

Fund Name	Valuation Date	Unit Price
GCC Equities Fund	24-Jan-2022	382.4075
GCC Equities Fund	19-Jan-2022	386.2881
GCC Equities Fund	17-Jan-2022	384.2086
GCC Equities Fund	12-Jan-2022	377.7605
GCC Equities Fund	10-Jan-2022	369.8236
GCC Equities Fund	05-Jan-2022	364.4939
GCC Equities Fund	03-Jan-2022	359.6553
GCC Equities Fund	31-Dec-2021	356.8376
GCC Equities Fund	29-Dec-2021	354.8252
GCC Equities Fund	27-Dec-2021	353.2306
GCC Equities Fund	22-Dec-2021	353.5743
GCC Equities Fund	20-Dec-2021	352.8684
GCC Equities Fund	15-Dec-2021	353.5477
GCC Equities Fund	13-Dec-2021	351.4237
GCC Equities Fund	08-Dec-2021	350.4317
GCC Equities Fund	06-Dec-2021	350.5072
GCC Equities Fund	01-Dec-2021	345.3485
GCC Equities Fund	29-Nov-2021	345.4029
GCC Equities Fund	24-Nov-2021	362.2256
GCC Equities Fund	22-Nov-2021	358.4208
GCC Equities Fund	17-Nov-2021	374.7925
GCC Equities Fund	15-Nov-2021	375.3778
GCC Equities Fund	10-Nov-2021	374.9726
GCC Equities Fund	08-Nov-2021	373.6823
GCC Equities Fund	03-Nov-2021	369.8381
GCC Equities Fund	01-Nov-2021	369.9159
GCC Equities Fund	27-Oct-2021	370.9152
GCC Equities Fund	25-Oct-2021	374.7508
GCC Equities Fund	20-Oct-2021	372.4315
GCC Equities Fund	18-Oct-2021	368.2829
GCC Equities Fund	13-Oct-2021	363.6447
GCC Equities Fund	11-Oct-2021	360.0725
GCC Equities Fund	06-Oct-2021	358.6691
GCC Equities Fund	04-Oct-2021	356.9044
GCC Equities Fund	29-Sep-2021	350.9726
GCC Equities Fund	27-Sep-2021	351.2601
GCC Equities Fund	22-Sep-2021	348.4226
GCC Equities Fund	20-Sep-2021	349.5504
GCC Equities Fund	15-Sep-2021	351.4678
GCC Equities Fund	13-Sep-2021	349.7244
GCC Equities Fund	08-Sep-2021	352.0468

Fund Name	Valuation Date	Unit Price
GCC Equities Fund	06-Sep-2021	351.3455
GCC Equities Fund	01-Sep-2021	349.6546
GCC Equities Fund	30-Aug-2021	347.8989
GCC Equities Fund	25-Aug-2021	345.2134
GCC Equities Fund	23-Aug-2021	342.0245
GCC Equities Fund	18-Aug-2021	348.7668
GCC Equities Fund	16-Aug-2021	348.0190
GCC Equities Fund	11-Aug-2021	346.7359
GCC Equities Fund	09-Aug-2021	343.8097
GCC Equities Fund	04-Aug-2021	339.4514
GCC Equities Fund	02-Aug-2021	338.6641
GCC Equities Fund	28-Jul-2021	334.5732
GCC Equities Fund	26-Jul-2021	336.2966
GCC Equities Fund	14-Jul-2021	329.9829
GCC Equities Fund	12-Jul-2021	327.1876
GCC Equities Fund	07-Jul-2021	333.9919
GCC Equities Fund	05-Jul-2021	333.6296
GCC Equities Fund	23-Jun-2021	325.5911
GCC Equities Fund	21-Jun-2021	323.9779
GCC Equities Fund	16-Jun-2021	324.8739
GCC Equities Fund	14-Jun-2021	324.6170
GCC Equities Fund	09-Jun-2021	321.7046
GCC Equities Fund	07-Jun-2021	320.3835
GCC Equities Fund	02-Jun-2021	320.9128
GCC Equities Fund	26-May-2021	316.5495
GCC Equities Fund	24-May-2021	311.6975
GCC Equities Fund	19-May-2021	314.0690
GCC Equities Fund	17-May-2021	313.8181
GCC Equities Fund	10-May-2021	310.9383
GCC Equities Fund	05-May-2021	306.9165
GCC Equities Fund	03-May-2021	309.3757
GCC Equities Fund	28-Apr-2021	314.4023
GCC Equities Fund	26-Apr-2021	306.5819
GCC Equities Fund	21-Apr-2021	301.6760
GCC Equities Fund	19-Apr-2021	301.2672
GCC Equities Fund	14-Apr-2021	293.4209
GCC Equities Fund	12-Apr-2021	295.3051
GCC Equities Fund	07-Apr-2021	296.7776
GCC Equities Fund	05-Apr-2021	294.4405
GCC Equities Fund	31-Mar-2021	290.2839
GCC Equities Fund	29-Mar-2021	282.4559

Fund Name	Valuation Date	Unit Price
GCC Equities Fund	24-Mar-2021	276.4824
GCC Equities Fund	22-Mar-2021	278.3891
GCC Equities Fund	17-Mar-2021	280.1853
GCC Equities Fund	15-Mar-2021	279.5037
GCC Equities Fund	10-Mar-2021	276.0158
GCC Equities Fund	08-Mar-2021	271.6721
GCC Equities Fund	03-Mar-2021	270.8036
GCC Equities Fund	01-Mar-2021	267.4702
GCC Equities Fund	24-Feb-2021	266.7272
GCC Equities Fund	22-Feb-2021	266.6030
GCC Equities Fund	17-Feb-2021	266.8274
GCC Equities Fund	15-Feb-2021	266.2356
GCC Equities Fund	10-Feb-2021	262.7830
GCC Equities Fund	08-Feb-2021	261.4577
GCC Equities Fund	03-Feb-2021	255.9803
GCC Equities Fund	01-Feb-2021	258.6794
GCC Equities Fund	27-Jan-2021	262.3252
GCC Equities Fund	25-Jan-2021	263.6861
GCC Equities Fund	20-Jan-2021	265.0256
GCC Equities Fund	18-Jan-2021	264.5325
GCC Equities Fund	13-Jan-2021	264.9323
GCC Equities Fund	11-Jan-2021	263.4233
GCC Equities Fund	06-Jan-2021	258.0299
GCC Equities Fund	04-Jan-2021	258.1860
GCC Equities Fund	31-Dec-2020	257.5952
GCC Equities Fund	30-Dec-2020	260.1762
GCC Equities Fund	28-Dec-2020	259.4340
GCC Equities Fund	23-Dec-2020	257.8319
GCC Equities Fund	21-Dec-2020	252.4915
GCC Equities Fund	16-Dec-2020	258.2649
GCC Equities Fund	14-Dec-2020	257.1418
GCC Equities Fund	09-Dec-2020	256.4895
GCC Equities Fund	07-Dec-2020	254.8805
GCC Equities Fund	02-Dec-2020	254.8159
GCC Equities Fund	30-Nov-2020	256.0592
GCC Equities Fund	25-Nov-2020	253.8930
GCC Equities Fund	23-Nov-2020	251.1567
GCC Equities Fund	18-Nov-2020	250.9106
GCC Equities Fund	16-Nov-2020	248.5809
GCC Equities Fund	11-Nov-2020	247.6298
GCC Equities Fund	09-Nov-2020	245.3111

Fund Name	Valuation Date	Unit Price
GCC Equities Fund	04-Nov-2020	238.6733
GCC Equities Fund	02-Nov-2020	236.7367
GCC Equities Fund	28-Oct-2020	238.8782
GCC Equities Fund	26-Oct-2020	239.8088
GCC Equities Fund	21-Oct-2020	246.8215
GCC Equities Fund	19-Oct-2020	247.9522
GCC Equities Fund	14-Oct-2020	249.6725
GCC Equities Fund	12-Oct-2020	247.9246
GCC Equities Fund	07-Oct-2020	243.5659
GCC Equities Fund	05-Oct-2020	241.7464
GCC Equities Fund	30-Sep-2020	242.4247
GCC Equities Fund	28-Sep-2020	242.8192
GCC Equities Fund	21-Sep-2020	239.4178
GCC Equities Fund	16-Sep-2020	238.4509
GCC Equities Fund	14-Sep-2020	237.6071
GCC Equities Fund	09-Sep-2020	232.8497
GCC Equities Fund	07-Sep-2020	232.2027
GCC Equities Fund	02-Sep-2020	232.0990
GCC Equities Fund	31-Aug-2020	230.7228
GCC Equities Fund	26-Aug-2020	231.1795
GCC Equities Fund	24-Aug-2020	230.7514
GCC Equities Fund	19-Aug-2020	227.6229
GCC Equities Fund	17-Aug-2020	225.2938
GCC Equities Fund	12-Aug-2020	221.3389
GCC Equities Fund	10-Aug-2020	218.83
GCC Equities Fund	05-Aug-2020	217.1706
GCC Equities Fund	27-Jul-2020	215.1319
GCC Equities Fund	22-Jul-2020	214.3519
GCC Equities Fund	20-Jul-2020	213.5350
GCC Equities Fund	15-Jul-2020	215.1656
GCC Equities Fund	13-Jul-2020	215.9241
GCC Equities Fund	08-Jul-2020	215.7149
GCC Equities Fund	06-Jul-2020	214.3919
GCC Equities Fund	01-Jul-2020	209.5551
GCC Equities Fund	30-Jun-2020	208.1465
GCC Equities Fund	29-Jun-2020	209.6523
GCC Equities Fund	24-Jun-2020	206.5537
GCC Equities Fund	22-Jun-2020	206.7751
GCC Equities Fund	17-Jun-2020	207.9610
GCC Equities Fund	15-Jun-2020	205.2230
GCC Equities Fund	10-Jun-2020	206.6914

Fund Name	Valuation Date	Unit Price
GCC Equities Fund	08-Jun-2020	206.1646
GCC Equities Fund	03-Jun-2020	202.3981
GCC Equities Fund	01-Jun-2020	202.8925
GCC Equities Fund	20-May-2020	197.3685
GCC Equities Fund	18-May-2020	193.8118
GCC Equities Fund	13-May-2020	188.8187
GCC Equities Fund	11-May-2020	186.8285
GCC Equities Fund	06-May-2020	188.7682
GCC Equities Fund	04-May-2020	185.6664
GCC Equities Fund	29-Apr-2020	196.8841
GCC Equities Fund	27-Apr-2020	193.9441
GCC Equities Fund	22-Apr-2020	185.2388
GCC Equities Fund	20-Apr-2020	186.3436
GCC Equities Fund	15-Apr-2020	189.7764
GCC Equities Fund	13-Apr-2020	189.4575
GCC Equities Fund	08-Apr-2020	191.5684
GCC Equities Fund	06-Apr-2020	187.7967
GCC Equities Fund	01-Apr-2020	181.0787
GCC Equities Fund	30-Mar-2020	178.7774
GCC Equities Fund	25-Mar-2020	176.6274
GCC Equities Fund	23-Mar-2020	169.8340
GCC Equities Fund	18-Mar-2020	172.9439
GCC Equities Fund	16-Mar-2020	169.4549
GCC Equities Fund	11-Mar-2020	187.6796
GCC Equities Fund	09-Mar-2020	181.3863
GCC Equities Fund	04-Mar-2020	213.6429
GCC Equities Fund	02-Mar-2020	210.7011
GCC Equities Fund	26-Feb-2020	221.1409
GCC Equities Fund	24-Feb-2020	224.2824
GCC Equities Fund	19-Feb-2020	229.5021
GCC Equities Fund	17-Feb-2020	227.6516
GCC Equities Fund	12-Feb-2020	228.7476
GCC Equities Fund	10-Feb-2020	231.5491
GCC Equities Fund	05-Feb-2020	234.4580
GCC Equities Fund	03-Feb-2020	233.9156
GCC Equities Fund	29-Jan-2020	234.1536
GCC Equities Fund	27-Jan-2020	232.9158
GCC Equities Fund	22-Jan-2020	238.3260
GCC Equities Fund	20-Jan-2020	239.2097
GCC Equities Fund	15-Jan-2020	236.7340
GCC Equities Fund	13-Jan-2020	235.8039

