

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	SAR	28-Oct-2024	16.125110
Alistithmar Capital SAR Murabaha Fund	SAR	27-Oct-2024	16.122388
Alistithmar Capital SAR Murabaha Fund	SAR	24-Oct-2024	16.114316
Alistithmar Capital SAR Murabaha Fund	SAR	23-Oct-2024	16.111591
Alistithmar Capital SAR Murabaha Fund	SAR	22-Oct-2024	16.108871
Alistithmar Capital SAR Murabaha Fund	SAR	21-Oct-2024	16.106206
Alistithmar Capital SAR Murabaha Fund	SAR	20-Oct-2024	16.103458
Alistithmar Capital SAR Murabaha Fund	SAR	17-Oct-2024	16.095355
Alistithmar Capital SAR Murabaha Fund	SAR	16-Oct-2024	16.092614
Alistithmar Capital SAR Murabaha Fund	SAR	15-Oct-2024	16.089880
Alistithmar Capital SAR Murabaha Fund	SAR	14-Oct-2024	16.087267
Alistithmar Capital SAR Murabaha Fund	SAR	13-Oct-2024	16.084650
Alistithmar Capital SAR Murabaha Fund	SAR	10-Oct-2024	16.076396
Alistithmar Capital SAR Murabaha Fund	SAR	09-Oct-2024	16.073599
Alistithmar Capital SAR Murabaha Fund	SAR	08-Oct-2024	16.070786
Alistithmar Capital SAR Murabaha Fund	SAR	07-Oct-2024	16.067907
Alistithmar Capital SAR Murabaha Fund	SAR	06-Oct-2024	16.065120
Alistithmar Capital SAR Murabaha Fund	SAR	03-Oct-2024	16.056942
Alistithmar Capital SAR Murabaha Fund	SAR	02-Oct-2024	16.054180
Alistithmar Capital SAR Murabaha Fund	SAR	01-Oct-2024	16.051386
Alistithmar Capital SAR Murabaha Fund	SAR	30-Sep-2024	16.048597
Alistithmar Capital SAR Murabaha Fund	SAR	29-Sep-2024	16.045805
Alistithmar Capital SAR Murabaha Fund	SAR	26-Sep-2024	16.037548
Alistithmar Capital SAR Murabaha Fund	SAR	25-Sep-2024	16.034781
Alistithmar Capital SAR Murabaha Fund	SAR	24-Sep-2024	16.032021
Alistithmar Capital SAR Murabaha Fund	SAR	22-Sep-2024	16.026569
Alistithmar Capital SAR Murabaha Fund	SAR	19-Sep-2024	16.018436
Alistithmar Capital SAR Murabaha Fund	SAR	18-Sep-2024	16.016102
Alistithmar Capital SAR Murabaha Fund	SAR	17-Sep-2024	16.012803
Alistithmar Capital SAR Murabaha Fund	SAR	16-Sep-2024	16.009930
Alistithmar Capital SAR Murabaha Fund	SAR	15-Sep-2024	16.007062
Alistithmar Capital SAR Murabaha Fund	SAR	12-Sep-2024	15.998608
Alistithmar Capital SAR Murabaha Fund	SAR	11-Sep-2024	15.995745
Alistithmar Capital SAR Murabaha Fund	SAR	10-Sep-2024	15.992881
Alistithmar Capital SAR Murabaha Fund	SAR	09-Sep-2024	15.989997
Alistithmar Capital SAR Murabaha Fund	SAR	08-Sep-2024	15.987095
Alistithmar Capital SAR Murabaha Fund	SAR	05-Sep-2024	15.977894
Alistithmar Capital SAR Murabaha Fund	SAR	04-Sep-2024	15.974312
Alistithmar Capital SAR Murabaha Fund	SAR	03-Sep-2024	15.970738
Alistithmar Capital SAR Murabaha Fund	SAR	02-Sep-2024	15.967892
Alistithmar Capital SAR Murabaha Fund	SAR	01-Sep-2024	15.965098

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	SAR	29-Aug-2024	15.956789
Alistithmar Capital SAR Murabaha Fund	SAR	28-Aug-2024	15.953983
Alistithmar Capital SAR Murabaha Fund	SAR	27-Aug-2024	15.951159
Alistithmar Capital SAR Murabaha Fund	SAR	26-Aug-2024	15.948296
Alistithmar Capital SAR Murabaha Fund	SAR	25-Aug-2024	15.945510
Alistithmar Capital SAR Murabaha Fund	SAR	22-Aug-2024	15.936958
Alistithmar Capital SAR Murabaha Fund	SAR	21-Aug-2024	15.934103
Alistithmar Capital SAR Murabaha Fund	SAR	20-Aug-2024	15.931255
Alistithmar Capital SAR Murabaha Fund	SAR	19-Aug-2024	15.928441
Alistithmar Capital SAR Murabaha Fund	SAR	18-Aug-2024	15.925758
Alistithmar Capital SAR Murabaha Fund	SAR	15-Aug-2024	15.917254
Alistithmar Capital SAR Murabaha Fund	SAR	14-Aug-2024	15.914403
Alistithmar Capital SAR Murabaha Fund	SAR	13-Aug-2024	15.911577
Alistithmar Capital SAR Murabaha Fund	SAR	12-Aug-2024	15.908728
Alistithmar Capital SAR Murabaha Fund	SAR	11-Aug-2024	15.905842
Alistithmar Capital SAR Murabaha Fund	SAR	08-Aug-2024	15.897232
Alistithmar Capital SAR Murabaha Fund	SAR	07-Aug-2024	15.894328
Alistithmar Capital SAR Murabaha Fund	SAR	06-Aug-2024	15.891358
Alistithmar Capital SAR Murabaha Fund	SAR	05-Aug-2024	15.888674
Alistithmar Capital SAR Murabaha Fund	SAR	04-Aug-2024	15.885806
Alistithmar Capital SAR Murabaha Fund	SAR	01-Aug-2024	15.877247
Alistithmar Capital SAR Murabaha Fund	SAR	31-Jul-2024	15.874387
Alistithmar Capital SAR Murabaha Fund	SAR	30-Jul-2024	15.871588
Alistithmar Capital SAR Murabaha Fund	SAR	29-Jul-2024	15.868842
Alistithmar Capital SAR Murabaha Fund	SAR	28-Jul-2024	15.866089
Alistithmar Capital SAR Murabaha Fund	SAR	25-Jul-2024	15.857753
Alistithmar Capital SAR Murabaha Fund	SAR	24-Jul-2024	15.854942
Alistithmar Capital SAR Murabaha Fund	SAR	23-Jul-2024	15.852129
Alistithmar Capital SAR Murabaha Fund	SAR	22-Jul-2024	15.849315
Alistithmar Capital SAR Murabaha Fund	SAR	21-Jul-2024	15.846489
Alistithmar Capital SAR Murabaha Fund	SAR	18-Jul-2024	15.838057
Alistithmar Capital SAR Murabaha Fund	SAR	17-Jul-2024	15.835246
Alistithmar Capital SAR Murabaha Fund	SAR	16-Jul-2024	15.832454
Alistithmar Capital SAR Murabaha Fund	SAR	15-Jul-2024	15.829696
Alistithmar Capital SAR Murabaha Fund	SAR	14-Jul-2024	15.826916
Alistithmar Capital SAR Murabaha Fund	SAR	11-Jul-2024	15.818592
Alistithmar Capital SAR Murabaha Fund	SAR	10-Jul-2024	15.815820
Alistithmar Capital SAR Murabaha Fund	SAR	09-Jul-2024	15.813051
Alistithmar Capital SAR Murabaha Fund	SAR	08-Jul-2024	15.810243
Alistithmar Capital SAR Murabaha Fund	SAR	07-Jul-2024	15.807385
Alistithmar Capital SAR Murabaha Fund	SAR	04-Jul-2024	15.798853

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	SAR	03-Jul-2024	15.796038
Alistithmar Capital SAR Murabaha Fund	SAR	02-Jul-2024	15.793218
Alistithmar Capital SAR Murabaha Fund	SAR	01-Jul-2024	15.790646
Alistithmar Capital SAR Murabaha Fund	SAR	30-Jun-2024	15.788063
Alistithmar Capital SAR Murabaha Fund	SAR	27-Jun-2024	15.779854
Alistithmar Capital SAR Murabaha Fund	SAR	26-Jun-2024	15.777123
Alistithmar Capital SAR Murabaha Fund	SAR	25-Jun-2024	15.774331
Alistithmar Capital SAR Murabaha Fund	SAR	24-Jun-2024	15.771544
Alistithmar Capital SAR Murabaha Fund	SAR	23-Jun-2024	15.769250
Alistithmar Capital SAR Murabaha Fund	SAR	13-Jun-2024	15.742448
Alistithmar Capital SAR Murabaha Fund	SAR	12-Jun-2024	15.739725
Alistithmar Capital SAR Murabaha Fund	SAR	11-Jun-2024	15.736994
Alistithmar Capital SAR Murabaha Fund	SAR	10-Jun-2024	15.734261
Alistithmar Capital SAR Murabaha Fund	SAR	09-Jun-2024	15.731530
Alistithmar Capital SAR Murabaha Fund	SAR	06-Jun-2024	15.723372
Alistithmar Capital SAR Murabaha Fund	SAR	05-Jun-2024	15.720649
Alistithmar Capital SAR Murabaha Fund	SAR	04-Jun-2024	15.717917
Alistithmar Capital SAR Murabaha Fund	SAR	03-Jun-2024	15.715180
Alistithmar Capital SAR Murabaha Fund	SAR	02-Jun-2024	15.712449
Alistithmar Capital SAR Murabaha Fund	SAR	30-May-2024	15.704223
Alistithmar Capital SAR Murabaha Fund	SAR	29-May-2024	15.701554
Alistithmar Capital SAR Murabaha Fund	SAR	28-May-2024	15.698788
Alistithmar Capital SAR Murabaha Fund	SAR	27-May-2024	15.696048
Alistithmar Capital SAR Murabaha Fund	SAR	26-May-2024	15.693300
Alistithmar Capital SAR Murabaha Fund	SAR	23-May-2024	15.685092
Alistithmar Capital SAR Murabaha Fund	SAR	22-May-2024	15.682360
Alistithmar Capital SAR Murabaha Fund	SAR	21-May-2024	15.679664
Alistithmar Capital SAR Murabaha Fund	SAR	20-May-2024	15.676958
Alistithmar Capital SAR Murabaha Fund	SAR	19-May-2024	15.674087
Alistithmar Capital SAR Murabaha Fund	SAR	16-May-2024	15.665480
Alistithmar Capital SAR Murabaha Fund	SAR	15-May-2024	15.662606
Alistithmar Capital SAR Murabaha Fund	SAR	14-May-2024	15.659720
Alistithmar Capital SAR Murabaha Fund	SAR	13-May-2024	15.657076
Alistithmar Capital SAR Murabaha Fund	SAR	12-May-2024	15.654437
Alistithmar Capital SAR Murabaha Fund	SAR	09-May-2024	15.646522
Alistithmar Capital SAR Murabaha Fund	SAR	08-May-2024	15.643864
Alistithmar Capital SAR Murabaha Fund	SAR	07-May-2024	15.641206
Alistithmar Capital SAR Murabaha Fund	SAR	06-May-2024	15.638667
Alistithmar Capital SAR Murabaha Fund	SAR	05-May-2024	15.636038
Alistithmar Capital SAR Murabaha Fund	SAR	02-May-2024	15.628277
Alistithmar Capital SAR Murabaha Fund	SAR	01-May-2024	15.625658

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	SAR	30-Apr-2024	15.623024
Alistithmar Capital SAR Murabaha Fund	SAR	29-Apr-2024	15.620314
Alistithmar Capital SAR Murabaha Fund	SAR	28-Apr-2024	15.617572
Alistithmar Capital SAR Murabaha Fund	SAR	25-Apr-2024	15.609617
Alistithmar Capital SAR Murabaha Fund	SAR	24-Apr-2024	15.606956
Alistithmar Capital SAR Murabaha Fund	SAR	23-Apr-2024	15.604289
Alistithmar Capital SAR Murabaha Fund	SAR	22-Apr-2024	15.601618
Alistithmar Capital SAR Murabaha Fund	SAR	21-Apr-2024	15.598897
Alistithmar Capital SAR Murabaha Fund	SAR	18-Apr-2024	15.590812
Alistithmar Capital SAR Murabaha Fund	SAR	17-Apr-2024	15.588023
Alistithmar Capital SAR Murabaha Fund	SAR	16-Apr-2024	15.585208
Alistithmar Capital SAR Murabaha Fund	SAR	15-Apr-2024	15.582411
Alistithmar Capital SAR Murabaha Fund	SAR	14-Apr-2024	15.579464
Alistithmar Capital SAR Murabaha Fund	SAR	04-Apr-2024	15.547105
Alistithmar Capital SAR Murabaha Fund	SAR	03-Apr-2024	15.543858
Alistithmar Capital SAR Murabaha Fund	SAR	02-Apr-2024	15.540885
Alistithmar Capital SAR Murabaha Fund	SAR	01-Apr-2024	15.537579
Alistithmar Capital SAR Murabaha Fund	SAR	31-Mar-2024	15.533938
Alistithmar Capital SAR Murabaha Fund	SAR	28-Mar-2024	15.523124
Alistithmar Capital SAR Murabaha Fund	SAR	27-Mar-2024	15.519907
Alistithmar Capital SAR Murabaha Fund	SAR	26-Mar-2024	15.516606
Alistithmar Capital SAR Murabaha Fund	SAR	25-Mar-2024	15.513554
Alistithmar Capital SAR Murabaha Fund	SAR	24-Mar-2024	15.511627
Alistithmar Capital SAR Murabaha Fund	SAR	21-Mar-2024	15.500623
Alistithmar Capital SAR Murabaha Fund	SAR	20-Mar-2024	15.496942
Alistithmar Capital SAR Murabaha Fund	SAR	19-Mar-2024	15.492327
Alistithmar Capital SAR Murabaha Fund	SAR	18-Mar-2024	15.484932
Alistithmar Capital SAR Murabaha Fund	SAR	17-Mar-2024	15.479669
Alistithmar Capital SAR Murabaha Fund	SAR	14-Mar-2024	15.463974
Alistithmar Capital SAR Murabaha Fund	SAR	13-Mar-2024	15.458726
Alistithmar Capital SAR Murabaha Fund	SAR	12-Mar-2024	15.453458
Alistithmar Capital SAR Murabaha Fund	SAR	11-Mar-2024	15.448222
Alistithmar Capital SAR Murabaha Fund	SAR	10-Mar-2024	15.442986
Alistithmar Capital SAR Murabaha Fund	SAR	07-Mar-2024	15.427277
Alistithmar Capital SAR Murabaha Fund	SAR	06-Mar-2024	15.422041
Alistithmar Capital SAR Murabaha Fund	SAR	05-Mar-2024	15.416806
Alistithmar Capital SAR Murabaha Fund	SAR	04-Mar-2024	15.410974
Alistithmar Capital SAR Murabaha Fund	SAR	03-Mar-2024	15.405694
Alistithmar Capital SAR Murabaha Fund	SAR	29-Feb-2024	15.396074
Alistithmar Capital SAR Murabaha Fund	SAR	28-Feb-2024	15.393905
Alistithmar Capital SAR Murabaha Fund	SAR	27-Feb-2024	15.391735

