Capital Saudi Companies Fund	24-Mar-2015	126.0107
Alistithmar Capital Saudi Companies Fund	23-Mar-2015	125.9601
Alistithmar Capital Saudi Companies Fund	22-Mar-2015	125.7969
Alistithmar Capital Saudi Companies Fund	19-Mar-2015	124.2424
Alistithmar Capital Saudi Companies Fund	18-Mar-2015	123.3029
Alistithmar Capital Saudi Companies Fund	17-Mar-2015	125.4357
Alistithmar Capital Saudi Companies Fund	16-Mar-2015	127.2608
Alistithmar Capital Saudi Companies Fund	15-Mar-2015	129.9960
Alistithmar Capital Saudi Companies Fund	12-Mar-2015	130.1178
Alistithmar Capital Saudi Companies Fund	11-Mar-2015	129.6128
Alistithmar Capital Saudi Companies Fund	10-Mar-2015	129.3485
Alistithmar Capital Saudi Companies Fund	09-Mar-2015	129.4670
Alistithmar Capital Saudi Companies Fund	08-Mar-2015	129.1707
Alistithmar Capital Saudi Companies Fund	05-Mar-2015	128.7670
Alistithmar Capital Saudi Companies Fund	04-Mar-2015	128.1172
Alistithmar Capital Saudi Companies Fund	03-Mar-2015	128.07
Alistithmar Capital Saudi Companies Fund	02-Mar-2015	127.1507
Alistithmar Capital Saudi Companies Fund	01-Mar-2015	125.9756
Alistithmar Capital Saudi Companies Fund	26-Feb-2015	125.0121
Alistithmar Capital Saudi Companies Fund	25-Feb-2015	124.9904

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	24-Feb-2015	124.4569
Alistithmar Capital Saudi Companies Fund	23-Feb-2015	123.2821
Alistithmar Capital Saudi Companies Fund	22-Feb-2015	124.1782
Alistithmar Capital Saudi Companies Fund	19-Feb-2015	123.9165
Alistithmar Capital Saudi Companies Fund	18-Feb-2015	124.9795
Alistithmar Capital Saudi Companies Fund	17-Feb-2015	125.2525
Alistithmar Capital Saudi Companies Fund	16-Feb-2015	125.8444
Alistithmar Capital Saudi Companies Fund	15-Feb-2015	125.6316
Alistithmar Capital Saudi Companies Fund	12-Feb-2015	122.7073
Alistithmar Capital Saudi Companies Fund	11-Feb-2015	120.8451
Alistithmar Capital Saudi Companies Fund	10-Feb-2015	123.0006
Alistithmar Capital Saudi Companies Fund	09-Feb-2015	124.4965
Alistithmar Capital Saudi Companies Fund	08-Feb-2015	123.5815
Alistithmar Capital Saudi Companies Fund	05-Feb-2015	121.3369
Alistithmar Capital Saudi Companies Fund	04-Feb-2015	121.3649
Alistithmar Capital Saudi Companies Fund	03-Feb-2015	122.2496
Alistithmar Capital Saudi Companies Fund	02-Feb-2015	121.9660
Alistithmar Capital Saudi Companies Fund	01-Feb-2015	120.9841
Alistithmar Capital Saudi Companies Fund	29-Jan-2015	116.9335
Alistithmar Capital Saudi Companies Fund	28-Jan-2015	117.5988
Alistithmar Capital Saudi Companies Fund	27-Jan-2015	114.4860
Alistithmar Capital Saudi Companies Fund	26-Jan-2015	111.6437
Alistithmar Capital Saudi Companies Fund	22-Jan-2015	110.8558
Alistithmar Capital Saudi Companies Fund	21-Jan-2015	110.6674
Alistithmar Capital Saudi Companies Fund	20-Jan-2015	112.0815
Alistithmar Capital Saudi Companies Fund	19-Jan-2015	111.7071
Alistithmar Capital Saudi Companies Fund	18-Jan-2015	112.1476
Alistithmar Capital Saudi Companies Fund	15-Jan-2015	110.5471
Alistithmar Capital Saudi Companies Fund	14-Jan-2015	112.4608
Alistithmar Capital Saudi Companies Fund	13-Jan-2015	111.1726
Alistithmar Capital Saudi Companies Fund	12-Jan-2015	110.8236

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	11-Jan-2015	110.1461
Alistithmar Capital Saudi Companies Fund	08-Jan-2015	108.2402
Alistithmar Capital Saudi Companies Fund	07-Jan-2015	106.5174
Alistithmar Capital Saudi Companies Fund	06-Jan-2015	105.1570
Alistithmar Capital Saudi Companies Fund	05-Jan-2015	106.0577
Alistithmar Capital Saudi Companies Fund	04-Jan-2015	109.2037
Alistithmar Capital Saudi Companies Fund	01-Jan-2015	109.9561
Alistithmar Capital Saudi Companies Fund	31-Dec-2014	108.0799
Alistithmar Capital Saudi Companies Fund	30-Dec-2014	110.3436
Alistithmar Capital Saudi Companies Fund	29-Dec-2014	115.8011
Alistithmar Capital Saudi Companies Fund	28-Dec-2014	115.7208
Alistithmar Capital Saudi Companies Fund	25-Dec-2014	113.0608
Alistithmar Capital Saudi Companies Fund	24-Dec-2014	112.6450
Alistithmar Capital Saudi Companies Fund	23-Dec-2014	111.4565
Alistithmar Capital Saudi Companies Fund	22-Dec-2014	112.0573
Alistithmar Capital Saudi Companies Fund	21-Dec-2014	111.0075
Alistithmar Capital Saudi Companies Fund	18-Dec-2014	108.0058
Alistithmar Capital Saudi Companies Fund	17-Dec-2014	99.7633
Alistithmar Capital Saudi Companies Fund	16-Dec-2014	96.2473
Alistithmar Capital Saudi Companies Fund	15-Dec-2014	103.9643
Alistithmar Capital Saudi Companies Fund	14-Dec-2014	108.0295
Alistithmar Capital Saudi Companies Fund	11-Dec-2014	112.1857
Alistithmar Capital Saudi Companies Fund	10-Dec-2014	113.1221
Alistithmar Capital Saudi Companies Fund	09-Dec-2014	116.2710
Alistithmar Capital Saudi Companies Fund	08-Dec-2014	117.6528
Alistithmar Capital Saudi Companies Fund	07-Dec-2014	119.2931
Alistithmar Capital Saudi Companies Fund	04-Dec-2014	118.9017
Alistithmar Capital Saudi Companies Fund	03-Dec-2014	116.7861
Alistithmar Capital Saudi Companies Fund	02-Dec-2014	116.0909
Alistithmar Capital Saudi Companies Fund	01-Dec-2014	115.3088
Alistithmar Capital Saudi Companies Fund	30-Nov-2014	113.7347

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	27-Nov-2014	119.9598
Alistithmar Capital Saudi Companies Fund	26-Nov-2014	120.2440
Alistithmar Capital Saudi Companies Fund	25-Nov-2014	122.2230
Alistithmar Capital Saudi Companies Fund	24-Nov-2014	124.8272
Alistithmar Capital Saudi Companies Fund	23-Nov-2014	125.8692
Alistithmar Capital Saudi Companies Fund	20-Nov-2014	124.3638
Alistithmar Capital Saudi Companies Fund	19-Nov-2014	123.9885
Alistithmar Capital Saudi Companies Fund	18-Nov-2014	123.2234
Alistithmar Capital Saudi Companies Fund	17-Nov-2014	122.0222
Alistithmar Capital Saudi Companies Fund	16-Nov-2014	125.3955
Alistithmar Capital Saudi Companies Fund	13-Nov-2014	127.3750
Alistithmar Capital Saudi Companies Fund	12-Nov-2014	128.7228
Alistithmar Capital Saudi Companies Fund	11-Nov-2014	128.4695
Alistithmar Capital Saudi Companies Fund	10-Nov-2014	129.5335
Alistithmar Capital Saudi Companies Fund	09-Nov-2014	128.3568
Alistithmar Capital Saudi Companies Fund	06-Nov-2014	127.5819
Alistithmar Capital Saudi Companies Fund	05-Nov-2014	127.0077
Alistithmar Capital Saudi Companies Fund	04-Nov-2014	128.7301
Alistithmar Capital Saudi Companies Fund	03-Nov-2014	134.0347
Alistithmar Capital Saudi Companies Fund	02-Nov-2014	133.5959
Alistithmar Capital Saudi Companies Fund	30-Oct-2014	132.7572
Alistithmar Capital Saudi Companies Fund	29-Oct-2014	133.0699
Alistithmar Capital Saudi Companies Fund	28-Oct-2014	134.2553
Alistithmar Capital Saudi Companies Fund	27-Oct-2014	134.8245
Alistithmar Capital Saudi Companies Fund	26-Oct-2014	136.3566
Alistithmar Capital Saudi Companies Fund	23-Oct-2014	135.0382
Alistithmar Capital Saudi Companies Fund	22-Oct-2014	135.8608
Alistithmar Capital Saudi Companies Fund	21-Oct-2014	134.9984
Alistithmar Capital Saudi Companies Fund	20-Oct-2014	131.6560
Alistithmar Capital Saudi Companies Fund	19-Oct-2014	129.9697
Alistithmar Capital Saudi Companies Fund	16-Oct-2014	126.0046