Fund Name	Valuation Date	Unit Price
GCC Equities Fund	08-Jan-2020	227.4029
GCC Equities Fund	06-Jan-2020	228.5555
GCC Equities Fund	01-Jan-2020	233.4996
GCC Equities Fund	31-Dec-2019	233.7920
GCC Equities Fund	30-Dec-2019	232.5422
GCC Equities Fund	25-Dec-2019	232.3550
GCC Equities Fund	23-Dec-2019	233.3514
GCC Equities Fund	18-Dec-2019	230.1435
GCC Equities Fund	16-Dec-2019	226.9876
GCC Equities Fund	11-Dec-2019	225.3796
GCC Equities Fund	09-Dec-2019	224.1288
GCC Equities Fund	04-Dec-2019	219.1724
GCC Equities Fund	02-Dec-2019	219.3831
GCC Equities Fund	27-Nov-2019	219.7984
GCC Equities Fund	25-Nov-2019	221.8165
GCC Equities Fund	20-Nov-2019	221.6131
GCC Equities Fund	18-Nov-2019	220.1013
GCC Equities Fund	13-Nov-2019	218.2719
GCC Equities Fund	11-Nov-2019	218.7285
GCC Equities Fund	06-Nov-2019	216.3754
GCC Equities Fund	04-Nov-2019	215.1205
GCC Equities Fund	30-Oct-2019	217.6368
GCC Equities Fund	28-Oct-2019	218.2466
GCC Equities Fund	23-Oct-2019	219.5019
GCC Equities Fund	21-Oct-2019	216.7658
GCC Equities Fund	16-Oct-2019	213.6647
GCC Equities Fund	14-Oct-2019	214.8379
GCC Equities Fund	09-Oct-2019	216.7351
GCC Equities Fund	07-Oct-2019	219.7128
GCC Equities Fund	02-Oct-2019	220.0193
GCC Equities Fund	30-Sep-2019	222.0368
GCC Equities Fund	25-Sep-2019	221.4173
GCC Equities Fund	18-Sep-2019	217.0801
GCC Equities Fund	16-Sep-2019	218.0044
GCC Equities Fund	11-Sep-2019	218.5409
GCC Equities Fund	09-Sep-2019	223.8083
GCC Equities Fund	04-Sep-2019	224.7898
GCC Equities Fund	02-Sep-2019	223.4480
GCC Equities Fund	28-Aug-2019	225.0043
GCC Equities Fund	26-Aug-2019	225.51
GCC Equities Fund	21-Aug-2019	230.6902

Fund Name	Valuation Date	Unit Price
GCC Equities Fund	19-Aug-2019	231.2839
GCC Equities Fund	07-Aug-2019	230.7059
GCC Equities Fund	05-Aug-2019	229.9395
GCC Equities Fund	31-Jul-2019	236.9782
GCC Equities Fund	29-Jul-2019	235.7736
GCC Equities Fund	24-Jul-2019	235.7691
GCC Equities Fund	22-Jul-2019	236.6666
GCC Equities Fund	17-Jul-2019	238.8158
GCC Equities Fund	15-Jul-2019	237.2748
GCC Equities Fund	10-Jul-2019	235.4825
GCC Equities Fund	08-Jul-2019	233.6531
GCC Equities Fund	03-Jul-2019	232.9911
GCC Equities Fund	01-Jul-2019	233.1747
GCC Equities Fund	30-Jun-2019	232.0868
GCC Equities Fund	26-Jun-2019	228.6089
GCC Equities Fund	24-Jun-2019	228.1048
GCC Equities Fund	19-Jun-2019	233.4626
GCC Equities Fund	17-Jun-2019	232.8147
GCC Equities Fund	12-Jun-2019	235.7811
GCC Equities Fund	10-Jun-2019	231.9902
GCC Equities Fund	29-May-2019	223.6571
GCC Equities Fund	27-May-2019	222.5658
GCC Equities Fund	22-May-2019	227.9457
GCC Equities Fund	20-May-2019	223.1748
GCC Equities Fund	15-May-2019	223.1715
GCC Equities Fund	13-May-2019	221.4438
GCC Equities Fund	08-May-2019	234.5345
GCC Equities Fund	06-May-2019	236.2136
GCC Equities Fund	01-May-2019	242.2109
GCC Equities Fund	29-Apr-2019	240.7358
GCC Equities Fund	24-Apr-2019	240.7334
GCC Equities Fund	22-Apr-2019	240.1708
GCC Equities Fund	17-Apr-2019	240.3310
GCC Equities Fund	15-Apr-2019	236.4808
GCC Equities Fund	10-Apr-2019	235.6008
GCC Equities Fund	08-Apr-2019	234.7915
GCC Equities Fund	03-Apr-2019	232.9181
GCC Equities Fund	01-Apr-2019	230.9918
GCC Equities Fund	27-Mar-2019	226.9731
GCC Equities Fund	25-Mar-2019	224.6964
GCC Equities Fund	20-Mar-2019	224.4825

Fund Name	Valuation Date	Unit Price
GCC Equities Fund	18-Mar-2019	223.0994
GCC Equities Fund	13-Mar-2019	219.7633
GCC Equities Fund	11-Mar-2019	216.5986
GCC Equities Fund	06-Mar-2019	219.7184
GCC Equities Fund	04-Mar-2019	219.8758
GCC Equities Fund	27-Feb-2019	218.6029
GCC Equities Fund	25-Feb-2019	217.4937
GCC Equities Fund	20-Feb-2019	218.6385
GCC Equities Fund	18-Feb-2019	216.9702
GCC Equities Fund	13-Feb-2019	217.9013
GCC Equities Fund	11-Feb-2019	216.8688
GCC Equities Fund	06-Feb-2019	219.6093
GCC Equities Fund	04-Feb-2019	217.5624
GCC Equities Fund	30-Jan-2019	218.2813
GCC Equities Fund	28-Jan-2019	219.5015
GCC Equities Fund	23-Jan-2019	217.1209
GCC Equities Fund	21-Jan-2019	215.0857
GCC Equities Fund	16-Jan-2019	214.9753
GCC Equities Fund	14-Jan-2019	213.9027
GCC Equities Fund	09-Jan-2019	210.7923
GCC Equities Fund	07-Jan-2019	208.9191
GCC Equities Fund	02-Jan-2019	203.1070
GCC Equities Fund	31-Dec-2018	203.5279
GCC Equities Fund	26-Dec-2018	199.5145
GCC Equities Fund	24-Dec-2018	201.4148
GCC Equities Fund	19-Dec-2018	203.4020
GCC Equities Fund	17-Dec-2018	205.8081
GCC Equities Fund	12-Dec-2018	204.82
GCC Equities Fund	10-Dec-2018	202.0483
GCC Equities Fund	05-Dec-2018	203.7399
GCC Equities Fund	03-Dec-2018	204.5501
GCC Equities Fund	28-Nov-2018	198.9792
GCC Equities Fund	26-Nov-2018	197.6713
GCC Equities Fund	21-Nov-2018	197.7192
GCC Equities Fund	19-Nov-2018	199.4569
GCC Equities Fund	14-Nov-2018	201.1454
GCC Equities Fund	12-Nov-2018	202.4891
GCC Equities Fund	07-Nov-2018	203.9491
GCC Equities Fund	05-Nov-2018	204.2644
GCC Equities Fund	31-Oct-2018	206.3268
GCC Equities Fund	29-Oct-2018	204.4995

Fund Name	Valuation Date	Unit Price
GCC Equities Fund	24-Oct-2018	197.3628
GCC Equities Fund	22-Oct-2018	199.6771
GCC Equities Fund	17-Oct-2018	199.3045
GCC Equities Fund	15-Oct-2018	196.6396
GCC Equities Fund	10-Oct-2018	205.5358
GCC Equities Fund	08-Oct-2018	206.6924
GCC Equities Fund	03-Oct-2018	210.1056
GCC Equities Fund	01-Oct-2018	210.7047
GCC Equities Fund	26-Sep-2018	207.3153
GCC Equities Fund	19-Sep-2018	204.0139
GCC Equities Fund	17-Sep-2018	201.1125
GCC Equities Fund	12-Sep-2018	203.07
GCC Equities Fund	10-Sep-2018	204.6248
GCC Equities Fund	05-Sep-2018	203.4839
GCC Equities Fund	03-Sep-2018	209.0436
GCC Equities Fund	29-Aug-2018	211.3535
GCC Equities Fund	27-Aug-2018	211.4360
GCC Equities Fund	15-Aug-2018	209.7012
GCC Equities Fund	13-Aug-2018	209.6417
GCC Equities Fund	08-Aug-2018	218.1910
GCC Equities Fund	06-Aug-2018	218.5349
GCC Equities Fund	01-Aug-2018	218.1054
GCC Equities Fund	30-Jul-2018	218.5058
GCC Equities Fund	25-Jul-2018	221.1833
GCC Equities Fund	23-Jul-2018	222.8783
GCC Equities Fund	18-Jul-2018	222.9301
GCC Equities Fund	16-Jul-2018	223.4525
GCC Equities Fund	11-Jul-2018	221.3272
GCC Equities Fund	09-Jul-2018	219.2680
GCC Equities Fund	04-Jul-2018	217.9501
GCC Equities Fund	02-Jul-2018	217.4105
GCC Equities Fund	27-Jun-2018	218.7290
GCC Equities Fund	25-Jun-2018	219.7784
GCC Equities Fund	20-Jun-2018	216.8264
GCC Equities Fund	11-Jun-2018	220.3104
GCC Equities Fund	06-Jun-2018	220.5578
GCC Equities Fund	04-Jun-2018	218.1711
GCC Equities Fund	30-May-2018	211.5063
GCC Equities Fund	28-May-2018	211.5042
GCC Equities Fund	23-May-2018	213.4797
GCC Equities Fund	21-May-2018	212.5555

