

Fund Name	Valuation Date	Unit Price
Alistithmar Capital GCC Equity Fund	22-Jun-2022	382.3927
Alistithmar Capital GCC Equity Fund	20-Jun-2022	384.4979
Alistithmar Capital GCC Equity Fund	15-Jun-2022	403.6546
Alistithmar Capital GCC Equity Fund	13-Jun-2022	402.5053
Alistithmar Capital GCC Equity Fund	08-Jun-2022	422.5259
Alistithmar Capital GCC Equity Fund	06-Jun-2022	427.4869
Alistithmar Capital GCC Equity Fund	01-Jun-2022	425.8472
Alistithmar Capital GCC Equity Fund	30-May-2022	427.2564
Alistithmar Capital GCC Equity Fund	25-May-2022	416.5538
Alistithmar Capital GCC Equity Fund	23-May-2022	408.8654
Alistithmar Capital GCC Equity Fund	18-May-2022	425.1233
Alistithmar Capital GCC Equity Fund	16-May-2022	423.6511
Alistithmar Capital GCC Equity Fund	11-May-2022	442.3954
Alistithmar Capital GCC Equity Fund	09-May-2022	458.0326
Alistithmar Capital GCC Equity Fund	27-Apr-2022	455.8096
Alistithmar Capital GCC Equity Fund	25-Apr-2022	451.8615
Alistithmar Capital GCC Equity Fund	20-Apr-2022	456.0598
Alistithmar Capital GCC Equity Fund	18-Apr-2022	454.0639
Alistithmar Capital GCC Equity Fund	13-Apr-2022	452.8522
Alistithmar Capital GCC Equity Fund	11-Apr-2022	450.6767
Alistithmar Capital GCC Equity Fund	06-Apr-2022	440.3952
Alistithmar Capital GCC Equity Fund	04-Apr-2022	436.4244
Alistithmar Capital GCC Equity Fund	30-Mar-2022	434.4748
Alistithmar Capital GCC Equity Fund	28-Mar-2022	432.3226
Alistithmar Capital GCC Equity Fund	23-Mar-2022	426.4740
Alistithmar Capital GCC Equity Fund	21-Mar-2022	419.4741
Alistithmar Capital GCC Equity Fund	16-Mar-2022	415.1216
Alistithmar Capital GCC Equity Fund	14-Mar-2022	412.1083
Alistithmar Capital GCC Equity Fund	09-Mar-2022	417.6547
Alistithmar Capital GCC Equity Fund	07-Mar-2022	418.2007
Alistithmar Capital GCC Equity Fund	02-Mar-2022	412.8943
Alistithmar Capital GCC Equity Fund	28-Feb-2022	406.7957
Alistithmar Capital GCC Equity Fund	23-Feb-2022	403.5177
Alistithmar Capital GCC Equity Fund	21-Feb-2022	403.1416
Alistithmar Capital GCC Equity Fund	16-Feb-2022	401.3861
Alistithmar Capital GCC Equity Fund	14-Feb-2022	389.0082
Alistithmar Capital GCC Equity Fund	09-Feb-2022	386.9460
Alistithmar Capital GCC Equity Fund	07-Feb-2022	387.4229
Alistithmar Capital GCC Equity Fund	02-Feb-2022	386.6308
Alistithmar Capital GCC Equity Fund	31-Jan-2022	388.7155
Alistithmar Capital GCC Equity Fund	26-Jan-2022	385.5323

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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