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	SAR	26-Feb-2024	15.389785
Alistithmar Capital SAR Murabaha Fund	SAR	25-Feb-2024	15.387841
Alistithmar Capital SAR Murabaha Fund	SAR	21-Feb-2024	15.379361
Alistithmar Capital SAR Murabaha Fund	SAR	20-Feb-2024	15.377182
Alistithmar Capital SAR Murabaha Fund	SAR	19-Feb-2024	15.374575
Alistithmar Capital SAR Murabaha Fund	SAR	18-Feb-2024	15.372393
Alistithmar Capital SAR Murabaha Fund	SAR	15-Feb-2024	15.365850
Alistithmar Capital SAR Murabaha Fund	SAR	14-Feb-2024	15.363669
Alistithmar Capital SAR Murabaha Fund	SAR	13-Feb-2024	15.361496
Alistithmar Capital SAR Murabaha Fund	SAR	12-Feb-2024	15.359527
Alistithmar Capital SAR Murabaha Fund	SAR	11-Feb-2024	15.357347
Alistithmar Capital SAR Murabaha Fund	SAR	08-Feb-2024	15.350734
Alistithmar Capital SAR Murabaha Fund	SAR	07-Feb-2024	15.348529
Alistithmar Capital SAR Murabaha Fund	SAR	06-Feb-2024	15.346138
Alistithmar Capital SAR Murabaha Fund	SAR	05-Feb-2024	15.343938
Alistithmar Capital SAR Murabaha Fund	SAR	04-Feb-2024	15.341737
Alistithmar Capital SAR Murabaha Fund	SAR	01-Feb-2024	15.335144
Alistithmar Capital SAR Murabaha Fund	SAR	31-Jan-2024	15.332946
Alistithmar Capital SAR Murabaha Fund	SAR	30-Jan-2024	15.331297
Alistithmar Capital SAR Murabaha Fund	SAR	29-Jan-2024	15.329055
Alistithmar Capital SAR Murabaha Fund	SAR	28-Jan-2024	15.326860
Alistithmar Capital SAR Murabaha Fund	SAR	25-Jan-2024	15.320260
Alistithmar Capital SAR Murabaha Fund	SAR	24-Jan-2024	15.318052
Alistithmar Capital SAR Murabaha Fund	SAR	23-Jan-2024	15.315849
Alistithmar Capital SAR Murabaha Fund	SAR	22-Jan-2024	15.313642
Alistithmar Capital SAR Murabaha Fund	SAR	21-Jan-2024	15.311437
Alistithmar Capital SAR Murabaha Fund	SAR	18-Jan-2024	15.304818
Alistithmar Capital SAR Murabaha Fund	SAR	17-Jan-2024	15.302609
Alistithmar Capital SAR Murabaha Fund	SAR	16-Jan-2024	15.300401
Alistithmar Capital SAR Murabaha Fund	SAR	15-Jan-2024	15.298189
Alistithmar Capital SAR Murabaha Fund	SAR	14-Jan-2024	15.295979
Alistithmar Capital SAR Murabaha Fund	SAR	11-Jan-2024	15.289346
Alistithmar Capital SAR Murabaha Fund	SAR	10-Jan-2024	15.287135
Alistithmar Capital SAR Murabaha Fund	SAR	09-Jan-2024	15.284923
Alistithmar Capital SAR Murabaha Fund	SAR	08-Jan-2024	15.282728
Alistithmar Capital SAR Murabaha Fund	SAR	07-Jan-2024	15.280534
Alistithmar Capital SAR Murabaha Fund	SAR	04-Jan-2024	15.273964
Alistithmar Capital SAR Murabaha Fund	SAR	03-Jan-2024	15.271810
Alistithmar Capital SAR Murabaha Fund	SAR	02-Jan-2024	15.269601
Alistithmar Capital SAR Murabaha Fund	SAR	01-Jan-2024	15.267388
Alistithmar Capital SAR Murabaha Fund	SAR	31-Dec-2023	15.265178

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	SAR	28-Dec-2023	15.260169
Alistithmar Capital SAR Murabaha Fund	SAR	27-Dec-2023	15.257957
Alistithmar Capital SAR Murabaha Fund	SAR	26-Dec-2023	15.255746
Alistithmar Capital SAR Murabaha Fund	SAR	25-Dec-2023	15.253569
Alistithmar Capital SAR Murabaha Fund	SAR	24-Dec-2023	15.251365
Alistithmar Capital SAR Murabaha Fund	SAR	21-Dec-2023	15.244752
Alistithmar Capital SAR Murabaha Fund	SAR	20-Dec-2023	15.242548
Alistithmar Capital SAR Murabaha Fund	SAR	19-Dec-2023	15.240300
Alistithmar Capital SAR Murabaha Fund	SAR	18-Dec-2023	15.238093
Alistithmar Capital SAR Murabaha Fund	SAR	17-Dec-2023	15.235885
Alistithmar Capital SAR Murabaha Fund	SAR	14-Dec-2023	15.229259
Alistithmar Capital SAR Murabaha Fund	SAR	13-Dec-2023	15.227058
Alistithmar Capital SAR Murabaha Fund	SAR	12-Dec-2023	15.224856
Alistithmar Capital SAR Murabaha Fund	SAR	11-Dec-2023	15.222690
Alistithmar Capital SAR Murabaha Fund	SAR	10-Dec-2023	15.220493
Alistithmar Capital SAR Murabaha Fund	SAR	07-Dec-2023	15.213898
Alistithmar Capital SAR Murabaha Fund	SAR	06-Dec-2023	15.211699
Alistithmar Capital SAR Murabaha Fund	SAR	05-Dec-2023	15.209500
Alistithmar Capital SAR Murabaha Fund	SAR	04-Dec-2023	15.207254
Alistithmar Capital SAR Murabaha Fund	SAR	03-Dec-2023	15.205062
Alistithmar Capital SAR Murabaha Fund	SAR	30-Nov-2023	15.198505
Alistithmar Capital SAR Murabaha Fund	SAR	29-Nov-2023	15.196320
Alistithmar Capital SAR Murabaha Fund	SAR	28-Nov-2023	15.194135
Alistithmar Capital SAR Murabaha Fund	SAR	27-Nov-2023	15.191953
Alistithmar Capital SAR Murabaha Fund	SAR	26-Nov-2023	15.189764
Alistithmar Capital SAR Murabaha Fund	SAR	23-Nov-2023	15.182775
Alistithmar Capital SAR Murabaha Fund	SAR	22-Nov-2023	15.180583
Alistithmar Capital SAR Murabaha Fund	SAR	21-Nov-2023	15.178391
Alistithmar Capital SAR Murabaha Fund	SAR	20-Nov-2023	15.176239
Alistithmar Capital SAR Murabaha Fund	SAR	19-Nov-2023	15.174081
Alistithmar Capital SAR Murabaha Fund	SAR	16-Nov-2023	15.167604
Alistithmar Capital SAR Murabaha Fund	SAR	15-Nov-2023	15.165446
Alistithmar Capital SAR Murabaha Fund	SAR	14-Nov-2023	15.163289
Alistithmar Capital SAR Murabaha Fund	SAR	13-Nov-2023	15.161219
Alistithmar Capital SAR Murabaha Fund	SAR	12-Nov-2023	15.159203
Alistithmar Capital SAR Murabaha Fund	SAR	09-Nov-2023	15.153154
Alistithmar Capital SAR Murabaha Fund	SAR	08-Nov-2023	15.151139
Alistithmar Capital SAR Murabaha Fund	SAR	07-Nov-2023	15.149119
Alistithmar Capital SAR Murabaha Fund	SAR	06-Nov-2023	15.147107
Alistithmar Capital SAR Murabaha Fund	SAR	05-Nov-2023	15.145090
Alistithmar Capital SAR Murabaha Fund	SAR	02-Nov-2023	15.139048

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	SAR	01-Nov-2023	15.137068
Alistithmar Capital SAR Murabaha Fund	SAR	31-Oct-2023	15.135087
Alistithmar Capital SAR Murabaha Fund	SAR	30-Oct-2023	15.133143
Alistithmar Capital SAR Murabaha Fund	SAR	29-Oct-2023	15.130756
Alistithmar Capital SAR Murabaha Fund	SAR	26-Oct-2023	15.122350
Alistithmar Capital SAR Murabaha Fund	SAR	25-Oct-2023	15.119521
Alistithmar Capital SAR Murabaha Fund	SAR	24-Oct-2023	15.116272
Alistithmar Capital SAR Murabaha Fund	SAR	23-Oct-2023	15.113453
Alistithmar Capital SAR Murabaha Fund	SAR	22-Oct-2023	15.111364
Alistithmar Capital SAR Murabaha Fund	SAR	19-Oct-2023	15.105096
Alistithmar Capital SAR Murabaha Fund	SAR	18-Oct-2023	15.103008
Alistithmar Capital SAR Murabaha Fund	SAR	17-Oct-2023	15.100920
Alistithmar Capital SAR Murabaha Fund	SAR	16-Oct-2023	15.098821
Alistithmar Capital SAR Murabaha Fund	SAR	15-Oct-2023	15.096435
Alistithmar Capital SAR Murabaha Fund	SAR	12-Oct-2023	15.089001
Alistithmar Capital SAR Murabaha Fund	SAR	11-Oct-2023	15.086892
Alistithmar Capital SAR Murabaha Fund	SAR	10-Oct-2023	15.084839
Alistithmar Capital SAR Murabaha Fund	SAR	09-Oct-2023	15.082728
Alistithmar Capital SAR Murabaha Fund	SAR	08-Oct-2023	15.080616
Alistithmar Capital SAR Murabaha Fund	SAR	05-Oct-2023	15.074443
Alistithmar Capital SAR Murabaha Fund	SAR	04-Oct-2023	15.072329
Alistithmar Capital SAR Murabaha Fund	SAR	03-Oct-2023	15.070222
Alistithmar Capital SAR Murabaha Fund	SAR	02-Oct-2023	15.068106
Alistithmar Capital SAR Murabaha Fund	SAR	01-Oct-2023	15.065992
Alistithmar Capital SAR Murabaha Fund	SAR	28-Sep-2023	15.059647
Alistithmar Capital SAR Murabaha Fund	SAR	27-Sep-2023	15.057533
Alistithmar Capital SAR Murabaha Fund	SAR	26-Sep-2023	15.055418
Alistithmar Capital SAR Murabaha Fund	SAR	25-Sep-2023	15.053304
Alistithmar Capital SAR Murabaha Fund	SAR	21-Sep-2023	15.044838
Alistithmar Capital SAR Murabaha Fund	SAR	20-Sep-2023	15.042721
Alistithmar Capital SAR Murabaha Fund	SAR	19-Sep-2023	15.040605
Alistithmar Capital SAR Murabaha Fund	SAR	18-Sep-2023	15.038351
Alistithmar Capital SAR Murabaha Fund	SAR	17-Sep-2023	15.036234
Alistithmar Capital SAR Murabaha Fund	SAR	14-Sep-2023	15.029822
Alistithmar Capital SAR Murabaha Fund	SAR	13-Sep-2023	15.027675
Alistithmar Capital SAR Murabaha Fund	SAR	12-Sep-2023	15.025555
Alistithmar Capital SAR Murabaha Fund	SAR	11-Sep-2023	15.023423
Alistithmar Capital SAR Murabaha Fund	SAR	10-Sep-2023	15.020994
Alistithmar Capital SAR Murabaha Fund	SAR	07-Sep-2023	15.014577
Alistithmar Capital SAR Murabaha Fund	SAR	06-Sep-2023	15.012436
Alistithmar Capital SAR Murabaha Fund	SAR	05-Sep-2023	15.010298

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	SAR	04-Sep-2023	15.006478
Alistithmar Capital SAR Murabaha Fund	SAR	03-Sep-2023	15.004342
Alistithmar Capital SAR Murabaha Fund	SAR	31-Aug-2023	14.997972
Alistithmar Capital SAR Murabaha Fund	SAR	30-Aug-2023	14.996164
Alistithmar Capital SAR Murabaha Fund	SAR	29-Aug-2023	14.994027
Alistithmar Capital SAR Murabaha Fund	SAR	28-Aug-2023	14.991899
Alistithmar Capital SAR Murabaha Fund	SAR	27-Aug-2023	14.989773
Alistithmar Capital SAR Murabaha Fund	SAR	24-Aug-2023	14.983394
Alistithmar Capital SAR Murabaha Fund	SAR	23-Aug-2023	14.981271
Alistithmar Capital SAR Murabaha Fund	SAR	22-Aug-2023	14.979147
Alistithmar Capital SAR Murabaha Fund	SAR	21-Aug-2023	14.977037
Alistithmar Capital SAR Murabaha Fund	SAR	20-Aug-2023	14.974910
Alistithmar Capital SAR Murabaha Fund	SAR	17-Aug-2023	14.968531
Alistithmar Capital SAR Murabaha Fund	SAR	16-Aug-2023	14.966405
Alistithmar Capital SAR Murabaha Fund	SAR	15-Aug-2023	14.964262
Alistithmar Capital SAR Murabaha Fund	SAR	14-Aug-2023	14.962154
Alistithmar Capital SAR Murabaha Fund	SAR	13-Aug-2023	14.960021
Alistithmar Capital SAR Murabaha Fund	SAR	10-Aug-2023	14.953622
Alistithmar Capital SAR Murabaha Fund	SAR	09-Aug-2023	14.951488
Alistithmar Capital SAR Murabaha Fund	SAR	08-Aug-2023	14.949370
Alistithmar Capital SAR Murabaha Fund	SAR	07-Aug-2023	14.947235
Alistithmar Capital SAR Murabaha Fund	SAR	06-Aug-2023	14.945124
Alistithmar Capital SAR Murabaha Fund	SAR	03-Aug-2023	14.938785
Alistithmar Capital SAR Murabaha Fund	SAR	02-Aug-2023	14.936674
Alistithmar Capital SAR Murabaha Fund	SAR	01-Aug-2023	14.934662
Alistithmar Capital SAR Murabaha Fund	SAR	31-Jul-2023	14.932681
Alistithmar Capital SAR Murabaha Fund	SAR	30-Jul-2023	14.930653
Alistithmar Capital SAR Murabaha Fund	SAR	27-Jul-2023	14.924377
Alistithmar Capital SAR Murabaha Fund	SAR	26-Jul-2023	14.922271
Alistithmar Capital SAR Murabaha Fund	SAR	25-Jul-2023	14.920164
Alistithmar Capital SAR Murabaha Fund	SAR	24-Jul-2023	14.919222
Alistithmar Capital SAR Murabaha Fund	SAR	23-Jul-2023	14.917115
Alistithmar Capital SAR Murabaha Fund	SAR	20-Jul-2023	14.910795
Alistithmar Capital SAR Murabaha Fund	SAR	19-Jul-2023	14.908685
Alistithmar Capital SAR Murabaha Fund	SAR	18-Jul-2023	14.906592
Alistithmar Capital SAR Murabaha Fund	SAR	17-Jul-2023	14.904487
Alistithmar Capital SAR Murabaha Fund	SAR	16-Jul-2023	14.902378
Alistithmar Capital SAR Murabaha Fund	SAR	13-Jul-2023	14.896130
Alistithmar Capital SAR Murabaha Fund	SAR	12-Jul-2023	14.894046
Alistithmar Capital SAR Murabaha Fund	SAR	11-Jul-2023	14.892013
Alistithmar Capital SAR Murabaha Fund	SAR	10-Jul-2023	14.889896