Fund Name	Valuation Date	Unit Price
GCC Equities Fund	16-May-2018	213.0714
GCC Equities Fund	14-May-2018	214.7690
GCC Equities Fund	09-May-2018	211.0470
GCC Equities Fund	07-May-2018	216.1998
GCC Equities Fund	02-May-2018	218.0836
GCC Equities Fund	30-Apr-2018	221.4496
GCC Equities Fund	25-Apr-2018	223.0494
GCC Equities Fund	23-Apr-2018	225.4709
GCC Equities Fund	18-Apr-2018	221.9584
GCC Equities Fund	16-Apr-2018	220.6631
GCC Equities Fund	11-Apr-2018	214.7661
GCC Equities Fund	09-Apr-2018	216.8522
GCC Equities Fund	04-Apr-2018	213.5364
GCC Equities Fund	02-Apr-2018	211.8277
GCC Equities Fund	28-Mar-2018	212.68
GCC Equities Fund	26-Mar-2018	212.3984
GCC Equities Fund	21-Mar-2018	211.8622
GCC Equities Fund	19-Mar-2018	210.3816
GCC Equities Fund	14-Mar-2018	211.9133
GCC Equities Fund	12-Mar-2018	212.7219
GCC Equities Fund	07-Mar-2018	208.5670
GCC Equities Fund	05-Mar-2018	207.5718
GCC Equities Fund	28-Feb-2018	208.2748
GCC Equities Fund	26-Feb-2018	209.0362
GCC Equities Fund	21-Feb-2018	210.2463
GCC Equities Fund	19-Feb-2018	210.1796
GCC Equities Fund	14-Feb-2018	207.3448
GCC Equities Fund	12-Feb-2018	207.6355
GCC Equities Fund	07-Feb-2018	207.5017
GCC Equities Fund	05-Feb-2018	210.0517
GCC Equities Fund	31-Jan-2018	210.9955
GCC Equities Fund	29-Jan-2018	210.7246
GCC Equities Fund	24-Jan-2018	209.7298
GCC Equities Fund	22-Jan-2018	210.1979
GCC Equities Fund	17-Jan-2018	210.2904
GCC Equities Fund	15-Jan-2018	208.8674
GCC Equities Fund	10-Jan-2018	206.3977
GCC Equities Fund	08-Jan-2018	206.2726
GCC Equities Fund	03-Jan-2018	204.1961
GCC Equities Fund	01-Jan-2018	201.5805
GCC Equities Fund	27-Dec-2017	201.8402

Fund Name	Valuation Date	Unit Price
GCC Equities Fund	25-Dec-2017	200.5990
GCC Equities Fund	20-Dec-2017	201.8304
GCC Equities Fund	18-Dec-2017	200.3363
GCC Equities Fund	13-Dec-2017	198.0031
GCC Equities Fund	11-Dec-2017	198.2388
GCC Equities Fund	06-Dec-2017	197.1446
GCC Equities Fund	04-Dec-2017	200.2025
GCC Equities Fund	29-Nov-2017	196.8468
GCC Equities Fund	27-Nov-2017	196.2747
GCC Equities Fund	22-Nov-2017	192.5503
GCC Equities Fund	20-Nov-2017	191.8109
GCC Equities Fund	15-Nov-2017	195.6635
GCC Equities Fund	13-Nov-2017	195.7023
GCC Equities Fund	08-Nov-2017	193.5428
GCC Equities Fund	06-Nov-2017	196.1882
GCC Equities Fund	01-Nov-2017	197.8187
GCC Equities Fund	30-Oct-2017	197.4189
GCC Equities Fund	25-Oct-2017	197.3107
GCC Equities Fund	23-Oct-2017	199.1035
GCC Equities Fund	18-Oct-2017	200.6403
GCC Equities Fund	16-Oct-2017	104.3775
GCC Equities Fund	11-Oct-2017	199.5485
GCC Equities Fund	09-Oct-2017	203.1125
GCC Equities Fund	04-Oct-2017	205.2159
GCC Equities Fund	02-Oct-2017	203.5970
GCC Equities Fund	27-Sep-2017	203.7409
GCC Equities Fund	25-Sep-2017	202.2761
GCC Equities Fund	20-Sep-2017	205.5086
GCC Equities Fund	18-Sep-2017	206.7626
GCC Equities Fund	13-Sep-2017	206.8389
GCC Equities Fund	11-Sep-2017	206.2670
GCC Equities Fund	06-Sep-2017	204.2829
GCC Equities Fund	28-Aug-2017	203.6304
GCC Equities Fund	23-Aug-2017	204.5902
GCC Equities Fund	21-Aug-2017	204.4266
GCC Equities Fund	16-Aug-2017	203.9516
GCC Equities Fund	14-Aug-2017	203.6942
GCC Equities Fund	09-Aug-2017	206.2660
GCC Equities Fund	07-Aug-2017	205.0334
GCC Equities Fund	02-Aug-2017	203.7401
GCC Equities Fund	31-Jul-2017	203.4035

Fund Name	Valuation Date	Unit Price
GCC Equities Fund	26-Jul-2017	207.0154
GCC Equities Fund	24-Jul-2017	207.6689
GCC Equities Fund	19-Jul-2017	206.4857
GCC Equities Fund	17-Jul-2017	207.0631
GCC Equities Fund	12-Jul-2017	206.2280
GCC Equities Fund	10-Jul-2017	204.6972
GCC Equities Fund	05-Jul-2017	203.0332
GCC Equities Fund	03-Jul-2017	206.1666
GCC Equities Fund	21-Jun-2017	205.3726
GCC Equities Fund	19-Jun-2017	202.6044
GCC Equities Fund	14-Jun-2017	200.6985
GCC Equities Fund	12-Jun-2017	199.5743
GCC Equities Fund	07-Jun-2017	201.7846
GCC Equities Fund	05-Jun-2017	202.4118
GCC Equities Fund	31-May-2017	203.0154
GCC Equities Fund	29-May-2017	203.5443
GCC Equities Fund	24-May-2017	204.2504
GCC Equities Fund	22-May-2017	206.3109
GCC Equities Fund	17-May-2017	206.4809
GCC Equities Fund	15-May-2017	205.2474
GCC Equities Fund	10-May-2017	207.1417
GCC Equities Fund	08-May-2017	205.6797
GCC Equities Fund	03-May-2017	207.9958
GCC Equities Fund	01-May-2017	209.3141
GCC Equities Fund	26-Apr-2017	207.6232
GCC Equities Fund	24-Apr-2017	208.4614
GCC Equities Fund	19-Apr-2017	209.0874
GCC Equities Fund	17-Apr-2017	209.1447
GCC Equities Fund	12-Apr-2017	211.6249
GCC Equities Fund	10-Apr-2017	210.4053
GCC Equities Fund	05-Apr-2017	210.6240
GCC Equities Fund	03-Apr-2017	207.7082
GCC Equities Fund	29-Mar-2017	206.3193
GCC Equities Fund	27-Mar-2017	205.1267
GCC Equities Fund	22-Mar-2017	204.4693
GCC Equities Fund	20-Mar-2017	207.2633
GCC Equities Fund	15-Mar-2017	204.1451
GCC Equities Fund	13-Mar-2017	204.1328
GCC Equities Fund	08-Mar-2017	209.1226
GCC Equities Fund	06-Mar-2017	209.6867
GCC Equities Fund	01-Mar-2017	209.6974

Fund Name	Valuation Date	Unit Price
GCC Equities Fund	27-Feb-2017	209.9180
GCC Equities Fund	22-Feb-2017	209.1631
GCC Equities Fund	20-Feb-2017	208.2597
GCC Equities Fund	15-Feb-2017	208.3123
GCC Equities Fund	13-Feb-2017	206.7612
GCC Equities Fund	08-Feb-2017	205.6758
GCC Equities Fund	06-Feb-2017	206.6907
GCC Equities Fund	01-Feb-2017	207.8566
GCC Equities Fund	30-Jan-2017	209.8842
GCC Equities Fund	25-Jan-2017	209.9232
GCC Equities Fund	23-Jan-2017	208.0386
GCC Equities Fund	18-Jan-2017	205.3883
GCC Equities Fund	16-Jan-2017	205.9327
GCC Equities Fund	11-Jan-2017	206.7241
GCC Equities Fund	09-Jan-2017	209.1357
GCC Equities Fund	04-Jan-2017	209.3676
GCC Equities Fund	02-Jan-2017	209.4521
GCC Equities Fund	28-Dec-2016	209.0786
GCC Equities Fund	26-Dec-2016	207.4665
GCC Equities Fund	21-Dec-2016	204.2337
GCC Equities Fund	19-Dec-2016	204.6863
GCC Equities Fund	14-Dec-2016	204.0232
GCC Equities Fund	12-Dec-2016	206.8874
GCC Equities Fund	07-Dec-2016	201.9074
GCC Equities Fund	05-Dec-2016	199.1163
GCC Equities Fund	30-Nov-2016	196.0508
GCC Equities Fund	28-Nov-2016	194.0733
GCC Equities Fund	23-Nov-2016	192.7688
GCC Equities Fund	21-Nov-2016	186.5931
GCC Equities Fund	16-Nov-2016	189.1506
GCC Equities Fund	14-Nov-2016	188.3093
GCC Equities Fund	09-Nov-2016	185.0919
GCC Equities Fund	07-Nov-2016	180.0541
GCC Equities Fund	02-Nov-2016	176.6306
GCC Equities Fund	31-Oct-2016	177.4461
GCC Equities Fund	26-Oct-2016	175.6731
GCC Equities Fund	24-Oct-2016	175.2702
GCC Equities Fund	19-Oct-2016	168.6819
GCC Equities Fund	17-Oct-2016	168.5027
GCC Equities Fund	12-Oct-2016	172.9465
GCC Equities Fund	10-Oct-2016	170.2003

Fund Name	Valuation Date	Unit Price
GCC Equities Fund	05-Oct-2016	169.5615
GCC Equities Fund	03-Oct-2016	167.6439
GCC Equities Fund	28-Sep-2016	169.8657
GCC Equities Fund	26-Sep-2016	179.7964
GCC Equities Fund	21-Sep-2016	179.0053
GCC Equities Fund	19-Sep-2016	178.3415
GCC Equities Fund	07-Sep-2016	183.6310
GCC Equities Fund	05-Sep-2016	186.3097
GCC Equities Fund	31-Aug-2016	183.6955
GCC Equities Fund	29-Aug-2016	185.1692
GCC Equities Fund	24-Aug-2016	183.1350
GCC Equities Fund	22-Aug-2016	185.8014
GCC Equities Fund	17-Aug-2016	190.2327
GCC Equities Fund	15-Aug-2016	193.6564
GCC Equities Fund	10-Aug-2016	193.4869
GCC Equities Fund	08-Aug-2016	192.8842
GCC Equities Fund	03-Aug-2016	190.1052
GCC Equities Fund	01-Aug-2016	193.2208
GCC Equities Fund	27-Jul-2016	193.0290
GCC Equities Fund	25-Jul-2016	194.0301
GCC Equities Fund	20-Jul-2016	195.7916
GCC Equities Fund	18-Jul-2016	196.7930
GCC Equities Fund	13-Jul-2016	195.7263
GCC Equities Fund	11-Jul-2016	192.6169
GCC Equities Fund	29-Jun-2016	190.1953
GCC Equities Fund	27-Jun-2016	189.2355
GCC Equities Fund	22-Jun-2016	191.7830
GCC Equities Fund	20-Jun-2016	191.7189
GCC Equities Fund	15-Jun-2016	191.5419
GCC Equities Fund	13-Jun-2016	192.0335
GCC Equities Fund	08-Jun-2016	193.1603
GCC Equities Fund	06-Jun-2016	189.3630
GCC Equities Fund	01-Jun-2016	188.9147
GCC Equities Fund	30-May-2016	186.3959
GCC Equities Fund	25-May-2016	190.4493
GCC Equities Fund	23-May-2016	187.6236
GCC Equities Fund	18-May-2016	194.9493
GCC Equities Fund	16-May-2016	193.0169
GCC Equities Fund	11-May-2016	193.1068
GCC Equities Fund	09-May-2016	193.3005
GCC Equities Fund	04-May-2016	189.8808

