

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital MENA Equity Fund	SAR	24-Apr-2024	1,991.093306
Alistithmar Capital MENA Equity Fund	SAR	22-Apr-2024	2,005.591182
Alistithmar Capital MENA Equity Fund	SAR	17-Apr-2024	2,015.782996
Alistithmar Capital MENA Equity Fund	SAR	15-Apr-2024	2,052.189781
Alistithmar Capital MENA Equity Fund	SAR	03-Apr-2024	2,047.162383
Alistithmar Capital MENA Equity Fund	SAR	01-Apr-2024	2,018.643982
Alistithmar Capital MENA Equity Fund	SAR	27-Mar-2024	2,042.023725
Alistithmar Capital MENA Equity Fund	SAR	25-Mar-2024	2,058.918400
Alistithmar Capital MENA Equity Fund	SAR	20-Mar-2024	2,066.520983
Alistithmar Capital MENA Equity Fund	SAR	18-Mar-2024	2,058.595891
Alistithmar Capital MENA Equity Fund	SAR	13-Mar-2024	2,066.261721
Alistithmar Capital MENA Equity Fund	SAR	11-Mar-2024	2,042.893708
Alistithmar Capital MENA Equity Fund	SAR	06-Mar-2024	2,029.563861
Alistithmar Capital MENA Equity Fund	SAR	04-Mar-2024	2,006.734028
Alistithmar Capital MENA Equity Fund	SAR	28-Feb-2024	2,025.378664
Alistithmar Capital MENA Equity Fund	SAR	26-Feb-2024	2,014.604131
Alistithmar Capital MENA Equity Fund	SAR	21-Feb-2024	2,029.318398
Alistithmar Capital MENA Equity Fund	SAR	19-Feb-2024	2,027.375873
Alistithmar Capital MENA Equity Fund	SAR	14-Feb-2024	1,995.528932
Alistithmar Capital MENA Equity Fund	SAR	12-Feb-2024	1,954.588410
Alistithmar Capital MENA Equity Fund	SAR	07-Feb-2024	1,928.185177
Alistithmar Capital MENA Equity Fund	SAR	05-Feb-2024	1,906.593247
Alistithmar Capital MENA Equity Fund	SAR	31-Jan-2024	1,889.238204
Alistithmar Capital MENA Equity Fund	SAR	29-Jan-2024	1,946.052991
Alistithmar Capital MENA Equity Fund	SAR	24-Jan-2024	1,944.923192
Alistithmar Capital MENA Equity Fund	SAR	22-Jan-2024	1,936.276927
Alistithmar Capital MENA Equity Fund	SAR	17-Jan-2024	1,894.000431
Alistithmar Capital MENA Equity Fund	SAR	15-Jan-2024	1,888.606881
Alistithmar Capital MENA Equity Fund	SAR	10-Jan-2024	1,870.742177
Alistithmar Capital MENA Equity Fund	SAR	08-Jan-2024	1,836.823114
Alistithmar Capital MENA Equity Fund	SAR	03-Jan-2024	1,774.324620
Alistithmar Capital MENA Equity Fund	SAR	01-Jan-2024	1,785.241854
Alistithmar Capital MENA Equity Fund	SAR	31-Dec-2023	1,773.006205
Alistithmar Capital MENA Equity Fund	SAR	27-Dec-2023	1,760.835442
Alistithmar Capital MENA Equity Fund	SAR	25-Dec-2023	1,735.946015
Alistithmar Capital MENA Equity Fund	SAR	20-Dec-2023	1,721.236610
Alistithmar Capital MENA Equity Fund	SAR	18-Dec-2023	1,712.627625
Alistithmar Capital MENA Equity Fund	SAR	13-Dec-2023	1,678.004272
Alistithmar Capital MENA Equity Fund	SAR	11-Dec-2023	1,676.622797
Alistithmar Capital MENA Equity Fund	SAR	06-Dec-2023	1,655.601246
Alistithmar Capital MENA Equity Fund	SAR	04-Dec-2023	1,650.559468

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital MENA Equity Fund	SAR	29-Nov-2023	1,636.280411
Alistithmar Capital MENA Equity Fund	SAR	27-Nov-2023	1,627.641126
Alistithmar Capital MENA Equity Fund	SAR	22-Nov-2023	1,631.468451
Alistithmar Capital MENA Equity Fund	SAR	20-Nov-2023	1,637.678718
Alistithmar Capital MENA Equity Fund	SAR	15-Nov-2023	1,617.730616
Alistithmar Capital MENA Equity Fund	SAR	13-Nov-2023	1,588.685683
Alistithmar Capital MENA Equity Fund	SAR	08-Nov-2023	1,609.002911
Alistithmar Capital MENA Equity Fund	SAR	06-Nov-2023	1,609.709658
Alistithmar Capital MENA Equity Fund	SAR	01-Nov-2023	1,576.155230
Alistithmar Capital MENA Equity Fund	SAR	30-Oct-2023	1,523.191368
Alistithmar Capital MENA Equity Fund	SAR	25-Oct-2023	1,526.043840
Alistithmar Capital MENA Equity Fund	SAR	23-Oct-2023	1,490.185773
Alistithmar Capital MENA Equity Fund	SAR	18-Oct-2023	1,547.864352
Alistithmar Capital MENA Equity Fund	SAR	16-Oct-2023	1,535.066889
Alistithmar Capital MENA Equity Fund	SAR	11-Oct-2023	1,538.772328
Alistithmar Capital MENA Equity Fund	SAR	09-Oct-2023	1,528.980959
Alistithmar Capital MENA Equity Fund	SAR	04-Oct-2023	1,574.678419
Alistithmar Capital MENA Equity Fund	SAR	02-Oct-2023	1,603.887694
Alistithmar Capital MENA Equity Fund	SAR	27-Sep-2023	1,590.514064
Alistithmar Capital MENA Equity Fund	SAR	25-Sep-2023	1,584.148247
Alistithmar Capital MENA Equity Fund	SAR	20-Sep-2023	1,588.928501
Alistithmar Capital MENA Equity Fund	SAR	18-Sep-2023	1,576.725520
Alistithmar Capital MENA Equity Fund	SAR	13-Sep-2023	1,588.387770
Alistithmar Capital MENA Equity Fund	SAR	11-Sep-2023	1,595.959803
Alistithmar Capital MENA Equity Fund	SAR	06-Sep-2023	1,601.220715
Alistithmar Capital MENA Equity Fund	SAR	04-Sep-2023	1,613.095571
Alistithmar Capital MENA Equity Fund	SAR	30-Aug-2023	1,637.678878
Alistithmar Capital MENA Equity Fund	SAR	28-Aug-2023	1,625.931249
Alistithmar Capital MENA Equity Fund	SAR	23-Aug-2023	1,608.368642
Alistithmar Capital MENA Equity Fund	SAR	21-Aug-2023	1,602.809441
Alistithmar Capital MENA Equity Fund	SAR	16-Aug-2023	1,603.155818
Alistithmar Capital MENA Equity Fund	SAR	14-Aug-2023	1,621.134801
Alistithmar Capital MENA Equity Fund	SAR	09-Aug-2023	1,614.205172
Alistithmar Capital MENA Equity Fund	SAR	07-Aug-2023	1,610.953795
Alistithmar Capital MENA Equity Fund	SAR	02-Aug-2023	1,643.851448
Alistithmar Capital MENA Equity Fund	USD	26-Jul-2023	444.829290
Alistithmar Capital MENA Equity Fund	USD	24-Jul-2023	441.595813
Alistithmar Capital MENA Equity Fund	USD	19-Jul-2023	438.698942
Alistithmar Capital MENA Equity Fund	USD	17-Jul-2023	441.811516
Alistithmar Capital MENA Equity Fund	USD	12-Jul-2023	439.916010
Alistithmar Capital MENA Equity Fund	USD	10-Jul-2023	436.088358



Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital MENA Equity Fund	USD	05-Jul-2023	431.626461
Alistithmar Capital MENA Equity Fund	USD	03-Jul-2023	431.244835
Alistithmar Capital MENA Equity Fund	USD	30-Jun-2023	424.639186
Alistithmar Capital MENA Equity Fund	USD	21-Jun-2023	422.960534
Alistithmar Capital MENA Equity Fund	USD	19-Jun-2023	418.142864
Alistithmar Capital MENA Equity Fund	USD	14-Jun-2023	419.220481
Alistithmar Capital MENA Equity Fund	USD	12-Jun-2023	415.582109
Alistithmar Capital MENA Equity Fund	USD	07-Jun-2023	412.965013
Alistithmar Capital MENA Equity Fund	USD	05-Jun-2023	408.121106
Alistithmar Capital MENA Equity Fund	USD	31-May-2023	401.947992
Alistithmar Capital MENA Equity Fund	USD	29-May-2023	404.564427
Alistithmar Capital MENA Equity Fund	USD	24-May-2023	406.774398
Alistithmar Capital MENA Equity Fund	USD	22-May-2023	409.412138
Alistithmar Capital MENA Equity Fund	USD	17-May-2023	401.334393
Alistithmar Capital MENA Equity Fund	USD	15-May-2023	398.838630
Alistithmar Capital MENA Equity Fund	USD	10-May-2023	399.882129
Alistithmar Capital MENA Equity Fund	USD	08-May-2023	399.482418
Alistithmar Capital MENA Equity Fund	USD	03-May-2023	394.697969
Alistithmar Capital MENA Equity Fund	USD	01-May-2023	400.670825
Alistithmar Capital MENA Equity Fund	USD	26-Apr-2023	398.288736
Alistithmar Capital MENA Equity Fund	USD	24-Apr-2023	396.200237
Alistithmar Capital MENA Equity Fund	USD	19-Apr-2023	395.992014
Alistithmar Capital MENA Equity Fund	USD	17-Apr-2023	396.359581
Alistithmar Capital MENA Equity Fund	USD	12-Apr-2023	390.512827
Alistithmar Capital MENA Equity Fund	USD	10-Apr-2023	386.042633
Alistithmar Capital MENA Equity Fund	USD	05-Apr-2023	389.352665
Alistithmar Capital MENA Equity Fund	USD	03-Apr-2023	386.178833
Alistithmar Capital MENA Equity Fund	USD	29-Mar-2023	376.467532
Alistithmar Capital MENA Equity Fund	USD	27-Mar-2023	372.851448
Alistithmar Capital MENA Equity Fund	USD	22-Mar-2023	370.378311
Alistithmar Capital MENA Equity Fund	USD	20-Mar-2023	364.443686
Alistithmar Capital MENA Equity Fund	USD	15-Mar-2023	360.015883
Alistithmar Capital MENA Equity Fund	USD	13-Mar-2023	368.139218
Alistithmar Capital MENA Equity Fund	USD	08-Mar-2023	372.637104
Alistithmar Capital MENA Equity Fund	USD	06-Mar-2023	375.660112
Alistithmar Capital MENA Equity Fund	USD	01-Mar-2023	368.038286
Alistithmar Capital MENA Equity Fund	USD	27-Feb-2023	363.373053
Alistithmar Capital MENA Equity Fund	USD	20-Feb-2023	371.846169
Alistithmar Capital MENA Equity Fund	USD	15-Feb-2023	376.436747
Alistithmar Capital MENA Equity Fund	USD	13-Feb-2023	374.935480
Alistithmar Capital MENA Equity Fund	USD	08-Feb-2023	372.378006

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital MENA Equity Fund	USD	06-Feb-2023	374.253997
Alistithmar Capital MENA Equity Fund	USD	01-Feb-2023	378.273521
Alistithmar Capital MENA Equity Fund	USD	30-Jan-2023	378.002960
Alistithmar Capital MENA Equity Fund	USD	25-Jan-2023	380.719503
Alistithmar Capital MENA Equity Fund	USD	23-Jan-2023	379.121893
Alistithmar Capital MENA Equity Fund	USD	18-Jan-2023	375.583196
Alistithmar Capital MENA Equity Fund	USD	16-Jan-2023	378.068326
Alistithmar Capital MENA Equity Fund	USD	11-Jan-2023	374.801582
Alistithmar Capital MENA Equity Fund	USD	09-Jan-2023	376.171765
Alistithmar Capital MENA Equity Fund	USD	04-Jan-2023	372.898461
Alistithmar Capital MENA Equity Fund	USD	02-Jan-2023	373.602914
Alistithmar Capital MENA Equity Fund	USD	31-Dec-2022	371.062720
Alistithmar Capital MENA Equity Fund	USD	28-Dec-2022	371.543685
Alistithmar Capital MENA Equity Fund	USD	26-Dec-2022	365.083156
Alistithmar Capital MENA Equity Fund	USD	21-Dec-2022	368.101480
Alistithmar Capital MENA Equity Fund	USD	19-Dec-2022	365.711028
Alistithmar Capital MENA Equity Fund	USD	14-Dec-2022	368.084664
Alistithmar Capital MENA Equity Fund	USD	12-Dec-2022	359.824000
Alistithmar Capital MENA Equity Fund	USD	07-Dec-2022	366.445649
Alistithmar Capital MENA Equity Fund	USD	05-Dec-2022	373.427412
Alistithmar Capital MENA Equity Fund	USD	30-Nov-2022	386.740867
Alistithmar Capital MENA Equity Fund	USD	28-Nov-2022	381.207029
Alistithmar Capital MENA Equity Fund	USD	21-Nov-2022	388.315210
Alistithmar Capital MENA Equity Fund	USD	16-Nov-2022	396.470397
Alistithmar Capital MENA Equity Fund	USD	14-Nov-2022	399.241852
Alistithmar Capital MENA Equity Fund	USD	09-Nov-2022	404.092815
Alistithmar Capital MENA Equity Fund	USD	07-Nov-2022	407.378419
Alistithmar Capital MENA Equity Fund	USD	02-Nov-2022	401.866781
Alistithmar Capital MENA Equity Fund	USD	31-Oct-2022	403.766579
Alistithmar Capital MENA Equity Fund	USD	26-Oct-2022	405.330147
Alistithmar Capital MENA Equity Fund	USD	24-Oct-2022	415.244362
Alistithmar Capital MENA Equity Fund	USD	19-Oct-2022	409.988982
Alistithmar Capital MENA Equity Fund	USD	17-Oct-2022	404.043998
Alistithmar Capital MENA Equity Fund	USD	12-Oct-2022	403.181985
Alistithmar Capital MENA Equity Fund	USD	10-Oct-2022	401.767743
Alistithmar Capital MENA Equity Fund	USD	05-Oct-2022	407.541340
Alistithmar Capital MENA Equity Fund	USD	03-Oct-2022	401.042672
Alistithmar Capital MENA Equity Fund	USD	28-Sep-2022	388.633940
Alistithmar Capital MENA Equity Fund	USD	26-Sep-2022	381.879372
Alistithmar Capital MENA Equity Fund	USD	21-Sep-2022	397.827026
Alistithmar Capital MENA Equity Fund	USD	19-Sep-2022	395.916057

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital MENA Equity Fund	USD	14-Sep-2022	407.681195
Alistithmar Capital MENA Equity Fund	USD	12-Sep-2022	410.421587
Alistithmar Capital MENA Equity Fund	USD	07-Sep-2022	405.802993
Alistithmar Capital MENA Equity Fund	USD	05-Sep-2022	411.911611
Alistithmar Capital MENA Equity Fund	USD	31-Aug-2022	418.282419
Alistithmar Capital MENA Equity Fund	USD	29-Aug-2022	426.990096
Alistithmar Capital MENA Equity Fund	USD	24-Aug-2022	421.566607
Alistithmar Capital MENA Equity Fund	USD	22-Aug-2022	424.255641
Alistithmar Capital MENA Equity Fund	USD	17-Aug-2022	427.686521
Alistithmar Capital MENA Equity Fund	USD	15-Aug-2022	422.832368
Alistithmar Capital MENA Equity Fund	USD	10-Aug-2022	417.662756
Alistithmar Capital MENA Equity Fund	USD	08-Aug-2022	413.589554
Alistithmar Capital MENA Equity Fund	USD	03-Aug-2022	412.452034
Alistithmar Capital MENA Equity Fund	USD	01-Aug-2022	414.964126
Alistithmar Capital MENA Equity Fund	USD	27-Jul-2022	404.363910
Alistithmar Capital MENA Equity Fund	USD	25-Jul-2022	398.385329
Alistithmar Capital MENA Equity Fund	USD	20-Jul-2022	396.221367
Alistithmar Capital MENA Equity Fund	USD	18-Jul-2022	387.832131
Alistithmar Capital MENA Equity Fund	USD	13-Jul-2022	380.521639
Alistithmar Capital MENA Equity Fund	USD	06-Jul-2022	382.384449
Alistithmar Capital MENA Equity Fund	USD	04-Jul-2022	383.144048
Alistithmar Capital MENA Equity Fund	USD	30-Jun-2022	387.336884
Alistithmar Capital MENA Equity Fund	USD	29-Jun-2022	392.688143
Alistithmar Capital MENA Equity Fund	USD	27-Jun-2022	384.776449
Alistithmar Capital MENA Equity Fund	USD	22-Jun-2022	382.392722
Alistithmar Capital MENA Equity Fund	USD	20-Jun-2022	384.497911
Alistithmar Capital MENA Equity Fund	USD	15-Jun-2022	403.654647
Alistithmar Capital MENA Equity Fund	USD	13-Jun-2022	402.505258
Alistithmar Capital MENA Equity Fund	USD	08-Jun-2022	422.525936
Alistithmar Capital MENA Equity Fund	USD	06-Jun-2022	427.486906
Alistithmar Capital MENA Equity Fund	USD	01-Jun-2022	425.847230
Alistithmar Capital MENA Equity Fund	USD	30-May-2022	427.256373
Alistithmar Capital MENA Equity Fund	USD	25-May-2022	416.553765
Alistithmar Capital MENA Equity Fund	USD	23-May-2022	408.865431
Alistithmar Capital MENA Equity Fund	USD	18-May-2022	425.123316
Alistithmar Capital MENA Equity Fund	USD	16-May-2022	423.651090
Alistithmar Capital MENA Equity Fund	USD	11-May-2022	442.395399
Alistithmar Capital MENA Equity Fund	USD	09-May-2022	458.032621
Alistithmar Capital MENA Equity Fund	USD	27-Apr-2022	455.809638
Alistithmar Capital MENA Equity Fund	USD	25-Apr-2022	451.861451
Alistithmar Capital MENA Equity Fund	USD	20-Apr-2022	456.059764