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	SAR	09-Jul-2023	14.887814
Alistithmar Capital SAR Murabaha Fund	SAR	06-Jul-2023	14.881590
Alistithmar Capital SAR Murabaha Fund	SAR	05-Jul-2023	14.879515
Alistithmar Capital SAR Murabaha Fund	SAR	04-Jul-2023	14.877440
Alistithmar Capital SAR Murabaha Fund	SAR	03-Jul-2023	14.875372
Alistithmar Capital SAR Murabaha Fund	SAR	02-Jul-2023	14.873296
Alistithmar Capital SAR Murabaha Fund	SAR	30-Jun-2023	14.869137
Alistithmar Capital SAR Murabaha Fund	SAR	22-Jun-2023	14.852498
Alistithmar Capital SAR Murabaha Fund	SAR	21-Jun-2023	14.850418
Alistithmar Capital SAR Murabaha Fund	SAR	20-Jun-2023	14.848325
Alistithmar Capital SAR Murabaha Fund	SAR	19-Jun-2023	14.846145
Alistithmar Capital SAR Murabaha Fund	SAR	18-Jun-2023	14.844068
Alistithmar Capital SAR Murabaha Fund	SAR	15-Jun-2023	14.837851
Alistithmar Capital SAR Murabaha Fund	SAR	14-Jun-2023	14.835782
Alistithmar Capital SAR Murabaha Fund	SAR	13-Jun-2023	14.833718
Alistithmar Capital SAR Murabaha Fund	SAR	12-Jun-2023	14.831887
Alistithmar Capital SAR Murabaha Fund	SAR	11-Jun-2023	14.829813
Alistithmar Capital SAR Murabaha Fund	SAR	08-Jun-2023	14.823600
Alistithmar Capital SAR Murabaha Fund	SAR	07-Jun-2023	14.821528
Alistithmar Capital SAR Murabaha Fund	SAR	06-Jun-2023	14.819480
Alistithmar Capital SAR Murabaha Fund	SAR	05-Jun-2023	14.817427
Alistithmar Capital SAR Murabaha Fund	SAR	04-Jun-2023	14.815371
Alistithmar Capital SAR Murabaha Fund	SAR	01-Jun-2023	14.809159
Alistithmar Capital SAR Murabaha Fund	SAR	31-May-2023	14.807088
Alistithmar Capital SAR Murabaha Fund	SAR	30-May-2023	14.805347
Alistithmar Capital SAR Murabaha Fund	SAR	29-May-2023	14.803280
Alistithmar Capital SAR Murabaha Fund	SAR	28-May-2023	14.801231
Alistithmar Capital SAR Murabaha Fund	SAR	25-May-2023	14.795083
Alistithmar Capital SAR Murabaha Fund	SAR	24-May-2023	14.793033
Alistithmar Capital SAR Murabaha Fund	SAR	23-May-2023	14.790984
Alistithmar Capital SAR Murabaha Fund	SAR	22-May-2023	14.788935
Alistithmar Capital SAR Murabaha Fund	SAR	21-May-2023	14.786885
Alistithmar Capital SAR Murabaha Fund	SAR	18-May-2023	14.780736
Alistithmar Capital SAR Murabaha Fund	SAR	17-May-2023	14.778686
Alistithmar Capital SAR Murabaha Fund	SAR	16-May-2023	14.776634
Alistithmar Capital SAR Murabaha Fund	SAR	15-May-2023	14.774581
Alistithmar Capital SAR Murabaha Fund	SAR	14-May-2023	14.772537
Alistithmar Capital SAR Murabaha Fund	SAR	11-May-2023	14.766188
Alistithmar Capital SAR Murabaha Fund	SAR	10-May-2023	14.764193
Alistithmar Capital SAR Murabaha Fund	SAR	09-May-2023	14.762200
Alistithmar Capital SAR Murabaha Fund	SAR	08-May-2023	14.760210

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	SAR	07-May-2023	14.758257
Alistithmar Capital SAR Murabaha Fund	SAR	04-May-2023	14.752581
Alistithmar Capital SAR Murabaha Fund	SAR	03-May-2023	14.750721
Alistithmar Capital SAR Murabaha Fund	SAR	02-May-2023	14.748860
Alistithmar Capital SAR Murabaha Fund	SAR	01-May-2023	14.747128
Alistithmar Capital SAR Murabaha Fund	SAR	30-Apr-2023	14.745362
Alistithmar Capital SAR Murabaha Fund	SAR	27-Apr-2023	14.740438
Alistithmar Capital SAR Murabaha Fund	SAR	26-Apr-2023	14.738813
Alistithmar Capital SAR Murabaha Fund	SAR	25-Apr-2023	14.736916
Alistithmar Capital SAR Murabaha Fund	SAR	17-Apr-2023	14.724365
Alistithmar Capital SAR Murabaha Fund	SAR	16-Apr-2023	14.722708
Alistithmar Capital SAR Murabaha Fund	SAR	13-Apr-2023	14.717846
Alistithmar Capital SAR Murabaha Fund	SAR	12-Apr-2023	14.716223
Alistithmar Capital SAR Murabaha Fund	SAR	11-Apr-2023	14.714126
Alistithmar Capital SAR Murabaha Fund	SAR	10-Apr-2023	14.712488
Alistithmar Capital SAR Murabaha Fund	SAR	09-Apr-2023	14.710871
Alistithmar Capital SAR Murabaha Fund	SAR	06-Apr-2023	14.706015
Alistithmar Capital SAR Murabaha Fund	SAR	05-Apr-2023	14.704407
Alistithmar Capital SAR Murabaha Fund	SAR	04-Apr-2023	14.702800
Alistithmar Capital SAR Murabaha Fund	SAR	03-Apr-2023	14.701207
Alistithmar Capital SAR Murabaha Fund	SAR	02-Apr-2023	14.699598
Alistithmar Capital SAR Murabaha Fund	SAR	30-Mar-2023	14.695024
Alistithmar Capital SAR Murabaha Fund	SAR	29-Mar-2023	14.693406
Alistithmar Capital SAR Murabaha Fund	SAR	28-Mar-2023	14.692644
Alistithmar Capital SAR Murabaha Fund	SAR	27-Mar-2023	14.691876
Alistithmar Capital SAR Murabaha Fund	SAR	26-Mar-2023	14.691108
Alistithmar Capital SAR Murabaha Fund	SAR	23-Mar-2023	14.686922
Alistithmar Capital SAR Murabaha Fund	SAR	22-Mar-2023	14.685672
Alistithmar Capital SAR Murabaha Fund	SAR	21-Mar-2023	14.683456
Alistithmar Capital SAR Murabaha Fund	SAR	20-Mar-2023	14.681872
Alistithmar Capital SAR Murabaha Fund	SAR	19-Mar-2023	14.680361
Alistithmar Capital SAR Murabaha Fund	SAR	16-Mar-2023	14.675631
Alistithmar Capital SAR Murabaha Fund	SAR	15-Mar-2023	14.674074
Alistithmar Capital SAR Murabaha Fund	SAR	14-Mar-2023	14.672511
Alistithmar Capital SAR Murabaha Fund	SAR	13-Mar-2023	14.670958
Alistithmar Capital SAR Murabaha Fund	SAR	12-Mar-2023	14.669404
Alistithmar Capital SAR Murabaha Fund	SAR	09-Mar-2023	14.664744
Alistithmar Capital SAR Murabaha Fund	SAR	08-Mar-2023	14.663190
Alistithmar Capital SAR Murabaha Fund	SAR	07-Mar-2023	14.661718
Alistithmar Capital SAR Murabaha Fund	SAR	06-Mar-2023	14.659229
Alistithmar Capital SAR Murabaha Fund	SAR	05-Mar-2023	14.657683

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	SAR	02-Mar-2023	14.653066
Alistithmar Capital SAR Murabaha Fund	SAR	01-Mar-2023	14.651531
Alistithmar Capital SAR Murabaha Fund	SAR	28-Feb-2023	14.649995
Alistithmar Capital SAR Murabaha Fund	SAR	27-Feb-2023	14.648542
Alistithmar Capital SAR Murabaha Fund	SAR	26-Feb-2023	14.647088
Alistithmar Capital SAR Murabaha Fund	SAR	23-Feb-2023	14.642727
Alistithmar Capital SAR Murabaha Fund	SAR	21-Feb-2023	14.639774
Alistithmar Capital SAR Murabaha Fund	SAR	20-Feb-2023	14.638300
Alistithmar Capital SAR Murabaha Fund	SAR	19-Feb-2023	14.636825
Alistithmar Capital SAR Murabaha Fund	SAR	16-Feb-2023	14.632401
Alistithmar Capital SAR Murabaha Fund	SAR	15-Feb-2023	14.630926
Alistithmar Capital SAR Murabaha Fund	SAR	14-Feb-2023	14.629453
Alistithmar Capital SAR Murabaha Fund	SAR	13-Feb-2023	14.627988
Alistithmar Capital SAR Murabaha Fund	SAR	12-Feb-2023	14.626524
Alistithmar Capital SAR Murabaha Fund	SAR	09-Feb-2023	14.622111
Alistithmar Capital SAR Murabaha Fund	SAR	08-Feb-2023	14.620641
Alistithmar Capital SAR Murabaha Fund	SAR	07-Feb-2023	14.619167
Alistithmar Capital SAR Murabaha Fund	SAR	06-Feb-2023	14.617694
Alistithmar Capital SAR Murabaha Fund	SAR	05-Feb-2023	14.616226
Alistithmar Capital SAR Murabaha Fund	SAR	02-Feb-2023	14.611852
Alistithmar Capital SAR Murabaha Fund	SAR	01-Feb-2023	14.610394
Alistithmar Capital SAR Murabaha Fund	SAR	31-Jan-2023	14.608936
Alistithmar Capital SAR Murabaha Fund	SAR	30-Jan-2023	14.607986
Alistithmar Capital SAR Murabaha Fund	SAR	29-Jan-2023	14.606528
Alistithmar Capital SAR Murabaha Fund	SAR	26-Jan-2023	14.602169
Alistithmar Capital SAR Murabaha Fund	SAR	25-Jan-2023	14.600742
Alistithmar Capital SAR Murabaha Fund	SAR	24-Jan-2023	14.599316
Alistithmar Capital SAR Murabaha Fund	SAR	23-Jan-2023	14.597896
Alistithmar Capital SAR Murabaha Fund	SAR	22-Jan-2023	14.596535
Alistithmar Capital SAR Murabaha Fund	SAR	19-Jan-2023	14.592477
Alistithmar Capital SAR Murabaha Fund	SAR	18-Jan-2023	14.591125
Alistithmar Capital SAR Murabaha Fund	SAR	17-Jan-2023	14.589773
Alistithmar Capital SAR Murabaha Fund	SAR	16-Jan-2023	14.588421
Alistithmar Capital SAR Murabaha Fund	SAR	15-Jan-2023	14.587070
Alistithmar Capital SAR Murabaha Fund	SAR	12-Jan-2023	14.583066
Alistithmar Capital SAR Murabaha Fund	SAR	11-Jan-2023	14.581771
Alistithmar Capital SAR Murabaha Fund	SAR	10-Jan-2023	14.580461
Alistithmar Capital SAR Murabaha Fund	SAR	09-Jan-2023	14.579150
Alistithmar Capital SAR Murabaha Fund	SAR	08-Jan-2023	14.577840
Alistithmar Capital SAR Murabaha Fund	SAR	05-Jan-2023	14.573012
Alistithmar Capital SAR Murabaha Fund	SAR	04-Jan-2023	14.571254

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	SAR	03-Jan-2023	14.569462
Alistithmar Capital SAR Murabaha Fund	SAR	02-Jan-2023	14.567706
Alistithmar Capital SAR Murabaha Fund	SAR	01-Jan-2023	14.565916
Alistithmar Capital SAR Murabaha Fund	SAR	31-Dec-2022	14.564574
Alistithmar Capital SAR Murabaha Fund	SAR	29-Dec-2022	14.562286
Alistithmar Capital SAR Murabaha Fund	SAR	28-Dec-2022	14.560942
Alistithmar Capital SAR Murabaha Fund	SAR	27-Dec-2022	14.559596
Alistithmar Capital SAR Murabaha Fund	SAR	26-Dec-2022	14.558249
Alistithmar Capital SAR Murabaha Fund	SAR	25-Dec-2022	14.556903
Alistithmar Capital SAR Murabaha Fund	SAR	22-Dec-2022	14.552987
Alistithmar Capital SAR Murabaha Fund	SAR	21-Dec-2022	14.551714
Alistithmar Capital SAR Murabaha Fund	SAR	20-Dec-2022	14.550572
Alistithmar Capital SAR Murabaha Fund	SAR	19-Dec-2022	14.549271
Alistithmar Capital SAR Murabaha Fund	SAR	18-Dec-2022	14.548037
Alistithmar Capital SAR Murabaha Fund	SAR	15-Dec-2022	14.544315
Alistithmar Capital SAR Murabaha Fund	SAR	14-Dec-2022	14.543081
Alistithmar Capital SAR Murabaha Fund	SAR	13-Dec-2022	14.541847
Alistithmar Capital SAR Murabaha Fund	SAR	12-Dec-2022	14.540613
Alistithmar Capital SAR Murabaha Fund	SAR	11-Dec-2022	14.539385
Alistithmar Capital SAR Murabaha Fund	SAR	08-Dec-2022	14.535703
Alistithmar Capital SAR Murabaha Fund	SAR	07-Dec-2022	14.534475
Alistithmar Capital SAR Murabaha Fund	SAR	06-Dec-2022	14.533247
Alistithmar Capital SAR Murabaha Fund	SAR	05-Dec-2022	14.531993
Alistithmar Capital SAR Murabaha Fund	SAR	04-Dec-2022	14.530817
Alistithmar Capital SAR Murabaha Fund	SAR	01-Dec-2022	14.527235
Alistithmar Capital SAR Murabaha Fund	SAR	30-Nov-2022	14.526031
Alistithmar Capital SAR Murabaha Fund	SAR	29-Nov-2022	14.524830
Alistithmar Capital SAR Murabaha Fund	SAR	28-Nov-2022	14.523639
Alistithmar Capital SAR Murabaha Fund	SAR	27-Nov-2022	14.522491
Alistithmar Capital SAR Murabaha Fund	SAR	24-Nov-2022	14.518869
Alistithmar Capital SAR Murabaha Fund	SAR	22-Nov-2022	14.516462
Alistithmar Capital SAR Murabaha Fund	SAR	21-Nov-2022	14.515254
Alistithmar Capital SAR Murabaha Fund	SAR	20-Nov-2022	14.514191
Alistithmar Capital SAR Murabaha Fund	SAR	17-Nov-2022	14.510485
Alistithmar Capital SAR Murabaha Fund	SAR	16-Nov-2022	14.509306
Alistithmar Capital SAR Murabaha Fund	SAR	15-Nov-2022	14.508128
Alistithmar Capital SAR Murabaha Fund	SAR	14-Nov-2022	14.506940
Alistithmar Capital SAR Murabaha Fund	SAR	13-Nov-2022	14.505912
Alistithmar Capital SAR Murabaha Fund	SAR	10-Nov-2022	14.502370
Alistithmar Capital SAR Murabaha Fund	SAR	09-Nov-2022	14.501210
Alistithmar Capital SAR Murabaha Fund	SAR	08-Nov-2022	14.500050