Fund Name	Valuation Date	Unit Price
GCC Equities Fund	02-May-2016	192.9168
GCC Equities Fund	27-Apr-2016	195.7298
GCC Equities Fund	25-Apr-2016	195.9821
GCC Equities Fund	20-Apr-2016	188.5114
GCC Equities Fund	18-Apr-2016	184.7511
GCC Equities Fund	13-Apr-2016	185.4285
GCC Equities Fund	11-Apr-2016	181.0584
GCC Equities Fund	06-Apr-2016	177.4973
GCC Equities Fund	04-Apr-2016	177.5396
GCC Equities Fund	30-Mar-2016	177.3074
GCC Equities Fund	28-Mar-2016	175.5848
GCC Equities Fund	23-Mar-2016	180.0746
GCC Equities Fund	21-Mar-2016	181.1186
GCC Equities Fund	16-Mar-2016	176.1046
GCC Equities Fund	14-Mar-2016	177.3938
GCC Equities Fund	09-Mar-2016	178.5492
GCC Equities Fund	07-Mar-2016	179.0521
GCC Equities Fund	02-Mar-2016	174.9663
GCC Equities Fund	29-Feb-2016	173.1676
GCC Equities Fund	24-Feb-2016	169.2485
GCC Equities Fund	22-Feb-2016	170.3419
GCC Equities Fund	17-Feb-2016	165.6755
GCC Equities Fund	15-Feb-2016	162.9043
GCC Equities Fund	10-Feb-2016	166.6495
GCC Equities Fund	08-Feb-2016	168.6013
GCC Equities Fund	03-Feb-2016	166.8115
GCC Equities Fund	01-Feb-2016	169.0151
GCC Equities Fund	27-Jan-2016	162.4202
GCC Equities Fund	25-Jan-2016	160.3313
GCC Equities Fund	20-Jan-2016	156.9329
GCC Equities Fund	18-Jan-2016	157.9735
GCC Equities Fund	13-Jan-2016	171.0304
GCC Equities Fund	11-Jan-2016	173.0889
GCC Equities Fund	06-Jan-2016	183.4681
GCC Equities Fund	04-Jan-2016	188.4169
GCC Equities Fund	30-Dec-2015	191.0837
GCC Equities Fund	28-Dec-2015	191.5471
GCC Equities Fund	23-Dec-2015	191.3021
GCC Equities Fund	21-Dec-2015	190.2630
GCC Equities Fund	16-Dec-2015	187.3016
GCC Equities Fund	14-Dec-2015	183.4543

Fund Name	Valuation Date	Unit Price
GCC Equities Fund	09-Dec-2015	190.3787
GCC Equities Fund	07-Dec-2015	195.0163
GCC Equities Fund	02-Dec-2015	198.6705
GCC Equities Fund	30-Nov-2015	195.7623
GCC Equities Fund	25-Nov-2015	197.8951
GCC Equities Fund	23-Nov-2015	
GCC Equities Fund	18-Nov-2015	195.7875
GCC Equities Fund	16-Nov-2015	196.4334
GCC Equities Fund	11-Nov-2015	200.6946
GCC Equities Fund	09-Nov-2015	200.0861
GCC Equities Fund	04-Nov-2015	200.8733
GCC Equities Fund	02-Nov-2015	201.5464
GCC Equities Fund	28-Oct-2015	201.9911
GCC Equities Fund	26-Oct-2015	206.4250
GCC Equities Fund	21-Oct-2015	209.2915
GCC Equities Fund	19-Oct-2015	215.4991
GCC Equities Fund	14-Oct-2015	215.8031
GCC Equities Fund	12-Oct-2015	218.1311
GCC Equities Fund	07-Oct-2015	214.2015
GCC Equities Fund	05-Oct-2015	210.7130
GCC Equities Fund	30-Sep-2015	207.7270
GCC Equities Fund	21-Sep-2015	207.6057
GCC Equities Fund	16-Sep-2015	209.6504
GCC Equities Fund	14-Sep-2015	209.7423
GCC Equities Fund	09-Sep-2015	214.3916
GCC Equities Fund	07-Sep-2015	208.4912
GCC Equities Fund	02-Sep-2015	207.5407
GCC Equities Fund	31-Aug-2015	211.2834
GCC Equities Fund	26-Aug-2015	206.1941
GCC Equities Fund	24-Aug-2015	199.8465
GCC Equities Fund	19-Aug-2015	219.7125
GCC Equities Fund	17-Aug-2015	229.0094
GCC Equities Fund	12-Aug-2015	236.5749
GCC Equities Fund	10-Aug-2015	239.5492
GCC Equities Fund	05-Aug-2015	238.4663
GCC Equities Fund	03-Aug-2015	238.2345
GCC Equities Fund	29-Jul-2015	243.4996
GCC Equities Fund	27-Jul-2015	243.5302
GCC Equities Fund	22-Jul-2015	249.5144
GCC Equities Fund	15-Jul-2015	248.3910
GCC Equities Fund	13-Jul-2015	247.6072

Fund Name	Valuation Date	Unit Price
GCC Equities Fund	08-Jul-2015	243.2931
GCC Equities Fund	06-Jul-2015	246.0482
GCC Equities Fund	01-Jul-2015	246.3464
GCC Equities Fund	29-Jun-2015	243.3239
GCC Equities Fund	24-Jun-2015	246.2161
GCC Equities Fund	22-Jun-2015	244.4793
GCC Equities Fund	17-Jun-2015	248.7860
GCC Equities Fund	15-Jun-2015	248.5768
GCC Equities Fund	10-Jun-2015	248.6177
GCC Equities Fund	08-Jun-2015	248.0187
GCC Equities Fund	03-Jun-2015	251.9287
GCC Equities Fund	01-Jun-2015	251.2837
GCC Equities Fund	27-May-2015	250.1691
GCC Equities Fund	25-May-2015	250.8869
GCC Equities Fund	20-May-2015	250.3827
GCC Equities Fund	18-May-2015	250.1035
GCC Equities Fund	13-May-2015	246.0224
GCC Equities Fund	11-May-2015	243.5630
GCC Equities Fund	06-May-2015	246.2531
GCC Equities Fund	04-May-2015	244.3790
GCC Equities Fund	29-Apr-2015	244.8385
GCC Equities Fund	27-Apr-2015	243.2583
GCC Equities Fund	22-Apr-2015	239.8393
GCC Equities Fund	20-Apr-2015	238.9856
GCC Equities Fund	15-Apr-2015	231.8585
GCC Equities Fund	13-Apr-2015	229.9450
GCC Equities Fund	08-Apr-2015	225.5773
GCC Equities Fund	06-Apr-2015	220.4452
GCC Equities Fund	01-Apr-2015	221.3844
GCC Equities Fund	30-Mar-2015	223.1938
GCC Equities Fund	25-Mar-2015	221.1584
GCC Equities Fund	23-Mar-2015	228.5628
GCC Equities Fund	18-Mar-2015	224.8455
GCC Equities Fund	16-Mar-2015	232.7316
GCC Equities Fund	11-Mar-2015	238.4341
GCC Equities Fund	09-Mar-2015	239.1598
GCC Equities Fund	04-Mar-2015	236.8478
GCC Equities Fund	02-Mar-2015	235.7969
GCC Equities Fund	25-Feb-2015	234.7317
GCC Equities Fund	23-Feb-2015	232.0643
GCC Equities Fund	18-Feb-2015	234.6134



Fund Name	Valuation Date	Unit Price
GCC Equities Fund	16-Feb-2015	235.2483
GCC Equities Fund	11-Feb-2015	229.1833
GCC Equities Fund	09-Feb-2015	233.6805
GCC Equities Fund	04-Feb-2015	230.5384
GCC Equities Fund	02-Feb-2015	230.7626
GCC Equities Fund	28-Jan-2015	223.8643
GCC Equities Fund	26-Jan-2015	215.3424
GCC Equities Fund	21-Jan-2015	215.1591
GCC Equities Fund	19-Jan-2015	218.4410
GCC Equities Fund	14-Jan-2015	219.0430
GCC Equities Fund	12-Jan-2015	216.1010
GCC Equities Fund	07-Jan-2015	209.2625
GCC Equities Fund	05-Jan-2015	209.9347
GCC Equities Fund	31-Dec-2014	215.2253
GCC Equities Fund	29-Dec-2014	226.3025
GCC Equities Fund	24-Dec-2014	222.4204
GCC Equities Fund	22-Dec-2014	220.7459
GCC Equities Fund	17-Dec-2014	196.6602
GCC Equities Fund	15-Dec-2014	204.1460
GCC Equities Fund	10-Dec-2014	221.0845
GCC Equities Fund	08-Dec-2014	227.8655
GCC Equities Fund	03-Dec-2014	228.2234
GCC Equities Fund	01-Dec-2014	226.8690
GCC Equities Fund	26-Nov-2014	236.5576
GCC Equities Fund	24-Nov-2014	244.5892
GCC Equities Fund	19-Nov-2014	243.3657
GCC Equities Fund	17-Nov-2014	240.8210
GCC Equities Fund	12-Nov-2014	249.7602
GCC Equities Fund	10-Nov-2014	250.3013
GCC Equities Fund	05-Nov-2014	244.3770
GCC Equities Fund	03-Nov-2014	255.6770
GCC Equities Fund	29-Oct-2014	253.7262
GCC Equities Fund	27-Oct-2014	255.8932
GCC Equities Fund	22-Oct-2014	255.8829
GCC Equities Fund	20-Oct-2014	248.6973
GCC Equities Fund	15-Oct-2014	250.4024
GCC Equities Fund	13-Oct-2014	260.2223
GCC Equities Fund	01-Oct-2014	273.2104
GCC Equities Fund	29-Sep-2014	271.5397
GCC Equities Fund	24-Sep-2014	270.7837
GCC Equities Fund	22-Sep-2014	274.6601

Fund Name	Valuation Date	Unit Price
GCC Equities Fund	17-Sep-2014	276.8341
GCC Equities Fund	15-Sep-2014	274.8086
GCC Equities Fund	10-Sep-2014	277.1379
GCC Equities Fund	08-Sep-2014	278.9087
GCC Equities Fund	03-Sep-2014	279.3369
GCC Equities Fund	01-Sep-2014	279.7634
GCC Equities Fund	27-Aug-2014	277.1002
GCC Equities Fund	25-Aug-2014	273.3591
GCC Equities Fund	20-Aug-2014	270.7979
GCC Equities Fund	18-Aug-2014	267.8315
GCC Equities Fund	13-Aug-2014	266.3460
GCC Equities Fund	11-Aug-2014	264.1564
GCC Equities Fund	06-Aug-2014	259.6439
GCC Equities Fund	04-Aug-2014	260.2630
GCC Equities Fund	23-Jul-2014	251.7952
GCC Equities Fund	21-Jul-2014	243.2224
GCC Equities Fund	16-Jul-2014	243.4063
GCC Equities Fund	14-Jul-2014	240.9924
GCC Equities Fund	09-Jul-2014	238.4953
GCC Equities Fund	07-Jul-2014	236.4445
GCC Equities Fund	02-Jul-2014	234.8245
GCC Equities Fund	30-Jun-2014	225.8057
GCC Equities Fund	25-Jun-2014	227.0333
GCC Equities Fund	23-Jun-2014	228.1317
GCC Equities Fund	18-Jun-2014	230.5370
GCC Equities Fund	16-Jun-2014	228.6023
GCC Equities Fund	11-Jun-2014	235.8039
GCC Equities Fund	09-Jun-2014	237.2422
GCC Equities Fund	04-Jun-2014	236.4802
GCC Equities Fund	02-Jun-2014	238.2650
GCC Equities Fund	28-May-2014	235.8879
GCC Equities Fund	26-May-2014	236.7923
GCC Equities Fund	21-May-2014	230.6522
GCC Equities Fund	19-May-2014	231.2220
GCC Equities Fund	14-May-2014	236.5728
GCC Equities Fund	12-May-2014	232.9891
GCC Equities Fund	07-May-2014	233.0890
GCC Equities Fund	05-May-2014	233.0074
GCC Equities Fund	30-Apr-2014	227.8158
GCC Equities Fund	28-Apr-2014	227.93
GCC Equities Fund	23-Apr-2014	229.0732