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital MENA Equity Fund	USD	18-Apr-2022	454.063898
Alistithmar Capital MENA Equity Fund	USD	13-Apr-2022	452.852220
Alistithmar Capital MENA Equity Fund	USD	11-Apr-2022	450.676694
Alistithmar Capital MENA Equity Fund	USD	06-Apr-2022	440.395172
Alistithmar Capital MENA Equity Fund	USD	04-Apr-2022	436.424372
Alistithmar Capital MENA Equity Fund	USD	30-Mar-2022	434.474809
Alistithmar Capital MENA Equity Fund	USD	28-Mar-2022	432.322565
Alistithmar Capital MENA Equity Fund	USD	23-Mar-2022	426.473992
Alistithmar Capital MENA Equity Fund	USD	21-Mar-2022	419.474083
Alistithmar Capital MENA Equity Fund	USD	16-Mar-2022	415.121605
Alistithmar Capital MENA Equity Fund	USD	14-Mar-2022	412.108336
Alistithmar Capital MENA Equity Fund	USD	09-Mar-2022	417.654680
Alistithmar Capital MENA Equity Fund	USD	07-Mar-2022	418.200732
Alistithmar Capital MENA Equity Fund	USD	02-Mar-2022	412.894276
Alistithmar Capital MENA Equity Fund	USD	28-Feb-2022	406.795724
Alistithmar Capital MENA Equity Fund	USD	23-Feb-2022	403.517727
Alistithmar Capital MENA Equity Fund	USD	21-Feb-2022	403.141590
Alistithmar Capital MENA Equity Fund	USD	16-Feb-2022	401.386114
Alistithmar Capital MENA Equity Fund	USD	14-Feb-2022	389.008197
Alistithmar Capital MENA Equity Fund	USD	09-Feb-2022	386.945977
Alistithmar Capital MENA Equity Fund	USD	07-Feb-2022	387.422902
Alistithmar Capital MENA Equity Fund	USD	02-Feb-2022	386.630807
Alistithmar Capital MENA Equity Fund	USD	31-Jan-2022	388.715483
Alistithmar Capital MENA Equity Fund	USD	26-Jan-2022	385.532255
Alistithmar Capital MENA Equity Fund	USD	24-Jan-2022	382.407495
Alistithmar Capital MENA Equity Fund	USD	19-Jan-2022	386.288099
Alistithmar Capital MENA Equity Fund	USD	17-Jan-2022	384.208570
Alistithmar Capital MENA Equity Fund	USD	12-Jan-2022	377.760490
Alistithmar Capital MENA Equity Fund	USD	10-Jan-2022	369.823604
Alistithmar Capital MENA Equity Fund	USD	05-Jan-2022	364.493912
Alistithmar Capital MENA Equity Fund	USD	03-Jan-2022	359.655324
Alistithmar Capital MENA Equity Fund	USD	31-Dec-2021	356.837557
Alistithmar Capital MENA Equity Fund	USD	29-Dec-2021	354.825195
Alistithmar Capital MENA Equity Fund	USD	27-Dec-2021	353.230616
Alistithmar Capital MENA Equity Fund	USD	22-Dec-2021	353.574252
Alistithmar Capital MENA Equity Fund	USD	20-Dec-2021	352.868436
Alistithmar Capital MENA Equity Fund	USD	15-Dec-2021	353.547658
Alistithmar Capital MENA Equity Fund	USD	13-Dec-2021	351.423700
Alistithmar Capital MENA Equity Fund	USD	08-Dec-2021	350.431719
Alistithmar Capital MENA Equity Fund	USD	06-Dec-2021	350.507166
Alistithmar Capital MENA Equity Fund	USD	01-Dec-2021	345.348486

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital MENA Equity Fund	USD	29-Nov-2021	345.402881
Alistithmar Capital MENA Equity Fund	USD	24-Nov-2021	362.225560
Alistithmar Capital MENA Equity Fund	USD	22-Nov-2021	358.420815
Alistithmar Capital MENA Equity Fund	USD	17-Nov-2021	374.792495
Alistithmar Capital MENA Equity Fund	USD	15-Nov-2021	375.377826
Alistithmar Capital MENA Equity Fund	USD	10-Nov-2021	374.972640
Alistithmar Capital MENA Equity Fund	USD	08-Nov-2021	373.682328
Alistithmar Capital MENA Equity Fund	USD	03-Nov-2021	369.838066
Alistithmar Capital MENA Equity Fund	USD	01-Nov-2021	369.915865
Alistithmar Capital MENA Equity Fund	USD	27-Oct-2021	370.915196
Alistithmar Capital MENA Equity Fund	USD	25-Oct-2021	374.750752
Alistithmar Capital MENA Equity Fund	USD	20-Oct-2021	372.431501
Alistithmar Capital MENA Equity Fund	USD	18-Oct-2021	368.282897
Alistithmar Capital MENA Equity Fund	USD	13-Oct-2021	363.644737
Alistithmar Capital MENA Equity Fund	USD	11-Oct-2021	360.072514
Alistithmar Capital MENA Equity Fund	USD	06-Oct-2021	358.669087
Alistithmar Capital MENA Equity Fund	USD	04-Oct-2021	356.904405
Alistithmar Capital MENA Equity Fund	USD	29-Sep-2021	350.972584
Alistithmar Capital MENA Equity Fund	USD	27-Sep-2021	351.260126
Alistithmar Capital MENA Equity Fund	USD	22-Sep-2021	348.422607
Alistithmar Capital MENA Equity Fund	USD	20-Sep-2021	349.550359
Alistithmar Capital MENA Equity Fund	USD	15-Sep-2021	351.467794
Alistithmar Capital MENA Equity Fund	USD	13-Sep-2021	349.724368
Alistithmar Capital MENA Equity Fund	USD	08-Sep-2021	352.046777
Alistithmar Capital MENA Equity Fund	USD	06-Sep-2021	351.345527
Alistithmar Capital MENA Equity Fund	USD	01-Sep-2021	349.654588
Alistithmar Capital MENA Equity Fund	USD	30-Aug-2021	347.898884
Alistithmar Capital MENA Equity Fund	USD	25-Aug-2021	345.213391
Alistithmar Capital MENA Equity Fund	USD	23-Aug-2021	342.024506
Alistithmar Capital MENA Equity Fund	USD	18-Aug-2021	348.766758
Alistithmar Capital MENA Equity Fund	USD	16-Aug-2021	348.018996
Alistithmar Capital MENA Equity Fund	USD	11-Aug-2021	346.735869
Alistithmar Capital MENA Equity Fund	USD	09-Aug-2021	343.809697
Alistithmar Capital MENA Equity Fund	USD	04-Aug-2021	339.451426
Alistithmar Capital MENA Equity Fund	USD	02-Aug-2021	338.664129
Alistithmar Capital MENA Equity Fund	USD	28-Jul-2021	334.573217
Alistithmar Capital MENA Equity Fund	USD	26-Jul-2021	336.296601
Alistithmar Capital MENA Equity Fund	USD	14-Jul-2021	329.982878
Alistithmar Capital MENA Equity Fund	USD	12-Jul-2021	327.187578
Alistithmar Capital MENA Equity Fund	USD	07-Jul-2021	333.991945
Alistithmar Capital MENA Equity Fund	USD	05-Jul-2021	333.629634

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital MENA Equity Fund	USD	23-Jun-2021	325.591123
Alistithmar Capital MENA Equity Fund	USD	21-Jun-2021	323.977919
Alistithmar Capital MENA Equity Fund	USD	16-Jun-2021	324.873872
Alistithmar Capital MENA Equity Fund	USD	14-Jun-2021	324.616960
Alistithmar Capital MENA Equity Fund	USD	09-Jun-2021	321.704624
Alistithmar Capital MENA Equity Fund	USD	07-Jun-2021	320.383521
Alistithmar Capital MENA Equity Fund	USD	02-Jun-2021	320.912825
Alistithmar Capital MENA Equity Fund	USD	26-May-2021	316.549461
Alistithmar Capital MENA Equity Fund	USD	24-May-2021	311.697504
Alistithmar Capital MENA Equity Fund	USD	19-May-2021	314.069008
Alistithmar Capital MENA Equity Fund	USD	17-May-2021	313.818141
Alistithmar Capital MENA Equity Fund	USD	10-May-2021	310.938311
Alistithmar Capital MENA Equity Fund	USD	05-May-2021	306.916475
Alistithmar Capital MENA Equity Fund	USD	03-May-2021	309.375700
Alistithmar Capital MENA Equity Fund	USD	28-Apr-2021	314.402257
Alistithmar Capital MENA Equity Fund	USD	26-Apr-2021	306.581890
Alistithmar Capital MENA Equity Fund	USD	21-Apr-2021	301.676002
Alistithmar Capital MENA Equity Fund	USD	19-Apr-2021	301.267186
Alistithmar Capital MENA Equity Fund	USD	14-Apr-2021	293.420864
Alistithmar Capital MENA Equity Fund	USD	12-Apr-2021	295.305092
Alistithmar Capital MENA Equity Fund	USD	07-Apr-2021	296.777632
Alistithmar Capital MENA Equity Fund	USD	05-Apr-2021	294.440540
Alistithmar Capital MENA Equity Fund	USD	31-Mar-2021	290.283904
Alistithmar Capital MENA Equity Fund	USD	29-Mar-2021	282.455914
Alistithmar Capital MENA Equity Fund	USD	24-Mar-2021	276.482436
Alistithmar Capital MENA Equity Fund	USD	22-Mar-2021	278.389066
Alistithmar Capital MENA Equity Fund	USD	17-Mar-2021	280.185303
Alistithmar Capital MENA Equity Fund	USD	15-Mar-2021	279.503706
Alistithmar Capital MENA Equity Fund	USD	10-Mar-2021	276.015776
Alistithmar Capital MENA Equity Fund	USD	08-Mar-2021	271.672143
Alistithmar Capital MENA Equity Fund	USD	03-Mar-2021	270.803618
Alistithmar Capital MENA Equity Fund	USD	01-Mar-2021	267.470152
Alistithmar Capital MENA Equity Fund	USD	24-Feb-2021	266.727188
Alistithmar Capital MENA Equity Fund	USD	22-Feb-2021	266.603031
Alistithmar Capital MENA Equity Fund	USD	17-Feb-2021	266.827358
Alistithmar Capital MENA Equity Fund	USD	15-Feb-2021	266.235623
Alistithmar Capital MENA Equity Fund	USD	10-Feb-2021	262.782977
Alistithmar Capital MENA Equity Fund	USD	08-Feb-2021	261.457724
Alistithmar Capital MENA Equity Fund	USD	03-Feb-2021	255.980257
Alistithmar Capital MENA Equity Fund	USD	01-Feb-2021	258.679367
Alistithmar Capital MENA Equity Fund	USD	27-Jan-2021	262.325170

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital MENA Equity Fund	USD	25-Jan-2021	263.686070
Alistithmar Capital MENA Equity Fund	USD	20-Jan-2021	265.025563
Alistithmar Capital MENA Equity Fund	USD	18-Jan-2021	264.532524
Alistithmar Capital MENA Equity Fund	USD	13-Jan-2021	264.932270
Alistithmar Capital MENA Equity Fund	USD	11-Jan-2021	263.423292
Alistithmar Capital MENA Equity Fund	USD	06-Jan-2021	258.029921
Alistithmar Capital MENA Equity Fund	USD	04-Jan-2021	258.186046
Alistithmar Capital MENA Equity Fund	USD	31-Dec-2020	257.595170
Alistithmar Capital MENA Equity Fund	USD	30-Dec-2020	260.176161
Alistithmar Capital MENA Equity Fund	USD	28-Dec-2020	259.433961
Alistithmar Capital MENA Equity Fund	USD	23-Dec-2020	257.831859
Alistithmar Capital MENA Equity Fund	USD	21-Dec-2020	252.491482
Alistithmar Capital MENA Equity Fund	USD	16-Dec-2020	258.264909
Alistithmar Capital MENA Equity Fund	USD	14-Dec-2020	257.141793
Alistithmar Capital MENA Equity Fund	USD	09-Dec-2020	256.489541
Alistithmar Capital MENA Equity Fund	USD	07-Dec-2020	254.880510
Alistithmar Capital MENA Equity Fund	USD	02-Dec-2020	254.815892
Alistithmar Capital MENA Equity Fund	USD	30-Nov-2020	256.059155
Alistithmar Capital MENA Equity Fund	USD	25-Nov-2020	253.892971
Alistithmar Capital MENA Equity Fund	USD	23-Nov-2020	251.156658
Alistithmar Capital MENA Equity Fund	USD	18-Nov-2020	250.910612
Alistithmar Capital MENA Equity Fund	USD	16-Nov-2020	248.580900
Alistithmar Capital MENA Equity Fund	USD	11-Nov-2020	247.629840
Alistithmar Capital MENA Equity Fund	USD	09-Nov-2020	245.311133
Alistithmar Capital MENA Equity Fund	USD	04-Nov-2020	238.673265
Alistithmar Capital MENA Equity Fund	USD	02-Nov-2020	236.736731
Alistithmar Capital MENA Equity Fund	USD	28-Oct-2020	238.878160
Alistithmar Capital MENA Equity Fund	USD	26-Oct-2020	239.808803
Alistithmar Capital MENA Equity Fund	USD	21-Oct-2020	246.821509
Alistithmar Capital MENA Equity Fund	USD	19-Oct-2020	247.952169
Alistithmar Capital MENA Equity Fund	USD	14-Oct-2020	249.672532
Alistithmar Capital MENA Equity Fund	USD	12-Oct-2020	247.924632
Alistithmar Capital MENA Equity Fund	USD	07-Oct-2020	243.565861
Alistithmar Capital MENA Equity Fund	USD	05-Oct-2020	241.746448
Alistithmar Capital MENA Equity Fund	USD	30-Sep-2020	242.424701
Alistithmar Capital MENA Equity Fund	USD	28-Sep-2020	242.819239
Alistithmar Capital MENA Equity Fund	USD	21-Sep-2020	239.417837
Alistithmar Capital MENA Equity Fund	USD	16-Sep-2020	238.450916
Alistithmar Capital MENA Equity Fund	USD	14-Sep-2020	237.607079
Alistithmar Capital MENA Equity Fund	USD	09-Sep-2020	232.849706
Alistithmar Capital MENA Equity Fund	USD	07-Sep-2020	232.202746

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital MENA Equity Fund	USD	02-Sep-2020	232.098960
Alistithmar Capital MENA Equity Fund	USD	31-Aug-2020	230.722808
Alistithmar Capital MENA Equity Fund	USD	26-Aug-2020	231.179529
Alistithmar Capital MENA Equity Fund	USD	24-Aug-2020	230.751393
Alistithmar Capital MENA Equity Fund	USD	19-Aug-2020	227.622907
Alistithmar Capital MENA Equity Fund	USD	17-Aug-2020	225.293761
Alistithmar Capital MENA Equity Fund	USD	12-Aug-2020	221.338883
Alistithmar Capital MENA Equity Fund	USD	10-Aug-2020	218.829991
Alistithmar Capital MENA Equity Fund	USD	05-Aug-2020	217.170627
Alistithmar Capital MENA Equity Fund	USD	27-Jul-2020	215.131899
Alistithmar Capital MENA Equity Fund	USD	22-Jul-2020	214.351892
Alistithmar Capital MENA Equity Fund	USD	20-Jul-2020	213.534958
Alistithmar Capital MENA Equity Fund	USD	15-Jul-2020	215.165641
Alistithmar Capital MENA Equity Fund	USD	13-Jul-2020	215.924113
Alistithmar Capital MENA Equity Fund	USD	08-Jul-2020	215.714862
Alistithmar Capital MENA Equity Fund	USD	06-Jul-2020	214.391917
Alistithmar Capital MENA Equity Fund	USD	01-Jul-2020	209.555086
Alistithmar Capital MENA Equity Fund	USD	30-Jun-2020	208.146546
Alistithmar Capital MENA Equity Fund	USD	29-Jun-2020	209.652261
Alistithmar Capital MENA Equity Fund	USD	24-Jun-2020	206.553749
Alistithmar Capital MENA Equity Fund	USD	22-Jun-2020	206.775147
Alistithmar Capital MENA Equity Fund	USD	17-Jun-2020	207.961037
Alistithmar Capital MENA Equity Fund	USD	15-Jun-2020	205.223022
Alistithmar Capital MENA Equity Fund	USD	10-Jun-2020	206.691383
Alistithmar Capital MENA Equity Fund	USD	08-Jun-2020	206.164582
Alistithmar Capital MENA Equity Fund	USD	03-Jun-2020	202.398109
Alistithmar Capital MENA Equity Fund	USD	01-Jun-2020	202.892472
Alistithmar Capital MENA Equity Fund	USD	20-May-2020	197.368544
Alistithmar Capital MENA Equity Fund	USD	18-May-2020	193.811846
Alistithmar Capital MENA Equity Fund	USD	13-May-2020	188.818744
Alistithmar Capital MENA Equity Fund	USD	11-May-2020	186.828458
Alistithmar Capital MENA Equity Fund	USD	06-May-2020	188.768169
Alistithmar Capital MENA Equity Fund	USD	04-May-2020	185.666413
Alistithmar Capital MENA Equity Fund	USD	29-Apr-2020	196.884093
Alistithmar Capital MENA Equity Fund	USD	27-Apr-2020	193.944092
Alistithmar Capital MENA Equity Fund	USD	22-Apr-2020	185.238818
Alistithmar Capital MENA Equity Fund	USD	20-Apr-2020	186.343574
Alistithmar Capital MENA Equity Fund	USD	15-Apr-2020	189.776366
Alistithmar Capital MENA Equity Fund	USD	13-Apr-2020	189.457479
Alistithmar Capital MENA Equity Fund	USD	08-Apr-2020	191.568429
Alistithmar Capital MENA Equity Fund	USD	06-Apr-2020	187.796740

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital MENA Equity Fund	USD	01-Apr-2020	181.078695
Alistithmar Capital MENA Equity Fund	USD	30-Mar-2020	178.777446
Alistithmar Capital MENA Equity Fund	USD	25-Mar-2020	176.627397
Alistithmar Capital MENA Equity Fund	USD	23-Mar-2020	169.833985
Alistithmar Capital MENA Equity Fund	USD	18-Mar-2020	172.943894
Alistithmar Capital MENA Equity Fund	USD	16-Mar-2020	169.454932
Alistithmar Capital MENA Equity Fund	USD	11-Mar-2020	187.679596
Alistithmar Capital MENA Equity Fund	USD	09-Mar-2020	181.386344
Alistithmar Capital MENA Equity Fund	USD	04-Mar-2020	213.642858
Alistithmar Capital MENA Equity Fund	USD	02-Mar-2020	210.701115
Alistithmar Capital MENA Equity Fund	USD	26-Feb-2020	221.140882
Alistithmar Capital MENA Equity Fund	USD	24-Feb-2020	224.282366
Alistithmar Capital MENA Equity Fund	USD	19-Feb-2020	229.502124
Alistithmar Capital MENA Equity Fund	USD	17-Feb-2020	227.651634
Alistithmar Capital MENA Equity Fund	USD	12-Feb-2020	228.747554
Alistithmar Capital MENA Equity Fund	USD	10-Feb-2020	231.549134
Alistithmar Capital MENA Equity Fund	USD	05-Feb-2020	234.457958
Alistithmar Capital MENA Equity Fund	USD	03-Feb-2020	233.915573
Alistithmar Capital MENA Equity Fund	USD	29-Jan-2020	234.153612
Alistithmar Capital MENA Equity Fund	USD	27-Jan-2020	232.915814
Alistithmar Capital MENA Equity Fund	USD	22-Jan-2020	238.326046
Alistithmar Capital MENA Equity Fund	USD	20-Jan-2020	239.209723
Alistithmar Capital MENA Equity Fund	USD	15-Jan-2020	236.734000
Alistithmar Capital MENA Equity Fund	USD	13-Jan-2020	235.803922
Alistithmar Capital MENA Equity Fund	USD	08-Jan-2020	227.402929
Alistithmar Capital MENA Equity Fund	USD	06-Jan-2020	228.555490
Alistithmar Capital MENA Equity Fund	USD	01-Jan-2020	233.499583
Alistithmar Capital MENA Equity Fund	USD	31-Dec-2019	233.792040
Alistithmar Capital MENA Equity Fund	USD	30-Dec-2019	232.542212
Alistithmar Capital MENA Equity Fund	USD	25-Dec-2019	232.354957
Alistithmar Capital MENA Equity Fund	USD	23-Dec-2019	233.351381
Alistithmar Capital MENA Equity Fund	USD	18-Dec-2019	230.143480
Alistithmar Capital MENA Equity Fund	USD	16-Dec-2019	226.987605
Alistithmar Capital MENA Equity Fund	USD	11-Dec-2019	225.379558
Alistithmar Capital MENA Equity Fund	USD	09-Dec-2019	224.128810
Alistithmar Capital MENA Equity Fund	USD	04-Dec-2019	219.172447
Alistithmar Capital MENA Equity Fund	USD	02-Dec-2019	219.383074
Alistithmar Capital MENA Equity Fund	USD	27-Nov-2019	219.798433
Alistithmar Capital MENA Equity Fund	USD	25-Nov-2019	221.816499
Alistithmar Capital MENA Equity Fund	USD	20-Nov-2019	221.613118
Alistithmar Capital MENA Equity Fund	USD	18-Nov-2019	220.101258