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	SAR	07-Nov-2022	14.499207
Alistithmar Capital SAR Murabaha Fund	SAR	06-Nov-2022	14.497898
Alistithmar Capital SAR Murabaha Fund	SAR	03-Nov-2022	14.493866
Alistithmar Capital SAR Murabaha Fund	SAR	02-Nov-2022	14.492553
Alistithmar Capital SAR Murabaha Fund	SAR	01-Nov-2022	14.491417
Alistithmar Capital SAR Murabaha Fund	SAR	31-Oct-2022	14.490255
Alistithmar Capital SAR Murabaha Fund	SAR	30-Oct-2022	14.489635
Alistithmar Capital SAR Murabaha Fund	SAR	27-Oct-2022	14.486265
Alistithmar Capital SAR Murabaha Fund	SAR	26-Oct-2022	14.485118
Alistithmar Capital SAR Murabaha Fund	SAR	25-Oct-2022	14.484001
Alistithmar Capital SAR Murabaha Fund	SAR	24-Oct-2022	14.482883
Alistithmar Capital SAR Murabaha Fund	SAR	23-Oct-2022	14.481764
Alistithmar Capital SAR Murabaha Fund	SAR	20-Oct-2022	14.478517
Alistithmar Capital SAR Murabaha Fund	SAR	19-Oct-2022	14.477435
Alistithmar Capital SAR Murabaha Fund	SAR	18-Oct-2022	14.476352
Alistithmar Capital SAR Murabaha Fund	SAR	17-Oct-2022	14.475283
Alistithmar Capital SAR Murabaha Fund	SAR	16-Oct-2022	14.474199
Alistithmar Capital SAR Murabaha Fund	SAR	13-Oct-2022	14.470969
Alistithmar Capital SAR Murabaha Fund	SAR	12-Oct-2022	14.469891
Alistithmar Capital SAR Murabaha Fund	SAR	11-Oct-2022	14.468812
Alistithmar Capital SAR Murabaha Fund	SAR	10-Oct-2022	14.467740
Alistithmar Capital SAR Murabaha Fund	SAR	09-Oct-2022	14.466668
Alistithmar Capital SAR Murabaha Fund	SAR	06-Oct-2022	14.463454
Alistithmar Capital SAR Murabaha Fund	SAR	05-Oct-2022	14.462391
Alistithmar Capital SAR Murabaha Fund	SAR	04-Oct-2022	14.461328
Alistithmar Capital SAR Murabaha Fund	SAR	03-Oct-2022	14.460299
Alistithmar Capital SAR Murabaha Fund	SAR	02-Oct-2022	14.459256
Alistithmar Capital SAR Murabaha Fund	SAR	29-Sep-2022	14.456480
Alistithmar Capital SAR Murabaha Fund	SAR	28-Sep-2022	14.455451
Alistithmar Capital SAR Murabaha Fund	SAR	27-Sep-2022	14.454417
Alistithmar Capital SAR Murabaha Fund	SAR	26-Sep-2022	14.453391
Alistithmar Capital SAR Murabaha Fund	SAR	25-Sep-2022	14.452126
Alistithmar Capital SAR Murabaha Fund	SAR	21-Sep-2022	14.447969
Alistithmar Capital SAR Murabaha Fund	SAR	20-Sep-2022	14.447040
Alistithmar Capital SAR Murabaha Fund	SAR	19-Sep-2022	14.446051
Alistithmar Capital SAR Murabaha Fund	SAR	18-Sep-2022	14.444927
Alistithmar Capital SAR Murabaha Fund	SAR	15-Sep-2022	14.442159
Alistithmar Capital SAR Murabaha Fund	SAR	14-Sep-2022	14.441187
Alistithmar Capital SAR Murabaha Fund	SAR	13-Sep-2022	14.440219
Alistithmar Capital SAR Murabaha Fund	SAR	12-Sep-2022	14.439248
Alistithmar Capital SAR Murabaha Fund	SAR	11-Sep-2022	14.438145

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	SAR	08-Sep-2022	14.435237
Alistithmar Capital SAR Murabaha Fund	SAR	07-Sep-2022	14.434212
Alistithmar Capital SAR Murabaha Fund	SAR	06-Sep-2022	14.433232
Alistithmar Capital SAR Murabaha Fund	SAR	05-Sep-2022	14.432279
Alistithmar Capital SAR Murabaha Fund	SAR	04-Sep-2022	14.431167
Alistithmar Capital SAR Murabaha Fund	SAR	01-Sep-2022	14.428207
Alistithmar Capital SAR Murabaha Fund	SAR	31-Aug-2022	14.427246
Alistithmar Capital SAR Murabaha Fund	SAR	30-Aug-2022	14.426563
Alistithmar Capital SAR Murabaha Fund	SAR	29-Aug-2022	14.425602
Alistithmar Capital SAR Murabaha Fund	SAR	28-Aug-2022	14.424488
Alistithmar Capital SAR Murabaha Fund	SAR	25-Aug-2022	14.421812
Alistithmar Capital SAR Murabaha Fund	SAR	24-Aug-2022	14.420870
Alistithmar Capital SAR Murabaha Fund	SAR	23-Aug-2022	14.419929
Alistithmar Capital SAR Murabaha Fund	SAR	22-Aug-2022	14.418987
Alistithmar Capital SAR Murabaha Fund	SAR	21-Aug-2022	14.417923
Alistithmar Capital SAR Murabaha Fund	SAR	18-Aug-2022	14.415372
Alistithmar Capital SAR Murabaha Fund	SAR	17-Aug-2022	14.414455
Alistithmar Capital SAR Murabaha Fund	SAR	16-Aug-2022	14.413542
Alistithmar Capital SAR Murabaha Fund	SAR	15-Aug-2022	14.412632
Alistithmar Capital SAR Murabaha Fund	SAR	14-Aug-2022	14.411564
Alistithmar Capital SAR Murabaha Fund	SAR	11-Aug-2022	14.409107
Alistithmar Capital SAR Murabaha Fund	SAR	10-Aug-2022	14.408211
Alistithmar Capital SAR Murabaha Fund	SAR	09-Aug-2022	14.407318
Alistithmar Capital SAR Murabaha Fund	SAR	08-Aug-2022	14.406422
Alistithmar Capital SAR Murabaha Fund	SAR	07-Aug-2022	14.405386
Alistithmar Capital SAR Murabaha Fund	SAR	04-Aug-2022	14.402922
Alistithmar Capital SAR Murabaha Fund	SAR	03-Aug-2022	14.402221
Alistithmar Capital SAR Murabaha Fund	SAR	02-Aug-2022	14.401328
Alistithmar Capital SAR Murabaha Fund	SAR	01-Aug-2022	14.400518
Alistithmar Capital SAR Murabaha Fund	SAR	31-Jul-2022	14.399575
Alistithmar Capital SAR Murabaha Fund	SAR	28-Jul-2022	14.397545
Alistithmar Capital SAR Murabaha Fund	SAR	27-Jul-2022	14.396741
Alistithmar Capital SAR Murabaha Fund	SAR	26-Jul-2022	14.395966
Alistithmar Capital SAR Murabaha Fund	SAR	25-Jul-2022	14.394878
Alistithmar Capital SAR Murabaha Fund	SAR	24-Jul-2022	14.393988
Alistithmar Capital SAR Murabaha Fund	SAR	21-Jul-2022	14.391886
Alistithmar Capital SAR Murabaha Fund	SAR	20-Jul-2022	14.391125
Alistithmar Capital SAR Murabaha Fund	SAR	19-Jul-2022	14.390357
Alistithmar Capital SAR Murabaha Fund	SAR	18-Jul-2022	14.389624
Alistithmar Capital SAR Murabaha Fund	SAR	17-Jul-2022	14.388746
Alistithmar Capital SAR Murabaha Fund	SAR	14-Jul-2022	14.386659

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	SAR	13-Jul-2022	14.385489
Alistithmar Capital SAR Murabaha Fund	SAR	06-Jul-2022	14.381077
Alistithmar Capital SAR Murabaha Fund	SAR	05-Jul-2022	14.380339
Alistithmar Capital SAR Murabaha Fund	SAR	04-Jul-2022	14.379603
Alistithmar Capital SAR Murabaha Fund	SAR	03-Jul-2022	14.378687
Alistithmar Capital SAR Murabaha Fund	SAR	30-Jun-2022	14.376669
Alistithmar Capital SAR Murabaha Fund	SAR	29-Jun-2022	14.376028
Alistithmar Capital SAR Murabaha Fund	SAR	28-Jun-2022	14.375298
Alistithmar Capital SAR Murabaha Fund	SAR	27-Jun-2022	14.374608
Alistithmar Capital SAR Murabaha Fund	SAR	26-Jun-2022	14.373692
Alistithmar Capital SAR Murabaha Fund	SAR	23-Jun-2022	14.371668
Alistithmar Capital SAR Murabaha Fund	SAR	22-Jun-2022	14.370938
Alistithmar Capital SAR Murabaha Fund	SAR	21-Jun-2022	14.370210
Alistithmar Capital SAR Murabaha Fund	SAR	20-Jun-2022	14.369480
Alistithmar Capital SAR Murabaha Fund	SAR	19-Jun-2022	14.368587
Alistithmar Capital SAR Murabaha Fund	SAR	16-Jun-2022	14.366584
Alistithmar Capital SAR Murabaha Fund	SAR	15-Jun-2022	14.365870
Alistithmar Capital SAR Murabaha Fund	SAR	14-Jun-2022	14.365160
Alistithmar Capital SAR Murabaha Fund	SAR	13-Jun-2022	14.364454
Alistithmar Capital SAR Murabaha Fund	SAR	12-Jun-2022	14.363607
Alistithmar Capital SAR Murabaha Fund	SAR	09-Jun-2022	14.361635
Alistithmar Capital SAR Murabaha Fund	SAR	08-Jun-2022	14.360931
Alistithmar Capital SAR Murabaha Fund	SAR	07-Jun-2022	14.360232
Alistithmar Capital SAR Murabaha Fund	SAR	06-Jun-2022	14.359559
Alistithmar Capital SAR Murabaha Fund	SAR	05-Jun-2022	14.358741
Alistithmar Capital SAR Murabaha Fund	SAR	02-Jun-2022	14.356896
Alistithmar Capital SAR Murabaha Fund	SAR	01-Jun-2022	14.356226
Alistithmar Capital SAR Murabaha Fund	SAR	31-May-2022	14.355580
Alistithmar Capital SAR Murabaha Fund	SAR	30-May-2022	14.355188
Alistithmar Capital SAR Murabaha Fund	SAR	26-May-2022	14.352547
Alistithmar Capital SAR Murabaha Fund	SAR	25-May-2022	14.351886
Alistithmar Capital SAR Murabaha Fund	SAR	24-May-2022	14.351261
Alistithmar Capital SAR Murabaha Fund	SAR	23-May-2022	14.350576
Alistithmar Capital SAR Murabaha Fund	SAR	22-May-2022	14.349573
Alistithmar Capital SAR Murabaha Fund	SAR	19-May-2022	14.347885
Alistithmar Capital SAR Murabaha Fund	SAR	18-May-2022	14.347228
Alistithmar Capital SAR Murabaha Fund	SAR	17-May-2022	14.346572
Alistithmar Capital SAR Murabaha Fund	SAR	16-May-2022	14.345971
Alistithmar Capital SAR Murabaha Fund	SAR	15-May-2022	14.345181
Alistithmar Capital SAR Murabaha Fund	SAR	12-May-2022	14.343489
Alistithmar Capital SAR Murabaha Fund	SAR	11-May-2022	14.342786

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	SAR	10-May-2022	14.342205
Alistithmar Capital SAR Murabaha Fund	SAR	09-May-2022	14.341510
Alistithmar Capital SAR Murabaha Fund	SAR	08-May-2022	14.339896
Alistithmar Capital SAR Murabaha Fund	SAR	28-Apr-2022	14.335129
Alistithmar Capital SAR Murabaha Fund	SAR	27-Apr-2022	14.334571
Alistithmar Capital SAR Murabaha Fund	SAR	26-Apr-2022	14.333949
Alistithmar Capital SAR Murabaha Fund	SAR	25-Apr-2022	14.333317
Alistithmar Capital SAR Murabaha Fund	SAR	24-Apr-2022	14.332440
Alistithmar Capital SAR Murabaha Fund	SAR	21-Apr-2022	14.330931
Alistithmar Capital SAR Murabaha Fund	SAR	20-Apr-2022	14.330321
Alistithmar Capital SAR Murabaha Fund	SAR	19-Apr-2022	14.329767
Alistithmar Capital SAR Murabaha Fund	SAR	18-Apr-2022	14.329141
Alistithmar Capital SAR Murabaha Fund	SAR	17-Apr-2022	14.328440
Alistithmar Capital SAR Murabaha Fund	SAR	14-Apr-2022	14.327007
Alistithmar Capital SAR Murabaha Fund	SAR	13-Apr-2022	14.326499
Alistithmar Capital SAR Murabaha Fund	SAR	12-Apr-2022	14.326140
Alistithmar Capital SAR Murabaha Fund	SAR	11-Apr-2022	14.325566
Alistithmar Capital SAR Murabaha Fund	SAR	10-Apr-2022	14.324835
Alistithmar Capital SAR Murabaha Fund	SAR	07-Apr-2022	14.323368
Alistithmar Capital SAR Murabaha Fund	SAR	06-Apr-2022	14.323378
Alistithmar Capital SAR Murabaha Fund	SAR	05-Apr-2022	14.322775
Alistithmar Capital SAR Murabaha Fund	SAR	04-Apr-2022	14.322176
Alistithmar Capital SAR Murabaha Fund	SAR	03-Apr-2022	14.321294
Alistithmar Capital SAR Murabaha Fund	SAR	31-Mar-2022	14.319954
Alistithmar Capital SAR Murabaha Fund	SAR	30-Mar-2022	14.319759
Alistithmar Capital SAR Murabaha Fund	SAR	29-Mar-2022	14.319287
Alistithmar Capital SAR Murabaha Fund	SAR	28-Mar-2022	14.318715
Alistithmar Capital SAR Murabaha Fund	SAR	27-Mar-2022	14.317836
Alistithmar Capital SAR Murabaha Fund	SAR	24-Mar-2022	14.316789
Alistithmar Capital SAR Murabaha Fund	SAR	23-Mar-2022	14.316284
Alistithmar Capital SAR Murabaha Fund	SAR	22-Mar-2022	14.315772
Alistithmar Capital SAR Murabaha Fund	SAR	21-Mar-2022	14.315344
Alistithmar Capital SAR Murabaha Fund	SAR	20-Mar-2022	14.314440
Alistithmar Capital SAR Murabaha Fund	SAR	17-Mar-2022	14.313453
Alistithmar Capital SAR Murabaha Fund	SAR	16-Mar-2022	14.312917
Alistithmar Capital SAR Murabaha Fund	SAR	15-Mar-2022	14.312380
Alistithmar Capital SAR Murabaha Fund	SAR	14-Mar-2022	14.311953
Alistithmar Capital SAR Murabaha Fund	SAR	13-Mar-2022	14.311019
Alistithmar Capital SAR Murabaha Fund	SAR	10-Mar-2022	14.310378
Alistithmar Capital SAR Murabaha Fund	SAR	09-Mar-2022	14.310295
Alistithmar Capital SAR Murabaha Fund	SAR	08-Mar-2022	14.309921