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	15-Oct-2014	131.9526
Alistithmar Capital Saudi Companies Fund	14-Oct-2014	136.0887
Alistithmar Capital Saudi Companies Fund	13-Oct-2014	138.6439
Alistithmar Capital Saudi Companies Fund	12-Oct-2014	135.4038
Alistithmar Capital Saudi Companies Fund	02-Oct-2014	146.0315
Alistithmar Capital Saudi Companies Fund	01-Oct-2014	146.1994
Alistithmar Capital Saudi Companies Fund	30-Sep-2014	146.5938
Alistithmar Capital Saudi Companies Fund	29-Sep-2014	145.7181
Alistithmar Capital Saudi Companies Fund	28-Sep-2014	144.3791
Alistithmar Capital Saudi Companies Fund	25-Sep-2014	145.4241
Alistithmar Capital Saudi Companies Fund	24-Sep-2014	145.3164
Alistithmar Capital Saudi Companies Fund	22-Sep-2014	147.7439
Alistithmar Capital Saudi Companies Fund	21-Sep-2014	149.1618
Alistithmar Capital Saudi Companies Fund	18-Sep-2014	150.2392
Alistithmar Capital Saudi Companies Fund	17-Sep-2014	150.6184
Alistithmar Capital Saudi Companies Fund	16-Sep-2014	149.8029
Alistithmar Capital Saudi Companies Fund	15-Sep-2014	149.1722
Alistithmar Capital Saudi Companies Fund	14-Sep-2014	149.9881
Alistithmar Capital Saudi Companies Fund	11-Sep-2014	150.2051
Alistithmar Capital Saudi Companies Fund	10-Sep-2014	151.3763
Alistithmar Capital Saudi Companies Fund	09-Sep-2014	151.6307
Alistithmar Capital Saudi Companies Fund	08-Sep-2014	151.7337
Alistithmar Capital Saudi Companies Fund	07-Sep-2014	151.8812
Alistithmar Capital Saudi Companies Fund	04-Sep-2014	151.4159
Alistithmar Capital Saudi Companies Fund	03-Sep-2014	151.2481
Alistithmar Capital Saudi Companies Fund	02-Sep-2014	151.3669
Alistithmar Capital Saudi Companies Fund	01-Sep-2014	152.0569
Alistithmar Capital Saudi Companies Fund	31-Aug-2014	151.9713
Alistithmar Capital Saudi Companies Fund	28-Aug-2014	151.1043
Alistithmar Capital Saudi Companies Fund	27-Aug-2014	151.0995
Alistithmar Capital Saudi Companies Fund	26-Aug-2014	149.5920

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	25-Aug-2014	147.7467
Alistithmar Capital Saudi Companies Fund	24-Aug-2014	148.8176
Alistithmar Capital Saudi Companies Fund	21-Aug-2014	146.9261
Alistithmar Capital Saudi Companies Fund	20-Aug-2014	147.2878
Alistithmar Capital Saudi Companies Fund	19-Aug-2014	146.0657
Alistithmar Capital Saudi Companies Fund	18-Aug-2014	145.5206
Alistithmar Capital Saudi Companies Fund	17-Aug-2014	145.6508
Alistithmar Capital Saudi Companies Fund	14-Aug-2014	144.8323
Alistithmar Capital Saudi Companies Fund	13-Aug-2014	145.1542
Alistithmar Capital Saudi Companies Fund	12-Aug-2014	144.8622
Alistithmar Capital Saudi Companies Fund	11-Aug-2014	144.2750
Alistithmar Capital Saudi Companies Fund	10-Aug-2014	143.1614
Alistithmar Capital Saudi Companies Fund	07-Aug-2014	142.8944
Alistithmar Capital Saudi Companies Fund	06-Aug-2014	141.9706
Alistithmar Capital Saudi Companies Fund	05-Aug-2014	142.2263
Alistithmar Capital Saudi Companies Fund	04-Aug-2014	141.3275
Alistithmar Capital Saudi Companies Fund	03-Aug-2014	139.7777
Alistithmar Capital Saudi Companies Fund	24-Jul-2014	138.0543
Alistithmar Capital Saudi Companies Fund	23-Jul-2014	137.2525
Alistithmar Capital Saudi Companies Fund	22-Jul-2014	134.9639
Alistithmar Capital Saudi Companies Fund	21-Jul-2014	131.0032
Alistithmar Capital Saudi Companies Fund	20-Jul-2014	129.9738
Alistithmar Capital Saudi Companies Fund	17-Jul-2014	130.6692
Alistithmar Capital Saudi Companies Fund	16-Jul-2014	130.6139
Alistithmar Capital Saudi Companies Fund	15-Jul-2014	130.2373
Alistithmar Capital Saudi Companies Fund	14-Jul-2014	129.7424
Alistithmar Capital Saudi Companies Fund	13-Jul-2014	129.4432
Alistithmar Capital Saudi Companies Fund	10-Jul-2014	129.1228
Alistithmar Capital Saudi Companies Fund	09-Jul-2014	128.8159
Alistithmar Capital Saudi Companies Fund	08-Jul-2014	128.4283
Alistithmar Capital Saudi Companies Fund	07-Jul-2014	128.1663

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	06-Jul-2014	127.7113
Alistithmar Capital Saudi Companies Fund	03-Jul-2014	127.1610
Alistithmar Capital Saudi Companies Fund	02-Jul-2014	127.0687
Alistithmar Capital Saudi Companies Fund	01-Jul-2014	125.2620
Alistithmar Capital Saudi Companies Fund	30-Jun-2014	123.5519
Alistithmar Capital Saudi Companies Fund	29-Jun-2014	123.0008
Alistithmar Capital Saudi Companies Fund	26-Jun-2014	123.8040
Alistithmar Capital Saudi Companies Fund	25-Jun-2014	123.3219
Alistithmar Capital Saudi Companies Fund	24-Jun-2014	122.6859
Alistithmar Capital Saudi Companies Fund	23-Jun-2014	123.5805
Alistithmar Capital Saudi Companies Fund	22-Jun-2014	124.9054
Alistithmar Capital Saudi Companies Fund	19-Jun-2014	124.7621
Alistithmar Capital Saudi Companies Fund	18-Jun-2014	124.6335
Alistithmar Capital Saudi Companies Fund	17-Jun-2014	123.8576
Alistithmar Capital Saudi Companies Fund	16-Jun-2014	123.2412
Alistithmar Capital Saudi Companies Fund	15-Jun-2014	125.5959
Alistithmar Capital Saudi Companies Fund	12-Jun-2014	126.9569
Alistithmar Capital Saudi Companies Fund	11-Jun-2014	127.6790
Alistithmar Capital Saudi Companies Fund	10-Jun-2014	128.4361
Alistithmar Capital Saudi Companies Fund	09-Jun-2014	128.2003
Alistithmar Capital Saudi Companies Fund	08-Jun-2014	127.5579
Alistithmar Capital Saudi Companies Fund	05-Jun-2014	127.0481
Alistithmar Capital Saudi Companies Fund	04-Jun-2014	126.7653
Alistithmar Capital Saudi Companies Fund	03-Jun-2014	126.3723
Alistithmar Capital Saudi Companies Fund	02-Jun-2014	126.5468
Alistithmar Capital Saudi Companies Fund	01-Jun-2014	127.0081
Alistithmar Capital Saudi Companies Fund	29-May-2014	126.4052
Alistithmar Capital Saudi Companies Fund	28-May-2014	126.3642
Alistithmar Capital Saudi Companies Fund	27-May-2014	126.7566
Alistithmar Capital Saudi Companies Fund	26-May-2014	126.7208
Alistithmar Capital Saudi Companies Fund	25-May-2014	126.1708

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	22-May-2014	125.8487
Alistithmar Capital Saudi Companies Fund	21-May-2014	125.7463
Alistithmar Capital Saudi Companies Fund	20-May-2014	125.4429
Alistithmar Capital Saudi Companies Fund	19-May-2014	125.6701
Alistithmar Capital Saudi Companies Fund	18-May-2014	126.9825
Alistithmar Capital Saudi Companies Fund	15-May-2014	126.6053
Alistithmar Capital Saudi Companies Fund	14-May-2014	127.0836
Alistithmar Capital Saudi Companies Fund	13-May-2014	126.1939
Alistithmar Capital Saudi Companies Fund	12-May-2014	125.0297
Alistithmar Capital Saudi Companies Fund	11-May-2014	124.7139
Alistithmar Capital Saudi Companies Fund	08-May-2014	125.2489
Alistithmar Capital Saudi Companies Fund	07-May-2014	125.2540
Alistithmar Capital Saudi Companies Fund	06-May-2014	125.2159
Alistithmar Capital Saudi Companies Fund	05-May-2014	125.1956
Alistithmar Capital Saudi Companies Fund	04-May-2014	125.5911
Alistithmar Capital Saudi Companies Fund	01-May-2014	124.5352
Alistithmar Capital Saudi Companies Fund	30-Apr-2014	122.8594
Alistithmar Capital Saudi Companies Fund	29-Apr-2014	121.9133
Alistithmar Capital Saudi Companies Fund	28-Apr-2014	121.6967
Alistithmar Capital Saudi Companies Fund	27-Apr-2014	121.8697
Alistithmar Capital Saudi Companies Fund	24-Apr-2014	121.7502
Alistithmar Capital Saudi Companies Fund	23-Apr-2014	121.8276
Alistithmar Capital Saudi Companies Fund	22-Apr-2014	123.1155
Alistithmar Capital Saudi Companies Fund	21-Apr-2014	123.4524
Alistithmar Capital Saudi Companies Fund	20-Apr-2014	123.6019
Alistithmar Capital Saudi Companies Fund	17-Apr-2014	122.2325
Alistithmar Capital Saudi Companies Fund	16-Apr-2014	121.9358
Alistithmar Capital Saudi Companies Fund	15-Apr-2014	121.9996
Alistithmar Capital Saudi Companies Fund	14-Apr-2014	120.6326
Alistithmar Capital Saudi Companies Fund	13-Apr-2014	120.4822
Alistithmar Capital Saudi Companies Fund	10-Apr-2014	121.7127

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	09-Apr-2014	121.9254
Alistithmar Capital Saudi Companies Fund	08-Apr-2014	122.0515
Alistithmar Capital Saudi Companies Fund	07-Apr-2014	121.4891
Alistithmar Capital Saudi Companies Fund	06-Apr-2014	121.5854
Alistithmar Capital Saudi Companies Fund	03-Apr-2014	122.2340
Alistithmar Capital Saudi Companies Fund	02-Apr-2014	121.9893
Alistithmar Capital Saudi Companies Fund	01-Apr-2014	120.9632
Alistithmar Capital Saudi Companies Fund	31-Mar-2014	120.1855
Alistithmar Capital Saudi Companies Fund	30-Mar-2014	120.2358
Alistithmar Capital Saudi Companies Fund	27-Mar-2014	120.0936
Alistithmar Capital Saudi Companies Fund	26-Mar-2014	120.4701
Alistithmar Capital Saudi Companies Fund	25-Mar-2014	120.0608
Alistithmar Capital Saudi Companies Fund	24-Mar-2014	119.8524
Alistithmar Capital Saudi Companies Fund	23-Mar-2014	119.8461
Alistithmar Capital Saudi Companies Fund	20-Mar-2014	117.6334
Alistithmar Capital Saudi Companies Fund	19-Mar-2014	117.6930
Alistithmar Capital Saudi Companies Fund	18-Mar-2014	117.4498
Alistithmar Capital Saudi Companies Fund	17-Mar-2014	117.4651
Alistithmar Capital Saudi Companies Fund	16-Mar-2014	117.1520
Alistithmar Capital Saudi Companies Fund	13-Mar-2014	117.3564
Alistithmar Capital Saudi Companies Fund	12-Mar-2014	116.9920
Alistithmar Capital Saudi Companies Fund	11-Mar-2014	117.6137
Alistithmar Capital Saudi Companies Fund	10-Mar-2014	117.4990
Alistithmar Capital Saudi Companies Fund	09-Mar-2014	117.5586
Alistithmar Capital Saudi Companies Fund	06-Mar-2014	116.6269
Alistithmar Capital Saudi Companies Fund	05-Mar-2014	115.2134
Alistithmar Capital Saudi Companies Fund	04-Mar-2014	115.1794
Alistithmar Capital Saudi Companies Fund	03-Mar-2014	113.7311
Alistithmar Capital Saudi Companies Fund	02-Mar-2014	114.7430
Alistithmar Capital Saudi Companies Fund	27-Feb-2014	115.3199
Alistithmar Capital Saudi Companies Fund	26-Feb-2014	114.9418