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital MENA Equity Fund	USD	13-Nov-2019	218.271898
Alistithmar Capital MENA Equity Fund	USD	11-Nov-2019	218.728531
Alistithmar Capital MENA Equity Fund	USD	06-Nov-2019	216.375418
Alistithmar Capital MENA Equity Fund	USD	04-Nov-2019	215.120491
Alistithmar Capital MENA Equity Fund	USD	30-Oct-2019	217.636816
Alistithmar Capital MENA Equity Fund	USD	28-Oct-2019	218.246590
Alistithmar Capital MENA Equity Fund	USD	23-Oct-2019	219.501858
Alistithmar Capital MENA Equity Fund	USD	21-Oct-2019	216.765844
Alistithmar Capital MENA Equity Fund	USD	16-Oct-2019	213.664713
Alistithmar Capital MENA Equity Fund	USD	14-Oct-2019	214.837880
Alistithmar Capital MENA Equity Fund	USD	09-Oct-2019	216.735080
Alistithmar Capital MENA Equity Fund	USD	07-Oct-2019	219.712816
Alistithmar Capital MENA Equity Fund	USD	02-Oct-2019	220.019271
Alistithmar Capital MENA Equity Fund	USD	30-Sep-2019	222.036846
Alistithmar Capital MENA Equity Fund	USD	25-Sep-2019	221.417277
Alistithmar Capital MENA Equity Fund	USD	18-Sep-2019	217.080104
Alistithmar Capital MENA Equity Fund	USD	16-Sep-2019	218.004439
Alistithmar Capital MENA Equity Fund	USD	11-Sep-2019	218.540912
Alistithmar Capital MENA Equity Fund	USD	09-Sep-2019	223.808279
Alistithmar Capital MENA Equity Fund	USD	04-Sep-2019	224.789811
Alistithmar Capital MENA Equity Fund	USD	02-Sep-2019	223.447951
Alistithmar Capital MENA Equity Fund	USD	28-Aug-2019	225.004272
Alistithmar Capital MENA Equity Fund	USD	26-Aug-2019	225.509953
Alistithmar Capital MENA Equity Fund	USD	21-Aug-2019	230.690212
Alistithmar Capital MENA Equity Fund	USD	19-Aug-2019	231.283852
Alistithmar Capital MENA Equity Fund	USD	07-Aug-2019	230.705925
Alistithmar Capital MENA Equity Fund	USD	05-Aug-2019	229.939530
Alistithmar Capital MENA Equity Fund	USD	31-Jul-2019	236.978225
Alistithmar Capital MENA Equity Fund	USD	29-Jul-2019	235.773551
Alistithmar Capital MENA Equity Fund	USD	24-Jul-2019	235.769085
Alistithmar Capital MENA Equity Fund	USD	22-Jul-2019	236.666629
Alistithmar Capital MENA Equity Fund	USD	17-Jul-2019	238.815789
Alistithmar Capital MENA Equity Fund	USD	15-Jul-2019	237.274757
Alistithmar Capital MENA Equity Fund	USD	10-Jul-2019	235.482490
Alistithmar Capital MENA Equity Fund	USD	08-Jul-2019	233.653060
Alistithmar Capital MENA Equity Fund	USD	03-Jul-2019	232.991091
Alistithmar Capital MENA Equity Fund	USD	01-Jul-2019	233.174704
Alistithmar Capital MENA Equity Fund	USD	30-Jun-2019	232.086839
Alistithmar Capital MENA Equity Fund	USD	26-Jun-2019	228.608900
Alistithmar Capital MENA Equity Fund	USD	24-Jun-2019	228.104806
Alistithmar Capital MENA Equity Fund	USD	19-Jun-2019	233.462628

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital MENA Equity Fund	USD	17-Jun-2019	232.814739
Alistithmar Capital MENA Equity Fund	USD	12-Jun-2019	235.781096
Alistithmar Capital MENA Equity Fund	USD	10-Jun-2019	231.990244
Alistithmar Capital MENA Equity Fund	USD	29-May-2019	223.657127
Alistithmar Capital MENA Equity Fund	USD	27-May-2019	222.565845
Alistithmar Capital MENA Equity Fund	USD	22-May-2019	227.945686
Alistithmar Capital MENA Equity Fund	USD	20-May-2019	223.174841
Alistithmar Capital MENA Equity Fund	USD	15-May-2019	223.171479
Alistithmar Capital MENA Equity Fund	USD	13-May-2019	221.443767
Alistithmar Capital MENA Equity Fund	USD	08-May-2019	234.534497
Alistithmar Capital MENA Equity Fund	USD	06-May-2019	236.213593
Alistithmar Capital MENA Equity Fund	USD	01-May-2019	242.210901
Alistithmar Capital MENA Equity Fund	USD	29-Apr-2019	240.735789
Alistithmar Capital MENA Equity Fund	USD	24-Apr-2019	240.733381
Alistithmar Capital MENA Equity Fund	USD	22-Apr-2019	240.170830
Alistithmar Capital MENA Equity Fund	USD	17-Apr-2019	240.331014
Alistithmar Capital MENA Equity Fund	USD	15-Apr-2019	236.480820
Alistithmar Capital MENA Equity Fund	USD	10-Apr-2019	235.600768
Alistithmar Capital MENA Equity Fund	USD	08-Apr-2019	234.791473
Alistithmar Capital MENA Equity Fund	USD	03-Apr-2019	232.918051
Alistithmar Capital MENA Equity Fund	USD	01-Apr-2019	230.991794
Alistithmar Capital MENA Equity Fund	USD	27-Mar-2019	226.973092
Alistithmar Capital MENA Equity Fund	USD	25-Mar-2019	224.696423
Alistithmar Capital MENA Equity Fund	USD	20-Mar-2019	224.482511
Alistithmar Capital MENA Equity Fund	USD	18-Mar-2019	223.099390
Alistithmar Capital MENA Equity Fund	USD	13-Mar-2019	219.763303
Alistithmar Capital MENA Equity Fund	USD	11-Mar-2019	216.598614
Alistithmar Capital MENA Equity Fund	USD	06-Mar-2019	219.718396
Alistithmar Capital MENA Equity Fund	USD	04-Mar-2019	219.875800
Alistithmar Capital MENA Equity Fund	USD	27-Feb-2019	218.602900
Alistithmar Capital MENA Equity Fund	USD	25-Feb-2019	217.493700
Alistithmar Capital MENA Equity Fund	USD	20-Feb-2019	218.638500
Alistithmar Capital MENA Equity Fund	USD	18-Feb-2019	216.970200
Alistithmar Capital MENA Equity Fund	USD	13-Feb-2019	217.901300
Alistithmar Capital MENA Equity Fund	USD	11-Feb-2019	216.868800
Alistithmar Capital MENA Equity Fund	USD	06-Feb-2019	219.609300
Alistithmar Capital MENA Equity Fund	USD	04-Feb-2019	217.562400
Alistithmar Capital MENA Equity Fund	USD	30-Jan-2019	218.281300
Alistithmar Capital MENA Equity Fund	USD	28-Jan-2019	219.501500
Alistithmar Capital MENA Equity Fund	USD	23-Jan-2019	217.120900
Alistithmar Capital MENA Equity Fund	USD	21-Jan-2019	215.085700

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital MENA Equity Fund	USD	16-Jan-2019	214.975300
Alistithmar Capital MENA Equity Fund	USD	14-Jan-2019	213.902700
Alistithmar Capital MENA Equity Fund	USD	09-Jan-2019	210.792300
Alistithmar Capital MENA Equity Fund	USD	07-Jan-2019	208.919100
Alistithmar Capital MENA Equity Fund	USD	02-Jan-2019	203.107000
Alistithmar Capital MENA Equity Fund	USD	31-Dec-2018	203.527900
Alistithmar Capital MENA Equity Fund	USD	26-Dec-2018	199.514500
Alistithmar Capital MENA Equity Fund	USD	24-Dec-2018	201.414800
Alistithmar Capital MENA Equity Fund	USD	19-Dec-2018	203.402000
Alistithmar Capital MENA Equity Fund	USD	17-Dec-2018	205.808100
Alistithmar Capital MENA Equity Fund	USD	12-Dec-2018	204.820000
Alistithmar Capital MENA Equity Fund	USD	10-Dec-2018	202.048300
Alistithmar Capital MENA Equity Fund	USD	05-Dec-2018	203.739900
Alistithmar Capital MENA Equity Fund	USD	03-Dec-2018	204.550100
Alistithmar Capital MENA Equity Fund	USD	28-Nov-2018	198.979200
Alistithmar Capital MENA Equity Fund	USD	26-Nov-2018	197.671300
Alistithmar Capital MENA Equity Fund	USD	21-Nov-2018	197.719200
Alistithmar Capital MENA Equity Fund	USD	19-Nov-2018	199.456900
Alistithmar Capital MENA Equity Fund	USD	14-Nov-2018	201.145400
Alistithmar Capital MENA Equity Fund	USD	12-Nov-2018	202.489100
Alistithmar Capital MENA Equity Fund	USD	07-Nov-2018	203.949100
Alistithmar Capital MENA Equity Fund	USD	05-Nov-2018	204.264400
Alistithmar Capital MENA Equity Fund	USD	31-Oct-2018	206.326800
Alistithmar Capital MENA Equity Fund	USD	29-Oct-2018	204.499500
Alistithmar Capital MENA Equity Fund	USD	24-Oct-2018	197.362800
Alistithmar Capital MENA Equity Fund	USD	22-Oct-2018	199.677100
Alistithmar Capital MENA Equity Fund	USD	17-Oct-2018	199.304500
Alistithmar Capital MENA Equity Fund	USD	15-Oct-2018	196.639600
Alistithmar Capital MENA Equity Fund	USD	10-Oct-2018	205.535800
Alistithmar Capital MENA Equity Fund	USD	08-Oct-2018	206.692400
Alistithmar Capital MENA Equity Fund	USD	03-Oct-2018	210.105600
Alistithmar Capital MENA Equity Fund	USD	01-Oct-2018	210.704700
Alistithmar Capital MENA Equity Fund	USD	26-Sep-2018	207.315300
Alistithmar Capital MENA Equity Fund	USD	19-Sep-2018	204.013900
Alistithmar Capital MENA Equity Fund	USD	17-Sep-2018	201.112500
Alistithmar Capital MENA Equity Fund	USD	12-Sep-2018	203.070000
Alistithmar Capital MENA Equity Fund	USD	10-Sep-2018	204.624800
Alistithmar Capital MENA Equity Fund	USD	05-Sep-2018	203.483900
Alistithmar Capital MENA Equity Fund	USD	03-Sep-2018	209.043600
Alistithmar Capital MENA Equity Fund	USD	29-Aug-2018	211.353500
Alistithmar Capital MENA Equity Fund	USD	27-Aug-2018	211.436000

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital MENA Equity Fund	USD	15-Aug-2018	209.701200
Alistithmar Capital MENA Equity Fund	USD	13-Aug-2018	209.641700
Alistithmar Capital MENA Equity Fund	USD	08-Aug-2018	218.191000
Alistithmar Capital MENA Equity Fund	USD	06-Aug-2018	218.534900
Alistithmar Capital MENA Equity Fund	USD	01-Aug-2018	218.105400
Alistithmar Capital MENA Equity Fund	USD	30-Jul-2018	218.505800
Alistithmar Capital MENA Equity Fund	USD	25-Jul-2018	221.183300
Alistithmar Capital MENA Equity Fund	USD	23-Jul-2018	222.878300
Alistithmar Capital MENA Equity Fund	USD	18-Jul-2018	222.930100
Alistithmar Capital MENA Equity Fund	USD	16-Jul-2018	223.452500
Alistithmar Capital MENA Equity Fund	USD	11-Jul-2018	221.327200
Alistithmar Capital MENA Equity Fund	USD	09-Jul-2018	219.268000
Alistithmar Capital MENA Equity Fund	USD	04-Jul-2018	217.950100
Alistithmar Capital MENA Equity Fund	USD	02-Jul-2018	217.410500
Alistithmar Capital MENA Equity Fund	USD	27-Jun-2018	218.729000
Alistithmar Capital MENA Equity Fund	USD	25-Jun-2018	219.778400
Alistithmar Capital MENA Equity Fund	USD	20-Jun-2018	216.826400
Alistithmar Capital MENA Equity Fund	USD	11-Jun-2018	220.310400
Alistithmar Capital MENA Equity Fund	USD	06-Jun-2018	220.557800
Alistithmar Capital MENA Equity Fund	USD	04-Jun-2018	218.171100
Alistithmar Capital MENA Equity Fund	USD	30-May-2018	211.506300
Alistithmar Capital MENA Equity Fund	USD	28-May-2018	211.504200
Alistithmar Capital MENA Equity Fund	USD	23-May-2018	213.479700
Alistithmar Capital MENA Equity Fund	USD	21-May-2018	212.555500
Alistithmar Capital MENA Equity Fund	USD	16-May-2018	213.071400
Alistithmar Capital MENA Equity Fund	USD	14-May-2018	214.769000
Alistithmar Capital MENA Equity Fund	USD	09-May-2018	211.047000
Alistithmar Capital MENA Equity Fund	USD	07-May-2018	216.199800
Alistithmar Capital MENA Equity Fund	USD	02-May-2018	218.083600
Alistithmar Capital MENA Equity Fund	USD	30-Apr-2018	221.449600
Alistithmar Capital MENA Equity Fund	USD	25-Apr-2018	223.049400
Alistithmar Capital MENA Equity Fund	USD	23-Apr-2018	225.470900
Alistithmar Capital MENA Equity Fund	USD	18-Apr-2018	221.958400
Alistithmar Capital MENA Equity Fund	USD	16-Apr-2018	220.663100
Alistithmar Capital MENA Equity Fund	USD	11-Apr-2018	214.766100
Alistithmar Capital MENA Equity Fund	USD	09-Apr-2018	216.852200
Alistithmar Capital MENA Equity Fund	USD	04-Apr-2018	213.536400
Alistithmar Capital MENA Equity Fund	USD	02-Apr-2018	211.827700
Alistithmar Capital MENA Equity Fund	USD	28-Mar-2018	212.680000
Alistithmar Capital MENA Equity Fund	USD	26-Mar-2018	212.398400
Alistithmar Capital MENA Equity Fund	USD	21-Mar-2018	211.862200

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital MENA Equity Fund	USD	19-Mar-2018	210.381600
Alistithmar Capital MENA Equity Fund	USD	14-Mar-2018	211.913300
Alistithmar Capital MENA Equity Fund	USD	12-Mar-2018	212.721900
Alistithmar Capital MENA Equity Fund	USD	07-Mar-2018	208.567000
Alistithmar Capital MENA Equity Fund	USD	05-Mar-2018	207.571800
Alistithmar Capital MENA Equity Fund	USD	28-Feb-2018	208.274800
Alistithmar Capital MENA Equity Fund	USD	26-Feb-2018	209.036200
Alistithmar Capital MENA Equity Fund	USD	21-Feb-2018	210.246300
Alistithmar Capital MENA Equity Fund	USD	19-Feb-2018	210.179600
Alistithmar Capital MENA Equity Fund	USD	14-Feb-2018	207.344800
Alistithmar Capital MENA Equity Fund	USD	12-Feb-2018	207.635500
Alistithmar Capital MENA Equity Fund	USD	07-Feb-2018	207.501700
Alistithmar Capital MENA Equity Fund	USD	05-Feb-2018	210.051700
Alistithmar Capital MENA Equity Fund	USD	31-Jan-2018	210.995500
Alistithmar Capital MENA Equity Fund	USD	29-Jan-2018	210.724600
Alistithmar Capital MENA Equity Fund	USD	24-Jan-2018	209.729800
Alistithmar Capital MENA Equity Fund	USD	22-Jan-2018	210.197900
Alistithmar Capital MENA Equity Fund	USD	17-Jan-2018	210.290400
Alistithmar Capital MENA Equity Fund	USD	15-Jan-2018	208.867400
Alistithmar Capital MENA Equity Fund	USD	10-Jan-2018	206.397700
Alistithmar Capital MENA Equity Fund	USD	08-Jan-2018	206.272600
Alistithmar Capital MENA Equity Fund	USD	03-Jan-2018	204.196100
Alistithmar Capital MENA Equity Fund	USD	01-Jan-2018	201.580500
Alistithmar Capital MENA Equity Fund	USD	27-Dec-2017	201.840200
Alistithmar Capital MENA Equity Fund	USD	25-Dec-2017	200.599000
Alistithmar Capital MENA Equity Fund	USD	20-Dec-2017	201.830400
Alistithmar Capital MENA Equity Fund	USD	18-Dec-2017	200.336300
Alistithmar Capital MENA Equity Fund	USD	13-Dec-2017	198.003100
Alistithmar Capital MENA Equity Fund	USD	11-Dec-2017	198.238800
Alistithmar Capital MENA Equity Fund	USD	06-Dec-2017	197.144600
Alistithmar Capital MENA Equity Fund	USD	04-Dec-2017	200.202500
Alistithmar Capital MENA Equity Fund	USD	29-Nov-2017	196.846800
Alistithmar Capital MENA Equity Fund	USD	27-Nov-2017	196.274700
Alistithmar Capital MENA Equity Fund	USD	22-Nov-2017	192.550300
Alistithmar Capital MENA Equity Fund	USD	20-Nov-2017	191.810900
Alistithmar Capital MENA Equity Fund	USD	15-Nov-2017	195.663500
Alistithmar Capital MENA Equity Fund	USD	13-Nov-2017	195.702300
Alistithmar Capital MENA Equity Fund	USD	08-Nov-2017	193.542800
Alistithmar Capital MENA Equity Fund	USD	06-Nov-2017	196.188200
Alistithmar Capital MENA Equity Fund	USD	01-Nov-2017	197.818700
Alistithmar Capital MENA Equity Fund	USD	30-Oct-2017	197.418900