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	SAR	07-Mar-2022	14.309451
Alistithmar Capital SAR Murabaha Fund	SAR	06-Mar-2022	14.308500
Alistithmar Capital SAR Murabaha Fund	SAR	03-Mar-2022	14.307077
Alistithmar Capital SAR Murabaha Fund	SAR	02-Mar-2022	14.306592
Alistithmar Capital SAR Murabaha Fund	SAR	01-Mar-2022	14.306162
Alistithmar Capital SAR Murabaha Fund	SAR	28-Feb-2022	14.305678
Alistithmar Capital SAR Murabaha Fund	SAR	27-Feb-2022	14.304847
Alistithmar Capital SAR Murabaha Fund	SAR	24-Feb-2022	14.303978
Alistithmar Capital SAR Murabaha Fund	SAR	23-Feb-2022	14.303320
Alistithmar Capital SAR Murabaha Fund	SAR	21-Feb-2022	14.302987
Alistithmar Capital SAR Murabaha Fund	SAR	20-Feb-2022	14.302166
Alistithmar Capital SAR Murabaha Fund	SAR	17-Feb-2022	14.301298
Alistithmar Capital SAR Murabaha Fund	SAR	16-Feb-2022	14.300924
Alistithmar Capital SAR Murabaha Fund	SAR	15-Feb-2022	14.300455
Alistithmar Capital SAR Murabaha Fund	SAR	14-Feb-2022	14.300091
Alistithmar Capital SAR Murabaha Fund	SAR	13-Feb-2022	14.299185
Alistithmar Capital SAR Murabaha Fund	SAR	10-Feb-2022	14.298459
Alistithmar Capital SAR Murabaha Fund	SAR	09-Feb-2022	14.297983
Alistithmar Capital SAR Murabaha Fund	SAR	08-Feb-2022	14.297641
Alistithmar Capital SAR Murabaha Fund	SAR	07-Feb-2022	14.297192
Alistithmar Capital SAR Murabaha Fund	SAR	06-Feb-2022	14.296459
Alistithmar Capital SAR Murabaha Fund	SAR	03-Feb-2022	14.295641
Alistithmar Capital SAR Murabaha Fund	SAR	02-Feb-2022	14.295130
Alistithmar Capital SAR Murabaha Fund	SAR	01-Feb-2022	14.294943
Alistithmar Capital SAR Murabaha Fund	SAR	31-Jan-2022	14.294508
Alistithmar Capital SAR Murabaha Fund	SAR	30-Jan-2022	14.294054
Alistithmar Capital SAR Murabaha Fund	SAR	27-Jan-2022	14.293255
Alistithmar Capital SAR Murabaha Fund	SAR	26-Jan-2022	14.292927
Alistithmar Capital SAR Murabaha Fund	SAR	25-Jan-2022	14.292518
Alistithmar Capital SAR Murabaha Fund	SAR	24-Jan-2022	14.292062
Alistithmar Capital SAR Murabaha Fund	SAR	23-Jan-2022	14.291327
Alistithmar Capital SAR Murabaha Fund	SAR	20-Jan-2022	14.290743
Alistithmar Capital SAR Murabaha Fund	SAR	19-Jan-2022	14.290320
Alistithmar Capital SAR Murabaha Fund	SAR	18-Jan-2022	14.290036
Alistithmar Capital SAR Murabaha Fund	SAR	17-Jan-2022	14.289567
Alistithmar Capital SAR Murabaha Fund	SAR	16-Jan-2022	14.288769
Alistithmar Capital SAR Murabaha Fund	SAR	13-Jan-2022	14.288123
Alistithmar Capital SAR Murabaha Fund	SAR	12-Jan-2022	14.288783
Alistithmar Capital SAR Murabaha Fund	SAR	11-Jan-2022	14.288674
Alistithmar Capital SAR Murabaha Fund	SAR	10-Jan-2022	14.288187
Alistithmar Capital SAR Murabaha Fund	SAR	09-Jan-2022	14.287376

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	SAR	06-Jan-2022	14.286788
Alistithmar Capital SAR Murabaha Fund	SAR	05-Jan-2022	14.286347
Alistithmar Capital SAR Murabaha Fund	SAR	04-Jan-2022	14.285380
Alistithmar Capital SAR Murabaha Fund	SAR	03-Jan-2022	14.284989
Alistithmar Capital SAR Murabaha Fund	SAR	02-Jan-2022	14.284491
Alistithmar Capital SAR Murabaha Fund	SAR	31-Dec-2021	14.284022
Alistithmar Capital SAR Murabaha Fund	SAR	30-Dec-2021	14.284100
Alistithmar Capital SAR Murabaha Fund	SAR	29-Dec-2021	14.283670
Alistithmar Capital SAR Murabaha Fund	SAR	28-Dec-2021	14.281127
Alistithmar Capital SAR Murabaha Fund	SAR	27-Dec-2021	14.280635
Alistithmar Capital SAR Murabaha Fund	SAR	26-Dec-2021	14.279647
Alistithmar Capital SAR Murabaha Fund	SAR	23-Dec-2021	14.279057
Alistithmar Capital SAR Murabaha Fund	SAR	22-Dec-2021	14.278693
Alistithmar Capital SAR Murabaha Fund	SAR	21-Dec-2021	14.278229
Alistithmar Capital SAR Murabaha Fund	SAR	20-Dec-2021	14.275061
Alistithmar Capital SAR Murabaha Fund	SAR	19-Dec-2021	14.274240
Alistithmar Capital SAR Murabaha Fund	SAR	16-Dec-2021	14.273660
Alistithmar Capital SAR Murabaha Fund	SAR	15-Dec-2021	14.273365
Alistithmar Capital SAR Murabaha Fund	SAR	14-Dec-2021	14.273088
Alistithmar Capital SAR Murabaha Fund	SAR	13-Dec-2021	14.272781
Alistithmar Capital SAR Murabaha Fund	SAR	12-Dec-2021	14.272000
Alistithmar Capital SAR Murabaha Fund	SAR	09-Dec-2021	14.271575
Alistithmar Capital SAR Murabaha Fund	SAR	08-Dec-2021	14.271310
Alistithmar Capital SAR Murabaha Fund	SAR	07-Dec-2021	14.271029
Alistithmar Capital SAR Murabaha Fund	SAR	06-Dec-2021	14.270067
Alistithmar Capital SAR Murabaha Fund	SAR	05-Dec-2021	14.269312
Alistithmar Capital SAR Murabaha Fund	SAR	02-Dec-2021	14.268912
Alistithmar Capital SAR Murabaha Fund	SAR	01-Dec-2021	14.268708
Alistithmar Capital SAR Murabaha Fund	SAR	30-Nov-2021	14.268344
Alistithmar Capital SAR Murabaha Fund	SAR	29-Nov-2021	14.268068
Alistithmar Capital SAR Murabaha Fund	SAR	28-Nov-2021	14.267309
Alistithmar Capital SAR Murabaha Fund	SAR	25-Nov-2021	14.266994
Alistithmar Capital SAR Murabaha Fund	SAR	24-Nov-2021	14.266568
Alistithmar Capital SAR Murabaha Fund	SAR	23-Nov-2021	14.266338
Alistithmar Capital SAR Murabaha Fund	SAR	22-Nov-2021	14.265967
Alistithmar Capital SAR Murabaha Fund	SAR	21-Nov-2021	14.264954
Alistithmar Capital SAR Murabaha Fund	SAR	18-Nov-2021	14.264791
Alistithmar Capital SAR Murabaha Fund	SAR	17-Nov-2021	14.264455
Alistithmar Capital SAR Murabaha Fund	SAR	16-Nov-2021	14.264457
Alistithmar Capital SAR Murabaha Fund	SAR	15-Nov-2021	14.263942
Alistithmar Capital SAR Murabaha Fund	SAR	14-Nov-2021	14.263062

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	SAR	11-Nov-2021	14.262821
Alistithmar Capital SAR Murabaha Fund	SAR	10-Nov-2021	14.262381
Alistithmar Capital SAR Murabaha Fund	SAR	09-Nov-2021	14.262496
Alistithmar Capital SAR Murabaha Fund	SAR	08-Nov-2021	14.262138
Alistithmar Capital SAR Murabaha Fund	SAR	07-Nov-2021	14.261286
Alistithmar Capital SAR Murabaha Fund	SAR	04-Nov-2021	14.261081
Alistithmar Capital SAR Murabaha Fund	SAR	03-Nov-2021	14.260843
Alistithmar Capital SAR Murabaha Fund	SAR	02-Nov-2021	14.260507
Alistithmar Capital SAR Murabaha Fund	SAR	01-Nov-2021	14.260005
Alistithmar Capital SAR Murabaha Fund	SAR	31-Oct-2021	14.259061
Alistithmar Capital SAR Murabaha Fund	SAR	28-Oct-2021	14.259057
Alistithmar Capital SAR Murabaha Fund	SAR	27-Oct-2021	14.258722
Alistithmar Capital SAR Murabaha Fund	SAR	26-Oct-2021	14.258386
Alistithmar Capital SAR Murabaha Fund	SAR	25-Oct-2021	14.258548
Alistithmar Capital SAR Murabaha Fund	SAR	24-Oct-2021	14.257585
Alistithmar Capital SAR Murabaha Fund	SAR	21-Oct-2021	14.257436
Alistithmar Capital SAR Murabaha Fund	SAR	20-Oct-2021	14.257106
Alistithmar Capital SAR Murabaha Fund	SAR	19-Oct-2021	14.256971
Alistithmar Capital SAR Murabaha Fund	SAR	18-Oct-2021	14.256181
Alistithmar Capital SAR Murabaha Fund	SAR	17-Oct-2021	14.255514
Alistithmar Capital SAR Murabaha Fund	SAR	14-Oct-2021	14.255202
Alistithmar Capital SAR Murabaha Fund	SAR	13-Oct-2021	14.254892
Alistithmar Capital SAR Murabaha Fund	SAR	12-Oct-2021	14.254696
Alistithmar Capital SAR Murabaha Fund	SAR	11-Oct-2021	14.256537
Alistithmar Capital SAR Murabaha Fund	SAR	10-Oct-2021	14.255645
Alistithmar Capital SAR Murabaha Fund	SAR	07-Oct-2021	14.255486
Alistithmar Capital SAR Murabaha Fund	SAR	06-Oct-2021	14.256710
Alistithmar Capital SAR Murabaha Fund	SAR	05-Oct-2021	14.256396
Alistithmar Capital SAR Murabaha Fund	SAR	04-Oct-2021	14.256177
Alistithmar Capital SAR Murabaha Fund	SAR	03-Oct-2021	14.255142
Alistithmar Capital SAR Murabaha Fund	SAR	30-Sep-2021	14.255010
Alistithmar Capital SAR Murabaha Fund	SAR	29-Sep-2021	14.254926
Alistithmar Capital SAR Murabaha Fund	SAR	28-Sep-2021	14.254588
Alistithmar Capital SAR Murabaha Fund	SAR	27-Sep-2021	14.253711
Alistithmar Capital SAR Murabaha Fund	SAR	26-Sep-2021	14.252431
Alistithmar Capital SAR Murabaha Fund	SAR	22-Sep-2021	14.252414
Alistithmar Capital SAR Murabaha Fund	SAR	21-Sep-2021	14.252068
Alistithmar Capital SAR Murabaha Fund	SAR	20-Sep-2021	14.252027
Alistithmar Capital SAR Murabaha Fund	SAR	19-Sep-2021	14.251157
Alistithmar Capital SAR Murabaha Fund	SAR	16-Sep-2021	14.251094
Alistithmar Capital SAR Murabaha Fund	SAR	15-Sep-2021	14.250831

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	SAR	14-Sep-2021	14.250489
Alistithmar Capital SAR Murabaha Fund	SAR	13-Sep-2021	14.249426
Alistithmar Capital SAR Murabaha Fund	SAR	12-Sep-2021	14.248672
Alistithmar Capital SAR Murabaha Fund	SAR	09-Sep-2021	14.248764
Alistithmar Capital SAR Murabaha Fund	SAR	08-Sep-2021	14.249416
Alistithmar Capital SAR Murabaha Fund	SAR	07-Sep-2021	14.249197
Alistithmar Capital SAR Murabaha Fund	SAR	06-Sep-2021	14.248860
Alistithmar Capital SAR Murabaha Fund	SAR	05-Sep-2021	14.248036
Alistithmar Capital SAR Murabaha Fund	SAR	02-Sep-2021	14.248156
Alistithmar Capital SAR Murabaha Fund	SAR	01-Sep-2021	14.247774
Alistithmar Capital SAR Murabaha Fund	SAR	31-Aug-2021	14.247575
Alistithmar Capital SAR Murabaha Fund	SAR	30-Aug-2021	14.247345
Alistithmar Capital SAR Murabaha Fund	SAR	29-Aug-2021	14.246470
Alistithmar Capital SAR Murabaha Fund	SAR	26-Aug-2021	14.246318
Alistithmar Capital SAR Murabaha Fund	SAR	25-Aug-2021	14.246101
Alistithmar Capital SAR Murabaha Fund	SAR	24-Aug-2021	14.245922
Alistithmar Capital SAR Murabaha Fund	SAR	23-Aug-2021	14.245598
Alistithmar Capital SAR Murabaha Fund	SAR	22-Aug-2021	14.244607
Alistithmar Capital SAR Murabaha Fund	SAR	19-Aug-2021	14.244826
Alistithmar Capital SAR Murabaha Fund	SAR	18-Aug-2021	14.244517
Alistithmar Capital SAR Murabaha Fund	SAR	17-Aug-2021	14.244228
Alistithmar Capital SAR Murabaha Fund	SAR	16-Aug-2021	14.243736
Alistithmar Capital SAR Murabaha Fund	SAR	15-Aug-2021	14.242774
Alistithmar Capital SAR Murabaha Fund	SAR	12-Aug-2021	14.242793
Alistithmar Capital SAR Murabaha Fund	SAR	11-Aug-2021	14.242637
Alistithmar Capital SAR Murabaha Fund	SAR	10-Aug-2021	14.242420
Alistithmar Capital SAR Murabaha Fund	SAR	09-Aug-2021	14.242074
Alistithmar Capital SAR Murabaha Fund	SAR	08-Aug-2021	14.241140
Alistithmar Capital SAR Murabaha Fund	SAR	05-Aug-2021	14.241161
Alistithmar Capital SAR Murabaha Fund	SAR	04-Aug-2021	14.240966
Alistithmar Capital SAR Murabaha Fund	SAR	03-Aug-2021	14.240695
Alistithmar Capital SAR Murabaha Fund	SAR	02-Aug-2021	14.240565
Alistithmar Capital SAR Murabaha Fund	SAR	01-Aug-2021	14.239541
Alistithmar Capital SAR Murabaha Fund	SAR	29-Jul-2021	14.239686
Alistithmar Capital SAR Murabaha Fund	SAR	28-Jul-2021	14.239362
Alistithmar Capital SAR Murabaha Fund	SAR	27-Jul-2021	14.238996
Alistithmar Capital SAR Murabaha Fund	SAR	26-Jul-2021	14.238365
Alistithmar Capital SAR Murabaha Fund	SAR	25-Jul-2021	14.235016
Alistithmar Capital SAR Murabaha Fund	SAR	15-Jul-2021	14.236136
Alistithmar Capital SAR Murabaha Fund	SAR	14-Jul-2021	14.235875
Alistithmar Capital SAR Murabaha Fund	SAR	13-Jul-2021	14.235651