Fund Name	Valuation Date	Unit Price
GCC Equities Fund	21-Apr-2014	229.7316
GCC Equities Fund	16-Apr-2014	226.8856
GCC Equities Fund	14-Apr-2014	225.3937
GCC Equities Fund	09-Apr-2014	228.0465
GCC Equities Fund	07-Apr-2014	227.2129
GCC Equities Fund	02-Apr-2014	227.5334
GCC Equities Fund	31-Mar-2014	224.1377
GCC Equities Fund	26-Mar-2014	222.7126
GCC Equities Fund	24-Mar-2014	221.4352
GCC Equities Fund	19-Mar-2014	218.7150
GCC Equities Fund	17-Mar-2014	218.1178
GCC Equities Fund	12-Mar-2014	215.6996
GCC Equities Fund	10-Mar-2014	218.2046
GCC Equities Fund	05-Mar-2014	214.6222
GCC Equities Fund	03-Mar-2014	213.1518
GCC Equities Fund	26-Feb-2014	215.4092
GCC Equities Fund	24-Feb-2014	214.7102
GCC Equities Fund	19-Feb-2014	211.9008
GCC Equities Fund	17-Feb-2014	210.0263
GCC Equities Fund	12-Feb-2014	208.5158
GCC Equities Fund	10-Feb-2014	207.1784
GCC Equities Fund	05-Feb-2014	203.0530
GCC Equities Fund	03-Feb-2014	203.8593
GCC Equities Fund	29-Jan-2014	202.9199
GCC Equities Fund	27-Jan-2014	201.4592
GCC Equities Fund	22-Jan-2014	203.0154
GCC Equities Fund	20-Jan-2014	202.3315
GCC Equities Fund	15-Jan-2014	202.9071
GCC Equities Fund	13-Jan-2014	202.7713
GCC Equities Fund	08-Jan-2014	201.1614
GCC Equities Fund	06-Jan-2014	200.6682
GCC Equities Fund	01-Jan-2014	199.8455
GCC Equities Fund	30-Dec-2013	196.7889
GCC Equities Fund	25-Dec-2013	194.4274
GCC Equities Fund	23-Dec-2013	194.5049
GCC Equities Fund	18-Dec-2013	192.9175
GCC Equities Fund	16-Dec-2013	191.6058
GCC Equities Fund	11-Dec-2013	191.4404
GCC Equities Fund	09-Dec-2013	190.0632
GCC Equities Fund	04-Dec-2013	186.8041
GCC Equities Fund	02-Dec-2013	188.3661

Fund Name	Valuation Date	Unit Price
GCC Equities Fund	27-Nov-2013	187.7827
GCC Equities Fund	25-Nov-2013	187.7042
GCC Equities Fund	20-Nov-2013	188.0860
GCC Equities Fund	18-Nov-2013	189.2140
GCC Equities Fund	13-Nov-2013	186.4315
GCC Equities Fund	11-Nov-2013	185.1581
GCC Equities Fund	06-Nov-2013	183.8424
GCC Equities Fund	04-Nov-2013	181.4007
GCC Equities Fund	30-Oct-2013	180.7954
GCC Equities Fund	28-Oct-2013	180.4692
GCC Equities Fund	23-Oct-2013	182.4260
GCC Equities Fund	21-Oct-2013	182.6633
GCC Equities Fund	09-Oct-2013	180.0828
GCC Equities Fund	07-Oct-2013	180.0775
GCC Equities Fund	02-Oct-2013	180.5750
GCC Equities Fund	30-Sep-2013	179.2563
GCC Equities Fund	25-Sep-2013	179.8027
GCC Equities Fund	24-Sep-2013	180.4496
GCC Equities Fund	18-Sep-2013	180.6783
GCC Equities Fund	16-Sep-2013	181.8621
GCC Equities Fund	11-Sep-2013	177.0351
GCC Equities Fund	09-Sep-2013	171.3028
GCC Equities Fund	04-Sep-2013	173.0059
GCC Equities Fund	02-Sep-2013	178.8186
GCC Equities Fund	28-Aug-2013	175.5710
GCC Equities Fund	26-Aug-2013	182.1225
GCC Equities Fund	21-Aug-2013	185.3376
GCC Equities Fund	19-Aug-2013	184.9670
GCC Equities Fund	14-Aug-2013	183.0047
GCC Equities Fund	05-Aug-2013	182.9194
GCC Equities Fund	31-Jul-2013	179.5363
GCC Equities Fund	29-Jul-2013	178.0220
GCC Equities Fund	24-Jul-2013	177.8388
GCC Equities Fund	22-Jul-2013	178.7376
GCC Equities Fund	17-Jul-2013	175.7048
GCC Equities Fund	15-Jul-2013	174.8210
GCC Equities Fund	10-Jul-2013	173.5985
GCC Equities Fund	08-Jul-2013	172.7505
GCC Equities Fund	03-Jul-2013	171.0921
GCC Equities Fund	01-Jul-2013	171.1608
GCC Equities Fund	26-Jun-2013	168.8418

Fund Name	Valuation Date	Unit Price
GCC Equities Fund	24-Jun-2013	168.6339
GCC Equities Fund	19-Jun-2013	170.4912
GCC Equities Fund	17-Jun-2013	169.7175
GCC Equities Fund	12-Jun-2013	173.0339
GCC Equities Fund	10-Jun-2013	171.7970
GCC Equities Fund	05-Jun-2013	172.4770
GCC Equities Fund	03-Jun-2013	171.7826
GCC Equities Fund	29-May-2013	169.5845
GCC Equities Fund	27-May-2013	168.2481
GCC Equities Fund	22-May-2013	168.8464
GCC Equities Fund	20-May-2013	167.9783
GCC Equities Fund	15-May-2013	165.1910
GCC Equities Fund	13-May-2013	164.8484
GCC Equities Fund	08-May-2013	165.4053
GCC Equities Fund	06-May-2013	165.0027
GCC Equities Fund	01-May-2013	164.5685
GCC Equities Fund	29-Apr-2013	164.3911
GCC Equities Fund	24-Apr-2013	163.3774
GCC Equities Fund	22-Apr-2013	161.8940
GCC Equities Fund	17-Apr-2013	160.2146
GCC Equities Fund	15-Apr-2013	161.2644
GCC Equities Fund	10-Apr-2013	162.7856
GCC Equities Fund	08-Apr-2013	161.3473
GCC Equities Fund	03-Apr-2013	161.4694
GCC Equities Fund	01-Apr-2013	160.2968
GCC Equities Fund	27-Mar-2013	160.4983
GCC Equities Fund	25-Mar-2013	160.3284
GCC Equities Fund	20-Mar-2013	159.1418
GCC Equities Fund	18-Mar-2013	158.3308
GCC Equities Fund	13-Mar-2013	157.8995
GCC Equities Fund	11-Mar-2013	154.1029
GCC Equities Fund	06-Mar-2013	152.3849
GCC Equities Fund	04-Mar-2013	151.4749
GCC Equities Fund	27-Feb-2013	151.8054
GCC Equities Fund	25-Feb-2013	152.8412
GCC Equities Fund	20-Feb-2013	152.1178
GCC Equities Fund	18-Feb-2013	152.1562
GCC Equities Fund	13-Feb-2013	152.8579
GCC Equities Fund	11-Feb-2013	152.2447
GCC Equities Fund	06-Feb-2013	151.1296
GCC Equities Fund	04-Feb-2013	151.7596

Fund Name	Valuation Date	Unit Price
GCC Equities Fund	30-Jan-2013	152.2145
GCC Equities Fund	28-Jan-2013	151.1055
GCC Equities Fund	23-Jan-2013	150.6271
GCC Equities Fund	21-Jan-2013	150.3553
GCC Equities Fund	16-Jan-2013	151.2318
GCC Equities Fund	14-Jan-2013	151.7041
GCC Equities Fund	09-Jan-2013	152.3065
GCC Equities Fund	07-Jan-2013	150.4201
GCC Equities Fund	02-Jan-2013	148.3714
GCC Equities Fund	31-Dec-2012	145.4697
GCC Equities Fund	26-Dec-2012	146.0248
GCC Equities Fund	24-Dec-2012	146.4636
GCC Equities Fund	19-Dec-2012	146.8142
GCC Equities Fund	17-Dec-2012	146.3470
GCC Equities Fund	12-Dec-2012	143.9201
GCC Equities Fund	10-Dec-2012	143.9782
GCC Equities Fund	05-Dec-2012	143.4182
GCC Equities Fund	03-Dec-2012	143.4498
GCC Equities Fund	28-Nov-2012	140.7567
GCC Equities Fund	26-Nov-2012	140.6863
GCC Equities Fund	21-Nov-2012	140.7367
GCC Equities Fund	19-Nov-2012	141.7672
GCC Equities Fund	14-Nov-2012	144.3233
GCC Equities Fund	12-Nov-2012	144.4996
GCC Equities Fund	07-Nov-2012	145.9676
GCC Equities Fund	05-Nov-2012	144.5537
GCC Equities Fund	24-Oct-2012	143.5798
GCC Equities Fund	22-Oct-2012	142.7450
GCC Equities Fund	17-Oct-2012	143.9274
GCC Equities Fund	15-Oct-2012	143.1714
GCC Equities Fund	10-Oct-2012	143.8146
GCC Equities Fund	08-Oct-2012	143.8246
GCC Equities Fund	03-Oct-2012	144.7073
GCC Equities Fund	01-Oct-2012	144.5275
GCC Equities Fund	26-Sep-2012	143.6686
GCC Equities Fund	24-Sep-2012	145.2032
GCC Equities Fund	19-Sep-2012	146.4250
GCC Equities Fund	17-Sep-2012	147.26
GCC Equities Fund	12-Sep-2012	146.3184
GCC Equities Fund	10-Sep-2012	145.1443
GCC Equities Fund	05-Sep-2012	144.6382