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital MENA Equity Fund	USD	25-Oct-2017	197.310700
Alistithmar Capital MENA Equity Fund	USD	23-Oct-2017	199.103500
Alistithmar Capital MENA Equity Fund	USD	18-Oct-2017	200.640300
Alistithmar Capital MENA Equity Fund	USD	16-Oct-2017	104.377500
Alistithmar Capital MENA Equity Fund	USD	11-Oct-2017	199.548500
Alistithmar Capital MENA Equity Fund	USD	09-Oct-2017	203.112500
Alistithmar Capital MENA Equity Fund	USD	04-Oct-2017	205.215900
Alistithmar Capital MENA Equity Fund	USD	02-Oct-2017	203.597000
Alistithmar Capital MENA Equity Fund	USD	27-Sep-2017	203.740900
Alistithmar Capital MENA Equity Fund	USD	25-Sep-2017	202.276100
Alistithmar Capital MENA Equity Fund	USD	20-Sep-2017	205.508600
Alistithmar Capital MENA Equity Fund	USD	18-Sep-2017	206.762600
Alistithmar Capital MENA Equity Fund	USD	13-Sep-2017	206.838900
Alistithmar Capital MENA Equity Fund	USD	11-Sep-2017	206.267000
Alistithmar Capital MENA Equity Fund	USD	06-Sep-2017	204.282900
Alistithmar Capital MENA Equity Fund	USD	28-Aug-2017	203.630400
Alistithmar Capital MENA Equity Fund	USD	23-Aug-2017	204.590200
Alistithmar Capital MENA Equity Fund	USD	21-Aug-2017	204.426600
Alistithmar Capital MENA Equity Fund	USD	16-Aug-2017	203.951600
Alistithmar Capital MENA Equity Fund	USD	14-Aug-2017	203.694200
Alistithmar Capital MENA Equity Fund	USD	09-Aug-2017	206.266000
Alistithmar Capital MENA Equity Fund	USD	07-Aug-2017	205.033400
Alistithmar Capital MENA Equity Fund	USD	02-Aug-2017	203.740100
Alistithmar Capital MENA Equity Fund	USD	31-Jul-2017	203.403500
Alistithmar Capital MENA Equity Fund	USD	26-Jul-2017	207.015400
Alistithmar Capital MENA Equity Fund	USD	24-Jul-2017	207.668900
Alistithmar Capital MENA Equity Fund	USD	19-Jul-2017	206.485700
Alistithmar Capital MENA Equity Fund	USD	17-Jul-2017	207.063100
Alistithmar Capital MENA Equity Fund	USD	12-Jul-2017	206.228000
Alistithmar Capital MENA Equity Fund	USD	10-Jul-2017	204.697200
Alistithmar Capital MENA Equity Fund	USD	05-Jul-2017	203.033200
Alistithmar Capital MENA Equity Fund	USD	03-Jul-2017	206.166600
Alistithmar Capital MENA Equity Fund	USD	21-Jun-2017	205.372600
Alistithmar Capital MENA Equity Fund	USD	19-Jun-2017	202.604400
Alistithmar Capital MENA Equity Fund	USD	14-Jun-2017	200.698500
Alistithmar Capital MENA Equity Fund	USD	12-Jun-2017	199.574300
Alistithmar Capital MENA Equity Fund	USD	07-Jun-2017	201.784600
Alistithmar Capital MENA Equity Fund	USD	05-Jun-2017	202.411800
Alistithmar Capital MENA Equity Fund	USD	31-May-2017	203.015400
Alistithmar Capital MENA Equity Fund	USD	29-May-2017	203.544300
Alistithmar Capital MENA Equity Fund	USD	24-May-2017	204.250400

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital MENA Equity Fund	USD	22-May-2017	206.310900
Alistithmar Capital MENA Equity Fund	USD	17-May-2017	206.480900
Alistithmar Capital MENA Equity Fund	USD	15-May-2017	205.247400
Alistithmar Capital MENA Equity Fund	USD	10-May-2017	207.141700
Alistithmar Capital MENA Equity Fund	USD	08-May-2017	205.679700
Alistithmar Capital MENA Equity Fund	USD	03-May-2017	207.995800
Alistithmar Capital MENA Equity Fund	USD	01-May-2017	209.314100
Alistithmar Capital MENA Equity Fund	USD	26-Apr-2017	207.623200
Alistithmar Capital MENA Equity Fund	USD	24-Apr-2017	208.461400
Alistithmar Capital MENA Equity Fund	USD	19-Apr-2017	209.087400
Alistithmar Capital MENA Equity Fund	USD	17-Apr-2017	209.144700
Alistithmar Capital MENA Equity Fund	USD	12-Apr-2017	211.624900
Alistithmar Capital MENA Equity Fund	USD	10-Apr-2017	210.405300
Alistithmar Capital MENA Equity Fund	USD	05-Apr-2017	210.624000
Alistithmar Capital MENA Equity Fund	USD	03-Apr-2017	207.708200
Alistithmar Capital MENA Equity Fund	USD	29-Mar-2017	206.319300
Alistithmar Capital MENA Equity Fund	USD	27-Mar-2017	205.126700
Alistithmar Capital MENA Equity Fund	USD	22-Mar-2017	204.469300
Alistithmar Capital MENA Equity Fund	USD	20-Mar-2017	207.263300
Alistithmar Capital MENA Equity Fund	USD	15-Mar-2017	204.145100
Alistithmar Capital MENA Equity Fund	USD	13-Mar-2017	204.132800
Alistithmar Capital MENA Equity Fund	USD	08-Mar-2017	209.122600
Alistithmar Capital MENA Equity Fund	USD	06-Mar-2017	209.686700
Alistithmar Capital MENA Equity Fund	USD	01-Mar-2017	209.697400
Alistithmar Capital MENA Equity Fund	USD	27-Feb-2017	209.918000
Alistithmar Capital MENA Equity Fund	USD	22-Feb-2017	209.163100
Alistithmar Capital MENA Equity Fund	USD	20-Feb-2017	208.259700
Alistithmar Capital MENA Equity Fund	USD	15-Feb-2017	208.312300
Alistithmar Capital MENA Equity Fund	USD	13-Feb-2017	206.761200
Alistithmar Capital MENA Equity Fund	USD	08-Feb-2017	205.675800
Alistithmar Capital MENA Equity Fund	USD	06-Feb-2017	206.690700
Alistithmar Capital MENA Equity Fund	USD	01-Feb-2017	207.856600
Alistithmar Capital MENA Equity Fund	USD	30-Jan-2017	209.884200
Alistithmar Capital MENA Equity Fund	USD	25-Jan-2017	209.923200
Alistithmar Capital MENA Equity Fund	USD	23-Jan-2017	208.038600
Alistithmar Capital MENA Equity Fund	USD	18-Jan-2017	205.388300
Alistithmar Capital MENA Equity Fund	USD	16-Jan-2017	205.932700
Alistithmar Capital MENA Equity Fund	USD	11-Jan-2017	206.724100
Alistithmar Capital MENA Equity Fund	USD	09-Jan-2017	209.135700
Alistithmar Capital MENA Equity Fund	USD	04-Jan-2017	209.367600
Alistithmar Capital MENA Equity Fund	USD	02-Jan-2017	209.452100

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital MENA Equity Fund	USD	28-Dec-2016	209.078600
Alistithmar Capital MENA Equity Fund	USD	26-Dec-2016	207.466500
Alistithmar Capital MENA Equity Fund	USD	21-Dec-2016	204.233700
Alistithmar Capital MENA Equity Fund	USD	19-Dec-2016	204.686300
Alistithmar Capital MENA Equity Fund	USD	14-Dec-2016	204.023200
Alistithmar Capital MENA Equity Fund	USD	12-Dec-2016	206.887400
Alistithmar Capital MENA Equity Fund	USD	07-Dec-2016	201.907400
Alistithmar Capital MENA Equity Fund	USD	05-Dec-2016	199.116300
Alistithmar Capital MENA Equity Fund	USD	30-Nov-2016	196.050800
Alistithmar Capital MENA Equity Fund	USD	28-Nov-2016	194.073300
Alistithmar Capital MENA Equity Fund	USD	23-Nov-2016	192.768800
Alistithmar Capital MENA Equity Fund	USD	21-Nov-2016	186.593100
Alistithmar Capital MENA Equity Fund	USD	16-Nov-2016	189.150600
Alistithmar Capital MENA Equity Fund	USD	14-Nov-2016	188.309300
Alistithmar Capital MENA Equity Fund	USD	09-Nov-2016	185.091900
Alistithmar Capital MENA Equity Fund	USD	07-Nov-2016	180.054100
Alistithmar Capital MENA Equity Fund	USD	02-Nov-2016	176.630600
Alistithmar Capital MENA Equity Fund	USD	31-Oct-2016	177.446100
Alistithmar Capital MENA Equity Fund	USD	26-Oct-2016	175.673100
Alistithmar Capital MENA Equity Fund	USD	24-Oct-2016	175.270200
Alistithmar Capital MENA Equity Fund	USD	19-Oct-2016	168.681900
Alistithmar Capital MENA Equity Fund	USD	17-Oct-2016	168.502700
Alistithmar Capital MENA Equity Fund	USD	12-Oct-2016	172.946500
Alistithmar Capital MENA Equity Fund	USD	10-Oct-2016	170.200300
Alistithmar Capital MENA Equity Fund	USD	05-Oct-2016	169.561500
Alistithmar Capital MENA Equity Fund	USD	03-Oct-2016	167.643900
Alistithmar Capital MENA Equity Fund	USD	28-Sep-2016	169.865700
Alistithmar Capital MENA Equity Fund	USD	26-Sep-2016	179.796400
Alistithmar Capital MENA Equity Fund	USD	21-Sep-2016	179.005300
Alistithmar Capital MENA Equity Fund	USD	19-Sep-2016	178.341500
Alistithmar Capital MENA Equity Fund	USD	07-Sep-2016	183.631000
Alistithmar Capital MENA Equity Fund	USD	05-Sep-2016	186.309700
Alistithmar Capital MENA Equity Fund	USD	31-Aug-2016	183.695500
Alistithmar Capital MENA Equity Fund	USD	29-Aug-2016	185.169200
Alistithmar Capital MENA Equity Fund	USD	24-Aug-2016	183.135000
Alistithmar Capital MENA Equity Fund	USD	22-Aug-2016	185.801400
Alistithmar Capital MENA Equity Fund	USD	17-Aug-2016	190.232700
Alistithmar Capital MENA Equity Fund	USD	15-Aug-2016	193.656400
Alistithmar Capital MENA Equity Fund	USD	10-Aug-2016	193.486900
Alistithmar Capital MENA Equity Fund	USD	08-Aug-2016	192.884200
Alistithmar Capital MENA Equity Fund	USD	03-Aug-2016	190.105200

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital MENA Equity Fund	USD	01-Aug-2016	193.220800
Alistithmar Capital MENA Equity Fund	USD	27-Jul-2016	193.029000
Alistithmar Capital MENA Equity Fund	USD	25-Jul-2016	194.030100
Alistithmar Capital MENA Equity Fund	USD	20-Jul-2016	195.791600
Alistithmar Capital MENA Equity Fund	USD	18-Jul-2016	196.793000
Alistithmar Capital MENA Equity Fund	USD	13-Jul-2016	195.726300
Alistithmar Capital MENA Equity Fund	USD	11-Jul-2016	192.616900
Alistithmar Capital MENA Equity Fund	USD	29-Jun-2016	190.195300
Alistithmar Capital MENA Equity Fund	USD	27-Jun-2016	189.235500
Alistithmar Capital MENA Equity Fund	USD	22-Jun-2016	191.783000
Alistithmar Capital MENA Equity Fund	USD	20-Jun-2016	191.718900
Alistithmar Capital MENA Equity Fund	USD	15-Jun-2016	191.541900
Alistithmar Capital MENA Equity Fund	USD	13-Jun-2016	192.033500
Alistithmar Capital MENA Equity Fund	USD	08-Jun-2016	193.160300
Alistithmar Capital MENA Equity Fund	USD	06-Jun-2016	189.363000
Alistithmar Capital MENA Equity Fund	USD	01-Jun-2016	188.914700
Alistithmar Capital MENA Equity Fund	USD	30-May-2016	186.395900
Alistithmar Capital MENA Equity Fund	USD	25-May-2016	190.449300
Alistithmar Capital MENA Equity Fund	USD	23-May-2016	187.623600
Alistithmar Capital MENA Equity Fund	USD	18-May-2016	194.949300
Alistithmar Capital MENA Equity Fund	USD	16-May-2016	193.016900
Alistithmar Capital MENA Equity Fund	USD	11-May-2016	193.106800
Alistithmar Capital MENA Equity Fund	USD	09-May-2016	193.300500
Alistithmar Capital MENA Equity Fund	USD	04-May-2016	189.880800
Alistithmar Capital MENA Equity Fund	USD	02-May-2016	192.916800
Alistithmar Capital MENA Equity Fund	USD	27-Apr-2016	195.729800
Alistithmar Capital MENA Equity Fund	USD	25-Apr-2016	195.982100
Alistithmar Capital MENA Equity Fund	USD	20-Apr-2016	188.511400
Alistithmar Capital MENA Equity Fund	USD	18-Apr-2016	184.751100
Alistithmar Capital MENA Equity Fund	USD	13-Apr-2016	185.428500
Alistithmar Capital MENA Equity Fund	USD	11-Apr-2016	181.058400
Alistithmar Capital MENA Equity Fund	USD	06-Apr-2016	177.497300
Alistithmar Capital MENA Equity Fund	USD	04-Apr-2016	177.539600
Alistithmar Capital MENA Equity Fund	USD	30-Mar-2016	177.307400
Alistithmar Capital MENA Equity Fund	USD	28-Mar-2016	175.584800
Alistithmar Capital MENA Equity Fund	USD	23-Mar-2016	180.074600
Alistithmar Capital MENA Equity Fund	USD	21-Mar-2016	181.118600
Alistithmar Capital MENA Equity Fund	USD	16-Mar-2016	176.104600
Alistithmar Capital MENA Equity Fund	USD	14-Mar-2016	177.393800
Alistithmar Capital MENA Equity Fund	USD	09-Mar-2016	178.549200
Alistithmar Capital MENA Equity Fund	USD	07-Mar-2016	179.052100

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital MENA Equity Fund	USD	02-Mar-2016	174.966300
Alistithmar Capital MENA Equity Fund	USD	29-Feb-2016	173.167600
Alistithmar Capital MENA Equity Fund	USD	24-Feb-2016	169.248500
Alistithmar Capital MENA Equity Fund	USD	22-Feb-2016	170.341900
Alistithmar Capital MENA Equity Fund	USD	17-Feb-2016	165.675500
Alistithmar Capital MENA Equity Fund	USD	15-Feb-2016	162.904300
Alistithmar Capital MENA Equity Fund	USD	10-Feb-2016	166.649500
Alistithmar Capital MENA Equity Fund	USD	08-Feb-2016	168.601300
Alistithmar Capital MENA Equity Fund	USD	03-Feb-2016	166.811500
Alistithmar Capital MENA Equity Fund	USD	01-Feb-2016	169.015100
Alistithmar Capital MENA Equity Fund	USD	27-Jan-2016	162.420200
Alistithmar Capital MENA Equity Fund	USD	25-Jan-2016	160.331300
Alistithmar Capital MENA Equity Fund	USD	20-Jan-2016	156.932900
Alistithmar Capital MENA Equity Fund	USD	18-Jan-2016	157.973500
Alistithmar Capital MENA Equity Fund	USD	13-Jan-2016	171.030400
Alistithmar Capital MENA Equity Fund	USD	11-Jan-2016	173.088900
Alistithmar Capital MENA Equity Fund	USD	06-Jan-2016	183.468100
Alistithmar Capital MENA Equity Fund	USD	04-Jan-2016	188.416900
Alistithmar Capital MENA Equity Fund	USD	30-Dec-2015	191.083700
Alistithmar Capital MENA Equity Fund	USD	28-Dec-2015	191.547100
Alistithmar Capital MENA Equity Fund	USD	23-Dec-2015	191.302100
Alistithmar Capital MENA Equity Fund	USD	21-Dec-2015	190.263000
Alistithmar Capital MENA Equity Fund	USD	16-Dec-2015	187.301600
Alistithmar Capital MENA Equity Fund	USD	14-Dec-2015	183.454300
Alistithmar Capital MENA Equity Fund	USD	09-Dec-2015	190.378700
Alistithmar Capital MENA Equity Fund	USD	07-Dec-2015	195.016300
Alistithmar Capital MENA Equity Fund	USD	02-Dec-2015	198.670500
Alistithmar Capital MENA Equity Fund	USD	30-Nov-2015	195.762300
Alistithmar Capital MENA Equity Fund	USD	25-Nov-2015	197.895100
Alistithmar Capital MENA Equity Fund	USD	23-Nov-2015	
Alistithmar Capital MENA Equity Fund	USD	18-Nov-2015	195.787500
Alistithmar Capital MENA Equity Fund	USD	16-Nov-2015	196.433400
Alistithmar Capital MENA Equity Fund	USD	11-Nov-2015	200.694600
Alistithmar Capital MENA Equity Fund	USD	09-Nov-2015	200.086100
Alistithmar Capital MENA Equity Fund	USD	04-Nov-2015	200.873300
Alistithmar Capital MENA Equity Fund	USD	02-Nov-2015	201.546400
Alistithmar Capital MENA Equity Fund	USD	28-Oct-2015	201.991100
Alistithmar Capital MENA Equity Fund	USD	26-Oct-2015	206.425000
Alistithmar Capital MENA Equity Fund	USD	21-Oct-2015	209.291500
Alistithmar Capital MENA Equity Fund	USD	19-Oct-2015	215.499100
Alistithmar Capital MENA Equity Fund	USD	14-Oct-2015	215.803100