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	SAR	12-Jul-2021	14.235166
Alistithmar Capital SAR Murabaha Fund	SAR	11-Jul-2021	14.234236
Alistithmar Capital SAR Murabaha Fund	SAR	08-Jul-2021	14.234244
Alistithmar Capital SAR Murabaha Fund	SAR	07-Jul-2021	14.234048
Alistithmar Capital SAR Murabaha Fund	SAR	06-Jul-2021	14.233767
Alistithmar Capital SAR Murabaha Fund	SAR	05-Jul-2021	14.233436
Alistithmar Capital SAR Murabaha Fund	SAR	04-Jul-2021	14.232519
Alistithmar Capital SAR Murabaha Fund	SAR	01-Jul-2021	14.232560
Alistithmar Capital SAR Murabaha Fund	SAR	27-Jun-2021	14.230815
Alistithmar Capital SAR Murabaha Fund	SAR	24-Jun-2021	14.230857
Alistithmar Capital SAR Murabaha Fund	SAR	23-Jun-2021	14.230590
Alistithmar Capital SAR Murabaha Fund	SAR	22-Jun-2021	14.230409
Alistithmar Capital SAR Murabaha Fund	SAR	21-Jun-2021	14.230155
Alistithmar Capital SAR Murabaha Fund	SAR	20-Jun-2021	14.229244
Alistithmar Capital SAR Murabaha Fund	SAR	17-Jun-2021	14.229403
Alistithmar Capital SAR Murabaha Fund	SAR	16-Jun-2021	14.229103
Alistithmar Capital SAR Murabaha Fund	SAR	15-Jun-2021	14.228676
Alistithmar Capital SAR Murabaha Fund	SAR	14-Jun-2021	14.228482
Alistithmar Capital SAR Murabaha Fund	SAR	13-Jun-2021	14.227611
Alistithmar Capital SAR Murabaha Fund	SAR	10-Jun-2021	14.227680
Alistithmar Capital SAR Murabaha Fund	SAR	09-Jun-2021	14.227477
Alistithmar Capital SAR Murabaha Fund	SAR	08-Jun-2021	14.227211
Alistithmar Capital SAR Murabaha Fund	SAR	07-Jun-2021	14.226691
Alistithmar Capital SAR Murabaha Fund	SAR	06-Jun-2021	14.225807
Alistithmar Capital SAR Murabaha Fund	SAR	03-Jun-2021	14.225863
Alistithmar Capital SAR Murabaha Fund	SAR	02-Jun-2021	14.225581
Alistithmar Capital SAR Murabaha Fund	SAR	01-Jun-2021	14.225389
Alistithmar Capital SAR Murabaha Fund	SAR	30-May-2021	14.224042
Alistithmar Capital SAR Murabaha Fund	SAR	27-May-2021	14.224108
Alistithmar Capital SAR Murabaha Fund	SAR	26-May-2021	14.223793
Alistithmar Capital SAR Murabaha Fund	SAR	25-May-2021	14.223503
Alistithmar Capital SAR Murabaha Fund	SAR	24-May-2021	14.223166
Alistithmar Capital SAR Murabaha Fund	SAR	23-May-2021	14.222183
Alistithmar Capital SAR Murabaha Fund	SAR	20-May-2021	14.222299
Alistithmar Capital SAR Murabaha Fund	SAR	19-May-2021	14.221850
Alistithmar Capital SAR Murabaha Fund	SAR	18-May-2021	14.221409
Alistithmar Capital SAR Murabaha Fund	SAR	17-May-2021	14.219166
Alistithmar Capital SAR Murabaha Fund	SAR	10-May-2021	14.219706
Alistithmar Capital SAR Murabaha Fund	SAR	09-May-2021	14.218727
Alistithmar Capital SAR Murabaha Fund	SAR	06-May-2021	14.218873
Alistithmar Capital SAR Murabaha Fund	SAR	05-May-2021	14.218547

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	SAR	04-May-2021	14.218283
Alistithmar Capital SAR Murabaha Fund	SAR	03-May-2021	14.217974
Alistithmar Capital SAR Murabaha Fund	SAR	02-May-2021	14.216960
Alistithmar Capital SAR Murabaha Fund	SAR	29-Apr-2021	14.217035
Alistithmar Capital SAR Murabaha Fund	SAR	28-Apr-2021	14.216745
Alistithmar Capital SAR Murabaha Fund	SAR	27-Apr-2021	14.216623
Alistithmar Capital SAR Murabaha Fund	SAR	26-Apr-2021	14.216431
Alistithmar Capital SAR Murabaha Fund	SAR	25-Apr-2021	14.215543
Alistithmar Capital SAR Murabaha Fund	SAR	22-Apr-2021	14.215313
Alistithmar Capital SAR Murabaha Fund	SAR	21-Apr-2021	14.215131
Alistithmar Capital SAR Murabaha Fund	SAR	20-Apr-2021	14.214808
Alistithmar Capital SAR Murabaha Fund	SAR	19-Apr-2021	14.214352
Alistithmar Capital SAR Murabaha Fund	SAR	18-Apr-2021	14.213617
Alistithmar Capital SAR Murabaha Fund	SAR	15-Apr-2021	14.213574
Alistithmar Capital SAR Murabaha Fund	SAR	14-Apr-2021	14.213175
Alistithmar Capital SAR Murabaha Fund	SAR	13-Apr-2021	14.212888
Alistithmar Capital SAR Murabaha Fund	SAR	12-Apr-2021	14.212482
Alistithmar Capital SAR Murabaha Fund	SAR	11-Apr-2021	14.211550
Alistithmar Capital SAR Murabaha Fund	SAR	08-Apr-2021	14.211648
Alistithmar Capital SAR Murabaha Fund	SAR	07-Apr-2021	14.211420
Alistithmar Capital SAR Murabaha Fund	SAR	06-Apr-2021	14.211260
Alistithmar Capital SAR Murabaha Fund	SAR	05-Apr-2021	14.210981
Alistithmar Capital SAR Murabaha Fund	SAR	04-Apr-2021	14.210020
Alistithmar Capital SAR Murabaha Fund	SAR	01-Apr-2021	14.210113
Alistithmar Capital SAR Murabaha Fund	SAR	31-Mar-2021	14.209834
Alistithmar Capital SAR Murabaha Fund	SAR	30-Mar-2021	14.209668
Alistithmar Capital SAR Murabaha Fund	SAR	29-Mar-2021	14.209132
Alistithmar Capital SAR Murabaha Fund	SAR	28-Mar-2021	14.208382
Alistithmar Capital SAR Murabaha Fund	SAR	25-Mar-2021	14.208525
Alistithmar Capital SAR Murabaha Fund	SAR	24-Mar-2021	14.208234
Alistithmar Capital SAR Murabaha Fund	SAR	23-Mar-2021	14.207975
Alistithmar Capital SAR Murabaha Fund	SAR	22-Mar-2021	14.207686
Alistithmar Capital SAR Murabaha Fund	SAR	21-Mar-2021	14.206865
Alistithmar Capital SAR Murabaha Fund	SAR	18-Mar-2021	14.206870
Alistithmar Capital SAR Murabaha Fund	SAR	17-Mar-2021	14.206586
Alistithmar Capital SAR Murabaha Fund	SAR	16-Mar-2021	14.206391
Alistithmar Capital SAR Murabaha Fund	SAR	15-Mar-2021	14.206218
Alistithmar Capital SAR Murabaha Fund	SAR	14-Mar-2021	14.205296
Alistithmar Capital SAR Murabaha Fund	SAR	11-Mar-2021	14.205352
Alistithmar Capital SAR Murabaha Fund	SAR	10-Mar-2021	14.205147
Alistithmar Capital SAR Murabaha Fund	SAR	09-Mar-2021	14.204810

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	SAR	08-Mar-2021	14.204454
Alistithmar Capital SAR Murabaha Fund	SAR	07-Mar-2021	14.203449
Alistithmar Capital SAR Murabaha Fund	SAR	04-Mar-2021	14.203405
Alistithmar Capital SAR Murabaha Fund	SAR	03-Mar-2021	14.203040
Alistithmar Capital SAR Murabaha Fund	SAR	02-Mar-2021	14.202756
Alistithmar Capital SAR Murabaha Fund	SAR	01-Mar-2021	14.202295
Alistithmar Capital SAR Murabaha Fund	SAR	28-Feb-2021	14.201326
Alistithmar Capital SAR Murabaha Fund	SAR	25-Feb-2021	14.201357
Alistithmar Capital SAR Murabaha Fund	SAR	24-Feb-2021	14.201230
Alistithmar Capital SAR Murabaha Fund	SAR	23-Feb-2021	14.201067
Alistithmar Capital SAR Murabaha Fund	SAR	22-Feb-2021	14.200789
Alistithmar Capital SAR Murabaha Fund	SAR	21-Feb-2021	14.199783
Alistithmar Capital SAR Murabaha Fund	SAR	18-Feb-2021	14.199858
Alistithmar Capital SAR Murabaha Fund	SAR	17-Feb-2021	14.199598
Alistithmar Capital SAR Murabaha Fund	SAR	16-Feb-2021	14.199336
Alistithmar Capital SAR Murabaha Fund	SAR	15-Feb-2021	14.199205
Alistithmar Capital SAR Murabaha Fund	SAR	14-Feb-2021	14.198018
Alistithmar Capital SAR Murabaha Fund	SAR	11-Feb-2021	14.198072
Alistithmar Capital SAR Murabaha Fund	SAR	10-Feb-2021	14.197806
Alistithmar Capital SAR Murabaha Fund	SAR	09-Feb-2021	14.197533
Alistithmar Capital SAR Murabaha Fund	SAR	08-Feb-2021	14.197182
Alistithmar Capital SAR Murabaha Fund	SAR	07-Feb-2021	14.196112
Alistithmar Capital SAR Murabaha Fund	SAR	04-Feb-2021	14.196159
Alistithmar Capital SAR Murabaha Fund	SAR	03-Feb-2021	14.195855
Alistithmar Capital SAR Murabaha Fund	SAR	02-Feb-2021	14.195572
Alistithmar Capital SAR Murabaha Fund	SAR	01-Feb-2021	14.195198
Alistithmar Capital SAR Murabaha Fund	SAR	31-Jan-2021	14.194339
Alistithmar Capital SAR Murabaha Fund	SAR	28-Jan-2021	14.194345
Alistithmar Capital SAR Murabaha Fund	SAR	27-Jan-2021	14.194032
Alistithmar Capital SAR Murabaha Fund	SAR	26-Jan-2021	14.193807
Alistithmar Capital SAR Murabaha Fund	SAR	25-Jan-2021	14.193498
Alistithmar Capital SAR Murabaha Fund	SAR	24-Jan-2021	14.192573
Alistithmar Capital SAR Murabaha Fund	SAR	21-Jan-2021	14.192578
Alistithmar Capital SAR Murabaha Fund	SAR	20-Jan-2021	14.192324
Alistithmar Capital SAR Murabaha Fund	SAR	19-Jan-2021	14.192113
Alistithmar Capital SAR Murabaha Fund	SAR	18-Jan-2021	14.191923
Alistithmar Capital SAR Murabaha Fund	SAR	17-Jan-2021	14.190880
Alistithmar Capital SAR Murabaha Fund	SAR	14-Jan-2021	14.190829
Alistithmar Capital SAR Murabaha Fund	SAR	13-Jan-2021	14.190589
Alistithmar Capital SAR Murabaha Fund	SAR	12-Jan-2021	14.190363
Alistithmar Capital SAR Murabaha Fund	SAR	11-Jan-2021	14.189981

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	SAR	10-Jan-2021	14.189247
Alistithmar Capital SAR Murabaha Fund	SAR	07-Jan-2021	14.189249
Alistithmar Capital SAR Murabaha Fund	SAR	06-Jan-2021	14.188923
Alistithmar Capital SAR Murabaha Fund	SAR	05-Jan-2021	14.188794
Alistithmar Capital SAR Murabaha Fund	SAR	04-Jan-2021	14.188415
Alistithmar Capital SAR Murabaha Fund	SAR	03-Jan-2021	14.187534
Alistithmar Capital SAR Murabaha Fund	SAR	31-Dec-2020	14.187570
Alistithmar Capital SAR Murabaha Fund	SAR	30-Dec-2020	14.187268
Alistithmar Capital SAR Murabaha Fund	SAR	29-Dec-2020	14.186985
Alistithmar Capital SAR Murabaha Fund	SAR	28-Dec-2020	14.186471
Alistithmar Capital SAR Murabaha Fund	SAR	27-Dec-2020	14.185493
Alistithmar Capital SAR Murabaha Fund	SAR	24-Dec-2020	14.185484
Alistithmar Capital SAR Murabaha Fund	SAR	23-Dec-2020	14.183736
Alistithmar Capital SAR Murabaha Fund	SAR	22-Dec-2020	14.183618
Alistithmar Capital SAR Murabaha Fund	SAR	21-Dec-2020	14.183580
Alistithmar Capital SAR Murabaha Fund	SAR	20-Dec-2020	14.183331
Alistithmar Capital SAR Murabaha Fund	SAR	17-Dec-2020	14.183634
Alistithmar Capital SAR Murabaha Fund	SAR	16-Dec-2020	14.183292
Alistithmar Capital SAR Murabaha Fund	SAR	15-Dec-2020	14.182806
Alistithmar Capital SAR Murabaha Fund	SAR	14-Dec-2020	14.182366
Alistithmar Capital SAR Murabaha Fund	SAR	13-Dec-2020	14.181510
Alistithmar Capital SAR Murabaha Fund	SAR	10-Dec-2020	14.181675
Alistithmar Capital SAR Murabaha Fund	SAR	09-Dec-2020	14.181332
Alistithmar Capital SAR Murabaha Fund	SAR	08-Dec-2020	14.181055
Alistithmar Capital SAR Murabaha Fund	SAR	07-Dec-2020	14.180723
Alistithmar Capital SAR Murabaha Fund	SAR	06-Dec-2020	14.179793
Alistithmar Capital SAR Murabaha Fund	SAR	03-Dec-2020	14.179800
Alistithmar Capital SAR Murabaha Fund	SAR	02-Dec-2020	14.179570
Alistithmar Capital SAR Murabaha Fund	SAR	01-Dec-2020	14.179267
Alistithmar Capital SAR Murabaha Fund	SAR	30-Nov-2020	14.178932
Alistithmar Capital SAR Murabaha Fund	SAR	29-Nov-2020	14.177902
Alistithmar Capital SAR Murabaha Fund	SAR	26-Nov-2020	14.177983
Alistithmar Capital SAR Murabaha Fund	SAR	25-Nov-2020	14.177818
Alistithmar Capital SAR Murabaha Fund	SAR	24-Nov-2020	14.177530
Alistithmar Capital SAR Murabaha Fund	SAR	23-Nov-2020	14.177203
Alistithmar Capital SAR Murabaha Fund	SAR	22-Nov-2020	14.176173
Alistithmar Capital SAR Murabaha Fund	SAR	19-Nov-2020	14.176195
Alistithmar Capital SAR Murabaha Fund	SAR	18-Nov-2020	14.175949
Alistithmar Capital SAR Murabaha Fund	SAR	17-Nov-2020	14.175589
Alistithmar Capital SAR Murabaha Fund	SAR	16-Nov-2020	14.175085
Alistithmar Capital SAR Murabaha Fund	SAR	15-Nov-2020	14.174368