Fund Name	Valuation Date	Unit Price
GCC Equities Fund	03-Sep-2012	145.1980
GCC Equities Fund	29-Aug-2012	146.1325
GCC Equities Fund	27-Aug-2012	146.1026
GCC Equities Fund	15-Aug-2012	144.2080
GCC Equities Fund	13-Aug-2012	143.6009
GCC Equities Fund	08-Aug-2012	143.7645
GCC Equities Fund	06-Aug-2012	143.3829
GCC Equities Fund	01-Aug-2012	142.4368
GCC Equities Fund	30-Jul-2012	141.2764
GCC Equities Fund	25-Jul-2012	138.2184
GCC Equities Fund	23-Jul-2012	138.0280
GCC Equities Fund	18-Jul-2012	138.5369
GCC Equities Fund	16-Jul-2012	138.5949
GCC Equities Fund	11-Jul-2012	138.1024
GCC Equities Fund	09-Jul-2012	139.1618
GCC Equities Fund	04-Jul-2012	139.9254
GCC Equities Fund	02-Jul-2012	138.6309
GCC Equities Fund	27-Jun-2012	136.4834
GCC Equities Fund	25-Jun-2012	138.0211
GCC Equities Fund	20-Jun-2012	140.3027
GCC Equities Fund	18-Jun-2012	139.3856
GCC Equities Fund	13-Jun-2012	138.9452
GCC Equities Fund	11-Jun-2012	140.3463
GCC Equities Fund	06-Jun-2012	138.9565
GCC Equities Fund	04-Jun-2012	139.7208
GCC Equities Fund	30-May-2012	143.1970
GCC Equities Fund	28-May-2012	144.1203
GCC Equities Fund	23-May-2012	143.7662
GCC Equities Fund	21-May-2012	142.9710
GCC Equities Fund	16-May-2012	144.4962
GCC Equities Fund	14-May-2012	144.8182
GCC Equities Fund	09-May-2012	146.8781
GCC Equities Fund	07-May-2012	148.5891
GCC Equities Fund	02-May-2012	150.5529
GCC Equities Fund	30-Apr-2012	151.0386
GCC Equities Fund	25-Apr-2012	150.6994
GCC Equities Fund	23-Apr-2012	150.8446
GCC Equities Fund	18-Apr-2012	150.4027
GCC Equities Fund	16-Apr-2012	147.4377
GCC Equities Fund	11-Apr-2012	150.3055
GCC Equities Fund	09-Apr-2012	151.7217

Fund Name	Valuation Date	Unit Price
GCC Equities Fund	04-Apr-2012	154.6859
GCC Equities Fund	02-Apr-2012	154.9003
GCC Equities Fund	28-Mar-2012	153.4716
GCC Equities Fund	26-Mar-2012	152.1470
GCC Equities Fund	21-Mar-2012	149.0648
GCC Equities Fund	19-Mar-2012	148.7223
GCC Equities Fund	14-Mar-2012	148.75
GCC Equities Fund	12-Mar-2012	148.3197
GCC Equities Fund	07-Mar-2012	145.3892
GCC Equities Fund	05-Mar-2012	145.7891
GCC Equities Fund	29-Feb-2012	144.5106
GCC Equities Fund	27-Feb-2012	142.7188
GCC Equities Fund	22-Feb-2012	140.4553
GCC Equities Fund	20-Feb-2012	138.4018
GCC Equities Fund	15-Feb-2012	137.0895
GCC Equities Fund	13-Feb-2012	137.9633
GCC Equities Fund	08-Feb-2012	137.6784
GCC Equities Fund	06-Feb-2012	137.0596
GCC Equities Fund	01-Feb-2012	135.6250
GCC Equities Fund	30-Jan-2012	133.8177
GCC Equities Fund	25-Jan-2012	132.3565
GCC Equities Fund	23-Jan-2012	131.7316
GCC Equities Fund	18-Jan-2012	131.6128
GCC Equities Fund	16-Jan-2012	132.4927
GCC Equities Fund	11-Jan-2012	133.6511
GCC Equities Fund	09-Jan-2012	133.2296
GCC Equities Fund	04-Jan-2012	133.8053
GCC Equities Fund	02-Jan-2012	133.4303
GCC Equities Fund	28-Dec-2011	133.9208
GCC Equities Fund	26-Dec-2011	133.4621
GCC Equities Fund	21-Dec-2011	131.1987
GCC Equities Fund	19-Dec-2011	130.4510
GCC Equities Fund	14-Dec-2011	131.1152
GCC Equities Fund	12-Dec-2011	131.7417
GCC Equities Fund	07-Dec-2011	131.6136
GCC Equities Fund	05-Dec-2011	131.2855
GCC Equities Fund	30-Nov-2011	128.7349
GCC Equities Fund	28-Nov-2011	128.4066
GCC Equities Fund	23-Nov-2011	127.9434
GCC Equities Fund	21-Nov-2011	128.9893
GCC Equities Fund	16-Nov-2011	131.6779

Fund Name	Valuation Date	Unit Price
GCC Equities Fund	14-Nov-2011	132.3445
GCC Equities Fund	02-Nov-2011	131.5610
GCC Equities Fund	31-Oct-2011	132.2036
GCC Equities Fund	26-Oct-2011	130.0322
GCC Equities Fund	24-Oct-2011	129.2914
GCC Equities Fund	19-Oct-2011	128.9236
GCC Equities Fund	17-Oct-2011	130.0256
GCC Equities Fund	12-Oct-2011	129.4444
GCC Equities Fund	10-Oct-2011	129.6451
GCC Equities Fund	05-Oct-2011	127.1414
GCC Equities Fund	03-Oct-2011	128.3343
GCC Equities Fund	28-Sep-2011	130.5574
GCC Equities Fund	26-Sep-2011	130.1153
GCC Equities Fund	21-Sep-2011	131.7321
GCC Equities Fund	19-Sep-2011	131.2060
GCC Equities Fund	14-Sep-2011	130.6642
GCC Equities Fund	12-Sep-2011	129.9992
GCC Equities Fund	07-Sep-2011	131.6459
GCC Equities Fund	05-Sep-2011	130.9635
GCC Equities Fund	24-Aug-2011	128.2461
GCC Equities Fund	22-Aug-2011	127.6037
GCC Equities Fund	17-Aug-2011	130.6047
GCC Equities Fund	15-Aug-2011	131.3004
GCC Equities Fund	10-Aug-2011	130.0526
GCC Equities Fund	08-Aug-2011	131.1072
GCC Equities Fund	03-Aug-2011	137.5838
GCC Equities Fund	01-Aug-2011	138.0970
GCC Equities Fund	27-Jul-2011	137.5270
GCC Equities Fund	25-Jul-2011	137.3328
GCC Equities Fund	20-Jul-2011	137.0711
GCC Equities Fund	18-Jul-2011	136.4644
GCC Equities Fund	13-Jul-2011	139.06
GCC Equities Fund	11-Jul-2011	139.8907
GCC Equities Fund	06-Jul-2011	140.2991
GCC Equities Fund	04-Jul-2011	140.3289
GCC Equities Fund	29-Jun-2011	139.1422
GCC Equities Fund	27-Jun-2011	137.7074
GCC Equities Fund	22-Jun-2011	137.5869
GCC Equities Fund	20-Jun-2011	136.9911
GCC Equities Fund	15-Jun-2011	140.1708
GCC Equities Fund	13-Jun-2011	139.5612

Fund Name	Valuation Date	Unit Price
GCC Equities Fund	08-Jun-2011	138.9353
GCC Equities Fund	06-Jun-2011	140.1640
GCC Equities Fund	01-Jun-2011	142.2938
GCC Equities Fund	30-May-2011	141.6594
GCC Equities Fund	25-May-2011	141.3059
GCC Equities Fund	23-May-2011	141.7027
GCC Equities Fund	18-May-2011	142.3511
GCC Equities Fund	16-May-2011	141.7566
GCC Equities Fund	11-May-2011	144.1098
GCC Equities Fund	09-May-2011	142.7949
GCC Equities Fund	04-May-2011	142.9455
GCC Equities Fund	02-May-2011	143.8228
GCC Equities Fund	27-Apr-2011	144.0463
GCC Equities Fund	25-Apr-2011	143.4149
GCC Equities Fund	20-Apr-2011	142.0154
GCC Equities Fund	18-Apr-2011	141.2341
GCC Equities Fund	13-Apr-2011	142.3129
GCC Equities Fund	11-Apr-2011	141.8939
GCC Equities Fund	06-Apr-2011	139.8887
GCC Equities Fund	04-Apr-2011	139.3239
GCC Equities Fund	30-Mar-2011	137.7712
GCC Equities Fund	28-Mar-2011	137.0599
GCC Equities Fund	23-Mar-2011	134.3048
GCC Equities Fund	21-Mar-2011	134.4825
GCC Equities Fund	16-Mar-2011	129.1134
GCC Equities Fund	14-Mar-2011	132.7956
GCC Equities Fund	09-Mar-2011	130.0247
GCC Equities Fund	07-Mar-2011	124.7461
GCC Equities Fund	02-Mar-2011	117.4170
GCC Equities Fund	28-Feb-2011	127.8507
GCC Equities Fund	23-Feb-2011	132.4103
GCC Equities Fund	21-Feb-2011	133.5569
GCC Equities Fund	16-Feb-2011	137.9489
GCC Equities Fund	14-Feb-2011	140.5387
GCC Equities Fund	09-Feb-2011	140.5439
GCC Equities Fund	07-Feb-2011	140.6263
GCC Equities Fund	02-Feb-2011	138.9498
GCC Equities Fund	31-Jan-2011	136.3176
GCC Equities Fund	26-Jan-2011	143.1238
GCC Equities Fund	24-Jan-2011	143.7366
GCC Equities Fund	19-Jan-2011	142.6141

Fund Name	Valuation Date	Unit Price
GCC Equities Fund	17-Jan-2011	144.1290
GCC Equities Fund	12-Jan-2011	143.6382
GCC Equities Fund	10-Jan-2011	142.7454
GCC Equities Fund	05-Jan-2011	143.6120
GCC Equities Fund	03-Jan-2011	143.2020
GCC Equities Fund	29-Dec-2010	141.6101
GCC Equities Fund	27-Dec-2010	141.6882
GCC Equities Fund	22-Dec-2010	141.1642
GCC Equities Fund	20-Dec-2010	141.0356
GCC Equities Fund	15-Dec-2010	139.9322
GCC Equities Fund	13-Dec-2010	139.3179
GCC Equities Fund	08-Dec-2010	139.0034
GCC Equities Fund	06-Dec-2010	137.8655
GCC Equities Fund	01-Dec-2010	135.3912
GCC Equities Fund	29-Nov-2010	135.1166
GCC Equities Fund	24-Nov-2010	135.1336
GCC Equities Fund	22-Nov-2010	136.4638
GCC Equities Fund	17-Nov-2010	136.4769
GCC Equities Fund	15-Nov-2010	136.5355
GCC Equities Fund	10-Nov-2010	137.0390
GCC Equities Fund	08-Nov-2010	136.2779
GCC Equities Fund	03-Nov-2010	134.8023
GCC Equities Fund	01-Nov-2010	135.0629
GCC Equities Fund	27-Oct-2010	134.5657
GCC Equities Fund	25-Oct-2010	134.6092
GCC Equities Fund	20-Oct-2010	132.9052
GCC Equities Fund	18-Oct-2010	134.1061
GCC Equities Fund	13-Oct-2010	134.2951
GCC Equities Fund	11-Oct-2010	134.5286
GCC Equities Fund	06-Oct-2010	133.5654
GCC Equities Fund	04-Oct-2010	133.1576
GCC Equities Fund	29-Sep-2010	132.9550
GCC Equities Fund	27-Sep-2010	132.4309
GCC Equities Fund	26-Sep-2010	132.9681
GCC Equities Fund	20-Sep-2010	132.8678
GCC Equities Fund	15-Sep-2010	131.5805
GCC Equities Fund	13-Sep-2010	130.6797
GCC Equities Fund	06-Sep-2010	130.0671
GCC Equities Fund	01-Sep-2010	126.4636
GCC Equities Fund	30-Aug-2010	125.7673
GCC Equities Fund	25-Aug-2010	124.6417