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	25-Feb-2014	115.1583
Alistithmar Capital Saudi Companies Fund	24-Feb-2014	114.8495
Alistithmar Capital Saudi Companies Fund	23-Feb-2014	114.4726
Alistithmar Capital Saudi Companies Fund	20-Feb-2014	113.1888
Alistithmar Capital Saudi Companies Fund	19-Feb-2014	112.7147
Alistithmar Capital Saudi Companies Fund	18-Feb-2014	112.3010
Alistithmar Capital Saudi Companies Fund	17-Feb-2014	112.0257
Alistithmar Capital Saudi Companies Fund	16-Feb-2014	112.1823
Alistithmar Capital Saudi Companies Fund	13-Feb-2014	111.8020
Alistithmar Capital Saudi Companies Fund	12-Feb-2014	111.6083
Alistithmar Capital Saudi Companies Fund	11-Feb-2014	110.9405
Alistithmar Capital Saudi Companies Fund	10-Feb-2014	110.9744
Alistithmar Capital Saudi Companies Fund	09-Feb-2014	111.1521
Alistithmar Capital Saudi Companies Fund	06-Feb-2014	110.5517
Alistithmar Capital Saudi Companies Fund	05-Feb-2014	110.1143
Alistithmar Capital Saudi Companies Fund	04-Feb-2014	109.7431
Alistithmar Capital Saudi Companies Fund	03-Feb-2014	110.1157
Alistithmar Capital Saudi Companies Fund	02-Feb-2014	110.4913
Alistithmar Capital Saudi Companies Fund	30-Jan-2014	109.5547
Alistithmar Capital Saudi Companies Fund	29-Jan-2014	109.3721
Alistithmar Capital Saudi Companies Fund	28-Jan-2014	108.7997
Alistithmar Capital Saudi Companies Fund	27-Jan-2014	109.2243
Alistithmar Capital Saudi Companies Fund	26-Jan-2014	110.2636
Alistithmar Capital Saudi Companies Fund	23-Jan-2014	110.5980
Alistithmar Capital Saudi Companies Fund	22-Jan-2014	110.4222
Alistithmar Capital Saudi Companies Fund	21-Jan-2014	110.3487
Alistithmar Capital Saudi Companies Fund	20-Jan-2014	110.1576
Alistithmar Capital Saudi Companies Fund	19-Jan-2014	110.6467
Alistithmar Capital Saudi Companies Fund	16-Jan-2014	110.5927
Alistithmar Capital Saudi Companies Fund	15-Jan-2014	110.3502
Alistithmar Capital Saudi Companies Fund	14-Jan-2014	109.6071

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	13-Jan-2014	110.1791
Alistithmar Capital Saudi Companies Fund	12-Jan-2014	110.4597
Alistithmar Capital Saudi Companies Fund	09-Jan-2014	110.4797
Alistithmar Capital Saudi Companies Fund	08-Jan-2014	109.7365
Alistithmar Capital Saudi Companies Fund	07-Jan-2014	108.9154
Alistithmar Capital Saudi Companies Fund	06-Jan-2014	108.7992
Alistithmar Capital Saudi Companies Fund	05-Jan-2014	108.9011
Alistithmar Capital Saudi Companies Fund	02-Jan-2014	108.9020
Alistithmar Capital Saudi Companies Fund	01-Jan-2014	109.3072
Alistithmar Capital Saudi Companies Fund	31-Dec-2013	108.1086
Alistithmar Capital Saudi Companies Fund	30-Dec-2013	107.7401
Alistithmar Capital Saudi Companies Fund	29-Dec-2013	107.0417
Alistithmar Capital Saudi Companies Fund	26-Dec-2013	106.2146
Alistithmar Capital Saudi Companies Fund	25-Dec-2013	105.9601
Alistithmar Capital Saudi Companies Fund	24-Dec-2013	106.2930
Alistithmar Capital Saudi Companies Fund	23-Dec-2013	106.3588
Alistithmar Capital Saudi Companies Fund	22-Dec-2013	106.4947
Alistithmar Capital Saudi Companies Fund	19-Dec-2013	106.2836
Alistithmar Capital Saudi Companies Fund	18-Dec-2013	105.6458
Alistithmar Capital Saudi Companies Fund	17-Dec-2013	105.4625
Alistithmar Capital Saudi Companies Fund	16-Dec-2013	105.3497
Alistithmar Capital Saudi Companies Fund	15-Dec-2013	105.4099
Alistithmar Capital Saudi Companies Fund	12-Dec-2013	105.3540
Alistithmar Capital Saudi Companies Fund	11-Dec-2013	105.4801
Alistithmar Capital Saudi Companies Fund	10-Dec-2013	105.5086
Alistithmar Capital Saudi Companies Fund	09-Dec-2013	105.0278
Alistithmar Capital Saudi Companies Fund	08-Dec-2013	104.5976
Alistithmar Capital Saudi Companies Fund	05-Dec-2013	103.7497
Alistithmar Capital Saudi Companies Fund	04-Dec-2013	103.3781
Alistithmar Capital Saudi Companies Fund	03-Dec-2013	103.3290
Alistithmar Capital Saudi Companies Fund	02-Dec-2013	104.5120

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	01-Dec-2013	103.9195
Alistithmar Capital Saudi Companies Fund	28-Nov-2013	104.3408
Alistithmar Capital Saudi Companies Fund	27-Nov-2013	104.0373
Alistithmar Capital Saudi Companies Fund	26-Nov-2013	103.8417
Alistithmar Capital Saudi Companies Fund	25-Nov-2013	104.2658
Alistithmar Capital Saudi Companies Fund	24-Nov-2013	104.9665
Alistithmar Capital Saudi Companies Fund	21-Nov-2013	104.3915
Alistithmar Capital Saudi Companies Fund	20-Nov-2013	104.6248
Alistithmar Capital Saudi Companies Fund	19-Nov-2013	104.8481
Alistithmar Capital Saudi Companies Fund	18-Nov-2013	105.5031
Alistithmar Capital Saudi Companies Fund	17-Nov-2013	105.1016
Alistithmar Capital Saudi Companies Fund	14-Nov-2013	104.1076
Alistithmar Capital Saudi Companies Fund	13-Nov-2013	103.9362
Alistithmar Capital Saudi Companies Fund	11-Nov-2013	103.2604
Alistithmar Capital Saudi Companies Fund	06-Nov-2013	102.4113
Alistithmar Capital Saudi Companies Fund	04-Nov-2013	100.3848
Alistithmar Capital Saudi Companies Fund	30-Oct-2013	99.6862
Alistithmar Capital Saudi Companies Fund	28-Oct-2013	99.9407
Alistithmar Capital Saudi Companies Fund	23-Oct-2013	101.4878
Alistithmar Capital Saudi Companies Fund	21-Oct-2013	101.1547
Alistithmar Capital Saudi Companies Fund	09-Oct-2013	99.3325
Alistithmar Capital Saudi Companies Fund	07-Oct-2013	99.6239
Alistithmar Capital Saudi Companies Fund	02-Oct-2013	100.0806
Alistithmar Capital Saudi Companies Fund	30-Sep-2013	99.5032
Alistithmar Capital Saudi Companies Fund	25-Sep-2013	100.0739
Alistithmar Capital Saudi Companies Fund	24-Sep-2013	100.2875
Alistithmar Capital Saudi Companies Fund	18-Sep-2013	99.7193
Alistithmar Capital Saudi Companies Fund	16-Sep-2013	100.5671
Alistithmar Capital Saudi Companies Fund	11-Sep-2013	97.8085
Alistithmar Capital Saudi Companies Fund	09-Sep-2013	95.3582
Alistithmar Capital Saudi Companies Fund	04-Sep-2013	95.5601

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	02-Sep-2013	98.7735
Alistithmar Capital Saudi Companies Fund	28-Aug-2013	96.5872
Alistithmar Capital Saudi Companies Fund	26-Aug-2013	99.5995
Alistithmar Capital Saudi Companies Fund	21-Aug-2013	101.9843
Alistithmar Capital Saudi Companies Fund	19-Aug-2013	101.8130
Alistithmar Capital Saudi Companies Fund	14-Aug-2013	100.1654
Alistithmar Capital Saudi Companies Fund	05-Aug-2013	100.3785
Alistithmar Capital Saudi Companies Fund	31-Jul-2013	98.2113
Alistithmar Capital Saudi Companies Fund	29-Jul-2013	96.9769
Alistithmar Capital Saudi Companies Fund	24-Jul-2013	96.7057
Alistithmar Capital Saudi Companies Fund	22-Jul-2013	97.1457
Alistithmar Capital Saudi Companies Fund	17-Jul-2013	95.4579
Alistithmar Capital Saudi Companies Fund	15-Jul-2013	95.2144
Alistithmar Capital Saudi Companies Fund	10-Jul-2013	95.1102
Alistithmar Capital Saudi Companies Fund	08-Jul-2013	94.4125
Alistithmar Capital Saudi Companies Fund	03-Jul-2013	92.9383
Alistithmar Capital Saudi Companies Fund	01-Jul-2013	92.9838
Alistithmar Capital Saudi Companies Fund	26-Jun-2013	92.1582
Alistithmar Capital Saudi Companies Fund	24-Jun-2013	91.7426
Alistithmar Capital Saudi Companies Fund	19-Jun-2013	91.9247
Alistithmar Capital Saudi Companies Fund	17-Jun-2013	91.2432
Alistithmar Capital Saudi Companies Fund	12-Jun-2013	93.4467
Alistithmar Capital Saudi Companies Fund	10-Jun-2013	93.8046
Alistithmar Capital Saudi Companies Fund	05-Jun-2013	93.7174
Alistithmar Capital Saudi Companies Fund	03-Jun-2013	93.1746
Alistithmar Capital Saudi Companies Fund	29-May-2013	91.8191
Alistithmar Capital Saudi Companies Fund	27-May-2013	91.4221
Alistithmar Capital Saudi Companies Fund	22-May-2013	91.8026
Alistithmar Capital Saudi Companies Fund	20-May-2013	91.1405
Alistithmar Capital Saudi Companies Fund	15-May-2013	89.6198
Alistithmar Capital Saudi Companies Fund	13-May-2013	89.6487