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	SAR	12-Nov-2020	14.174377
Alistithmar Capital SAR Murabaha Fund	SAR	11-Nov-2020	14.174296
Alistithmar Capital SAR Murabaha Fund	SAR	10-Nov-2020	14.173327
Alistithmar Capital SAR Murabaha Fund	SAR	09-Nov-2020	14.173207
Alistithmar Capital SAR Murabaha Fund	SAR	08-Nov-2020	14.172582
Alistithmar Capital SAR Murabaha Fund	SAR	05-Nov-2020	14.172734
Alistithmar Capital SAR Murabaha Fund	SAR	04-Nov-2020	14.172615
Alistithmar Capital SAR Murabaha Fund	SAR	03-Nov-2020	14.172368
Alistithmar Capital SAR Murabaha Fund	SAR	02-Nov-2020	14.171338
Alistithmar Capital SAR Murabaha Fund	SAR	01-Nov-2020	14.170908
Alistithmar Capital SAR Murabaha Fund	SAR	29-Oct-2020	14.170948
Alistithmar Capital SAR Murabaha Fund	SAR	28-Oct-2020	14.170750
Alistithmar Capital SAR Murabaha Fund	SAR	27-Oct-2020	14.170519
Alistithmar Capital SAR Murabaha Fund	SAR	26-Oct-2020	14.169860
Alistithmar Capital SAR Murabaha Fund	SAR	25-Oct-2020	14.169188
Alistithmar Capital SAR Murabaha Fund	SAR	22-Oct-2020	14.168918
Alistithmar Capital SAR Murabaha Fund	SAR	21-Oct-2020	14.168943
Alistithmar Capital SAR Murabaha Fund	SAR	20-Oct-2020	14.168276
Alistithmar Capital SAR Murabaha Fund	SAR	19-Oct-2020	14.168241
Alistithmar Capital SAR Murabaha Fund	SAR	18-Oct-2020	14.167822
Alistithmar Capital SAR Murabaha Fund	SAR	15-Oct-2020	14.167851
Alistithmar Capital SAR Murabaha Fund	SAR	14-Oct-2020	14.167438
Alistithmar Capital SAR Murabaha Fund	SAR	13-Oct-2020	14.167132
Alistithmar Capital SAR Murabaha Fund	SAR	12-Oct-2020	14.166474
Alistithmar Capital SAR Murabaha Fund	SAR	11-Oct-2020	14.165827
Alistithmar Capital SAR Murabaha Fund	SAR	08-Oct-2020	14.165816
Alistithmar Capital SAR Murabaha Fund	SAR	07-Oct-2020	14.165831
Alistithmar Capital SAR Murabaha Fund	SAR	06-Oct-2020	14.165737
Alistithmar Capital SAR Murabaha Fund	SAR	05-Oct-2020	14.165447
Alistithmar Capital SAR Murabaha Fund	SAR	04-Oct-2020	14.165103
Alistithmar Capital SAR Murabaha Fund	SAR	01-Oct-2020	14.165117
Alistithmar Capital SAR Murabaha Fund	SAR	30-Sep-2020	14.164916
Alistithmar Capital SAR Murabaha Fund	SAR	29-Sep-2020	14.164856
Alistithmar Capital SAR Murabaha Fund	SAR	28-Sep-2020	14.164509
Alistithmar Capital SAR Murabaha Fund	SAR	27-Sep-2020	14.163548
Alistithmar Capital SAR Murabaha Fund	SAR	24-Sep-2020	14.163411
Alistithmar Capital SAR Murabaha Fund	SAR	22-Sep-2020	14.163193
Alistithmar Capital SAR Murabaha Fund	SAR	21-Sep-2020	14.162475
Alistithmar Capital SAR Murabaha Fund	SAR	20-Sep-2020	14.161829
Alistithmar Capital SAR Murabaha Fund	SAR	17-Sep-2020	14.161663
Alistithmar Capital SAR Murabaha Fund	SAR	16-Sep-2020	14.161368

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	SAR	15-Sep-2020	14.161242
Alistithmar Capital SAR Murabaha Fund	SAR	14-Sep-2020	14.160899
Alistithmar Capital SAR Murabaha Fund	SAR	13-Sep-2020	14.160133
Alistithmar Capital SAR Murabaha Fund	SAR	10-Sep-2020	14.159883
Alistithmar Capital SAR Murabaha Fund	SAR	09-Sep-2020	14.159733
Alistithmar Capital SAR Murabaha Fund	SAR	08-Sep-2020	14.159364
Alistithmar Capital SAR Murabaha Fund	SAR	07-Sep-2020	14.158974
Alistithmar Capital SAR Murabaha Fund	SAR	06-Sep-2020	14.158253
Alistithmar Capital SAR Murabaha Fund	SAR	03-Sep-2020	14.158167
Alistithmar Capital SAR Murabaha Fund	SAR	02-Sep-2020	14.157989
Alistithmar Capital SAR Murabaha Fund	SAR	01-Sep-2020	14.157764
Alistithmar Capital SAR Murabaha Fund	SAR	31-Aug-2020	14.157028
Alistithmar Capital SAR Murabaha Fund	SAR	30-Aug-2020	14.156576
Alistithmar Capital SAR Murabaha Fund	SAR	27-Aug-2020	14.156335
Alistithmar Capital SAR Murabaha Fund	SAR	26-Aug-2020	14.156165
Alistithmar Capital SAR Murabaha Fund	SAR	25-Aug-2020	14.155745
Alistithmar Capital SAR Murabaha Fund	SAR	24-Aug-2020	14.155057
Alistithmar Capital SAR Murabaha Fund	SAR	23-Aug-2020	14.154451
Alistithmar Capital SAR Murabaha Fund	SAR	20-Aug-2020	14.154278
Alistithmar Capital SAR Murabaha Fund	SAR	19-Aug-2020	14.153791
Alistithmar Capital SAR Murabaha Fund	SAR	18-Aug-2020	14.153646
Alistithmar Capital SAR Murabaha Fund	SAR	17-Aug-2020	14.152966
Alistithmar Capital SAR Murabaha Fund	SAR	16-Aug-2020	14.152349
Alistithmar Capital SAR Murabaha Fund	SAR	13-Aug-2020	14.152081
Alistithmar Capital SAR Murabaha Fund	SAR	12-Aug-2020	14.151738
Alistithmar Capital SAR Murabaha Fund	SAR	11-Aug-2020	14.151205
Alistithmar Capital SAR Murabaha Fund	SAR	10-Aug-2020	14.150690
Alistithmar Capital SAR Murabaha Fund	SAR	09-Aug-2020	14.149765
Alistithmar Capital SAR Murabaha Fund	SAR	06-Aug-2020	14.148292
Alistithmar Capital SAR Murabaha Fund	SAR	05-Aug-2020	14.146877
Alistithmar Capital SAR Murabaha Fund	SAR	28-Jul-2020	14.146778
Alistithmar Capital SAR Murabaha Fund	SAR	27-Jul-2020	14.146005
Alistithmar Capital SAR Murabaha Fund	SAR	26-Jul-2020	14.145437
Alistithmar Capital SAR Murabaha Fund	SAR	23-Jul-2020	14.145079
Alistithmar Capital SAR Murabaha Fund	SAR	22-Jul-2020	14.145090
Alistithmar Capital SAR Murabaha Fund	SAR	21-Jul-2020	14.144727
Alistithmar Capital SAR Murabaha Fund	SAR	20-Jul-2020	14.144569
Alistithmar Capital SAR Murabaha Fund	SAR	19-Jul-2020	14.143373
Alistithmar Capital SAR Murabaha Fund	SAR	16-Jul-2020	14.143152
Alistithmar Capital SAR Murabaha Fund	SAR	15-Jul-2020	14.142942
Alistithmar Capital SAR Murabaha Fund	SAR	14-Jul-2020	14.142511

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	SAR	13-Jul-2020	14.141903
Alistithmar Capital SAR Murabaha Fund	SAR	12-Jul-2020	14.141273
Alistithmar Capital SAR Murabaha Fund	SAR	09-Jul-2020	14.140729
Alistithmar Capital SAR Murabaha Fund	SAR	08-Jul-2020	14.140449
Alistithmar Capital SAR Murabaha Fund	SAR	07-Jul-2020	14.139606
Alistithmar Capital SAR Murabaha Fund	SAR	06-Jul-2020	14.139338
Alistithmar Capital SAR Murabaha Fund	SAR	05-Jul-2020	14.138608
Alistithmar Capital SAR Murabaha Fund	SAR	02-Jul-2020	14.138045
Alistithmar Capital SAR Murabaha Fund	SAR	01-Jul-2020	14.137728
Alistithmar Capital SAR Murabaha Fund	SAR	30-Jun-2020	14.137156
Alistithmar Capital SAR Murabaha Fund	SAR	29-Jun-2020	14.136445
Alistithmar Capital SAR Murabaha Fund	SAR	28-Jun-2020	14.135823
Alistithmar Capital SAR Murabaha Fund	SAR	25-Jun-2020	14.135215
Alistithmar Capital SAR Murabaha Fund	SAR	24-Jun-2020	14.134779
Alistithmar Capital SAR Murabaha Fund	SAR	23-Jun-2020	14.133971
Alistithmar Capital SAR Murabaha Fund	SAR	22-Jun-2020	14.133621
Alistithmar Capital SAR Murabaha Fund	SAR	21-Jun-2020	14.132864
Alistithmar Capital SAR Murabaha Fund	SAR	18-Jun-2020	14.132008
Alistithmar Capital SAR Murabaha Fund	SAR	17-Jun-2020	14.131738
Alistithmar Capital SAR Murabaha Fund	SAR	16-Jun-2020	14.131246
Alistithmar Capital SAR Murabaha Fund	SAR	15-Jun-2020	14.130540
Alistithmar Capital SAR Murabaha Fund	SAR	14-Jun-2020	14.129758
Alistithmar Capital SAR Murabaha Fund	SAR	11-Jun-2020	14.128852
Alistithmar Capital SAR Murabaha Fund	SAR	10-Jun-2020	14.128530
Alistithmar Capital SAR Murabaha Fund	SAR	09-Jun-2020	14.128118
Alistithmar Capital SAR Murabaha Fund	SAR	08-Jun-2020	14.127439
Alistithmar Capital SAR Murabaha Fund	SAR	07-Jun-2020	14.126657
Alistithmar Capital SAR Murabaha Fund	SAR	04-Jun-2020	14.125597
Alistithmar Capital SAR Murabaha Fund	SAR	03-Jun-2020	14.125535
Alistithmar Capital SAR Murabaha Fund	SAR	02-Jun-2020	14.124936
Alistithmar Capital SAR Murabaha Fund	SAR	01-Jun-2020	14.123942
Alistithmar Capital SAR Murabaha Fund	SAR	31-May-2020	14.121519
Alistithmar Capital SAR Murabaha Fund	SAR	21-May-2020	14.119339
Alistithmar Capital SAR Murabaha Fund	SAR	20-May-2020	14.118724
Alistithmar Capital SAR Murabaha Fund	SAR	19-May-2020	14.118131
Alistithmar Capital SAR Murabaha Fund	SAR	18-May-2020	14.117330
Alistithmar Capital SAR Murabaha Fund	SAR	17-May-2020	14.116005
Alistithmar Capital SAR Murabaha Fund	SAR	14-May-2020	14.114963
Alistithmar Capital SAR Murabaha Fund	SAR	13-May-2020	14.114493
Alistithmar Capital SAR Murabaha Fund	SAR	12-May-2020	14.113922
Alistithmar Capital SAR Murabaha Fund	SAR	11-May-2020	14.113716

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	SAR	10-May-2020	14.112387
Alistithmar Capital SAR Murabaha Fund	SAR	07-May-2020	14.111153
Alistithmar Capital SAR Murabaha Fund	SAR	06-May-2020	14.110593
Alistithmar Capital SAR Murabaha Fund	SAR	05-May-2020	14.110058
Alistithmar Capital SAR Murabaha Fund	SAR	04-May-2020	14.110077
Alistithmar Capital SAR Murabaha Fund	SAR	03-May-2020	14.108775
Alistithmar Capital SAR Murabaha Fund	SAR	30-Apr-2020	14.107660
Alistithmar Capital SAR Murabaha Fund	SAR	29-Apr-2020	14.107017
Alistithmar Capital SAR Murabaha Fund	SAR	28-Apr-2020	14.106533
Alistithmar Capital SAR Murabaha Fund	SAR	27-Apr-2020	14.105360
Alistithmar Capital SAR Murabaha Fund	SAR	26-Apr-2020	14.104483
Alistithmar Capital SAR Murabaha Fund	SAR	23-Apr-2020	14.103359
Alistithmar Capital SAR Murabaha Fund	SAR	22-Apr-2020	14.102875
Alistithmar Capital SAR Murabaha Fund	SAR	21-Apr-2020	14.102277
Alistithmar Capital SAR Murabaha Fund	SAR	20-Apr-2020	14.101670
Alistithmar Capital SAR Murabaha Fund	SAR	19-Apr-2020	14.100395
Alistithmar Capital SAR Murabaha Fund	SAR	16-Apr-2020	14.099314
Alistithmar Capital SAR Murabaha Fund	SAR	15-Apr-2020	14.098879
Alistithmar Capital SAR Murabaha Fund	SAR	14-Apr-2020	14.098340
Alistithmar Capital SAR Murabaha Fund	SAR	13-Apr-2020	14.097510
Alistithmar Capital SAR Murabaha Fund	SAR	12-Apr-2020	14.096583
Alistithmar Capital SAR Murabaha Fund	SAR	09-Apr-2020	14.095365
Alistithmar Capital SAR Murabaha Fund	SAR	08-Apr-2020	14.094926
Alistithmar Capital SAR Murabaha Fund	SAR	07-Apr-2020	14.094315
Alistithmar Capital SAR Murabaha Fund	SAR	06-Apr-2020	14.093470
Alistithmar Capital SAR Murabaha Fund	SAR	05-Apr-2020	14.092538
Alistithmar Capital SAR Murabaha Fund	SAR	02-Apr-2020	14.091261
Alistithmar Capital SAR Murabaha Fund	SAR	01-Apr-2020	14.090711
Alistithmar Capital SAR Murabaha Fund	SAR	31-Mar-2020	14.090067
Alistithmar Capital SAR Murabaha Fund	SAR	30-Mar-2020	14.088559
Alistithmar Capital SAR Murabaha Fund	SAR	29-Mar-2020	14.087695
Alistithmar Capital SAR Murabaha Fund	SAR	26-Mar-2020	14.086456
Alistithmar Capital SAR Murabaha Fund	SAR	25-Mar-2020	14.085807
Alistithmar Capital SAR Murabaha Fund	SAR	24-Mar-2020	14.085359
Alistithmar Capital SAR Murabaha Fund	SAR	23-Mar-2020	14.084636
Alistithmar Capital SAR Murabaha Fund	SAR	22-Mar-2020	14.083472
Alistithmar Capital SAR Murabaha Fund	SAR	19-Mar-2020	14.082164
Alistithmar Capital SAR Murabaha Fund	SAR	18-Mar-2020	14.081500
Alistithmar Capital SAR Murabaha Fund	SAR	17-Mar-2020	14.080821
Alistithmar Capital SAR Murabaha Fund	SAR	16-Mar-2020	14.080161
Alistithmar Capital SAR Murabaha Fund	SAR	15-Mar-2020	14.078909