Fund Name	Valuation Date	Unit Price
GCC Equities Fund	23-Aug-2010	125.8008
GCC Equities Fund	18-Aug-2010	124.7637
GCC Equities Fund	16-Aug-2010	124.8195
GCC Equities Fund	11-Aug-2010	125.4992
GCC Equities Fund	09-Aug-2010	127.2431
GCC Equities Fund	04-Aug-2010	126.3437
GCC Equities Fund	02-Aug-2010	126.6114
GCC Equities Fund	28-Jul-2010	125.9481
GCC Equities Fund	26-Jul-2010	124.6603
GCC Equities Fund	21-Jul-2010	123.2566
GCC Equities Fund	19-Jul-2010	123.0321
GCC Equities Fund	14-Jul-2010	122.9097
GCC Equities Fund	12-Jul-2010	123.4098
GCC Equities Fund	07-Jul-2010	120.5086
GCC Equities Fund	05-Jul-2010	119.2676
GCC Equities Fund	30-Jun-2010	120.4954
GCC Equities Fund	28-Jun-2010	123.2474
GCC Equities Fund	23-Jun-2010	124.0399
GCC Equities Fund	21-Jun-2010	125.9066
GCC Equities Fund	16-Jun-2010	123.2895
GCC Equities Fund	14-Jun-2010	123.4601
GCC Equities Fund	09-Jun-2010	120.9858
GCC Equities Fund	07-Jun-2010	120.1393
GCC Equities Fund	02-Jun-2010	120.6422
GCC Equities Fund	31-May-2010	120.6626
GCC Equities Fund	26-May-2010	119.6202
GCC Equities Fund	24-May-2010	124.4980
GCC Equities Fund	19-May-2010	127.6990
GCC Equities Fund	17-May-2010	129.4201
GCC Equities Fund	12-May-2010	132.3635
GCC Equities Fund	10-May-2010	133.1210
GCC Equities Fund	05-May-2010	134.0423
GCC Equities Fund	03-May-2010	135.6827
GCC Equities Fund	28-Apr-2010	135.7080
GCC Equities Fund	26-Apr-2010	136.4727
GCC Equities Fund	21-Apr-2010	133.2953
GCC Equities Fund	19-Apr-2010	134.7066
GCC Equities Fund	14-Apr-2010	135.7814
GCC Equities Fund	12-Apr-2010	136.3315
GCC Equities Fund	07-Apr-2010	133.8257
GCC Equities Fund	05-Apr-2010	133.7388

Fund Name	Valuation Date	Unit Price
GCC Equities Fund	31-Mar-2010	132.9836
GCC Equities Fund	29-Mar-2010	132.2790
GCC Equities Fund	24-Mar-2010	131.1216
GCC Equities Fund	22-Mar-2010	130.1630
GCC Equities Fund	17-Mar-2010	128.9813
GCC Equities Fund	15-Mar-2010	127.3075
GCC Equities Fund	10-Mar-2010	125.9620
GCC Equities Fund	08-Mar-2010	125.4318
GCC Equities Fund	03-Mar-2010	124.1216
GCC Equities Fund	01-Mar-2010	123.3634
GCC Equities Fund	24-Feb-2010	123.4092
GCC Equities Fund	22-Feb-2010	124.3348
GCC Equities Fund	17-Feb-2010	123.2207
GCC Equities Fund	15-Feb-2010	122.0827
GCC Equities Fund	10-Feb-2010	119.8791
GCC Equities Fund	08-Feb-2010	119.3435
GCC Equities Fund	03-Feb-2010	119.1294
GCC Equities Fund	01-Feb-2010	117.9545
GCC Equities Fund	27-Jan-2010	117.5424
GCC Equities Fund	25-Jan-2010	119.4007
GCC Equities Fund	20-Jan-2010	120.6609
GCC Equities Fund	18-Jan-2010	120.9805
GCC Equities Fund	13-Jan-2010	120.6437
GCC Equities Fund	11-Jan-2010	122.1477
GCC Equities Fund	06-Jan-2010	121.5204
GCC Equities Fund	04-Jan-2010	120.4644
GCC Equities Fund	30-Dec-2009	119.6424
GCC Equities Fund	28-Dec-2009	120.3886
GCC Equities Fund	23-Dec-2009	120.3845
GCC Equities Fund	21-Dec-2009	121.5602
GCC Equities Fund	16-Dec-2009	121.0273
GCC Equities Fund	14-Dec-2009	120.2495
GCC Equities Fund	09-Dec-2009	114.8601
GCC Equities Fund	07-Dec-2009	119.2031
GCC Equities Fund	02-Dec-2009	119.6678
GCC Equities Fund	30-Nov-2009	122.0647
GCC Equities Fund	25-Nov-2009	122.9878
GCC Equities Fund	23-Nov-2009	122.0961
GCC Equities Fund	18-Nov-2009	122.1727
GCC Equities Fund	16-Nov-2009	123.5236
GCC Equities Fund	11-Nov-2009	123.5448

Fund Name	Valuation Date	Unit Price
GCC Equities Fund	09-Nov-2009	124.4797
GCC Equities Fund	04-Nov-2009	124.8981
GCC Equities Fund	02-Nov-2009	125.1857
GCC Equities Fund	28-Oct-2009	127.9552
GCC Equities Fund	26-Oct-2009	130.0795
GCC Equities Fund	21-Oct-2009	130.4757
GCC Equities Fund	19-Oct-2009	130.7349
GCC Equities Fund	14-Oct-2009	129.5543
GCC Equities Fund	12-Oct-2009	128.8348
GCC Equities Fund	07-Oct-2009	129.6377
GCC Equities Fund	05-Oct-2009	128.2635
GCC Equities Fund	30-Sep-2009	127.3870
GCC Equities Fund	28-Sep-2009	126.4917
GCC Equities Fund	23-Sep-2009	125.09
GCC Equities Fund	16-Sep-2009	123.3363
GCC Equities Fund	14-Sep-2009	122.0882
GCC Equities Fund	09-Sep-2009	121.5231
GCC Equities Fund	07-Sep-2009	121.1828
GCC Equities Fund	02-Sep-2009	119.1614
GCC Equities Fund	31-Aug-2009	120.1434
GCC Equities Fund	26-Aug-2009	120.4879
GCC Equities Fund	24-Aug-2009	120.2480
GCC Equities Fund	19-Aug-2009	117.4431
GCC Equities Fund	17-Aug-2009	118.3802
GCC Equities Fund	12-Aug-2009	120.34
GCC Equities Fund	10-Aug-2009	121.2371
GCC Equities Fund	05-Aug-2009	119.5633
GCC Equities Fund	03-Aug-2009	119.5565
GCC Equities Fund	29-Jul-2009	117.7372
GCC Equities Fund	27-Jul-2009	118.8152
GCC Equities Fund	22-Jul-2009	115.6969
GCC Equities Fund	20-Jul-2009	114.8655
GCC Equities Fund	15-Jul-2009	113.8515
GCC Equities Fund	13-Jul-2009	109.5393
GCC Equities Fund	08-Jul-2009	109.9627
GCC Equities Fund	06-Jul-2009	110.6871
GCC Equities Fund	01-Jul-2009	115.6360
GCC Equities Fund	29-Jun-2009	114.3083
GCC Equities Fund	24-Jun-2009	116.6587
GCC Equities Fund	22-Jun-2009	118.3545
GCC Equities Fund	17-Jun-2009	121.7253

Fund Name	Valuation Date	Unit Price
GCC Equities Fund	15-Jun-2009	123.7092
GCC Equities Fund	10-Jun-2009	122.3289
GCC Equities Fund	08-Jun-2009	120.8998
GCC Equities Fund	03-Jun-2009	123.7898
GCC Equities Fund	01-Jun-2009	121.4033
GCC Equities Fund	27-May-2009	115.8497
GCC Equities Fund	25-May-2009	116.0280
GCC Equities Fund	20-May-2009	115.4407
GCC Equities Fund	18-May-2009	114.5994
GCC Equities Fund	13-May-2009	115.9476
GCC Equities Fund	11-May-2009	114.6755
GCC Equities Fund	06-May-2009	111.7935
GCC Equities Fund	04-May-2009	110.0602
GCC Equities Fund	29-Apr-2009	107.1163
GCC Equities Fund	27-Apr-2009	104.1305
GCC Equities Fund	22-Apr-2009	102.9070
GCC Equities Fund	20-Apr-2009	103.9966
GCC Equities Fund	15-Apr-2009	104.0456
GCC Equities Fund	13-Apr-2009	103.4097
GCC Equities Fund	08-Apr-2009	98.6836
GCC Equities Fund	06-Apr-2009	100.7528
GCC Equities Fund	01-Apr-2009	92.8692
GCC Equities Fund	30-Mar-2009	90.9793
GCC Equities Fund	25-Mar-2009	92.9402
GCC Equities Fund	23-Mar-2009	91.3070
GCC Equities Fund	18-Mar-2009	88.0345
GCC Equities Fund	16-Mar-2009	87.6017
GCC Equities Fund	11-Mar-2009	83.5654
GCC Equities Fund	09-Mar-2009	83.3038
GCC Equities Fund	04-Mar-2009	84.5644
GCC Equities Fund	02-Mar-2009	83.4552
GCC Equities Fund	25-Feb-2009	85.3432
GCC Equities Fund	23-Feb-2009	89.6635
GCC Equities Fund	18-Feb-2009	89.9239
GCC Equities Fund	16-Feb-2009	91.8528
GCC Equities Fund	12-Feb-2009	91.9178
GCC Equities Fund	05-Feb-2009	90.6906
GCC Equities Fund	29-Jan-2009	91.7887
GCC Equities Fund	22-Jan-2009	84.5458
GCC Equities Fund	15-Jan-2009	96.3695
GCC Equities Fund	08-Jan-2009	105.0811

Fund Name	Valuation Date	Unit Price
GCC Equities Fund	31-Dec-2008	101.2358
GCC Equities Fund	25-Dec-2008	101.6118
GCC Equities Fund	18-Dec-2008	109.5247
GCC Equities Fund	11-Dec-2008	107.7684
GCC Equities Fund	27-Nov-2008	102.0417
GCC Equities Fund	20-Nov-2008	106.7459
GCC Equities Fund	13-Nov-2008	112.8818
GCC Equities Fund	06-Nov-2008	132.4330
GCC Equities Fund	30-Oct-2008	127.0207
GCC Equities Fund	23-Oct-2008	139.8499
GCC Equities Fund	16-Oct-2008	155.3868
GCC Equities Fund	09-Oct-2008	143.1395
GCC Equities Fund	25-Sep-2008	163.3788
GCC Equities Fund	18-Sep-2008	167.2547
GCC Equities Fund	11-Sep-2008	180.5785
GCC Equities Fund	04-Sep-2008	191.1871
GCC Equities Fund	28-Aug-2008	199.8881
GCC Equities Fund	21-Aug-2008	195.9681
GCC Equities Fund	14-Aug-2008	193.5851
GCC Equities Fund	07-Aug-2008	201.0346
GCC Equities Fund	31-Jul-2008	206.8505
GCC Equities Fund	24-Jul-2008	211.6252
GCC Equities Fund	17-Jul-2008	205.2321
GCC Equities Fund	10-Jul-2008	207.7195
GCC Equities Fund	03-Jul-2008	216.8077
GCC Equities Fund	26-Jun-2008	217.4022
GCC Equities Fund	19-Jun-2008	221.0344
GCC Equities Fund	12-Jun-2008	220.9373
GCC Equities Fund	05-Jun-2008	221.0742
GCC Equities Fund	29-May-2008	216.5491
GCC Equities Fund	22-May-2008	218.2775
GCC Equities Fund	15-May-2008	219.9182
GCC Equities Fund	08-May-2008	220.3423
GCC Equities Fund	01-May-2008	223.0627
GCC Equities Fund	24-Apr-2008	218.6853
GCC Equities Fund	17-Apr-2008	217.2544
GCC Equities Fund	10-Apr-2008	213.8302
GCC Equities Fund	03-Apr-2008	206.4962
GCC Equities Fund	27-Mar-2008	205.3110
GCC Equities Fund	20-Mar-2008	207.0206
GCC Equities Fund	13-Mar-2008	214.03