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	08-May-2013	90.2126
Alistithmar Capital Saudi Companies Fund	06-May-2013	89.8178
Alistithmar Capital Saudi Companies Fund	01-May-2013	89.6549
Alistithmar Capital Saudi Companies Fund	29-Apr-2013	89.6723
Alistithmar Capital Saudi Companies Fund	24-Apr-2013	88.9289
Alistithmar Capital Saudi Companies Fund	22-Apr-2013	88.7890
Alistithmar Capital Saudi Companies Fund	17-Apr-2013	88.1039
Alistithmar Capital Saudi Companies Fund	15-Apr-2013	89.2851
Alistithmar Capital Saudi Companies Fund	10-Apr-2013	89.8950
Alistithmar Capital Saudi Companies Fund	08-Apr-2013	88.9995
Alistithmar Capital Saudi Companies Fund	03-Apr-2013	89.1149
Alistithmar Capital Saudi Companies Fund	01-Apr-2013	88.6641
Alistithmar Capital Saudi Companies Fund	27-Mar-2013	88.6377
Alistithmar Capital Saudi Companies Fund	25-Mar-2013	88.6166
Alistithmar Capital Saudi Companies Fund	20-Mar-2013	87.7129
Alistithmar Capital Saudi Companies Fund	18-Mar-2013	87.2167
Alistithmar Capital Saudi Companies Fund	13-Mar-2013	86.8144
Alistithmar Capital Saudi Companies Fund	11-Mar-2013	84.8963
Alistithmar Capital Saudi Companies Fund	06-Mar-2013	84.6162
Alistithmar Capital Saudi Companies Fund	04-Mar-2013	83.6194
Alistithmar Capital Saudi Companies Fund	27-Feb-2013	83.8721
Alistithmar Capital Saudi Companies Fund	25-Feb-2013	84.4750
Alistithmar Capital Saudi Companies Fund	20-Feb-2013	84.4026
Alistithmar Capital Saudi Companies Fund	18-Feb-2013	84.4762
Alistithmar Capital Saudi Companies Fund	13-Feb-2013	84.6068
Alistithmar Capital Saudi Companies Fund	11-Feb-2013	84.2901
Alistithmar Capital Saudi Companies Fund	06-Feb-2013	83.5314
Alistithmar Capital Saudi Companies Fund	04-Feb-2013	84.1545
Alistithmar Capital Saudi Companies Fund	30-Jan-2013	84.3449
Alistithmar Capital Saudi Companies Fund	28-Jan-2013	84.0342
Alistithmar Capital Saudi Companies Fund	23-Jan-2013	83.8152

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	21-Jan-2013	83.5153
Alistithmar Capital Saudi Companies Fund	16-Jan-2013	84.1641
Alistithmar Capital Saudi Companies Fund	14-Jan-2013	84.6198
Alistithmar Capital Saudi Companies Fund	09-Jan-2013	85.3274
Alistithmar Capital Saudi Companies Fund	07-Jan-2013	83.7977
Alistithmar Capital Saudi Companies Fund	02-Jan-2013	82.8164
Alistithmar Capital Saudi Companies Fund	31-Dec-2012	81.1576
Alistithmar Capital Saudi Companies Fund	26-Dec-2012	81.7006
Alistithmar Capital Saudi Companies Fund	24-Dec-2012	81.9436
Alistithmar Capital Saudi Companies Fund	19-Dec-2012	82.1256
Alistithmar Capital Saudi Companies Fund	17-Dec-2012	81.9041
Alistithmar Capital Saudi Companies Fund	12-Dec-2012	80.2202
Alistithmar Capital Saudi Companies Fund	10-Dec-2012	80.0619
Alistithmar Capital Saudi Companies Fund	05-Dec-2012	79.3521
Alistithmar Capital Saudi Companies Fund	03-Dec-2012	79.5130
Alistithmar Capital Saudi Companies Fund	28-Nov-2012	77.4876
Alistithmar Capital Saudi Companies Fund	26-Nov-2012	77.7681
Alistithmar Capital Saudi Companies Fund	21-Nov-2012	78.1563
Alistithmar Capital Saudi Companies Fund	19-Nov-2012	78.9457
Alistithmar Capital Saudi Companies Fund	14-Nov-2012	80.3586
Alistithmar Capital Saudi Companies Fund	12-Nov-2012	80.2558
Alistithmar Capital Saudi Companies Fund	07-Nov-2012	81.2624
Alistithmar Capital Saudi Companies Fund	05-Nov-2012	80.3764
Alistithmar Capital Saudi Companies Fund	24-Oct-2012	79.7862
Alistithmar Capital Saudi Companies Fund	22-Oct-2012	79.0675
Alistithmar Capital Saudi Companies Fund	17-Oct-2012	79.9394
Alistithmar Capital Saudi Companies Fund	15-Oct-2012	78.9708
Alistithmar Capital Saudi Companies Fund	10-Oct-2012	79.5581
Alistithmar Capital Saudi Companies Fund	08-Oct-2012	79.4622
Alistithmar Capital Saudi Companies Fund	03-Oct-2012	80.0008
Alistithmar Capital Saudi Companies Fund	01-Oct-2012	79.8294

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	26-Sep-2012	79.3687
Alistithmar Capital Saudi Companies Fund	24-Sep-2012	80.1754
Alistithmar Capital Saudi Companies Fund	19-Sep-2012	81.2029
Alistithmar Capital Saudi Companies Fund	17-Sep-2012	82.2042
Alistithmar Capital Saudi Companies Fund	12-Sep-2012	81.4366
Alistithmar Capital Saudi Companies Fund	10-Sep-2012	80.8231
Alistithmar Capital Saudi Companies Fund	05-Sep-2012	80.6809
Alistithmar Capital Saudi Companies Fund	03-Sep-2012	81.0628
Alistithmar Capital Saudi Companies Fund	29-Aug-2012	81.6396
Alistithmar Capital Saudi Companies Fund	27-Aug-2012	81.6311
Alistithmar Capital Saudi Companies Fund	15-Aug-2012	80.3145
Alistithmar Capital Saudi Companies Fund	13-Aug-2012	79.9212
Alistithmar Capital Saudi Companies Fund	08-Aug-2012	79.8189
Alistithmar Capital Saudi Companies Fund	06-Aug-2012	79.9172
Alistithmar Capital Saudi Companies Fund	01-Aug-2012	79.3646
Alistithmar Capital Saudi Companies Fund	30-Jul-2012	78.7582
Alistithmar Capital Saudi Companies Fund	25-Jul-2012	76.7810
Alistithmar Capital Saudi Companies Fund	23-Jul-2012	76.4076
Alistithmar Capital Saudi Companies Fund	18-Jul-2012	76.1835
Alistithmar Capital Saudi Companies Fund	16-Jul-2012	76.4687
Alistithmar Capital Saudi Companies Fund	11-Jul-2012	76.3967
Alistithmar Capital Saudi Companies Fund	09-Jul-2012	76.8718
Alistithmar Capital Saudi Companies Fund	04-Jul-2012	77.4292
Alistithmar Capital Saudi Companies Fund	02-Jul-2012	76.6563
Alistithmar Capital Saudi Companies Fund	27-Jun-2012	75.1257
Alistithmar Capital Saudi Companies Fund	25-Jun-2012	76.3064
Alistithmar Capital Saudi Companies Fund	20-Jun-2012	77.8601
Alistithmar Capital Saudi Companies Fund	18-Jun-2012	77.2505
Alistithmar Capital Saudi Companies Fund	13-Jun-2012	76.7715
Alistithmar Capital Saudi Companies Fund	11-Jun-2012	77.3930
Alistithmar Capital Saudi Companies Fund	06-Jun-2012	75.9833

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	04-Jun-2012	76.9133
Alistithmar Capital Saudi Companies Fund	30-May-2012	78.5802
Alistithmar Capital Saudi Companies Fund	28-May-2012	79.1608
Alistithmar Capital Saudi Companies Fund	23-May-2012	79.1258
Alistithmar Capital Saudi Companies Fund	21-May-2012	78.5569
Alistithmar Capital Saudi Companies Fund	16-May-2012	79.3805
Alistithmar Capital Saudi Companies Fund	14-May-2012	79.2136
Alistithmar Capital Saudi Companies Fund	09-May-2012	80.7877
Alistithmar Capital Saudi Companies Fund	07-May-2012	81.9217
Alistithmar Capital Saudi Companies Fund	02-May-2012	84.0222
Alistithmar Capital Saudi Companies Fund	30-Apr-2012	83.9768
Alistithmar Capital Saudi Companies Fund	25-Apr-2012	83.7396
Alistithmar Capital Saudi Companies Fund	23-Apr-2012	83.8052
Alistithmar Capital Saudi Companies Fund	18-Apr-2012	83.2548
Alistithmar Capital Saudi Companies Fund	16-Apr-2012	80.6574
Alistithmar Capital Saudi Companies Fund	11-Apr-2012	83.4769
Alistithmar Capital Saudi Companies Fund	09-Apr-2012	84.8276
Alistithmar Capital Saudi Companies Fund	04-Apr-2012	86.4072
Alistithmar Capital Saudi Companies Fund	02-Apr-2012	86.1992
Alistithmar Capital Saudi Companies Fund	28-Mar-2012	85.0195
Alistithmar Capital Saudi Companies Fund	26-Mar-2012	84.7561
Alistithmar Capital Saudi Companies Fund	21-Mar-2012	82.7072
Alistithmar Capital Saudi Companies Fund	19-Mar-2012	83.1873
Alistithmar Capital Saudi Companies Fund	14-Mar-2012	83.0027
Alistithmar Capital Saudi Companies Fund	12-Mar-2012	82.8028
Alistithmar Capital Saudi Companies Fund	07-Mar-2012	81.0431
Alistithmar Capital Saudi Companies Fund	05-Mar-2012	81.0602
Alistithmar Capital Saudi Companies Fund	29-Feb-2012	79.7502
Alistithmar Capital Saudi Companies Fund	27-Feb-2012	78.5407
Alistithmar Capital Saudi Companies Fund	22-Feb-2012	76.8750
Alistithmar Capital Saudi Companies Fund	20-Feb-2012	75.3011