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital MENA Equity Fund	USD	12-Oct-2015	218.131100
Alistithmar Capital MENA Equity Fund	USD	07-Oct-2015	214.201500
Alistithmar Capital MENA Equity Fund	USD	05-Oct-2015	210.713000
Alistithmar Capital MENA Equity Fund	USD	30-Sep-2015	207.727000
Alistithmar Capital MENA Equity Fund	USD	21-Sep-2015	207.605700
Alistithmar Capital MENA Equity Fund	USD	16-Sep-2015	209.650400
Alistithmar Capital MENA Equity Fund	USD	14-Sep-2015	209.742300
Alistithmar Capital MENA Equity Fund	USD	09-Sep-2015	214.391600
Alistithmar Capital MENA Equity Fund	USD	07-Sep-2015	208.491200
Alistithmar Capital MENA Equity Fund	USD	02-Sep-2015	207.540700
Alistithmar Capital MENA Equity Fund	USD	31-Aug-2015	211.283400
Alistithmar Capital MENA Equity Fund	USD	26-Aug-2015	206.194100
Alistithmar Capital MENA Equity Fund	USD	24-Aug-2015	199.846500
Alistithmar Capital MENA Equity Fund	USD	19-Aug-2015	219.712500
Alistithmar Capital MENA Equity Fund	USD	17-Aug-2015	229.009400
Alistithmar Capital MENA Equity Fund	USD	12-Aug-2015	236.574900
Alistithmar Capital MENA Equity Fund	USD	10-Aug-2015	239.549200
Alistithmar Capital MENA Equity Fund	USD	05-Aug-2015	238.466300
Alistithmar Capital MENA Equity Fund	USD	03-Aug-2015	238.234500
Alistithmar Capital MENA Equity Fund	USD	29-Jul-2015	243.499600
Alistithmar Capital MENA Equity Fund	USD	27-Jul-2015	243.530200
Alistithmar Capital MENA Equity Fund	USD	22-Jul-2015	249.514400
Alistithmar Capital MENA Equity Fund	USD	15-Jul-2015	248.391000
Alistithmar Capital MENA Equity Fund	USD	13-Jul-2015	247.607200
Alistithmar Capital MENA Equity Fund	USD	08-Jul-2015	243.293100
Alistithmar Capital MENA Equity Fund	USD	06-Jul-2015	246.048200
Alistithmar Capital MENA Equity Fund	USD	01-Jul-2015	246.346400
Alistithmar Capital MENA Equity Fund	USD	29-Jun-2015	243.323900
Alistithmar Capital MENA Equity Fund	USD	24-Jun-2015	246.216100
Alistithmar Capital MENA Equity Fund	USD	22-Jun-2015	244.479300
Alistithmar Capital MENA Equity Fund	USD	17-Jun-2015	248.786000
Alistithmar Capital MENA Equity Fund	USD	15-Jun-2015	248.576800
Alistithmar Capital MENA Equity Fund	USD	10-Jun-2015	248.617700
Alistithmar Capital MENA Equity Fund	USD	08-Jun-2015	248.018700
Alistithmar Capital MENA Equity Fund	USD	03-Jun-2015	251.928700
Alistithmar Capital MENA Equity Fund	USD	01-Jun-2015	251.283700
Alistithmar Capital MENA Equity Fund	USD	27-May-2015	250.169100
Alistithmar Capital MENA Equity Fund	USD	25-May-2015	250.886900
Alistithmar Capital MENA Equity Fund	USD	20-May-2015	250.382700
Alistithmar Capital MENA Equity Fund	USD	18-May-2015	250.103500
Alistithmar Capital MENA Equity Fund	USD	13-May-2015	246.022400

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital MENA Equity Fund	USD	11-May-2015	243.563000
Alistithmar Capital MENA Equity Fund	USD	06-May-2015	246.253100
Alistithmar Capital MENA Equity Fund	USD	04-May-2015	244.379000
Alistithmar Capital MENA Equity Fund	USD	29-Apr-2015	244.838500
Alistithmar Capital MENA Equity Fund	USD	27-Apr-2015	243.258300
Alistithmar Capital MENA Equity Fund	USD	22-Apr-2015	239.839300
Alistithmar Capital MENA Equity Fund	USD	20-Apr-2015	238.985600
Alistithmar Capital MENA Equity Fund	USD	15-Apr-2015	231.858500
Alistithmar Capital MENA Equity Fund	USD	13-Apr-2015	229.945000
Alistithmar Capital MENA Equity Fund	USD	08-Apr-2015	225.577300
Alistithmar Capital MENA Equity Fund	USD	06-Apr-2015	220.445200
Alistithmar Capital MENA Equity Fund	USD	01-Apr-2015	221.384400
Alistithmar Capital MENA Equity Fund	USD	30-Mar-2015	223.193800
Alistithmar Capital MENA Equity Fund	USD	25-Mar-2015	221.158400
Alistithmar Capital MENA Equity Fund	USD	23-Mar-2015	228.562800
Alistithmar Capital MENA Equity Fund	USD	18-Mar-2015	224.845500
Alistithmar Capital MENA Equity Fund	USD	16-Mar-2015	232.731600
Alistithmar Capital MENA Equity Fund	USD	11-Mar-2015	238.434100
Alistithmar Capital MENA Equity Fund	USD	09-Mar-2015	239.159800
Alistithmar Capital MENA Equity Fund	USD	04-Mar-2015	236.847800
Alistithmar Capital MENA Equity Fund	USD	02-Mar-2015	235.796900
Alistithmar Capital MENA Equity Fund	USD	25-Feb-2015	234.731700
Alistithmar Capital MENA Equity Fund	USD	23-Feb-2015	232.064300
Alistithmar Capital MENA Equity Fund	USD	18-Feb-2015	234.613400
Alistithmar Capital MENA Equity Fund	USD	16-Feb-2015	235.248300
Alistithmar Capital MENA Equity Fund	USD	11-Feb-2015	229.183300
Alistithmar Capital MENA Equity Fund	USD	09-Feb-2015	233.680500
Alistithmar Capital MENA Equity Fund	USD	04-Feb-2015	230.538400
Alistithmar Capital MENA Equity Fund	USD	02-Feb-2015	230.762600
Alistithmar Capital MENA Equity Fund	USD	28-Jan-2015	223.864300
Alistithmar Capital MENA Equity Fund	USD	26-Jan-2015	215.342400
Alistithmar Capital MENA Equity Fund	USD	21-Jan-2015	215.159100
Alistithmar Capital MENA Equity Fund	USD	19-Jan-2015	218.441000
Alistithmar Capital MENA Equity Fund	USD	14-Jan-2015	219.043000
Alistithmar Capital MENA Equity Fund	USD	12-Jan-2015	216.101000
Alistithmar Capital MENA Equity Fund	USD	07-Jan-2015	209.262500
Alistithmar Capital MENA Equity Fund	USD	05-Jan-2015	209.934700
Alistithmar Capital MENA Equity Fund	USD	31-Dec-2014	215.225300
Alistithmar Capital MENA Equity Fund	USD	29-Dec-2014	226.302500
Alistithmar Capital MENA Equity Fund	USD	24-Dec-2014	222.420400
Alistithmar Capital MENA Equity Fund	USD	22-Dec-2014	220.745900

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital MENA Equity Fund	USD	17-Dec-2014	196.660200
Alistithmar Capital MENA Equity Fund	USD	15-Dec-2014	204.146000
Alistithmar Capital MENA Equity Fund	USD	10-Dec-2014	221.084500
Alistithmar Capital MENA Equity Fund	USD	08-Dec-2014	227.865500
Alistithmar Capital MENA Equity Fund	USD	03-Dec-2014	228.223400
Alistithmar Capital MENA Equity Fund	USD	01-Dec-2014	226.869000
Alistithmar Capital MENA Equity Fund	USD	26-Nov-2014	236.557600
Alistithmar Capital MENA Equity Fund	USD	24-Nov-2014	244.589200
Alistithmar Capital MENA Equity Fund	USD	19-Nov-2014	243.365700
Alistithmar Capital MENA Equity Fund	USD	17-Nov-2014	240.821000
Alistithmar Capital MENA Equity Fund	USD	12-Nov-2014	249.760200
Alistithmar Capital MENA Equity Fund	USD	10-Nov-2014	250.301300
Alistithmar Capital MENA Equity Fund	USD	05-Nov-2014	244.377000
Alistithmar Capital MENA Equity Fund	USD	03-Nov-2014	255.677000
Alistithmar Capital MENA Equity Fund	USD	29-Oct-2014	253.726200
Alistithmar Capital MENA Equity Fund	USD	27-Oct-2014	255.893200
Alistithmar Capital MENA Equity Fund	USD	22-Oct-2014	255.882900
Alistithmar Capital MENA Equity Fund	USD	20-Oct-2014	248.697300
Alistithmar Capital MENA Equity Fund	USD	15-Oct-2014	250.402400
Alistithmar Capital MENA Equity Fund	USD	13-Oct-2014	260.222300
Alistithmar Capital MENA Equity Fund	USD	01-Oct-2014	273.210400
Alistithmar Capital MENA Equity Fund	USD	29-Sep-2014	271.539700
Alistithmar Capital MENA Equity Fund	USD	24-Sep-2014	270.783700
Alistithmar Capital MENA Equity Fund	USD	22-Sep-2014	274.660100
Alistithmar Capital MENA Equity Fund	USD	17-Sep-2014	276.834100
Alistithmar Capital MENA Equity Fund	USD	15-Sep-2014	274.808600
Alistithmar Capital MENA Equity Fund	USD	10-Sep-2014	277.137900
Alistithmar Capital MENA Equity Fund	USD	08-Sep-2014	278.908700
Alistithmar Capital MENA Equity Fund	USD	03-Sep-2014	279.336900
Alistithmar Capital MENA Equity Fund	USD	01-Sep-2014	279.763400
Alistithmar Capital MENA Equity Fund	USD	27-Aug-2014	277.100200
Alistithmar Capital MENA Equity Fund	USD	25-Aug-2014	273.359100
Alistithmar Capital MENA Equity Fund	USD	20-Aug-2014	270.797900
Alistithmar Capital MENA Equity Fund	USD	18-Aug-2014	267.831500
Alistithmar Capital MENA Equity Fund	USD	13-Aug-2014	266.346000
Alistithmar Capital MENA Equity Fund	USD	11-Aug-2014	264.156400
Alistithmar Capital MENA Equity Fund	USD	06-Aug-2014	259.643900
Alistithmar Capital MENA Equity Fund	USD	04-Aug-2014	260.263000
Alistithmar Capital MENA Equity Fund	USD	23-Jul-2014	251.795200
Alistithmar Capital MENA Equity Fund	USD	21-Jul-2014	243.222400
Alistithmar Capital MENA Equity Fund	USD	16-Jul-2014	243.406300

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital MENA Equity Fund	USD	14-Jul-2014	240.992400
Alistithmar Capital MENA Equity Fund	USD	09-Jul-2014	238.495300
Alistithmar Capital MENA Equity Fund	USD	07-Jul-2014	236.444500
Alistithmar Capital MENA Equity Fund	USD	02-Jul-2014	234.824500
Alistithmar Capital MENA Equity Fund	USD	30-Jun-2014	225.805700
Alistithmar Capital MENA Equity Fund	USD	25-Jun-2014	227.033300
Alistithmar Capital MENA Equity Fund	USD	23-Jun-2014	228.131700
Alistithmar Capital MENA Equity Fund	USD	18-Jun-2014	230.537000
Alistithmar Capital MENA Equity Fund	USD	16-Jun-2014	228.602300
Alistithmar Capital MENA Equity Fund	USD	11-Jun-2014	235.803900
Alistithmar Capital MENA Equity Fund	USD	09-Jun-2014	237.242200
Alistithmar Capital MENA Equity Fund	USD	04-Jun-2014	236.480200
Alistithmar Capital MENA Equity Fund	USD	02-Jun-2014	238.265000
Alistithmar Capital MENA Equity Fund	USD	28-May-2014	235.887900
Alistithmar Capital MENA Equity Fund	USD	26-May-2014	236.792300
Alistithmar Capital MENA Equity Fund	USD	21-May-2014	230.652200
Alistithmar Capital MENA Equity Fund	USD	19-May-2014	231.222000
Alistithmar Capital MENA Equity Fund	USD	14-May-2014	236.572800
Alistithmar Capital MENA Equity Fund	USD	12-May-2014	232.989100
Alistithmar Capital MENA Equity Fund	USD	07-May-2014	233.089000
Alistithmar Capital MENA Equity Fund	USD	05-May-2014	233.007400
Alistithmar Capital MENA Equity Fund	USD	30-Apr-2014	227.815800
Alistithmar Capital MENA Equity Fund	USD	28-Apr-2014	227.930000
Alistithmar Capital MENA Equity Fund	USD	23-Apr-2014	229.073200
Alistithmar Capital MENA Equity Fund	USD	21-Apr-2014	229.731600
Alistithmar Capital MENA Equity Fund	USD	16-Apr-2014	226.885600
Alistithmar Capital MENA Equity Fund	USD	14-Apr-2014	225.393700
Alistithmar Capital MENA Equity Fund	USD	09-Apr-2014	228.046500
Alistithmar Capital MENA Equity Fund	USD	07-Apr-2014	227.212900
Alistithmar Capital MENA Equity Fund	USD	02-Apr-2014	227.533400
Alistithmar Capital MENA Equity Fund	USD	31-Mar-2014	224.137700
Alistithmar Capital MENA Equity Fund	USD	26-Mar-2014	222.712600
Alistithmar Capital MENA Equity Fund	USD	24-Mar-2014	221.435200
Alistithmar Capital MENA Equity Fund	USD	19-Mar-2014	218.715000
Alistithmar Capital MENA Equity Fund	USD	17-Mar-2014	218.117800
Alistithmar Capital MENA Equity Fund	USD	12-Mar-2014	215.699600
Alistithmar Capital MENA Equity Fund	USD	10-Mar-2014	218.204600
Alistithmar Capital MENA Equity Fund	USD	05-Mar-2014	214.622200
Alistithmar Capital MENA Equity Fund	USD	03-Mar-2014	213.151800
Alistithmar Capital MENA Equity Fund	USD	26-Feb-2014	215.409200
Alistithmar Capital MENA Equity Fund	USD	24-Feb-2014	214.710200



Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital MENA Equity Fund	USD	19-Feb-2014	211.900800
Alistithmar Capital MENA Equity Fund	USD	17-Feb-2014	210.026300
Alistithmar Capital MENA Equity Fund	USD	12-Feb-2014	208.515800
Alistithmar Capital MENA Equity Fund	USD	10-Feb-2014	207.178400
Alistithmar Capital MENA Equity Fund	USD	05-Feb-2014	203.053000
Alistithmar Capital MENA Equity Fund	USD	03-Feb-2014	203.859300
Alistithmar Capital MENA Equity Fund	USD	29-Jan-2014	202.919900
Alistithmar Capital MENA Equity Fund	USD	27-Jan-2014	201.459200
Alistithmar Capital MENA Equity Fund	USD	22-Jan-2014	203.015400
Alistithmar Capital MENA Equity Fund	USD	20-Jan-2014	202.331500
Alistithmar Capital MENA Equity Fund	USD	15-Jan-2014	202.907100
Alistithmar Capital MENA Equity Fund	USD	13-Jan-2014	202.771300
Alistithmar Capital MENA Equity Fund	USD	08-Jan-2014	201.161400
Alistithmar Capital MENA Equity Fund	USD	06-Jan-2014	200.668200
Alistithmar Capital MENA Equity Fund	USD	01-Jan-2014	199.845500
Alistithmar Capital MENA Equity Fund	USD	30-Dec-2013	196.788900
Alistithmar Capital MENA Equity Fund	USD	25-Dec-2013	194.427400
Alistithmar Capital MENA Equity Fund	USD	23-Dec-2013	194.504900
Alistithmar Capital MENA Equity Fund	USD	18-Dec-2013	192.917500
Alistithmar Capital MENA Equity Fund	USD	16-Dec-2013	191.605800
Alistithmar Capital MENA Equity Fund	USD	11-Dec-2013	191.440400
Alistithmar Capital MENA Equity Fund	USD	09-Dec-2013	190.063200
Alistithmar Capital MENA Equity Fund	USD	04-Dec-2013	186.804100
Alistithmar Capital MENA Equity Fund	USD	02-Dec-2013	188.366100
Alistithmar Capital MENA Equity Fund	USD	27-Nov-2013	187.782700
Alistithmar Capital MENA Equity Fund	USD	25-Nov-2013	187.704200
Alistithmar Capital MENA Equity Fund	USD	20-Nov-2013	188.086000
Alistithmar Capital MENA Equity Fund	USD	18-Nov-2013	189.214000
Alistithmar Capital MENA Equity Fund	USD	13-Nov-2013	186.431500
Alistithmar Capital MENA Equity Fund	USD	11-Nov-2013	185.158100
Alistithmar Capital MENA Equity Fund	USD	06-Nov-2013	183.842400
Alistithmar Capital MENA Equity Fund	USD	04-Nov-2013	181.400700
Alistithmar Capital MENA Equity Fund	USD	30-Oct-2013	180.795400
Alistithmar Capital MENA Equity Fund	USD	28-Oct-2013	180.469200
Alistithmar Capital MENA Equity Fund	USD	23-Oct-2013	182.426000
Alistithmar Capital MENA Equity Fund	USD	21-Oct-2013	182.663300
Alistithmar Capital MENA Equity Fund	USD	09-Oct-2013	180.082800
Alistithmar Capital MENA Equity Fund	USD	07-Oct-2013	180.077500
Alistithmar Capital MENA Equity Fund	USD	02-Oct-2013	180.575000
Alistithmar Capital MENA Equity Fund	USD	30-Sep-2013	179.256300
Alistithmar Capital MENA Equity Fund	USD	25-Sep-2013	179.802700

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital MENA Equity Fund	USD	24-Sep-2013	180.449600
Alistithmar Capital MENA Equity Fund	USD	18-Sep-2013	180.678300
Alistithmar Capital MENA Equity Fund	USD	16-Sep-2013	181.862100
Alistithmar Capital MENA Equity Fund	USD	11-Sep-2013	177.035100
Alistithmar Capital MENA Equity Fund	USD	09-Sep-2013	171.302800
Alistithmar Capital MENA Equity Fund	USD	04-Sep-2013	173.005900
Alistithmar Capital MENA Equity Fund	USD	02-Sep-2013	178.818600
Alistithmar Capital MENA Equity Fund	USD	28-Aug-2013	175.571000
Alistithmar Capital MENA Equity Fund	USD	26-Aug-2013	182.122500
Alistithmar Capital MENA Equity Fund	USD	21-Aug-2013	185.337600
Alistithmar Capital MENA Equity Fund	USD	19-Aug-2013	184.967000
Alistithmar Capital MENA Equity Fund	USD	14-Aug-2013	183.004700
Alistithmar Capital MENA Equity Fund	USD	05-Aug-2013	182.919400
Alistithmar Capital MENA Equity Fund	USD	31-Jul-2013	179.536300
Alistithmar Capital MENA Equity Fund	USD	29-Jul-2013	178.022000
Alistithmar Capital MENA Equity Fund	USD	24-Jul-2013	177.838800
Alistithmar Capital MENA Equity Fund	USD	22-Jul-2013	178.737600
Alistithmar Capital MENA Equity Fund	USD	17-Jul-2013	175.704800
Alistithmar Capital MENA Equity Fund	USD	15-Jul-2013	174.821000
Alistithmar Capital MENA Equity Fund	USD	10-Jul-2013	173.598500
Alistithmar Capital MENA Equity Fund	USD	08-Jul-2013	172.750500
Alistithmar Capital MENA Equity Fund	USD	03-Jul-2013	171.092100
Alistithmar Capital MENA Equity Fund	USD	01-Jul-2013	171.160800
Alistithmar Capital MENA Equity Fund	USD	26-Jun-2013	168.841800
Alistithmar Capital MENA Equity Fund	USD	24-Jun-2013	168.633900
Alistithmar Capital MENA Equity Fund	USD	19-Jun-2013	170.491200
Alistithmar Capital MENA Equity Fund	USD	17-Jun-2013	169.717500
Alistithmar Capital MENA Equity Fund	USD	12-Jun-2013	173.033900
Alistithmar Capital MENA Equity Fund	USD	10-Jun-2013	171.797000
Alistithmar Capital MENA Equity Fund	USD	05-Jun-2013	172.477000
Alistithmar Capital MENA Equity Fund	USD	03-Jun-2013	171.782600
Alistithmar Capital MENA Equity Fund	USD	29-May-2013	169.584500
Alistithmar Capital MENA Equity Fund	USD	27-May-2013	168.248100
Alistithmar Capital MENA Equity Fund	USD	22-May-2013	168.846400
Alistithmar Capital MENA Equity Fund	USD	20-May-2013	167.978300
Alistithmar Capital MENA Equity Fund	USD	15-May-2013	165.191000
Alistithmar Capital MENA Equity Fund	USD	13-May-2013	164.848400
Alistithmar Capital MENA Equity Fund	USD	08-May-2013	165.405300
Alistithmar Capital MENA Equity Fund	USD	06-May-2013	165.002700
Alistithmar Capital MENA Equity Fund	USD	01-May-2013	164.568500
Alistithmar Capital MENA Equity Fund	USD	29-Apr-2013	164.391100