Fund Name	Valuation Date	Unit Price
GCC Equities Fund	06-Mar-2008	215.1148
GCC Equities Fund	28-Feb-2008	219.5657
GCC Equities Fund	21-Feb-2008	215.1818
GCC Equities Fund	14-Feb-2008	200.8517
GCC Equities Fund	07-Feb-2008	206.3248
GCC Equities Fund	31-Jan-2008	205.6429
GCC Equities Fund	24-Jan-2008	200.9062
GCC Equities Fund	17-Jan-2008	232.1697
GCC Equities Fund	10-Jan-2008	233.7623
GCC Equities Fund	03-Jan-2008	223.4671
GCC Equities Fund	27-Dec-2007	222.9518
GCC Equities Fund	20-Dec-2007	216.5638
GCC Equities Fund	13-Dec-2007	217.9445
GCC Equities Fund	06-Dec-2007	204.0236
GCC Equities Fund	29-Nov-2007	199.3985
GCC Equities Fund	22-Nov-2007	201.1178
GCC Equities Fund	15-Nov-2007	198.1471
GCC Equities Fund	08-Nov-2007	196.0669
GCC Equities Fund	01-Nov-2007	192.7162
GCC Equities Fund	25-Oct-2007	185.8006
GCC Equities Fund	18-Oct-2007	182.3615
GCC Equities Fund	11-Oct-2007	178.1885
GCC Equities Fund	04-Oct-2007	177.7345
GCC Equities Fund	27-Sep-2007	177.4857
GCC Equities Fund	20-Sep-2007	175.4943
GCC Equities Fund	13-Sep-2007	172.9821
GCC Equities Fund	06-Sep-2007	173.9887
GCC Equities Fund	30-Aug-2007	177.1898
GCC Equities Fund	23-Aug-2007	175.2712
GCC Equities Fund	16-Aug-2007	172.8420
GCC Equities Fund	09-Aug-2007	172.8632
GCC Equities Fund	02-Aug-2007	170.4532
GCC Equities Fund	26-Jul-2007	171.9507
GCC Equities Fund	19-Jul-2007	168.8619
GCC Equities Fund	12-Jul-2007	167.4977
GCC Equities Fund	05-Jul-2007	163.6670
GCC Equities Fund	28-Jun-2007	159.5883
GCC Equities Fund	21-Jun-2007	160.4339
GCC Equities Fund	14-Jun-2007	160.0138
GCC Equities Fund	07-Jun-2007	162.0204
GCC Equities Fund	31-May-2007	164.2493

Fund Name	Valuation Date	Unit Price
GCC Equities Fund	24-May-2007	166.5012
GCC Equities Fund	17-May-2007	162.6276
GCC Equities Fund	10-May-2007	159.8908
GCC Equities Fund	03-May-2007	158.5354
GCC Equities Fund	26-Apr-2007	156.0566
GCC Equities Fund	19-Apr-2007	156.1399
GCC Equities Fund	12-Apr-2007	157.6011
GCC Equities Fund	05-Apr-2007	154.9855
GCC Equities Fund	29-Mar-2007	155.7802
GCC Equities Fund	22-Mar-2007	160.2818
GCC Equities Fund	15-Mar-2007	161.3558
GCC Equities Fund	08-Mar-2007	161.1848
GCC Equities Fund	01-Mar-2007	157.2447
GCC Equities Fund	22-Feb-2007	158.5490
GCC Equities Fund	15-Feb-2007	155.6782
GCC Equities Fund	08-Feb-2007	151.0190
GCC Equities Fund	01-Feb-2007	148.6142
GCC Equities Fund	25-Jan-2007	149.2475
GCC Equities Fund	18-Jan-2007	150.1623
GCC Equities Fund	11-Jan-2007	154.3490
GCC Equities Fund	28-Dec-2006	157.2294
GCC Equities Fund	21-Dec-2006	156.0064
GCC Equities Fund	14-Dec-2006	157.3374
GCC Equities Fund	07-Dec-2006	155.7219
GCC Equities Fund	30-Nov-2006	158.7076
GCC Equities Fund	23-Nov-2006	161.4549
GCC Equities Fund	16-Nov-2006	159.7038
GCC Equities Fund	09-Nov-2006	160.4414
GCC Equities Fund	02-Nov-2006	163.6569
GCC Equities Fund	19-Oct-2006	173.4627
GCC Equities Fund	12-Oct-2006	175.5934
GCC Equities Fund	05-Oct-2006	171.9131
GCC Equities Fund	28-Sep-2006	173.7487
GCC Equities Fund	21-Sep-2006	173.8333
GCC Equities Fund	14-Sep-2006	175.0644
GCC Equities Fund	07-Sep-2006	176.1261
GCC Equities Fund	31-Aug-2006	174.6999
GCC Equities Fund	24-Aug-2006	176.4266
GCC Equities Fund	17-Aug-2006	176.9513
GCC Equities Fund	10-Aug-2006	175.2281
GCC Equities Fund	03-Aug-2006	170.7749

Fund Name	Valuation Date	Unit Price
GCC Equities Fund	27-Jul-2006	168.5647
GCC Equities Fund	20-Jul-2006	170.5289
GCC Equities Fund	13-Jul-2006	180.0622
GCC Equities Fund	06-Jul-2006	187.3386
GCC Equities Fund	29-Jun-2006	188.3880
GCC Equities Fund	22-Jun-2006	185.6840
GCC Equities Fund	15-Jun-2006	182.9030
GCC Equities Fund	08-Jun-2006	183.4744
GCC Equities Fund	01-Jun-2006	182.9210
GCC Equities Fund	25-May-2006	174.0363
GCC Equities Fund	18-May-2006	178.9010
GCC Equities Fund	11-May-2006	173.6171
GCC Equities Fund	04-May-2006	196.4564
GCC Equities Fund	27-Apr-2006	202.7479
GCC Equities Fund	20-Apr-2006	201.6505
GCC Equities Fund	13-Apr-2006	224.2796
GCC Equities Fund	06-Apr-2006	238.3771
GCC Equities Fund	30-Mar-2006	233.5208
GCC Equities Fund	23-Mar-2006	221.7607
GCC Equities Fund	16-Mar-2006	220.0785
GCC Equities Fund	09-Mar-2006	235.0209
GCC Equities Fund	02-Mar-2006	239.4615
GCC Equities Fund	23-Feb-2006	258.2201
GCC Equities Fund	16-Feb-2006	252.1789
GCC Equities Fund	09-Feb-2006	255.1235
GCC Equities Fund	02-Feb-2006	255.0235
GCC Equities Fund	26-Jan-2006	252.8477
GCC Equities Fund	19-Jan-2006	247.4781
GCC Equities Fund	12-Jan-2006	249.2004
GCC Equities Fund	05-Jan-2006	245.6805
GCC Equities Fund	29-Dec-2005	240.1071
GCC Equities Fund	22-Dec-2005	240.6051
GCC Equities Fund	15-Dec-2005	243.3088
GCC Equities Fund	08-Dec-2005	243.1216
GCC Equities Fund	01-Dec-2005	239.6808
GCC Equities Fund	24-Nov-2005	240.0022
GCC Equities Fund	17-Nov-2005	241.9820
GCC Equities Fund	10-Nov-2005	241.8256
GCC Equities Fund	03-Nov-2005	236.7770
GCC Equities Fund	27-Oct-2005	230.0847
GCC Equities Fund	20-Oct-2005	229.3838

Fund Name	Valuation Date	Unit Price
GCC Equities Fund	13-Oct-2005	228.0203
GCC Equities Fund	06-Oct-2005	222.8305
GCC Equities Fund	29-Sep-2005	226.5502
GCC Equities Fund	22-Sep-2005	227.6089
GCC Equities Fund	15-Sep-2005	224.5583
GCC Equities Fund	08-Sep-2005	216.7667
GCC Equities Fund	01-Sep-2005	219.9892
GCC Equities Fund	25-Aug-2005	220.4803
GCC Equities Fund	18-Aug-2005	214.0456
GCC Equities Fund	11-Aug-2005	209.2625
GCC Equities Fund	04-Aug-2005	203.3713
GCC Equities Fund	28-Jul-2005	197.3627
GCC Equities Fund	21-Jul-2005	192.0544
GCC Equities Fund	14-Jul-2005	195.6345
GCC Equities Fund	07-Jul-2005	198.3511
GCC Equities Fund	30-Jun-2005	204.3018
GCC Equities Fund	23-Jun-2005	206.4688
GCC Equities Fund	16-Jun-2005	201.9504
GCC Equities Fund	09-Jun-2005	195.6288
GCC Equities Fund	02-Jun-2005	185.8752
GCC Equities Fund	26-May-2005	186.5369
GCC Equities Fund	19-May-2005	185.1114
GCC Equities Fund	12-May-2005	179.9872
GCC Equities Fund	05-May-2005	176.0221
GCC Equities Fund	28-Apr-2005	178.7623
GCC Equities Fund	21-Apr-2005	176.6937
GCC Equities Fund	14-Apr-2005	177.0728
GCC Equities Fund	07-Apr-2005	176.4889
GCC Equities Fund	31-Mar-2005	166.1565
GCC Equities Fund	24-Mar-2005	162.8839
GCC Equities Fund	17-Mar-2005	158.3877
GCC Equities Fund	10-Mar-2005	150.16
GCC Equities Fund	03-Mar-2005	144.1714
GCC Equities Fund	24-Feb-2005	139.8642
GCC Equities Fund	17-Feb-2005	138.1202
GCC Equities Fund	10-Feb-2005	133.7037
GCC Equities Fund	03-Feb-2005	132.0274
GCC Equities Fund	20-Jan-2005	129.4499
GCC Equities Fund	13-Jan-2005	128.4561
GCC Equities Fund	06-Jan-2005	129.2391
GCC Equities Fund	30-Dec-2004	127.6452

Fund Name	Valuation Date	Unit Price
GCC Equities Fund	23-Dec-2004	126.8836
GCC Equities Fund	16-Dec-2004	127.4063
GCC Equities Fund	09-Dec-2004	121.6758
GCC Equities Fund	02-Dec-2004	126.0122
GCC Equities Fund	25-Nov-2004	124.5888
GCC Equities Fund	18-Nov-2004	119.0033
GCC Equities Fund	11-Nov-2004	118.7317
GCC Equities Fund	04-Nov-2004	115.0770
GCC Equities Fund	28-Oct-2004	111.6551
GCC Equities Fund	21-Oct-2004	109.3498
GCC Equities Fund	14-Oct-2004	107.2844
GCC Equities Fund	07-Oct-2004	106.3063
GCC Equities Fund	30-Sep-2004	106.8018
GCC Equities Fund	23-Sep-2004	106.4409
GCC Equities Fund	16-Sep-2004	104.5678
GCC Equities Fund	09-Sep-2004	103.5284
GCC Equities Fund	02-Sep-2004	102.6802
GCC Equities Fund	26-Aug-2004	102.9114
GCC Equities Fund	19-Aug-2004	102.4261
GCC Equities Fund	12-Aug-2004	101.1346
GCC Equities Fund	05-Aug-2004	100.8160
GCC Equities Fund	29-Jul-2004	101.0418
GCC Equities Fund	24-Jul-2004	100