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	15-Feb-2012	74.5081
Alistithmar Capital Saudi Companies Fund	13-Feb-2012	74.8627
Alistithmar Capital Saudi Companies Fund	08-Feb-2012	74.5906
Alistithmar Capital Saudi Companies Fund	06-Feb-2012	74.1842
Alistithmar Capital Saudi Companies Fund	01-Feb-2012	73.4639
Alistithmar Capital Saudi Companies Fund	30-Jan-2012	72.4099
Alistithmar Capital Saudi Companies Fund	25-Jan-2012	71.4950
Alistithmar Capital Saudi Companies Fund	23-Jan-2012	71.3336
Alistithmar Capital Saudi Companies Fund	18-Jan-2012	70.5650
Alistithmar Capital Saudi Companies Fund	16-Jan-2012	71.1766
Alistithmar Capital Saudi Companies Fund	11-Jan-2012	71.6844
Alistithmar Capital Saudi Companies Fund	09-Jan-2012	71.2164
Alistithmar Capital Saudi Companies Fund	04-Jan-2012	70.8122
Alistithmar Capital Saudi Companies Fund	02-Jan-2012	70.6655
Alistithmar Capital Saudi Companies Fund	28-Dec-2011	71.01
Alistithmar Capital Saudi Companies Fund	26-Dec-2011	70.9386
Alistithmar Capital Saudi Companies Fund	21-Dec-2011	69.8961
Alistithmar Capital Saudi Companies Fund	19-Dec-2011	69.3482
Alistithmar Capital Saudi Companies Fund	14-Dec-2011	68.8149
Alistithmar Capital Saudi Companies Fund	12-Dec-2011	69.0915
Alistithmar Capital Saudi Companies Fund	07-Dec-2011	69.0457
Alistithmar Capital Saudi Companies Fund	05-Dec-2011	68.7550
Alistithmar Capital Saudi Companies Fund	30-Nov-2011	67.4447
Alistithmar Capital Saudi Companies Fund	28-Nov-2011	67.8062
Alistithmar Capital Saudi Companies Fund	23-Nov-2011	67.5514
Alistithmar Capital Saudi Companies Fund	21-Nov-2011	68.0415
Alistithmar Capital Saudi Companies Fund	16-Nov-2011	68.8051
Alistithmar Capital Saudi Companies Fund	14-Nov-2011	68.9859
Alistithmar Capital Saudi Companies Fund	02-Nov-2011	68.9666
Alistithmar Capital Saudi Companies Fund	31-Oct-2011	69.1163
Alistithmar Capital Saudi Companies Fund	26-Oct-2011	68.4646

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	24-Oct-2011	68.2247
Alistithmar Capital Saudi Companies Fund	19-Oct-2011	68.2423
Alistithmar Capital Saudi Companies Fund	17-Oct-2011	68.6060
Alistithmar Capital Saudi Companies Fund	12-Oct-2011	68.4728
Alistithmar Capital Saudi Companies Fund	10-Oct-2011	69.0954
Alistithmar Capital Saudi Companies Fund	05-Oct-2011	67.5761
Alistithmar Capital Saudi Companies Fund	03-Oct-2011	67.8395
Alistithmar Capital Saudi Companies Fund	28-Sep-2011	68.8306
Alistithmar Capital Saudi Companies Fund	26-Sep-2011	68.6561
Alistithmar Capital Saudi Companies Fund	21-Sep-2011	69.0999
Alistithmar Capital Saudi Companies Fund	19-Sep-2011	68.8733
Alistithmar Capital Saudi Companies Fund	14-Sep-2011	68.3999
Alistithmar Capital Saudi Companies Fund	12-Sep-2011	68.0723
Alistithmar Capital Saudi Companies Fund	07-Sep-2011	69.1465
Alistithmar Capital Saudi Companies Fund	05-Sep-2011	68.7854
Alistithmar Capital Saudi Companies Fund	24-Aug-2011	67.9292
Alistithmar Capital Saudi Companies Fund	22-Aug-2011	66.9916
Alistithmar Capital Saudi Companies Fund	17-Aug-2011	68.4774
Alistithmar Capital Saudi Companies Fund	15-Aug-2011	68.8604
Alistithmar Capital Saudi Companies Fund	10-Aug-2011	67.9120
Alistithmar Capital Saudi Companies Fund	08-Aug-2011	68.1991
Alistithmar Capital Saudi Companies Fund	03-Aug-2011	71.7668
Alistithmar Capital Saudi Companies Fund	01-Aug-2011	72.2264
Alistithmar Capital Saudi Companies Fund	27-Jul-2011	72.0494
Alistithmar Capital Saudi Companies Fund	25-Jul-2011	72.2983
Alistithmar Capital Saudi Companies Fund	20-Jul-2011	72.3724
Alistithmar Capital Saudi Companies Fund	18-Jul-2011	71.3448
Alistithmar Capital Saudi Companies Fund	13-Jul-2011	72.3456
Alistithmar Capital Saudi Companies Fund	11-Jul-2011	72.9111
Alistithmar Capital Saudi Companies Fund	06-Jul-2011	73.3649
Alistithmar Capital Saudi Companies Fund	04-Jul-2011	73.3417

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	29-Jun-2011	72.7021
Alistithmar Capital Saudi Companies Fund	27-Jun-2011	71.9060
Alistithmar Capital Saudi Companies Fund	22-Jun-2011	71.2052
Alistithmar Capital Saudi Companies Fund	20-Jun-2011	70.5535
Alistithmar Capital Saudi Companies Fund	15-Jun-2011	72.1111
Alistithmar Capital Saudi Companies Fund	13-Jun-2011	72.2570
Alistithmar Capital Saudi Companies Fund	08-Jun-2011	71.6786
Alistithmar Capital Saudi Companies Fund	06-Jun-2011	72.8174
Alistithmar Capital Saudi Companies Fund	01-Jun-2011	73.5852
Alistithmar Capital Saudi Companies Fund	30-May-2011	73.3775
Alistithmar Capital Saudi Companies Fund	25-May-2011	73.3330
Alistithmar Capital Saudi Companies Fund	23-May-2011	73.2826
Alistithmar Capital Saudi Companies Fund	18-May-2011	72.8008
Alistithmar Capital Saudi Companies Fund	16-May-2011	72.4587
Alistithmar Capital Saudi Companies Fund	11-May-2011	73.3778
Alistithmar Capital Saudi Companies Fund	09-May-2011	72.8793
Alistithmar Capital Saudi Companies Fund	04-May-2011	72.8683
Alistithmar Capital Saudi Companies Fund	02-May-2011	73.4121
Alistithmar Capital Saudi Companies Fund	27-Apr-2011	73.4946
Alistithmar Capital Saudi Companies Fund	25-Apr-2011	73.1108
Alistithmar Capital Saudi Companies Fund	20-Apr-2011	71.7726
Alistithmar Capital Saudi Companies Fund	18-Apr-2011	71.4796
Alistithmar Capital Saudi Companies Fund	13-Apr-2011	71.9723
Alistithmar Capital Saudi Companies Fund	11-Apr-2011	71.8601
Alistithmar Capital Saudi Companies Fund	06-Apr-2011	71.5618
Alistithmar Capital Saudi Companies Fund	04-Apr-2011	71.8845
Alistithmar Capital Saudi Companies Fund	30-Mar-2011	71.4344
Alistithmar Capital Saudi Companies Fund	28-Mar-2011	70.6064
Alistithmar Capital Saudi Companies Fund	23-Mar-2011	69.3849
Alistithmar Capital Saudi Companies Fund	21-Mar-2011	69.3627
Alistithmar Capital Saudi Companies Fund	16-Mar-2011	66.2037



Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	14-Mar-2011	67.8865
Alistithmar Capital Saudi Companies Fund	09-Mar-2011	67.2762
Alistithmar Capital Saudi Companies Fund	07-Mar-2011	64.9320
Alistithmar Capital Saudi Companies Fund	02-Mar-2011	58.6742
Alistithmar Capital Saudi Companies Fund	28-Feb-2011	65.0105
Alistithmar Capital Saudi Companies Fund	23-Feb-2011	68.1304
Alistithmar Capital Saudi Companies Fund	21-Feb-2011	68.50
Alistithmar Capital Saudi Companies Fund	16-Feb-2011	70.5295
Alistithmar Capital Saudi Companies Fund	14-Feb-2011	72.0239
Alistithmar Capital Saudi Companies Fund	09-Feb-2011	72.0260
Alistithmar Capital Saudi Companies Fund	07-Feb-2011	72.1076
Alistithmar Capital Saudi Companies Fund	02-Feb-2011	71.1284
Alistithmar Capital Saudi Companies Fund	31-Jan-2011	69.4245
Alistithmar Capital Saudi Companies Fund	26-Jan-2011	73.1405
Alistithmar Capital Saudi Companies Fund	24-Jan-2011	73.5517
Alistithmar Capital Saudi Companies Fund	19-Jan-2011	73.0785
Alistithmar Capital Saudi Companies Fund	17-Jan-2011	74.4797
Alistithmar Capital Saudi Companies Fund	12-Jan-2011	73.6827
Alistithmar Capital Saudi Companies Fund	10-Jan-2011	72.9833
Alistithmar Capital Saudi Companies Fund	05-Jan-2011	73.5934
Alistithmar Capital Saudi Companies Fund	03-Jan-2011	73.5501
Alistithmar Capital Saudi Companies Fund	29-Dec-2010	72.9276
Alistithmar Capital Saudi Companies Fund	27-Dec-2010	72.7299
Alistithmar Capital Saudi Companies Fund	22-Dec-2010	73.0091
Alistithmar Capital Saudi Companies Fund	20-Dec-2010	72.7815
Alistithmar Capital Saudi Companies Fund	15-Dec-2010	71.7320
Alistithmar Capital Saudi Companies Fund	13-Dec-2010	72.0286
Alistithmar Capital Saudi Companies Fund	08-Dec-2010	71.5602
Alistithmar Capital Saudi Companies Fund	06-Dec-2010	70.9327
Alistithmar Capital Saudi Companies Fund	01-Dec-2010	70.1446
Alistithmar Capital Saudi Companies Fund	29-Nov-2010	69.7707