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital MENA Equity Fund	USD	24-Apr-2013	163.377400
Alistithmar Capital MENA Equity Fund	USD	22-Apr-2013	161.894000
Alistithmar Capital MENA Equity Fund	USD	17-Apr-2013	160.214600
Alistithmar Capital MENA Equity Fund	USD	15-Apr-2013	161.264400
Alistithmar Capital MENA Equity Fund	USD	10-Apr-2013	162.785600
Alistithmar Capital MENA Equity Fund	USD	08-Apr-2013	161.347300
Alistithmar Capital MENA Equity Fund	USD	03-Apr-2013	161.469400
Alistithmar Capital MENA Equity Fund	USD	01-Apr-2013	160.296800
Alistithmar Capital MENA Equity Fund	USD	27-Mar-2013	160.498300
Alistithmar Capital MENA Equity Fund	USD	25-Mar-2013	160.328400
Alistithmar Capital MENA Equity Fund	USD	20-Mar-2013	159.141800
Alistithmar Capital MENA Equity Fund	USD	18-Mar-2013	158.330800
Alistithmar Capital MENA Equity Fund	USD	13-Mar-2013	157.899500
Alistithmar Capital MENA Equity Fund	USD	11-Mar-2013	154.102900
Alistithmar Capital MENA Equity Fund	USD	06-Mar-2013	152.384900
Alistithmar Capital MENA Equity Fund	USD	04-Mar-2013	151.474900
Alistithmar Capital MENA Equity Fund	USD	27-Feb-2013	151.805400
Alistithmar Capital MENA Equity Fund	USD	25-Feb-2013	152.841200
Alistithmar Capital MENA Equity Fund	USD	20-Feb-2013	152.117800
Alistithmar Capital MENA Equity Fund	USD	18-Feb-2013	152.156200
Alistithmar Capital MENA Equity Fund	USD	13-Feb-2013	152.857900
Alistithmar Capital MENA Equity Fund	USD	11-Feb-2013	152.244700
Alistithmar Capital MENA Equity Fund	USD	06-Feb-2013	151.129600
Alistithmar Capital MENA Equity Fund	USD	04-Feb-2013	151.759600
Alistithmar Capital MENA Equity Fund	USD	30-Jan-2013	152.214500
Alistithmar Capital MENA Equity Fund	USD	28-Jan-2013	151.105500
Alistithmar Capital MENA Equity Fund	USD	23-Jan-2013	150.627100
Alistithmar Capital MENA Equity Fund	USD	21-Jan-2013	150.355300
Alistithmar Capital MENA Equity Fund	USD	16-Jan-2013	151.231800
Alistithmar Capital MENA Equity Fund	USD	14-Jan-2013	151.704100
Alistithmar Capital MENA Equity Fund	USD	09-Jan-2013	152.306500
Alistithmar Capital MENA Equity Fund	USD	07-Jan-2013	150.420100
Alistithmar Capital MENA Equity Fund	USD	02-Jan-2013	148.371400
Alistithmar Capital MENA Equity Fund	USD	31-Dec-2012	145.469700
Alistithmar Capital MENA Equity Fund	USD	26-Dec-2012	146.024800
Alistithmar Capital MENA Equity Fund	USD	24-Dec-2012	146.463600
Alistithmar Capital MENA Equity Fund	USD	19-Dec-2012	146.814200
Alistithmar Capital MENA Equity Fund	USD	17-Dec-2012	146.347000
Alistithmar Capital MENA Equity Fund	USD	12-Dec-2012	143.920100
Alistithmar Capital MENA Equity Fund	USD	10-Dec-2012	143.978200
Alistithmar Capital MENA Equity Fund	USD	05-Dec-2012	143.418200

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital MENA Equity Fund	USD	03-Dec-2012	143.449800
Alistithmar Capital MENA Equity Fund	USD	28-Nov-2012	140.756700
Alistithmar Capital MENA Equity Fund	USD	26-Nov-2012	140.686300
Alistithmar Capital MENA Equity Fund	USD	21-Nov-2012	140.736700
Alistithmar Capital MENA Equity Fund	USD	19-Nov-2012	141.767200
Alistithmar Capital MENA Equity Fund	USD	14-Nov-2012	144.323300
Alistithmar Capital MENA Equity Fund	USD	12-Nov-2012	144.499600
Alistithmar Capital MENA Equity Fund	USD	07-Nov-2012	145.967600
Alistithmar Capital MENA Equity Fund	USD	05-Nov-2012	144.553700
Alistithmar Capital MENA Equity Fund	USD	24-Oct-2012	143.579800
Alistithmar Capital MENA Equity Fund	USD	22-Oct-2012	142.745000
Alistithmar Capital MENA Equity Fund	USD	17-Oct-2012	143.927400
Alistithmar Capital MENA Equity Fund	USD	15-Oct-2012	143.171400
Alistithmar Capital MENA Equity Fund	USD	10-Oct-2012	143.814600
Alistithmar Capital MENA Equity Fund	USD	08-Oct-2012	143.824600
Alistithmar Capital MENA Equity Fund	USD	03-Oct-2012	144.707300
Alistithmar Capital MENA Equity Fund	USD	01-Oct-2012	144.527500
Alistithmar Capital MENA Equity Fund	USD	26-Sep-2012	143.668600
Alistithmar Capital MENA Equity Fund	USD	24-Sep-2012	145.203200
Alistithmar Capital MENA Equity Fund	USD	19-Sep-2012	146.425000
Alistithmar Capital MENA Equity Fund	USD	17-Sep-2012	147.260000
Alistithmar Capital MENA Equity Fund	USD	12-Sep-2012	146.318400
Alistithmar Capital MENA Equity Fund	USD	10-Sep-2012	145.144300
Alistithmar Capital MENA Equity Fund	USD	05-Sep-2012	144.638200
Alistithmar Capital MENA Equity Fund	USD	03-Sep-2012	145.198000
Alistithmar Capital MENA Equity Fund	USD	29-Aug-2012	146.132500
Alistithmar Capital MENA Equity Fund	USD	27-Aug-2012	146.102600
Alistithmar Capital MENA Equity Fund	USD	15-Aug-2012	144.208000
Alistithmar Capital MENA Equity Fund	USD	13-Aug-2012	143.600900
Alistithmar Capital MENA Equity Fund	USD	08-Aug-2012	143.764500
Alistithmar Capital MENA Equity Fund	USD	06-Aug-2012	143.382900
Alistithmar Capital MENA Equity Fund	USD	01-Aug-2012	142.436800
Alistithmar Capital MENA Equity Fund	USD	30-Jul-2012	141.276400
Alistithmar Capital MENA Equity Fund	USD	25-Jul-2012	138.218400
Alistithmar Capital MENA Equity Fund	USD	23-Jul-2012	138.028000
Alistithmar Capital MENA Equity Fund	USD	18-Jul-2012	138.536900
Alistithmar Capital MENA Equity Fund	USD	16-Jul-2012	138.594900
Alistithmar Capital MENA Equity Fund	USD	11-Jul-2012	138.102400
Alistithmar Capital MENA Equity Fund	USD	09-Jul-2012	139.161800
Alistithmar Capital MENA Equity Fund	USD	04-Jul-2012	139.925400
Alistithmar Capital MENA Equity Fund	USD	02-Jul-2012	138.630900

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital MENA Equity Fund	USD	27-Jun-2012	136.483400
Alistithmar Capital MENA Equity Fund	USD	25-Jun-2012	138.021100
Alistithmar Capital MENA Equity Fund	USD	20-Jun-2012	140.302700
Alistithmar Capital MENA Equity Fund	USD	18-Jun-2012	139.385600
Alistithmar Capital MENA Equity Fund	USD	13-Jun-2012	138.945200
Alistithmar Capital MENA Equity Fund	USD	11-Jun-2012	140.346300
Alistithmar Capital MENA Equity Fund	USD	06-Jun-2012	138.956500
Alistithmar Capital MENA Equity Fund	USD	04-Jun-2012	139.720800
Alistithmar Capital MENA Equity Fund	USD	30-May-2012	143.197000
Alistithmar Capital MENA Equity Fund	USD	28-May-2012	144.120300
Alistithmar Capital MENA Equity Fund	USD	23-May-2012	143.766200
Alistithmar Capital MENA Equity Fund	USD	21-May-2012	142.971000
Alistithmar Capital MENA Equity Fund	USD	16-May-2012	144.496200
Alistithmar Capital MENA Equity Fund	USD	14-May-2012	144.818200
Alistithmar Capital MENA Equity Fund	USD	09-May-2012	146.878100
Alistithmar Capital MENA Equity Fund	USD	07-May-2012	148.589100
Alistithmar Capital MENA Equity Fund	USD	02-May-2012	150.552900
Alistithmar Capital MENA Equity Fund	USD	30-Apr-2012	151.038600
Alistithmar Capital MENA Equity Fund	USD	25-Apr-2012	150.699400
Alistithmar Capital MENA Equity Fund	USD	23-Apr-2012	150.844600
Alistithmar Capital MENA Equity Fund	USD	18-Apr-2012	150.402700
Alistithmar Capital MENA Equity Fund	USD	16-Apr-2012	147.437700
Alistithmar Capital MENA Equity Fund	USD	11-Apr-2012	150.305500
Alistithmar Capital MENA Equity Fund	USD	09-Apr-2012	151.721700
Alistithmar Capital MENA Equity Fund	USD	04-Apr-2012	154.685900
Alistithmar Capital MENA Equity Fund	USD	02-Apr-2012	154.900300
Alistithmar Capital MENA Equity Fund	USD	28-Mar-2012	153.471600
Alistithmar Capital MENA Equity Fund	USD	26-Mar-2012	152.147000
Alistithmar Capital MENA Equity Fund	USD	21-Mar-2012	149.064800
Alistithmar Capital MENA Equity Fund	USD	19-Mar-2012	148.722300
Alistithmar Capital MENA Equity Fund	USD	14-Mar-2012	148.750000
Alistithmar Capital MENA Equity Fund	USD	12-Mar-2012	148.319700
Alistithmar Capital MENA Equity Fund	USD	07-Mar-2012	145.389200
Alistithmar Capital MENA Equity Fund	USD	05-Mar-2012	145.789100
Alistithmar Capital MENA Equity Fund	USD	29-Feb-2012	144.510600
Alistithmar Capital MENA Equity Fund	USD	27-Feb-2012	142.718800
Alistithmar Capital MENA Equity Fund	USD	22-Feb-2012	140.455300
Alistithmar Capital MENA Equity Fund	USD	20-Feb-2012	138.401800
Alistithmar Capital MENA Equity Fund	USD	15-Feb-2012	137.089500
Alistithmar Capital MENA Equity Fund	USD	13-Feb-2012	137.963300
Alistithmar Capital MENA Equity Fund	USD	08-Feb-2012	137.678400

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital MENA Equity Fund	USD	06-Feb-2012	137.059600
Alistithmar Capital MENA Equity Fund	USD	01-Feb-2012	135.625000
Alistithmar Capital MENA Equity Fund	USD	30-Jan-2012	133.817700
Alistithmar Capital MENA Equity Fund	USD	25-Jan-2012	132.356500
Alistithmar Capital MENA Equity Fund	USD	23-Jan-2012	131.731600
Alistithmar Capital MENA Equity Fund	USD	18-Jan-2012	131.612800
Alistithmar Capital MENA Equity Fund	USD	16-Jan-2012	132.492700
Alistithmar Capital MENA Equity Fund	USD	11-Jan-2012	133.651100
Alistithmar Capital MENA Equity Fund	USD	09-Jan-2012	133.229600
Alistithmar Capital MENA Equity Fund	USD	04-Jan-2012	133.805300
Alistithmar Capital MENA Equity Fund	USD	02-Jan-2012	133.430300
Alistithmar Capital MENA Equity Fund	USD	28-Dec-2011	133.920800
Alistithmar Capital MENA Equity Fund	USD	26-Dec-2011	133.462100
Alistithmar Capital MENA Equity Fund	USD	21-Dec-2011	131.198700
Alistithmar Capital MENA Equity Fund	USD	19-Dec-2011	130.451000
Alistithmar Capital MENA Equity Fund	USD	14-Dec-2011	131.115200
Alistithmar Capital MENA Equity Fund	USD	12-Dec-2011	131.741700
Alistithmar Capital MENA Equity Fund	USD	07-Dec-2011	131.613600
Alistithmar Capital MENA Equity Fund	USD	05-Dec-2011	131.285500
Alistithmar Capital MENA Equity Fund	USD	30-Nov-2011	128.734900
Alistithmar Capital MENA Equity Fund	USD	28-Nov-2011	128.406600
Alistithmar Capital MENA Equity Fund	USD	23-Nov-2011	127.943400
Alistithmar Capital MENA Equity Fund	USD	21-Nov-2011	128.989300
Alistithmar Capital MENA Equity Fund	USD	16-Nov-2011	131.677900
Alistithmar Capital MENA Equity Fund	USD	14-Nov-2011	132.344500
Alistithmar Capital MENA Equity Fund	USD	02-Nov-2011	131.561000
Alistithmar Capital MENA Equity Fund	USD	31-Oct-2011	132.203600
Alistithmar Capital MENA Equity Fund	USD	26-Oct-2011	130.032200
Alistithmar Capital MENA Equity Fund	USD	24-Oct-2011	129.291400
Alistithmar Capital MENA Equity Fund	USD	19-Oct-2011	128.923600
Alistithmar Capital MENA Equity Fund	USD	17-Oct-2011	130.025600
Alistithmar Capital MENA Equity Fund	USD	12-Oct-2011	129.444400
Alistithmar Capital MENA Equity Fund	USD	10-Oct-2011	129.645100
Alistithmar Capital MENA Equity Fund	USD	05-Oct-2011	127.141400
Alistithmar Capital MENA Equity Fund	USD	03-Oct-2011	128.334300
Alistithmar Capital MENA Equity Fund	USD	28-Sep-2011	130.557400
Alistithmar Capital MENA Equity Fund	USD	26-Sep-2011	130.115300
Alistithmar Capital MENA Equity Fund	USD	21-Sep-2011	131.732100
Alistithmar Capital MENA Equity Fund	USD	19-Sep-2011	131.206000
Alistithmar Capital MENA Equity Fund	USD	14-Sep-2011	130.664200
Alistithmar Capital MENA Equity Fund	USD	12-Sep-2011	129.999200

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital MENA Equity Fund	USD	07-Sep-2011	131.645900
Alistithmar Capital MENA Equity Fund	USD	05-Sep-2011	130.963500
Alistithmar Capital MENA Equity Fund	USD	24-Aug-2011	128.246100
Alistithmar Capital MENA Equity Fund	USD	22-Aug-2011	127.603700
Alistithmar Capital MENA Equity Fund	USD	17-Aug-2011	130.604700
Alistithmar Capital MENA Equity Fund	USD	15-Aug-2011	131.300400
Alistithmar Capital MENA Equity Fund	USD	10-Aug-2011	130.052600
Alistithmar Capital MENA Equity Fund	USD	08-Aug-2011	131.107200
Alistithmar Capital MENA Equity Fund	USD	03-Aug-2011	137.583800
Alistithmar Capital MENA Equity Fund	USD	01-Aug-2011	138.097000
Alistithmar Capital MENA Equity Fund	USD	27-Jul-2011	137.527000
Alistithmar Capital MENA Equity Fund	USD	25-Jul-2011	137.332800
Alistithmar Capital MENA Equity Fund	USD	20-Jul-2011	137.071100
Alistithmar Capital MENA Equity Fund	USD	18-Jul-2011	136.464400
Alistithmar Capital MENA Equity Fund	USD	13-Jul-2011	139.060000
Alistithmar Capital MENA Equity Fund	USD	11-Jul-2011	139.890700
Alistithmar Capital MENA Equity Fund	USD	06-Jul-2011	140.299100
Alistithmar Capital MENA Equity Fund	USD	04-Jul-2011	140.328900
Alistithmar Capital MENA Equity Fund	USD	29-Jun-2011	139.142200
Alistithmar Capital MENA Equity Fund	USD	27-Jun-2011	137.707400
Alistithmar Capital MENA Equity Fund	USD	22-Jun-2011	137.586900
Alistithmar Capital MENA Equity Fund	USD	20-Jun-2011	136.991100
Alistithmar Capital MENA Equity Fund	USD	15-Jun-2011	140.170800
Alistithmar Capital MENA Equity Fund	USD	13-Jun-2011	139.561200
Alistithmar Capital MENA Equity Fund	USD	08-Jun-2011	138.935300
Alistithmar Capital MENA Equity Fund	USD	06-Jun-2011	140.164000
Alistithmar Capital MENA Equity Fund	USD	01-Jun-2011	142.293800
Alistithmar Capital MENA Equity Fund	USD	30-May-2011	141.659400
Alistithmar Capital MENA Equity Fund	USD	25-May-2011	141.305900
Alistithmar Capital MENA Equity Fund	USD	23-May-2011	141.702700
Alistithmar Capital MENA Equity Fund	USD	18-May-2011	142.351100
Alistithmar Capital MENA Equity Fund	USD	16-May-2011	141.756600
Alistithmar Capital MENA Equity Fund	USD	11-May-2011	144.109800
Alistithmar Capital MENA Equity Fund	USD	09-May-2011	142.794900
Alistithmar Capital MENA Equity Fund	USD	04-May-2011	142.945500
Alistithmar Capital MENA Equity Fund	USD	02-May-2011	143.822800
Alistithmar Capital MENA Equity Fund	USD	27-Apr-2011	144.046300
Alistithmar Capital MENA Equity Fund	USD	25-Apr-2011	143.414900
Alistithmar Capital MENA Equity Fund	USD	20-Apr-2011	142.015400
Alistithmar Capital MENA Equity Fund	USD	18-Apr-2011	141.234100
Alistithmar Capital MENA Equity Fund	USD	13-Apr-2011	142.312900