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	24-Nov-2010	69.3035
Alistithmar Capital Saudi Companies Fund	22-Nov-2010	70.0391
Alistithmar Capital Saudi Companies Fund	15-Nov-2010	70.8621
Alistithmar Capital Saudi Companies Fund	10-Nov-2010	70.8806
Alistithmar Capital Saudi Companies Fund	08-Nov-2010	70.6669
Alistithmar Capital Saudi Companies Fund	03-Nov-2010	69.5111
Alistithmar Capital Saudi Companies Fund	01-Nov-2010	69.9403
Alistithmar Capital Saudi Companies Fund	27-Oct-2010	69.3221
Alistithmar Capital Saudi Companies Fund	25-Oct-2010	69.5971
Alistithmar Capital Saudi Companies Fund	20-Oct-2010	68.3213
Alistithmar Capital Saudi Companies Fund	18-Oct-2010	68.7747
Alistithmar Capital Saudi Companies Fund	13-Oct-2010	68.7445
Alistithmar Capital Saudi Companies Fund	11-Oct-2010	69.1723
Alistithmar Capital Saudi Companies Fund	06-Oct-2010	69.2563
Alistithmar Capital Saudi Companies Fund	04-Oct-2010	69.1882
Alistithmar Capital Saudi Companies Fund	29-Sep-2010	69.2103
Alistithmar Capital Saudi Companies Fund	27-Sep-2010	70.0064
Alistithmar Capital Saudi Companies Fund	25-Sep-2010	70.1058
Alistithmar Capital Saudi Companies Fund	20-Sep-2010	69.6570
Alistithmar Capital Saudi Companies Fund	15-Sep-2010	68.9723
Alistithmar Capital Saudi Companies Fund	06-Sep-2010	68.8636
Alistithmar Capital Saudi Companies Fund	01-Sep-2010	67.5588
Alistithmar Capital Saudi Companies Fund	30-Aug-2010	67.0199
Alistithmar Capital Saudi Companies Fund	25-Aug-2010	66.4078
Alistithmar Capital Saudi Companies Fund	23-Aug-2010	67.3460
Alistithmar Capital Saudi Companies Fund	18-Aug-2010	67.5577
Alistithmar Capital Saudi Companies Fund	16-Aug-2010	67.9015
Alistithmar Capital Saudi Companies Fund	11-Aug-2010	67.9078
Alistithmar Capital Saudi Companies Fund	09-Aug-2010	69.3206
Alistithmar Capital Saudi Companies Fund	04-Aug-2010	69.0588
Alistithmar Capital Saudi Companies Fund	02-Aug-2010	69.4595

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	28-Jul-2010	68.8688
Alistithmar Capital Saudi Companies Fund	26-Jul-2010	68.2732
Alistithmar Capital Saudi Companies Fund	21-Jul-2010	67.0732
Alistithmar Capital Saudi Companies Fund	19-Jul-2010	67.3116
Alistithmar Capital Saudi Companies Fund	14-Jul-2010	67.4222
Alistithmar Capital Saudi Companies Fund	12-Jul-2010	67.6959
Alistithmar Capital Saudi Companies Fund	07-Jul-2010	66.3164
Alistithmar Capital Saudi Companies Fund	05-Jul-2010	66.1245
Alistithmar Capital Saudi Companies Fund	30-Jun-2010	66.1345
Alistithmar Capital Saudi Companies Fund	28-Jun-2010	68.2216
Alistithmar Capital Saudi Companies Fund	23-Jun-2010	68.3522
Alistithmar Capital Saudi Companies Fund	21-Jun-2010	69.5620
Alistithmar Capital Saudi Companies Fund	16-Jun-2010	68.7099
Alistithmar Capital Saudi Companies Fund	14-Jun-2010	68.4121
Alistithmar Capital Saudi Companies Fund	09-Jun-2010	66.2583
Alistithmar Capital Saudi Companies Fund	07-Jun-2010	64.9287
Alistithmar Capital Saudi Companies Fund	02-Jun-2010	64.8372
Alistithmar Capital Saudi Companies Fund	31-May-2010	66.0563
Alistithmar Capital Saudi Companies Fund	26-May-2010	63.5528
Alistithmar Capital Saudi Companies Fund	24-May-2010	66.3414
Alistithmar Capital Saudi Companies Fund	19-May-2010	68.4417
Alistithmar Capital Saudi Companies Fund	17-May-2010	69.5257
Alistithmar Capital Saudi Companies Fund	12-May-2010	71.8151
Alistithmar Capital Saudi Companies Fund	10-May-2010	72.4642
Alistithmar Capital Saudi Companies Fund	05-May-2010	72.9141
Alistithmar Capital Saudi Companies Fund	03-May-2010	73.9489
Alistithmar Capital Saudi Companies Fund	28-Apr-2010	73.8745
Alistithmar Capital Saudi Companies Fund	26-Apr-2010	74.4843
Alistithmar Capital Saudi Companies Fund	21-Apr-2010	71.9541
Alistithmar Capital Saudi Companies Fund	19-Apr-2010	73.1010
Alistithmar Capital Saudi Companies Fund	14-Apr-2010	73.9023

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	12-Apr-2010	73.7387
Alistithmar Capital Saudi Companies Fund	07-Apr-2010	72.3654
Alistithmar Capital Saudi Companies Fund	05-Apr-2010	72.9093
Alistithmar Capital Saudi Companies Fund	31-Mar-2010	72.8448
Alistithmar Capital Saudi Companies Fund	29-Mar-2010	72.3624
Alistithmar Capital Saudi Companies Fund	24-Mar-2010	71.5765
Alistithmar Capital Saudi Companies Fund	22-Mar-2010	70.7316
Alistithmar Capital Saudi Companies Fund	17-Mar-2010	70.5490
Alistithmar Capital Saudi Companies Fund	15-Mar-2010	69.5433
Alistithmar Capital Saudi Companies Fund	10-Mar-2010	69.3107
Alistithmar Capital Saudi Companies Fund	08-Mar-2010	69.1293
Alistithmar Capital Saudi Companies Fund	03-Mar-2010	68.2235
Alistithmar Capital Saudi Companies Fund	01-Mar-2010	67.4134
Alistithmar Capital Saudi Companies Fund	24-Feb-2010	67.4887
Alistithmar Capital Saudi Companies Fund	22-Feb-2010	67.8367
Alistithmar Capital Saudi Companies Fund	17-Feb-2010	67.1023
Alistithmar Capital Saudi Companies Fund	15-Feb-2010	66.3807
Alistithmar Capital Saudi Companies Fund	10-Feb-2010	65.2438
Alistithmar Capital Saudi Companies Fund	08-Feb-2010	65.3591
Alistithmar Capital Saudi Companies Fund	03-Feb-2010	65.7926
Alistithmar Capital Saudi Companies Fund	01-Feb-2010	65.6473
Alistithmar Capital Saudi Companies Fund	27-Jan-2010	65.7351
Alistithmar Capital Saudi Companies Fund	25-Jan-2010	66.3840
Alistithmar Capital Saudi Companies Fund	20-Jan-2010	66.8701
Alistithmar Capital Saudi Companies Fund	18-Jan-2010	67.1623
Alistithmar Capital Saudi Companies Fund	13-Jan-2010	66.3265
Alistithmar Capital Saudi Companies Fund	11-Jan-2010	66.4573
Alistithmar Capital Saudi Companies Fund	06-Jan-2010	66.0686
Alistithmar Capital Saudi Companies Fund	04-Jan-2010	65.5564
Alistithmar Capital Saudi Companies Fund	30-Dec-2009	64.4593
Alistithmar Capital Saudi Companies Fund	28-Dec-2009	64.8909

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	23-Dec-2009	65.3610
Alistithmar Capital Saudi Companies Fund	21-Dec-2009	65.5654
Alistithmar Capital Saudi Companies Fund	16-Dec-2009	64.5611
Alistithmar Capital Saudi Companies Fund	14-Dec-2009	64.5138
Alistithmar Capital Saudi Companies Fund	09-Dec-2009	62.7563
Alistithmar Capital Saudi Companies Fund	07-Dec-2009	65.3469
Alistithmar Capital Saudi Companies Fund	25-Nov-2009	65.9915
Alistithmar Capital Saudi Companies Fund	23-Nov-2009	65.4178
Alistithmar Capital Saudi Companies Fund	18-Nov-2009	65.8624
Alistithmar Capital Saudi Companies Fund	16-Nov-2009	65.8459
Alistithmar Capital Saudi Companies Fund	11-Nov-2009	65.4048
Alistithmar Capital Saudi Companies Fund	09-Nov-2009	65.5205
Alistithmar Capital Saudi Companies Fund	04-Nov-2009	66.0539
Alistithmar Capital Saudi Companies Fund	02-Nov-2009	66.4840
Alistithmar Capital Saudi Companies Fund	28-Oct-2009	66.9276
Alistithmar Capital Saudi Companies Fund	26-Oct-2009	68.1239
Alistithmar Capital Saudi Companies Fund	21-Oct-2009	67.6887
Alistithmar Capital Saudi Companies Fund	19-Oct-2009	68.0706
Alistithmar Capital Saudi Companies Fund	14-Oct-2009	67.1327
Alistithmar Capital Saudi Companies Fund	12-Oct-2009	66.5788
Alistithmar Capital Saudi Companies Fund	07-Oct-2009	65.8395
Alistithmar Capital Saudi Companies Fund	05-Oct-2009	65.3224
Alistithmar Capital Saudi Companies Fund	30-Sep-2009	65.3323
Alistithmar Capital Saudi Companies Fund	28-Sep-2009	64.9155
Alistithmar Capital Saudi Companies Fund	23-Sep-2009	63.2281
Alistithmar Capital Saudi Companies Fund	16-Sep-2009	63.2502
Alistithmar Capital Saudi Companies Fund	14-Sep-2009	62.3643
Alistithmar Capital Saudi Companies Fund	09-Sep-2009	61.0952
Alistithmar Capital Saudi Companies Fund	07-Sep-2009	60.5556
Alistithmar Capital Saudi Companies Fund	02-Sep-2009	59.7176
Alistithmar Capital Saudi Companies Fund	31-Aug-2009	60.0979

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	26-Aug-2009	61.0951
Alistithmar Capital Saudi Companies Fund	24-Aug-2009	61.4516
Alistithmar Capital Saudi Companies Fund	19-Aug-2009	59.5048
Alistithmar Capital Saudi Companies Fund	17-Aug-2009	60.3430
Alistithmar Capital Saudi Companies Fund	12-Aug-2009	61.4953
Alistithmar Capital Saudi Companies Fund	10-Aug-2009	61.9834
Alistithmar Capital Saudi Companies Fund	05-Aug-2009	60.4738
Alistithmar Capital Saudi Companies Fund	03-Aug-2009	61.1312
Alistithmar Capital Saudi Companies Fund	29-Jul-2009	60.4409
Alistithmar Capital Saudi Companies Fund	27-Jul-2009	61.0527
Alistithmar Capital Saudi Companies Fund	22-Jul-2009	59.3326
Alistithmar Capital Saudi Companies Fund	20-Jul-2009	59.7360
Alistithmar Capital Saudi Companies Fund	15-Jul-2009	58.8742
Alistithmar Capital Saudi Companies Fund	13-Jul-2009	57.0767
Alistithmar Capital Saudi Companies Fund	08-Jul-2009	56.6490
Alistithmar Capital Saudi Companies Fund	06-Jul-2009	56.5134
Alistithmar Capital Saudi Companies Fund	01-Jul-2009	58.4518
Alistithmar Capital Saudi Companies Fund	29-Jun-2009	57.9631
Alistithmar Capital Saudi Companies Fund	24-Jun-2009	58.6184
Alistithmar Capital Saudi Companies Fund	22-Jun-2009	59.4459
Alistithmar Capital Saudi Companies Fund	17-Jun-2009	61.8713
Alistithmar Capital Saudi Companies Fund	15-Jun-2009	62.1828
Alistithmar Capital Saudi Companies Fund	10-Jun-2009	61.3048
Alistithmar Capital Saudi Companies Fund	08-Jun-2009	60.5484
Alistithmar Capital Saudi Companies Fund	03-Jun-2009	61.9033
Alistithmar Capital Saudi Companies Fund	01-Jun-2009	61.6711
Alistithmar Capital Saudi Companies Fund	27-May-2009	59.2641
Alistithmar Capital Saudi Companies Fund	25-May-2009	60.2008
Alistithmar Capital Saudi Companies Fund	20-May-2009	61.0487
Alistithmar Capital Saudi Companies Fund	18-May-2009	60.0559
Alistithmar Capital Saudi Companies Fund	13-May-2009	60.8598

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	11-May-2009	59.6799
Alistithmar Capital Saudi Companies Fund	06-May-2009	58.2992
Alistithmar Capital Saudi Companies Fund	04-May-2009	57.3436
Alistithmar Capital Saudi Companies Fund	29-Apr-2009	56.1023
Alistithmar Capital Saudi Companies Fund	27-Apr-2009	53.9430
Alistithmar Capital Saudi Companies Fund	22-Apr-2009	51.7514
Alistithmar Capital Saudi Companies Fund	20-Apr-2009	51.5168
Alistithmar Capital Saudi Companies Fund	15-Apr-2009	53.0638
Alistithmar Capital Saudi Companies Fund	13-Apr-2009	52.6585
Alistithmar Capital Saudi Companies Fund	08-Apr-2009	50.3281
Alistithmar Capital Saudi Companies Fund	06-Apr-2009	51.0085
Alistithmar Capital Saudi Companies Fund	01-Apr-2009	47.5565
Alistithmar Capital Saudi Companies Fund	30-Mar-2009	46.5373
Alistithmar Capital Saudi Companies Fund	25-Mar-2009	46.8115
Alistithmar Capital Saudi Companies Fund	23-Mar-2009	45.4590
Alistithmar Capital Saudi Companies Fund	18-Mar-2009	43.92
Alistithmar Capital Saudi Companies Fund	16-Mar-2009	43.7847
Alistithmar Capital Saudi Companies Fund	11-Mar-2009	41.1150
Alistithmar Capital Saudi Companies Fund	09-Mar-2009	40.94
Alistithmar Capital Saudi Companies Fund	04-Mar-2009	43.4404
Alistithmar Capital Saudi Companies Fund	02-Mar-2009	43.1470
Alistithmar Capital Saudi Companies Fund	25-Feb-2009	44.8312
Alistithmar Capital Saudi Companies Fund	23-Feb-2009	47.4269
Alistithmar Capital Saudi Companies Fund	18-Feb-2009	47.3489
Alistithmar Capital Saudi Companies Fund	16-Feb-2009	48.8766
Alistithmar Capital Saudi Companies Fund	11-Feb-2009	48.3095
Alistithmar Capital Saudi Companies Fund	04-Feb-2009	47.2195
Alistithmar Capital Saudi Companies Fund	28-Jan-2009	47.3725
Alistithmar Capital Saudi Companies Fund	21-Jan-2009	44.4207
Alistithmar Capital Saudi Companies Fund	14-Jan-2009	49.4323
Alistithmar Capital Saudi Companies Fund	07-Jan-2009	53.3946

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	31-Dec-2008	47.7524
Alistithmar Capital Saudi Companies Fund	24-Dec-2008	47.1926
Alistithmar Capital Saudi Companies Fund	17-Dec-2008	50.0105
Alistithmar Capital Saudi Companies Fund	10-Dec-2008	47.1849
Alistithmar Capital Saudi Companies Fund	26-Nov-2008	44.0049
Alistithmar Capital Saudi Companies Fund	19-Nov-2008	47.5105
Alistithmar Capital Saudi Companies Fund	12-Nov-2008	54.5823
Alistithmar Capital Saudi Companies Fund	05-Nov-2008	61.4832
Alistithmar Capital Saudi Companies Fund	29-Oct-2008	56.3814
Alistithmar Capital Saudi Companies Fund	22-Oct-2008	64.0674
Alistithmar Capital Saudi Companies Fund	15-Oct-2008	73.3459
Alistithmar Capital Saudi Companies Fund	08-Oct-2008	65.0048
Alistithmar Capital Saudi Companies Fund	24-Sep-2008	74.5731
Alistithmar Capital Saudi Companies Fund	17-Sep-2008	77.4964
Alistithmar Capital Saudi Companies Fund	10-Sep-2008	85.4446
Alistithmar Capital Saudi Companies Fund	03-Sep-2008	88.9239
Alistithmar Capital Saudi Companies Fund	27-Aug-2008	93.7351
Alistithmar Capital Saudi Companies Fund	20-Aug-2008	89.8414
Alistithmar Capital Saudi Companies Fund	13-Aug-2008	86.5945
Alistithmar Capital Saudi Companies Fund	06-Aug-2008	89.5058
Alistithmar Capital Saudi Companies Fund	30-Jul-2008	93.2313
Alistithmar Capital Saudi Companies Fund	23-Jul-2008	96.6876
Alistithmar Capital Saudi Companies Fund	16-Jul-2008	93.3020
Alistithmar Capital Saudi Companies Fund	09-Jul-2008	94.0060
Alistithmar Capital Saudi Companies Fund	02-Jul-2008	100.4348
Alistithmar Capital Saudi Companies Fund	25-Jun-2008	101.6438
Alistithmar Capital Saudi Companies Fund	18-Jun-2008	103.6668
Alistithmar Capital Saudi Companies Fund	11-Jun-2008	102.5377
Alistithmar Capital Saudi Companies Fund	04-Jun-2008	101.3759
Alistithmar Capital Saudi Companies Fund	28-May-2008	99.3599
Alistithmar Capital Saudi Companies Fund	21-May-2008	99.2744

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	14-May-2008	99.1018
Alistithmar Capital Saudi Companies Fund	07-May-2008	100.2311
Alistithmar Capital Saudi Companies Fund	30-Apr-2008	102.8297
Alistithmar Capital Saudi Companies Fund	23-Apr-2008	101.8512
Alistithmar Capital Saudi Companies Fund	16-Apr-2008	101.9612
Alistithmar Capital Saudi Companies Fund	09-Apr-2008	101.1034
Alistithmar Capital Saudi Companies Fund	02-Apr-2008	96.0434
Alistithmar Capital Saudi Companies Fund	26-Mar-2008	95.7612
Alistithmar Capital Saudi Companies Fund	19-Mar-2008	94.8808
Alistithmar Capital Saudi Companies Fund	12-Mar-2008	98.8119
Alistithmar Capital Saudi Companies Fund	05-Mar-2008	98.8264
Alistithmar Capital Saudi Companies Fund	27-Feb-2008	102.5493
Alistithmar Capital Saudi Companies Fund	20-Feb-2008	100.6212
Alistithmar Capital Saudi Companies Fund	13-Feb-2008	90.8537
Alistithmar Capital Saudi Companies Fund	06-Feb-2008	93.7445
Alistithmar Capital Saudi Companies Fund	30-Jan-2008	96.1215
Alistithmar Capital Saudi Companies Fund	23-Jan-2008	91.2170
Alistithmar Capital Saudi Companies Fund	16-Jan-2008	112.3347
Alistithmar Capital Saudi Companies Fund	09-Jan-2008	112.5126
Alistithmar Capital Saudi Companies Fund	02-Jan-2008	105.9181
Alistithmar Capital Saudi Companies Fund	26-Dec-2007	108.9675
Alistithmar Capital Saudi Companies Fund	19-Dec-2007	103.6367
Alistithmar Capital Saudi Companies Fund	12-Dec-2007	104.3724
Alistithmar Capital Saudi Companies Fund	05-Dec-2007	94.8386
Alistithmar Capital Saudi Companies Fund	28-Nov-2007	91.0620
Alistithmar Capital Saudi Companies Fund	21-Nov-2007	92.2057
Alistithmar Capital Saudi Companies Fund	14-Nov-2007	90.9618
Alistithmar Capital Saudi Companies Fund	07-Nov-2007	87.7595
Alistithmar Capital Saudi Companies Fund	31-Oct-2007	84.5169
Alistithmar Capital Saudi Companies Fund	24-Oct-2007	80.0070
Alistithmar Capital Saudi Companies Fund	17-Oct-2007	77.7609