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital MENA Equity Fund	USD	11-Apr-2011	141.893900
Alistithmar Capital MENA Equity Fund	USD	06-Apr-2011	139.888700
Alistithmar Capital MENA Equity Fund	USD	04-Apr-2011	139.323900
Alistithmar Capital MENA Equity Fund	USD	30-Mar-2011	137.771200
Alistithmar Capital MENA Equity Fund	USD	28-Mar-2011	137.059900
Alistithmar Capital MENA Equity Fund	USD	23-Mar-2011	134.304800
Alistithmar Capital MENA Equity Fund	USD	21-Mar-2011	134.482500
Alistithmar Capital MENA Equity Fund	USD	16-Mar-2011	129.113400
Alistithmar Capital MENA Equity Fund	USD	14-Mar-2011	132.795600
Alistithmar Capital MENA Equity Fund	USD	09-Mar-2011	130.024700
Alistithmar Capital MENA Equity Fund	USD	07-Mar-2011	124.746100
Alistithmar Capital MENA Equity Fund	USD	02-Mar-2011	117.417000
Alistithmar Capital MENA Equity Fund	USD	28-Feb-2011	127.850700
Alistithmar Capital MENA Equity Fund	USD	23-Feb-2011	132.410300
Alistithmar Capital MENA Equity Fund	USD	21-Feb-2011	133.556900
Alistithmar Capital MENA Equity Fund	USD	16-Feb-2011	137.948900
Alistithmar Capital MENA Equity Fund	USD	14-Feb-2011	140.538700
Alistithmar Capital MENA Equity Fund	USD	09-Feb-2011	140.543900
Alistithmar Capital MENA Equity Fund	USD	07-Feb-2011	140.626300
Alistithmar Capital MENA Equity Fund	USD	02-Feb-2011	138.949800
Alistithmar Capital MENA Equity Fund	USD	31-Jan-2011	136.317600
Alistithmar Capital MENA Equity Fund	USD	26-Jan-2011	143.123800
Alistithmar Capital MENA Equity Fund	USD	24-Jan-2011	143.736600
Alistithmar Capital MENA Equity Fund	USD	19-Jan-2011	142.614100
Alistithmar Capital MENA Equity Fund	USD	17-Jan-2011	144.129000
Alistithmar Capital MENA Equity Fund	USD	12-Jan-2011	143.638200
Alistithmar Capital MENA Equity Fund	USD	10-Jan-2011	142.745400
Alistithmar Capital MENA Equity Fund	USD	05-Jan-2011	143.612000
Alistithmar Capital MENA Equity Fund	USD	03-Jan-2011	143.202000
Alistithmar Capital MENA Equity Fund	USD	29-Dec-2010	141.610100
Alistithmar Capital MENA Equity Fund	USD	27-Dec-2010	141.688200
Alistithmar Capital MENA Equity Fund	USD	22-Dec-2010	141.164200
Alistithmar Capital MENA Equity Fund	USD	20-Dec-2010	141.035600
Alistithmar Capital MENA Equity Fund	USD	15-Dec-2010	139.932200
Alistithmar Capital MENA Equity Fund	USD	13-Dec-2010	139.317900
Alistithmar Capital MENA Equity Fund	USD	08-Dec-2010	139.003400
Alistithmar Capital MENA Equity Fund	USD	06-Dec-2010	137.865500
Alistithmar Capital MENA Equity Fund	USD	01-Dec-2010	135.391200
Alistithmar Capital MENA Equity Fund	USD	29-Nov-2010	135.116600
Alistithmar Capital MENA Equity Fund	USD	24-Nov-2010	135.133600
Alistithmar Capital MENA Equity Fund	USD	22-Nov-2010	136.463800

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital MENA Equity Fund	USD	17-Nov-2010	136.476900
Alistithmar Capital MENA Equity Fund	USD	15-Nov-2010	136.535500
Alistithmar Capital MENA Equity Fund	USD	10-Nov-2010	137.039000
Alistithmar Capital MENA Equity Fund	USD	08-Nov-2010	136.277900
Alistithmar Capital MENA Equity Fund	USD	03-Nov-2010	134.802300
Alistithmar Capital MENA Equity Fund	USD	01-Nov-2010	135.062900
Alistithmar Capital MENA Equity Fund	USD	27-Oct-2010	134.565700
Alistithmar Capital MENA Equity Fund	USD	25-Oct-2010	134.609200
Alistithmar Capital MENA Equity Fund	USD	20-Oct-2010	132.905200
Alistithmar Capital MENA Equity Fund	USD	18-Oct-2010	134.106100
Alistithmar Capital MENA Equity Fund	USD	13-Oct-2010	134.295100
Alistithmar Capital MENA Equity Fund	USD	11-Oct-2010	134.528600
Alistithmar Capital MENA Equity Fund	USD	06-Oct-2010	133.565400
Alistithmar Capital MENA Equity Fund	USD	04-Oct-2010	133.157600
Alistithmar Capital MENA Equity Fund	USD	29-Sep-2010	132.955000
Alistithmar Capital MENA Equity Fund	USD	27-Sep-2010	132.430900
Alistithmar Capital MENA Equity Fund	USD	26-Sep-2010	132.968100
Alistithmar Capital MENA Equity Fund	USD	20-Sep-2010	132.867800
Alistithmar Capital MENA Equity Fund	USD	15-Sep-2010	131.580500
Alistithmar Capital MENA Equity Fund	USD	13-Sep-2010	130.679700
Alistithmar Capital MENA Equity Fund	USD	06-Sep-2010	130.067100
Alistithmar Capital MENA Equity Fund	USD	01-Sep-2010	126.463600
Alistithmar Capital MENA Equity Fund	USD	30-Aug-2010	125.767300
Alistithmar Capital MENA Equity Fund	USD	25-Aug-2010	124.641700
Alistithmar Capital MENA Equity Fund	USD	23-Aug-2010	125.800800
Alistithmar Capital MENA Equity Fund	USD	18-Aug-2010	124.763700
Alistithmar Capital MENA Equity Fund	USD	16-Aug-2010	124.819500
Alistithmar Capital MENA Equity Fund	USD	11-Aug-2010	125.499200
Alistithmar Capital MENA Equity Fund	USD	09-Aug-2010	127.243100
Alistithmar Capital MENA Equity Fund	USD	04-Aug-2010	126.343700
Alistithmar Capital MENA Equity Fund	USD	02-Aug-2010	126.611400
Alistithmar Capital MENA Equity Fund	USD	28-Jul-2010	125.948100
Alistithmar Capital MENA Equity Fund	USD	26-Jul-2010	124.660300
Alistithmar Capital MENA Equity Fund	USD	21-Jul-2010	123.256600
Alistithmar Capital MENA Equity Fund	USD	19-Jul-2010	123.032100
Alistithmar Capital MENA Equity Fund	USD	14-Jul-2010	122.909700
Alistithmar Capital MENA Equity Fund	USD	12-Jul-2010	123.409800
Alistithmar Capital MENA Equity Fund	USD	07-Jul-2010	120.508600
Alistithmar Capital MENA Equity Fund	USD	05-Jul-2010	119.267600
Alistithmar Capital MENA Equity Fund	USD	30-Jun-2010	120.495400
Alistithmar Capital MENA Equity Fund	USD	28-Jun-2010	123.247400

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital MENA Equity Fund	USD	23-Jun-2010	124.039900
Alistithmar Capital MENA Equity Fund	USD	21-Jun-2010	125.906600
Alistithmar Capital MENA Equity Fund	USD	16-Jun-2010	123.289500
Alistithmar Capital MENA Equity Fund	USD	14-Jun-2010	123.460100
Alistithmar Capital MENA Equity Fund	USD	09-Jun-2010	120.985800
Alistithmar Capital MENA Equity Fund	USD	07-Jun-2010	120.139300
Alistithmar Capital MENA Equity Fund	USD	02-Jun-2010	120.642200
Alistithmar Capital MENA Equity Fund	USD	31-May-2010	120.662600
Alistithmar Capital MENA Equity Fund	USD	26-May-2010	119.620200
Alistithmar Capital MENA Equity Fund	USD	24-May-2010	124.498000
Alistithmar Capital MENA Equity Fund	USD	19-May-2010	127.699000
Alistithmar Capital MENA Equity Fund	USD	17-May-2010	129.420100
Alistithmar Capital MENA Equity Fund	USD	12-May-2010	132.363500
Alistithmar Capital MENA Equity Fund	USD	10-May-2010	133.121000
Alistithmar Capital MENA Equity Fund	USD	05-May-2010	134.042300
Alistithmar Capital MENA Equity Fund	USD	03-May-2010	135.682700
Alistithmar Capital MENA Equity Fund	USD	28-Apr-2010	135.708000
Alistithmar Capital MENA Equity Fund	USD	26-Apr-2010	136.472700
Alistithmar Capital MENA Equity Fund	USD	21-Apr-2010	133.295300
Alistithmar Capital MENA Equity Fund	USD	19-Apr-2010	134.706600
Alistithmar Capital MENA Equity Fund	USD	14-Apr-2010	135.781400
Alistithmar Capital MENA Equity Fund	USD	12-Apr-2010	136.331500
Alistithmar Capital MENA Equity Fund	USD	07-Apr-2010	133.825700
Alistithmar Capital MENA Equity Fund	USD	05-Apr-2010	133.738800
Alistithmar Capital MENA Equity Fund	USD	31-Mar-2010	132.983600
Alistithmar Capital MENA Equity Fund	USD	29-Mar-2010	132.279000
Alistithmar Capital MENA Equity Fund	USD	24-Mar-2010	131.121600
Alistithmar Capital MENA Equity Fund	USD	22-Mar-2010	130.163000
Alistithmar Capital MENA Equity Fund	USD	17-Mar-2010	128.981300
Alistithmar Capital MENA Equity Fund	USD	15-Mar-2010	127.307500
Alistithmar Capital MENA Equity Fund	USD	10-Mar-2010	125.962000
Alistithmar Capital MENA Equity Fund	USD	08-Mar-2010	125.431800
Alistithmar Capital MENA Equity Fund	USD	03-Mar-2010	124.121600
Alistithmar Capital MENA Equity Fund	USD	01-Mar-2010	123.363400
Alistithmar Capital MENA Equity Fund	USD	24-Feb-2010	123.409200
Alistithmar Capital MENA Equity Fund	USD	22-Feb-2010	124.334800
Alistithmar Capital MENA Equity Fund	USD	17-Feb-2010	123.220700
Alistithmar Capital MENA Equity Fund	USD	15-Feb-2010	122.082700
Alistithmar Capital MENA Equity Fund	USD	10-Feb-2010	119.879100
Alistithmar Capital MENA Equity Fund	USD	08-Feb-2010	119.343500
Alistithmar Capital MENA Equity Fund	USD	03-Feb-2010	119.129400

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital MENA Equity Fund	USD	01-Feb-2010	117.954500
Alistithmar Capital MENA Equity Fund	USD	27-Jan-2010	117.542400
Alistithmar Capital MENA Equity Fund	USD	25-Jan-2010	119.400700
Alistithmar Capital MENA Equity Fund	USD	20-Jan-2010	120.660900
Alistithmar Capital MENA Equity Fund	USD	18-Jan-2010	120.980500
Alistithmar Capital MENA Equity Fund	USD	13-Jan-2010	120.643700
Alistithmar Capital MENA Equity Fund	USD	11-Jan-2010	122.147700
Alistithmar Capital MENA Equity Fund	USD	06-Jan-2010	121.520400
Alistithmar Capital MENA Equity Fund	USD	04-Jan-2010	120.464400
Alistithmar Capital MENA Equity Fund	USD	30-Dec-2009	119.642400
Alistithmar Capital MENA Equity Fund	USD	28-Dec-2009	120.388600
Alistithmar Capital MENA Equity Fund	USD	23-Dec-2009	120.384500
Alistithmar Capital MENA Equity Fund	USD	21-Dec-2009	121.560200
Alistithmar Capital MENA Equity Fund	USD	16-Dec-2009	121.027300
Alistithmar Capital MENA Equity Fund	USD	14-Dec-2009	120.249500
Alistithmar Capital MENA Equity Fund	USD	09-Dec-2009	114.860100
Alistithmar Capital MENA Equity Fund	USD	07-Dec-2009	119.203100
Alistithmar Capital MENA Equity Fund	USD	02-Dec-2009	119.667800
Alistithmar Capital MENA Equity Fund	USD	30-Nov-2009	122.064700
Alistithmar Capital MENA Equity Fund	USD	25-Nov-2009	122.987800
Alistithmar Capital MENA Equity Fund	USD	23-Nov-2009	122.096100
Alistithmar Capital MENA Equity Fund	USD	18-Nov-2009	122.172700
Alistithmar Capital MENA Equity Fund	USD	16-Nov-2009	123.523600
Alistithmar Capital MENA Equity Fund	USD	11-Nov-2009	123.544800
Alistithmar Capital MENA Equity Fund	USD	09-Nov-2009	124.479700
Alistithmar Capital MENA Equity Fund	USD	04-Nov-2009	124.898100
Alistithmar Capital MENA Equity Fund	USD	02-Nov-2009	125.185700
Alistithmar Capital MENA Equity Fund	USD	28-Oct-2009	127.955200
Alistithmar Capital MENA Equity Fund	USD	26-Oct-2009	130.079500
Alistithmar Capital MENA Equity Fund	USD	21-Oct-2009	130.475700
Alistithmar Capital MENA Equity Fund	USD	19-Oct-2009	130.734900
Alistithmar Capital MENA Equity Fund	USD	14-Oct-2009	129.554300
Alistithmar Capital MENA Equity Fund	USD	12-Oct-2009	128.834800
Alistithmar Capital MENA Equity Fund	USD	07-Oct-2009	129.637700
Alistithmar Capital MENA Equity Fund	USD	05-Oct-2009	128.263500
Alistithmar Capital MENA Equity Fund	USD	30-Sep-2009	127.387000
Alistithmar Capital MENA Equity Fund	USD	28-Sep-2009	126.491700
Alistithmar Capital MENA Equity Fund	USD	23-Sep-2009	125.090000
Alistithmar Capital MENA Equity Fund	USD	16-Sep-2009	123.336300
Alistithmar Capital MENA Equity Fund	USD	14-Sep-2009	122.088200
Alistithmar Capital MENA Equity Fund	USD	09-Sep-2009	121.523100

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital MENA Equity Fund	USD	07-Sep-2009	121.182800
Alistithmar Capital MENA Equity Fund	USD	02-Sep-2009	119.161400
Alistithmar Capital MENA Equity Fund	USD	31-Aug-2009	120.143400
Alistithmar Capital MENA Equity Fund	USD	26-Aug-2009	120.487900
Alistithmar Capital MENA Equity Fund	USD	24-Aug-2009	120.248000
Alistithmar Capital MENA Equity Fund	USD	19-Aug-2009	117.443100
Alistithmar Capital MENA Equity Fund	USD	17-Aug-2009	118.380200
Alistithmar Capital MENA Equity Fund	USD	12-Aug-2009	120.340000
Alistithmar Capital MENA Equity Fund	USD	10-Aug-2009	121.237100
Alistithmar Capital MENA Equity Fund	USD	05-Aug-2009	119.563300
Alistithmar Capital MENA Equity Fund	USD	03-Aug-2009	119.556500
Alistithmar Capital MENA Equity Fund	USD	29-Jul-2009	117.737200
Alistithmar Capital MENA Equity Fund	USD	27-Jul-2009	118.815200
Alistithmar Capital MENA Equity Fund	USD	22-Jul-2009	115.696900
Alistithmar Capital MENA Equity Fund	USD	20-Jul-2009	114.865500
Alistithmar Capital MENA Equity Fund	USD	15-Jul-2009	113.851500
Alistithmar Capital MENA Equity Fund	USD	13-Jul-2009	109.539300
Alistithmar Capital MENA Equity Fund	USD	08-Jul-2009	109.962700
Alistithmar Capital MENA Equity Fund	USD	06-Jul-2009	110.687100
Alistithmar Capital MENA Equity Fund	USD	01-Jul-2009	115.636000
Alistithmar Capital MENA Equity Fund	USD	29-Jun-2009	114.308300
Alistithmar Capital MENA Equity Fund	USD	24-Jun-2009	116.658700
Alistithmar Capital MENA Equity Fund	USD	22-Jun-2009	118.354500
Alistithmar Capital MENA Equity Fund	USD	17-Jun-2009	121.725300
Alistithmar Capital MENA Equity Fund	USD	15-Jun-2009	123.709200
Alistithmar Capital MENA Equity Fund	USD	10-Jun-2009	122.328900
Alistithmar Capital MENA Equity Fund	USD	08-Jun-2009	120.899800
Alistithmar Capital MENA Equity Fund	USD	03-Jun-2009	123.789800
Alistithmar Capital MENA Equity Fund	USD	01-Jun-2009	121.403300
Alistithmar Capital MENA Equity Fund	USD	27-May-2009	115.849700
Alistithmar Capital MENA Equity Fund	USD	25-May-2009	116.028000
Alistithmar Capital MENA Equity Fund	USD	20-May-2009	115.440700
Alistithmar Capital MENA Equity Fund	USD	18-May-2009	114.599400
Alistithmar Capital MENA Equity Fund	USD	13-May-2009	115.947600
Alistithmar Capital MENA Equity Fund	USD	11-May-2009	114.675500
Alistithmar Capital MENA Equity Fund	USD	06-May-2009	111.793500
Alistithmar Capital MENA Equity Fund	USD	04-May-2009	110.060200
Alistithmar Capital MENA Equity Fund	USD	29-Apr-2009	107.116300
Alistithmar Capital MENA Equity Fund	USD	27-Apr-2009	104.130500
Alistithmar Capital MENA Equity Fund	USD	22-Apr-2009	102.907000
Alistithmar Capital MENA Equity Fund	USD	20-Apr-2009	103.996600

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital MENA Equity Fund	USD	15-Apr-2009	104.045600
Alistithmar Capital MENA Equity Fund	USD	13-Apr-2009	103.409700
Alistithmar Capital MENA Equity Fund	USD	08-Apr-2009	98.683600
Alistithmar Capital MENA Equity Fund	USD	06-Apr-2009	100.752800
Alistithmar Capital MENA Equity Fund	USD	01-Apr-2009	92.869200
Alistithmar Capital MENA Equity Fund	USD	30-Mar-2009	90.979300
Alistithmar Capital MENA Equity Fund	USD	25-Mar-2009	92.940200
Alistithmar Capital MENA Equity Fund	USD	23-Mar-2009	91.307000
Alistithmar Capital MENA Equity Fund	USD	18-Mar-2009	88.034500
Alistithmar Capital MENA Equity Fund	USD	16-Mar-2009	87.601700
Alistithmar Capital MENA Equity Fund	USD	11-Mar-2009	83.565400
Alistithmar Capital MENA Equity Fund	USD	09-Mar-2009	83.303800
Alistithmar Capital MENA Equity Fund	USD	04-Mar-2009	84.564400
Alistithmar Capital MENA Equity Fund	USD	02-Mar-2009	83.455200
Alistithmar Capital MENA Equity Fund	USD	25-Feb-2009	85.343200
Alistithmar Capital MENA Equity Fund	USD	23-Feb-2009	89.663500
Alistithmar Capital MENA Equity Fund	USD	18-Feb-2009	89.923900
Alistithmar Capital MENA Equity Fund	USD	16-Feb-2009	91.852800
Alistithmar Capital MENA Equity Fund	USD	12-Feb-2009	91.917800
Alistithmar Capital MENA Equity Fund	USD	05-Feb-2009	90.690600
Alistithmar Capital MENA Equity Fund	USD	29-Jan-2009	91.788700
Alistithmar Capital MENA Equity Fund	USD	22-Jan-2009	84.545800
Alistithmar Capital MENA Equity Fund	USD	15-Jan-2009	96.369500
Alistithmar Capital MENA Equity Fund	USD	08-Jan-2009	105.081100
Alistithmar Capital MENA Equity Fund	USD	31-Dec-2008	101.235800
Alistithmar Capital MENA Equity Fund	USD	25-Dec-2008	101.611800
Alistithmar Capital MENA Equity Fund	USD	18-Dec-2008	109.524700
Alistithmar Capital MENA Equity Fund	USD	11-Dec-2008	107.768400
Alistithmar Capital MENA Equity Fund	USD	27-Nov-2008	102.041700
Alistithmar Capital MENA Equity Fund	USD	20-Nov-2008	106.745900
Alistithmar Capital MENA Equity Fund	USD	13-Nov-2008	112.881800
Alistithmar Capital MENA Equity Fund	USD	06-Nov-2008	132.433000
Alistithmar Capital MENA Equity Fund	USD	30-Oct-2008	127.020700
Alistithmar Capital MENA Equity Fund	USD	23-Oct-2008	139.849900
Alistithmar Capital MENA Equity Fund	USD	16-Oct-2008	155.386800
Alistithmar Capital MENA Equity Fund	USD	09-Oct-2008	143.139500
Alistithmar Capital MENA Equity Fund	USD	25-Sep-2008	163.378800
Alistithmar Capital MENA Equity Fund	USD	18-Sep-2008	167.254700
Alistithmar Capital MENA Equity Fund	USD	11-Sep-2008	180.578500
Alistithmar Capital MENA Equity Fund	USD	04-Sep-2008	191.187100
Alistithmar Capital MENA Equity Fund	USD	28-Aug-2008	199.888100

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital MENA Equity Fund	USD	21-Aug-2008	195.968100
Alistithmar Capital MENA Equity Fund	USD	14-Aug-2008	193.585100
Alistithmar Capital MENA Equity Fund	USD	07-Aug-2008	201.034600
Alistithmar Capital MENA Equity Fund	USD	31-Jul-2008	206.850500
Alistithmar Capital MENA Equity Fund	USD	24-Jul-2008	211.625200
Alistithmar Capital MENA Equity Fund	USD	17-Jul-2008	205.232100
Alistithmar Capital MENA Equity Fund	USD	10-Jul-2008	207.719500
Alistithmar Capital MENA Equity Fund	USD	03-Jul-2008	216.807700
Alistithmar Capital MENA Equity Fund	USD	26-Jun-2008	217.402200
Alistithmar Capital MENA Equity Fund	USD	19-Jun-2008	221.034400
Alistithmar Capital MENA Equity Fund	USD	12-Jun-2008	220.937300
Alistithmar Capital MENA Equity Fund	USD	05-Jun-2008	221.074200
Alistithmar Capital MENA Equity Fund	USD	29-May-2008	216.549100
Alistithmar Capital MENA Equity Fund	USD	22-May-2008	218.277500
Alistithmar Capital MENA Equity Fund	USD	15-May-2008	219.918200
Alistithmar Capital MENA Equity Fund	USD	08-May-2008	220.342300
Alistithmar Capital MENA Equity Fund	USD	01-May-2008	223.062700
Alistithmar Capital MENA Equity Fund	USD	24-Apr-2008	218.685300
Alistithmar Capital MENA Equity Fund	USD	17-Apr-2008	217.254400
Alistithmar Capital MENA Equity Fund	USD	10-Apr-2008	213.830200
Alistithmar Capital MENA Equity Fund	USD	03-Apr-2008	206.496200
Alistithmar Capital MENA Equity Fund	USD	27-Mar-2008	205.311000
Alistithmar Capital MENA Equity Fund	USD	20-Mar-2008	207.020600
Alistithmar Capital MENA Equity Fund	USD	13-Mar-2008	214.030000
Alistithmar Capital MENA Equity Fund	USD	06-Mar-2008	215.114800
Alistithmar Capital MENA Equity Fund	USD	28-Feb-2008	219.565700
Alistithmar Capital MENA Equity Fund	USD	21-Feb-2008	215.181800
Alistithmar Capital MENA Equity Fund	USD	14-Feb-2008	200.851700
Alistithmar Capital MENA Equity Fund	USD	07-Feb-2008	206.324800
Alistithmar Capital MENA Equity Fund	USD	31-Jan-2008	205.642900
Alistithmar Capital MENA Equity Fund	USD	24-Jan-2008	200.906200
Alistithmar Capital MENA Equity Fund	USD	17-Jan-2008	232.169700
Alistithmar Capital MENA Equity Fund	USD	10-Jan-2008	233.762300
Alistithmar Capital MENA Equity Fund	USD	03-Jan-2008	223.467100
Alistithmar Capital MENA Equity Fund	USD	27-Dec-2007	222.951800
Alistithmar Capital MENA Equity Fund	USD	20-Dec-2007	216.563800
Alistithmar Capital MENA Equity Fund	USD	13-Dec-2007	217.944500
Alistithmar Capital MENA Equity Fund	USD	06-Dec-2007	204.023600
Alistithmar Capital MENA Equity Fund	USD	29-Nov-2007	199.398500
Alistithmar Capital MENA Equity Fund	USD	22-Nov-2007	201.117800
Alistithmar Capital MENA Equity Fund	USD	15-Nov-2007	198.147100

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital MENA Equity Fund	USD	08-Nov-2007	196.066900
Alistithmar Capital MENA Equity Fund	USD	01-Nov-2007	192.716200
Alistithmar Capital MENA Equity Fund	USD	25-Oct-2007	185.800600
Alistithmar Capital MENA Equity Fund	USD	18-Oct-2007	182.361500
Alistithmar Capital MENA Equity Fund	USD	11-Oct-2007	178.188500
Alistithmar Capital MENA Equity Fund	USD	04-Oct-2007	177.734500
Alistithmar Capital MENA Equity Fund	USD	27-Sep-2007	177.485700
Alistithmar Capital MENA Equity Fund	USD	20-Sep-2007	175.494300
Alistithmar Capital MENA Equity Fund	USD	13-Sep-2007	172.982100
Alistithmar Capital MENA Equity Fund	USD	06-Sep-2007	173.988700
Alistithmar Capital MENA Equity Fund	USD	30-Aug-2007	177.189800
Alistithmar Capital MENA Equity Fund	USD	23-Aug-2007	175.271200
Alistithmar Capital MENA Equity Fund	USD	16-Aug-2007	172.842000
Alistithmar Capital MENA Equity Fund	USD	09-Aug-2007	172.863200
Alistithmar Capital MENA Equity Fund	USD	02-Aug-2007	170.453200
Alistithmar Capital MENA Equity Fund	USD	26-Jul-2007	171.950700
Alistithmar Capital MENA Equity Fund	USD	19-Jul-2007	168.861900
Alistithmar Capital MENA Equity Fund	USD	12-Jul-2007	167.497700
Alistithmar Capital MENA Equity Fund	USD	05-Jul-2007	163.667000
Alistithmar Capital MENA Equity Fund	USD	28-Jun-2007	159.588300
Alistithmar Capital MENA Equity Fund	USD	21-Jun-2007	160.433900
Alistithmar Capital MENA Equity Fund	USD	14-Jun-2007	160.013800
Alistithmar Capital MENA Equity Fund	USD	07-Jun-2007	162.020400
Alistithmar Capital MENA Equity Fund	USD	31-May-2007	164.249300
Alistithmar Capital MENA Equity Fund	USD	24-May-2007	166.501200
Alistithmar Capital MENA Equity Fund	USD	17-May-2007	162.627600
Alistithmar Capital MENA Equity Fund	USD	10-May-2007	159.890800
Alistithmar Capital MENA Equity Fund	USD	03-May-2007	158.535400
Alistithmar Capital MENA Equity Fund	USD	26-Apr-2007	156.056600
Alistithmar Capital MENA Equity Fund	USD	19-Apr-2007	156.139900
Alistithmar Capital MENA Equity Fund	USD	12-Apr-2007	157.601100
Alistithmar Capital MENA Equity Fund	USD	05-Apr-2007	154.985500
Alistithmar Capital MENA Equity Fund	USD	29-Mar-2007	155.780200
Alistithmar Capital MENA Equity Fund	USD	22-Mar-2007	160.281800
Alistithmar Capital MENA Equity Fund	USD	15-Mar-2007	161.355800
Alistithmar Capital MENA Equity Fund	USD	08-Mar-2007	161.184800
Alistithmar Capital MENA Equity Fund	USD	01-Mar-2007	157.244700
Alistithmar Capital MENA Equity Fund	USD	22-Feb-2007	158.549000
Alistithmar Capital MENA Equity Fund	USD	15-Feb-2007	155.678200
Alistithmar Capital MENA Equity Fund	USD	08-Feb-2007	151.019000
Alistithmar Capital MENA Equity Fund	USD	01-Feb-2007	148.614200

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital MENA Equity Fund	USD	25-Jan-2007	149.247500
Alistithmar Capital MENA Equity Fund	USD	18-Jan-2007	150.162300
Alistithmar Capital MENA Equity Fund	USD	11-Jan-2007	154.349000
Alistithmar Capital MENA Equity Fund	USD	28-Dec-2006	157.229400
Alistithmar Capital MENA Equity Fund	USD	21-Dec-2006	156.006400
Alistithmar Capital MENA Equity Fund	USD	14-Dec-2006	157.337400
Alistithmar Capital MENA Equity Fund	USD	07-Dec-2006	155.721900
Alistithmar Capital MENA Equity Fund	USD	30-Nov-2006	158.707600
Alistithmar Capital MENA Equity Fund	USD	23-Nov-2006	161.454900
Alistithmar Capital MENA Equity Fund	USD	16-Nov-2006	159.703800
Alistithmar Capital MENA Equity Fund	USD	09-Nov-2006	160.441400
Alistithmar Capital MENA Equity Fund	USD	02-Nov-2006	163.656900
Alistithmar Capital MENA Equity Fund	USD	19-Oct-2006	173.462700
Alistithmar Capital MENA Equity Fund	USD	12-Oct-2006	175.593400
Alistithmar Capital MENA Equity Fund	USD	05-Oct-2006	171.913100
Alistithmar Capital MENA Equity Fund	USD	28-Sep-2006	173.748700
Alistithmar Capital MENA Equity Fund	USD	21-Sep-2006	173.833300
Alistithmar Capital MENA Equity Fund	USD	14-Sep-2006	175.064400
Alistithmar Capital MENA Equity Fund	USD	07-Sep-2006	176.126100
Alistithmar Capital MENA Equity Fund	USD	31-Aug-2006	174.699900
Alistithmar Capital MENA Equity Fund	USD	24-Aug-2006	176.426600
Alistithmar Capital MENA Equity Fund	USD	17-Aug-2006	176.951300
Alistithmar Capital MENA Equity Fund	USD	10-Aug-2006	175.228100
Alistithmar Capital MENA Equity Fund	USD	03-Aug-2006	170.774900
Alistithmar Capital MENA Equity Fund	USD	27-Jul-2006	168.564700
Alistithmar Capital MENA Equity Fund	USD	20-Jul-2006	170.528900
Alistithmar Capital MENA Equity Fund	USD	13-Jul-2006	180.062200
Alistithmar Capital MENA Equity Fund	USD	06-Jul-2006	187.338600
Alistithmar Capital MENA Equity Fund	USD	29-Jun-2006	188.388000
Alistithmar Capital MENA Equity Fund	USD	22-Jun-2006	185.684000
Alistithmar Capital MENA Equity Fund	USD	15-Jun-2006	182.903000
Alistithmar Capital MENA Equity Fund	USD	08-Jun-2006	183.474400
Alistithmar Capital MENA Equity Fund	USD	01-Jun-2006	182.921000
Alistithmar Capital MENA Equity Fund	USD	25-May-2006	174.036300
Alistithmar Capital MENA Equity Fund	USD	18-May-2006	178.901000
Alistithmar Capital MENA Equity Fund	USD	11-May-2006	173.617100
Alistithmar Capital MENA Equity Fund	USD	04-May-2006	196.456400
Alistithmar Capital MENA Equity Fund	USD	27-Apr-2006	202.747900
Alistithmar Capital MENA Equity Fund	USD	20-Apr-2006	201.650500
Alistithmar Capital MENA Equity Fund	USD	13-Apr-2006	224.279600
Alistithmar Capital MENA Equity Fund	USD	06-Apr-2006	238.377100

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital MENA Equity Fund	USD	30-Mar-2006	233.520800
Alistithmar Capital MENA Equity Fund	USD	23-Mar-2006	221.760700
Alistithmar Capital MENA Equity Fund	USD	16-Mar-2006	220.078500
Alistithmar Capital MENA Equity Fund	USD	09-Mar-2006	235.020900
Alistithmar Capital MENA Equity Fund	USD	02-Mar-2006	239.461500
Alistithmar Capital MENA Equity Fund	USD	23-Feb-2006	258.220100
Alistithmar Capital MENA Equity Fund	USD	16-Feb-2006	252.178900
Alistithmar Capital MENA Equity Fund	USD	09-Feb-2006	255.123500
Alistithmar Capital MENA Equity Fund	USD	02-Feb-2006	255.023500
Alistithmar Capital MENA Equity Fund	USD	26-Jan-2006	252.847700
Alistithmar Capital MENA Equity Fund	USD	19-Jan-2006	247.478100
Alistithmar Capital MENA Equity Fund	USD	12-Jan-2006	249.200400
Alistithmar Capital MENA Equity Fund	USD	05-Jan-2006	245.680500
Alistithmar Capital MENA Equity Fund	USD	29-Dec-2005	240.107100
Alistithmar Capital MENA Equity Fund	USD	22-Dec-2005	240.605100
Alistithmar Capital MENA Equity Fund	USD	15-Dec-2005	243.308800
Alistithmar Capital MENA Equity Fund	USD	08-Dec-2005	243.121600
Alistithmar Capital MENA Equity Fund	USD	01-Dec-2005	239.680800
Alistithmar Capital MENA Equity Fund	USD	24-Nov-2005	240.002200
Alistithmar Capital MENA Equity Fund	USD	17-Nov-2005	241.982000
Alistithmar Capital MENA Equity Fund	USD	10-Nov-2005	241.825600
Alistithmar Capital MENA Equity Fund	USD	03-Nov-2005	236.777000
Alistithmar Capital MENA Equity Fund	USD	27-Oct-2005	230.084700
Alistithmar Capital MENA Equity Fund	USD	20-Oct-2005	229.383800
Alistithmar Capital MENA Equity Fund	USD	13-Oct-2005	228.020300
Alistithmar Capital MENA Equity Fund	USD	06-Oct-2005	222.830500
Alistithmar Capital MENA Equity Fund	USD	29-Sep-2005	226.550200
Alistithmar Capital MENA Equity Fund	USD	22-Sep-2005	227.608900
Alistithmar Capital MENA Equity Fund	USD	15-Sep-2005	224.558300
Alistithmar Capital MENA Equity Fund	USD	08-Sep-2005	216.766700
Alistithmar Capital MENA Equity Fund	USD	01-Sep-2005	219.989200
Alistithmar Capital MENA Equity Fund	USD	25-Aug-2005	220.480300
Alistithmar Capital MENA Equity Fund	USD	18-Aug-2005	214.045600
Alistithmar Capital MENA Equity Fund	USD	11-Aug-2005	209.262500
Alistithmar Capital MENA Equity Fund	USD	04-Aug-2005	203.371300
Alistithmar Capital MENA Equity Fund	USD	28-Jul-2005	197.362700
Alistithmar Capital MENA Equity Fund	USD	21-Jul-2005	192.054400
Alistithmar Capital MENA Equity Fund	USD	14-Jul-2005	195.634500
Alistithmar Capital MENA Equity Fund	USD	07-Jul-2005	198.351100
Alistithmar Capital MENA Equity Fund	USD	30-Jun-2005	204.301800
Alistithmar Capital MENA Equity Fund	USD	23-Jun-2005	206.468800

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital MENA Equity Fund	USD	16-Jun-2005	201.950400
Alistithmar Capital MENA Equity Fund	USD	09-Jun-2005	195.628800
Alistithmar Capital MENA Equity Fund	USD	02-Jun-2005	185.875200
Alistithmar Capital MENA Equity Fund	USD	26-May-2005	186.536900
Alistithmar Capital MENA Equity Fund	USD	19-May-2005	185.111400
Alistithmar Capital MENA Equity Fund	USD	12-May-2005	179.987200
Alistithmar Capital MENA Equity Fund	USD	05-May-2005	176.022100
Alistithmar Capital MENA Equity Fund	USD	28-Apr-2005	178.762300
Alistithmar Capital MENA Equity Fund	USD	21-Apr-2005	176.693700
Alistithmar Capital MENA Equity Fund	USD	14-Apr-2005	177.072800
Alistithmar Capital MENA Equity Fund	USD	07-Apr-2005	176.488900
Alistithmar Capital MENA Equity Fund	USD	31-Mar-2005	166.156500
Alistithmar Capital MENA Equity Fund	USD	24-Mar-2005	162.883900
Alistithmar Capital MENA Equity Fund	USD	17-Mar-2005	158.387700
Alistithmar Capital MENA Equity Fund	USD	10-Mar-2005	150.160000
Alistithmar Capital MENA Equity Fund	USD	03-Mar-2005	144.171400
Alistithmar Capital MENA Equity Fund	USD	24-Feb-2005	139.864200
Alistithmar Capital MENA Equity Fund	USD	17-Feb-2005	138.120200
Alistithmar Capital MENA Equity Fund	USD	10-Feb-2005	133.703700
Alistithmar Capital MENA Equity Fund	USD	03-Feb-2005	132.027400
Alistithmar Capital MENA Equity Fund	USD	20-Jan-2005	129.449900
Alistithmar Capital MENA Equity Fund	USD	13-Jan-2005	128.456100
Alistithmar Capital MENA Equity Fund	USD	06-Jan-2005	129.239100
Alistithmar Capital MENA Equity Fund	USD	30-Dec-2004	127.645200
Alistithmar Capital MENA Equity Fund	USD	23-Dec-2004	126.883600
Alistithmar Capital MENA Equity Fund	USD	16-Dec-2004	127.406300
Alistithmar Capital MENA Equity Fund	USD	09-Dec-2004	121.675800
Alistithmar Capital MENA Equity Fund	USD	02-Dec-2004	126.012200
Alistithmar Capital MENA Equity Fund	USD	25-Nov-2004	124.588800
Alistithmar Capital MENA Equity Fund	USD	18-Nov-2004	119.003300
Alistithmar Capital MENA Equity Fund	USD	11-Nov-2004	118.731700
Alistithmar Capital MENA Equity Fund	USD	04-Nov-2004	115.077000
Alistithmar Capital MENA Equity Fund	USD	28-Oct-2004	111.655100
Alistithmar Capital MENA Equity Fund	USD	21-Oct-2004	109.349800
Alistithmar Capital MENA Equity Fund	USD	14-Oct-2004	107.284400
Alistithmar Capital MENA Equity Fund	USD	07-Oct-2004	106.306300
Alistithmar Capital MENA Equity Fund	USD	30-Sep-2004	106.801800
Alistithmar Capital MENA Equity Fund	USD	23-Sep-2004	106.440900
Alistithmar Capital MENA Equity Fund	USD	16-Sep-2004	104.567800
Alistithmar Capital MENA Equity Fund	USD	09-Sep-2004	103.528400
Alistithmar Capital MENA Equity Fund	USD	02-Sep-2004	102.680200



Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital MENA Equity Fund	USD	26-Aug-2004	102.911400
Alistithmar Capital MENA Equity Fund	USD	19-Aug-2004	102.426100
Alistithmar Capital MENA Equity Fund	USD	12-Aug-2004	101.134600
Alistithmar Capital MENA Equity Fund	USD	05-Aug-2004	100.816000
Alistithmar Capital MENA Equity Fund	USD	29-Jul-2004	101.041800
Alistithmar Capital MENA Equity Fund	USD	24-Jul-2004	100.000000