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	03-Oct-2007	75.6909
Alistithmar Capital Saudi Companies Fund	26-Sep-2007	76.4863
Alistithmar Capital Saudi Companies Fund	19-Sep-2007	76.3483
Alistithmar Capital Saudi Companies Fund	12-Sep-2007	75.6332
Alistithmar Capital Saudi Companies Fund	05-Sep-2007	76.2572
Alistithmar Capital Saudi Companies Fund	29-Aug-2007	80.0016
Alistithmar Capital Saudi Companies Fund	22-Aug-2007	79.9897
Alistithmar Capital Saudi Companies Fund	15-Aug-2007	77.6818
Alistithmar Capital Saudi Companies Fund	08-Aug-2007	76.0455
Alistithmar Capital Saudi Companies Fund	01-Aug-2007	74.3677
Alistithmar Capital Saudi Companies Fund	25-Jul-2007	75.6961
Alistithmar Capital Saudi Companies Fund	18-Jul-2007	74.0282
Alistithmar Capital Saudi Companies Fund	11-Jul-2007	71.7027
Alistithmar Capital Saudi Companies Fund	04-Jul-2007	69.0058
Alistithmar Capital Saudi Companies Fund	27-Jun-2007	66.9435
Alistithmar Capital Saudi Companies Fund	20-Jun-2007	67.4108
Alistithmar Capital Saudi Companies Fund	13-Jun-2007	68.0465
Alistithmar Capital Saudi Companies Fund	06-Jun-2007	70.4982
Alistithmar Capital Saudi Companies Fund	30-May-2007	71.8484
Alistithmar Capital Saudi Companies Fund	23-May-2007	73.9245
Alistithmar Capital Saudi Companies Fund	16-May-2007	72.6885
Alistithmar Capital Saudi Companies Fund	09-May-2007	70.8987
Alistithmar Capital Saudi Companies Fund	02-May-2007	72.1139
Alistithmar Capital Saudi Companies Fund	25-Apr-2007	69.5613
Alistithmar Capital Saudi Companies Fund	18-Apr-2007	70.8640
Alistithmar Capital Saudi Companies Fund	11-Apr-2007	73.2683
Alistithmar Capital Saudi Companies Fund	04-Apr-2007	71.2510
Alistithmar Capital Saudi Companies Fund	28-Mar-2007	71.7960
Alistithmar Capital Saudi Companies Fund	21-Mar-2007	76.9764
Alistithmar Capital Saudi Companies Fund	14-Mar-2007	78.0298
Alistithmar Capital Saudi Companies Fund	07-Mar-2007	79.0422

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	28-Feb-2007	74.1670
Alistithmar Capital Saudi Companies Fund	21-Feb-2007	75.1040
Alistithmar Capital Saudi Companies Fund	14-Feb-2007	72.5524
Alistithmar Capital Saudi Companies Fund	07-Feb-2007	68.8750
Alistithmar Capital Saudi Companies Fund	31-Jan-2007	66.1464
Alistithmar Capital Saudi Companies Fund	24-Jan-2007	66.2794
Alistithmar Capital Saudi Companies Fund	17-Jan-2007	66.8616
Alistithmar Capital Saudi Companies Fund	10-Jan-2007	69.5357
Alistithmar Capital Saudi Companies Fund	27-Dec-2006	72.2971
Alistithmar Capital Saudi Companies Fund	20-Dec-2006	72.3932
Alistithmar Capital Saudi Companies Fund	13-Dec-2006	73.1015
Alistithmar Capital Saudi Companies Fund	06-Dec-2006	72.5126
Alistithmar Capital Saudi Companies Fund	29-Nov-2006	74.4096
Alistithmar Capital Saudi Companies Fund	22-Nov-2006	77.4339
Alistithmar Capital Saudi Companies Fund	15-Nov-2006	76.2562
Alistithmar Capital Saudi Companies Fund	08-Nov-2006	76.1340
Alistithmar Capital Saudi Companies Fund	01-Nov-2006	81.0973
Alistithmar Capital Saudi Companies Fund	18-Oct-2006	89.7053
Alistithmar Capital Saudi Companies Fund	11-Oct-2006	92.0513
Alistithmar Capital Saudi Companies Fund	04-Oct-2006	90.6522
Alistithmar Capital Saudi Companies Fund	27-Sep-2006	92.5401
Alistithmar Capital Saudi Companies Fund	20-Sep-2006	92.5225
Alistithmar Capital Saudi Companies Fund	13-Sep-2006	92.9824
Alistithmar Capital Saudi Companies Fund	06-Sep-2006	94.0879
Alistithmar Capital Saudi Companies Fund	30-Aug-2006	92.2677
Alistithmar Capital Saudi Companies Fund	23-Aug-2006	93.9722
Alistithmar Capital Saudi Companies Fund	16-Aug-2006	95.5221
Alistithmar Capital Saudi Companies Fund	09-Aug-2006	93.5784
Alistithmar Capital Saudi Companies Fund	02-Aug-2006	90.3549
Alistithmar Capital Saudi Companies Fund	26-Jul-2006	88.3194
Alistithmar Capital Saudi Companies Fund	19-Jul-2006	89.0335

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	12-Jul-2006	97.8448
Alistithmar Capital Saudi Companies Fund	06-Jul-2006	106.3595
Alistithmar Capital Saudi Companies Fund	29-Jun-2006	107.4094
Alistithmar Capital Saudi Companies Fund	22-Jun-2006	104.3982
Alistithmar Capital Saudi Companies Fund	15-Jun-2006	100.2067
Alistithmar Capital Saudi Companies Fund	08-Jun-2006	99.8538
Alistithmar Capital Saudi Companies Fund	01-Jun-2006	98.5594
Alistithmar Capital Saudi Companies Fund	25-May-2006	86.5720
Alistithmar Capital Saudi Companies Fund	18-May-2006	93.7140
Alistithmar Capital Saudi Companies Fund	11-May-2006	85.0546
Alistithmar Capital Saudi Companies Fund	04-May-2006	105.9634
Alistithmar Capital Saudi Companies Fund	27-Apr-2006	116.3239
Alistithmar Capital Saudi Companies Fund	20-Apr-2006	115.1413
Alistithmar Capital Saudi Companies Fund	13-Apr-2006	134.4689
Alistithmar Capital Saudi Companies Fund	06-Apr-2006	147.4961
Alistithmar Capital Saudi Companies Fund	30-Mar-2006	145.1291
Alistithmar Capital Saudi Companies Fund	23-Mar-2006	135.9990
Alistithmar Capital Saudi Companies Fund	16-Mar-2006	136.32
Alistithmar Capital Saudi Companies Fund	09-Mar-2006	150.5275
Alistithmar Capital Saudi Companies Fund	02-Mar-2006	154.5748
Alistithmar Capital Saudi Companies Fund	23-Feb-2006	175.3343
Alistithmar Capital Saudi Companies Fund	16-Feb-2006	164.1734
Alistithmar Capital Saudi Companies Fund	09-Feb-2006	165.9447
Alistithmar Capital Saudi Companies Fund	02-Feb-2006	162.6036
Alistithmar Capital Saudi Companies Fund	26-Jan-2006	158.6523
Alistithmar Capital Saudi Companies Fund	19-Jan-2006	148.8640
Alistithmar Capital Saudi Companies Fund	12-Jan-2006	149.7504
Alistithmar Capital Saudi Companies Fund	05-Jan-2006	147.8473
Alistithmar Capital Saudi Companies Fund	29-Dec-2005	139.6347
Alistithmar Capital Saudi Companies Fund	22-Dec-2005	140.6752
Alistithmar Capital Saudi Companies Fund	15-Dec-2005	142.5978

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	08-Dec-2005	140.4588
Alistithmar Capital Saudi Companies Fund	01-Dec-2005	134.4087
Alistithmar Capital Saudi Companies Fund	24-Nov-2005	134.8959
Alistithmar Capital Saudi Companies Fund	17-Nov-2005	134.4293
Alistithmar Capital Saudi Companies Fund	10-Nov-2005	134.5112
Alistithmar Capital Saudi Companies Fund	03-Nov-2005	132.7292
Alistithmar Capital Saudi Companies Fund	27-Oct-2005	127.5472
Alistithmar Capital Saudi Companies Fund	20-Oct-2005	127.9721
Alistithmar Capital Saudi Companies Fund	13-Oct-2005	131.5021
Alistithmar Capital Saudi Companies Fund	06-Oct-2005	125.4545
Alistithmar Capital Saudi Companies Fund	29-Sep-2005	130.1357
Alistithmar Capital Saudi Companies Fund	22-Sep-2005	131.2193
Alistithmar Capital Saudi Companies Fund	15-Sep-2005	131.0068
Alistithmar Capital Saudi Companies Fund	08-Sep-2005	125.0089
Alistithmar Capital Saudi Companies Fund	01-Sep-2005	131.1365
Alistithmar Capital Saudi Companies Fund	25-Aug-2005	130.2478
Alistithmar Capital Saudi Companies Fund	18-Aug-2005	125.1561
Alistithmar Capital Saudi Companies Fund	11-Aug-2005	120.9231
Alistithmar Capital Saudi Companies Fund	04-Aug-2005	117.0993
Alistithmar Capital Saudi Companies Fund	28-Jul-2005	110.7373
Alistithmar Capital Saudi Companies Fund	21-Jul-2005	104.9008
Alistithmar Capital Saudi Companies Fund	14-Jul-2005	108.0001
Alistithmar Capital Saudi Companies Fund	07-Jul-2005	108.5103
Alistithmar Capital Saudi Companies Fund	30-Jun-2005	114.5813
Alistithmar Capital Saudi Companies Fund	23-Jun-2005	115.6503
Alistithmar Capital Saudi Companies Fund	16-Jun-2005	113.3001
Alistithmar Capital Saudi Companies Fund	09-Jun-2005	110.0409
Alistithmar Capital Saudi Companies Fund	02-Jun-2005	105.8422
Alistithmar Capital Saudi Companies Fund	26-May-2005	105.5302
Alistithmar Capital Saudi Companies Fund	19-May-2005	107.8922
Alistithmar Capital Saudi Companies Fund	12-May-2005	102.1092



Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	05-May-2005	95.3530
Alistithmar Capital Saudi Companies Fund	28-Apr-2005	96.7988
Alistithmar Capital Saudi Companies Fund	23-Apr-2005	100