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	SAR	12-Mar-2020	14.077481
Alistithmar Capital SAR Murabaha Fund	SAR	11-Mar-2020	14.076817
Alistithmar Capital SAR Murabaha Fund	SAR	10-Mar-2020	14.076134
Alistithmar Capital SAR Murabaha Fund	SAR	09-Mar-2020	14.074900
Alistithmar Capital SAR Murabaha Fund	SAR	08-Mar-2020	14.073701
Alistithmar Capital SAR Murabaha Fund	SAR	05-Mar-2020	14.072088
Alistithmar Capital SAR Murabaha Fund	SAR	04-Mar-2020	14.071379
Alistithmar Capital SAR Murabaha Fund	SAR	03-Mar-2020	14.070647
Alistithmar Capital SAR Murabaha Fund	SAR	02-Mar-2020	14.069900
Alistithmar Capital SAR Murabaha Fund	SAR	01-Mar-2020	14.068699
Alistithmar Capital SAR Murabaha Fund	SAR	27-Feb-2020	14.067124
Alistithmar Capital SAR Murabaha Fund	SAR	26-Feb-2020	14.066409
Alistithmar Capital SAR Murabaha Fund	SAR	25-Feb-2020	14.065664
Alistithmar Capital SAR Murabaha Fund	SAR	24-Feb-2020	14.064808
Alistithmar Capital SAR Murabaha Fund	SAR	23-Feb-2020	14.063600
Alistithmar Capital SAR Murabaha Fund	SAR	20-Feb-2020	14.061963
Alistithmar Capital SAR Murabaha Fund	SAR	19-Feb-2020	14.061206
Alistithmar Capital SAR Murabaha Fund	SAR	18-Feb-2020	14.060491
Alistithmar Capital SAR Murabaha Fund	SAR	17-Feb-2020	14.059705
Alistithmar Capital SAR Murabaha Fund	SAR	16-Feb-2020	14.058481
Alistithmar Capital SAR Murabaha Fund	SAR	13-Feb-2020	14.056823
Alistithmar Capital SAR Murabaha Fund	SAR	12-Feb-2020	14.056094
Alistithmar Capital SAR Murabaha Fund	SAR	11-Feb-2020	14.055399
Alistithmar Capital SAR Murabaha Fund	SAR	10-Feb-2020	14.054701
Alistithmar Capital SAR Murabaha Fund	SAR	09-Feb-2020	14.053485
Alistithmar Capital SAR Murabaha Fund	SAR	06-Feb-2020	14.051860
Alistithmar Capital SAR Murabaha Fund	SAR	05-Feb-2020	14.051096
Alistithmar Capital SAR Murabaha Fund	SAR	04-Feb-2020	14.050361
Alistithmar Capital SAR Murabaha Fund	SAR	03-Feb-2020	14.049557
Alistithmar Capital SAR Murabaha Fund	SAR	02-Feb-2020	14.048275
Alistithmar Capital SAR Murabaha Fund	SAR	30-Jan-2020	14.046555
Alistithmar Capital SAR Murabaha Fund	SAR	29-Jan-2020	14.045855
Alistithmar Capital SAR Murabaha Fund	SAR	28-Jan-2020	14.045087
Alistithmar Capital SAR Murabaha Fund	SAR	27-Jan-2020	14.044216
Alistithmar Capital SAR Murabaha Fund	SAR	26-Jan-2020	14.042988
Alistithmar Capital SAR Murabaha Fund	SAR	23-Jan-2020	14.041245
Alistithmar Capital SAR Murabaha Fund	SAR	22-Jan-2020	14.040539
Alistithmar Capital SAR Murabaha Fund	SAR	21-Jan-2020	14.039909
Alistithmar Capital SAR Murabaha Fund	SAR	20-Jan-2020	14.039203
Alistithmar Capital SAR Murabaha Fund	SAR	19-Jan-2020	14.038166
Alistithmar Capital SAR Murabaha Fund	SAR	16-Jan-2020	14.036334

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	SAR	15-Jan-2020	14.035567
Alistithmar Capital SAR Murabaha Fund	SAR	14-Jan-2020	14.034857
Alistithmar Capital SAR Murabaha Fund	SAR	13-Jan-2020	14.034004
Alistithmar Capital SAR Murabaha Fund	SAR	12-Jan-2020	14.032897
Alistithmar Capital SAR Murabaha Fund	SAR	09-Jan-2020	14.031110
Alistithmar Capital SAR Murabaha Fund	SAR	08-Jan-2020	14.030354
Alistithmar Capital SAR Murabaha Fund	SAR	07-Jan-2020	14.029646
Alistithmar Capital SAR Murabaha Fund	SAR	06-Jan-2020	14.028811
Alistithmar Capital SAR Murabaha Fund	SAR	05-Jan-2020	14.027706
Alistithmar Capital SAR Murabaha Fund	SAR	02-Jan-2020	14.025893
Alistithmar Capital SAR Murabaha Fund	SAR	01-Jan-2020	14.025118
Alistithmar Capital SAR Murabaha Fund	SAR	31-Dec-2019	14.024365
Alistithmar Capital SAR Murabaha Fund	SAR	30-Dec-2019	14.023583
Alistithmar Capital SAR Murabaha Fund	SAR	29-Dec-2019	14.022428
Alistithmar Capital SAR Murabaha Fund	SAR	26-Dec-2019	14.020598
Alistithmar Capital SAR Murabaha Fund	SAR	25-Dec-2019	14.019817
Alistithmar Capital SAR Murabaha Fund	SAR	24-Dec-2019	14.019036
Alistithmar Capital SAR Murabaha Fund	SAR	23-Dec-2019	14.018147
Alistithmar Capital SAR Murabaha Fund	SAR	22-Dec-2019	14.016927
Alistithmar Capital SAR Murabaha Fund	SAR	19-Dec-2019	14.015241
Alistithmar Capital SAR Murabaha Fund	SAR	18-Dec-2019	14.014528
Alistithmar Capital SAR Murabaha Fund	SAR	17-Dec-2019	14.013754
Alistithmar Capital SAR Murabaha Fund	SAR	16-Dec-2019	14.013020
Alistithmar Capital SAR Murabaha Fund	SAR	15-Dec-2019	14.012072
Alistithmar Capital SAR Murabaha Fund	SAR	12-Dec-2019	14.010057
Alistithmar Capital SAR Murabaha Fund	SAR	11-Dec-2019	14.009315
Alistithmar Capital SAR Murabaha Fund	SAR	10-Dec-2019	14.008553
Alistithmar Capital SAR Murabaha Fund	SAR	09-Dec-2019	14.007786
Alistithmar Capital SAR Murabaha Fund	SAR	08-Dec-2019	14.006813
Alistithmar Capital SAR Murabaha Fund	SAR	05-Dec-2019	14.004691
Alistithmar Capital SAR Murabaha Fund	SAR	04-Dec-2019	14.003890
Alistithmar Capital SAR Murabaha Fund	SAR	03-Dec-2019	14.003118
Alistithmar Capital SAR Murabaha Fund	SAR	02-Dec-2019	14.002286
Alistithmar Capital SAR Murabaha Fund	SAR	01-Dec-2019	14.001102
Alistithmar Capital SAR Murabaha Fund	SAR	28-Nov-2019	13.999254
Alistithmar Capital SAR Murabaha Fund	SAR	27-Nov-2019	13.998452
Alistithmar Capital SAR Murabaha Fund	SAR	26-Nov-2019	13.997725
Alistithmar Capital SAR Murabaha Fund	SAR	25-Nov-2019	13.996858
Alistithmar Capital SAR Murabaha Fund	SAR	24-Nov-2019	13.995689
Alistithmar Capital SAR Murabaha Fund	SAR	21-Nov-2019	13.993757
Alistithmar Capital SAR Murabaha Fund	SAR	20-Nov-2019	13.993005

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	SAR	19-Nov-2019	13.992236
Alistithmar Capital SAR Murabaha Fund	SAR	18-Nov-2019	13.991372
Alistithmar Capital SAR Murabaha Fund	SAR	17-Nov-2019	13.990205
Alistithmar Capital SAR Murabaha Fund	SAR	14-Nov-2019	13.988218
Alistithmar Capital SAR Murabaha Fund	SAR	13-Nov-2019	13.987399
Alistithmar Capital SAR Murabaha Fund	SAR	12-Nov-2019	13.986578
Alistithmar Capital SAR Murabaha Fund	SAR	11-Nov-2019	13.985719
Alistithmar Capital SAR Murabaha Fund	SAR	10-Nov-2019	13.984500
Alistithmar Capital SAR Murabaha Fund	SAR	07-Nov-2019	13.982504
Alistithmar Capital SAR Murabaha Fund	SAR	06-Nov-2019	13.981733
Alistithmar Capital SAR Murabaha Fund	SAR	05-Nov-2019	13.980908
Alistithmar Capital SAR Murabaha Fund	SAR	04-Nov-2019	13.979996
Alistithmar Capital SAR Murabaha Fund	SAR	03-Nov-2019	13.978785
Alistithmar Capital SAR Murabaha Fund	SAR	31-Oct-2019	13.976787
Alistithmar Capital SAR Murabaha Fund	SAR	30-Oct-2019	13.975964
Alistithmar Capital SAR Murabaha Fund	SAR	29-Oct-2019	13.975167
Alistithmar Capital SAR Murabaha Fund	SAR	28-Oct-2019	13.974306
Alistithmar Capital SAR Murabaha Fund	SAR	27-Oct-2019	13.973052
Alistithmar Capital SAR Murabaha Fund	SAR	24-Oct-2019	13.971087
Alistithmar Capital SAR Murabaha Fund	SAR	23-Oct-2019	13.970256
Alistithmar Capital SAR Murabaha Fund	SAR	22-Oct-2019	13.969416
Alistithmar Capital SAR Murabaha Fund	SAR	21-Oct-2019	13.968528
Alistithmar Capital SAR Murabaha Fund	SAR	20-Oct-2019	13.967326
Alistithmar Capital SAR Murabaha Fund	SAR	17-Oct-2019	13.965315
Alistithmar Capital SAR Murabaha Fund	SAR	16-Oct-2019	13.964484
Alistithmar Capital SAR Murabaha Fund	SAR	15-Oct-2019	13.963653
Alistithmar Capital SAR Murabaha Fund	SAR	14-Oct-2019	13.962769
Alistithmar Capital SAR Murabaha Fund	SAR	13-Oct-2019	13.961560
Alistithmar Capital SAR Murabaha Fund	SAR	10-Oct-2019	13.959546
Alistithmar Capital SAR Murabaha Fund	SAR	09-Oct-2019	13.958714
Alistithmar Capital SAR Murabaha Fund	SAR	08-Oct-2019	13.957926
Alistithmar Capital SAR Murabaha Fund	SAR	07-Oct-2019	13.957117
Alistithmar Capital SAR Murabaha Fund	SAR	06-Oct-2019	13.955866
Alistithmar Capital SAR Murabaha Fund	SAR	03-Oct-2019	13.953824
Alistithmar Capital SAR Murabaha Fund	SAR	02-Oct-2019	13.952976
Alistithmar Capital SAR Murabaha Fund	SAR	01-Oct-2019	13.952134
Alistithmar Capital SAR Murabaha Fund	SAR	30-Sep-2019	13.951389
Alistithmar Capital SAR Murabaha Fund	SAR	29-Sep-2019	13.950198
Alistithmar Capital SAR Murabaha Fund	SAR	26-Sep-2019	13.948124
Alistithmar Capital SAR Murabaha Fund	SAR	25-Sep-2019	13.947222
Alistithmar Capital SAR Murabaha Fund	SAR	24-Sep-2019	13.946085

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	SAR	22-Sep-2019	13.944228
Alistithmar Capital SAR Murabaha Fund	SAR	19-Sep-2019	13.942114
Alistithmar Capital SAR Murabaha Fund	SAR	18-Sep-2019	13.941253
Alistithmar Capital SAR Murabaha Fund	SAR	17-Sep-2019	13.940391
Alistithmar Capital SAR Murabaha Fund	SAR	16-Sep-2019	13.939496
Alistithmar Capital SAR Murabaha Fund	SAR	15-Sep-2019	13.938270
Alistithmar Capital SAR Murabaha Fund	SAR	12-Sep-2019	13.936331
Alistithmar Capital SAR Murabaha Fund	SAR	11-Sep-2019	13.935289
Alistithmar Capital SAR Murabaha Fund	SAR	10-Sep-2019	13.934341
Alistithmar Capital SAR Murabaha Fund	SAR	09-Sep-2019	13.933398
Alistithmar Capital SAR Murabaha Fund	SAR	08-Sep-2019	13.932124
Alistithmar Capital SAR Murabaha Fund	SAR	05-Sep-2019	13.929979
Alistithmar Capital SAR Murabaha Fund	SAR	04-Sep-2019	13.929087
Alistithmar Capital SAR Murabaha Fund	SAR	03-Sep-2019	13.928216
Alistithmar Capital SAR Murabaha Fund	SAR	02-Sep-2019	13.927336
Alistithmar Capital SAR Murabaha Fund	SAR	01-Sep-2019	13.926045
Alistithmar Capital SAR Murabaha Fund	SAR	29-Aug-2019	13.923844
Alistithmar Capital SAR Murabaha Fund	SAR	28-Aug-2019	13.922962
Alistithmar Capital SAR Murabaha Fund	SAR	27-Aug-2019	13.922106
Alistithmar Capital SAR Murabaha Fund	SAR	26-Aug-2019	13.921172
Alistithmar Capital SAR Murabaha Fund	SAR	25-Aug-2019	13.919818
Alistithmar Capital SAR Murabaha Fund	SAR	22-Aug-2019	13.917626
Alistithmar Capital SAR Murabaha Fund	SAR	21-Aug-2019	13.916743
Alistithmar Capital SAR Murabaha Fund	SAR	20-Aug-2019	13.915830
Alistithmar Capital SAR Murabaha Fund	SAR	19-Aug-2019	13.914874
Alistithmar Capital SAR Murabaha Fund	SAR	18-Aug-2019	13.912095
Alistithmar Capital SAR Murabaha Fund	SAR	08-Aug-2019	13.905420
Alistithmar Capital SAR Murabaha Fund	SAR	07-Aug-2019	13.904327
Alistithmar Capital SAR Murabaha Fund	SAR	06-Aug-2019	13.903444
Alistithmar Capital SAR Murabaha Fund	SAR	05-Aug-2019	13.902478
Alistithmar Capital SAR Murabaha Fund	SAR	04-Aug-2019	13.901119
Alistithmar Capital SAR Murabaha Fund	SAR	01-Aug-2019	13.898908
Alistithmar Capital SAR Murabaha Fund	SAR	31-Jul-2019	13.897821
Alistithmar Capital SAR Murabaha Fund	SAR	30-Jul-2019	13.897135
Alistithmar Capital SAR Murabaha Fund	SAR	29-Jul-2019	13.896244
Alistithmar Capital SAR Murabaha Fund	SAR	28-Jul-2019	13.894900
Alistithmar Capital SAR Murabaha Fund	SAR	25-Jul-2019	13.892665
Alistithmar Capital SAR Murabaha Fund	SAR	24-Jul-2019	13.891746
Alistithmar Capital SAR Murabaha Fund	SAR	23-Jul-2019	13.890827
Alistithmar Capital SAR Murabaha Fund	SAR	22-Jul-2019	13.889923
Alistithmar Capital SAR Murabaha Fund	SAR	21-Jul-2019	13.888635

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	SAR	18-Jul-2019	13.886496
Alistithmar Capital SAR Murabaha Fund	SAR	17-Jul-2019	13.885590
Alistithmar Capital SAR Murabaha Fund	SAR	16-Jul-2019	13.884684
Alistithmar Capital SAR Murabaha Fund	SAR	15-Jul-2019	13.883750
Alistithmar Capital SAR Murabaha Fund	SAR	14-Jul-2019	13.882369
Alistithmar Capital SAR Murabaha Fund	SAR	11-Jul-2019	13.880154
Alistithmar Capital SAR Murabaha Fund	SAR	10-Jul-2019	13.879231
Alistithmar Capital SAR Murabaha Fund	SAR	09-Jul-2019	13.878298
Alistithmar Capital SAR Murabaha Fund	SAR	08-Jul-2019	13.877385
Alistithmar Capital SAR Murabaha Fund	SAR	07-Jul-2019	13.876029
Alistithmar Capital SAR Murabaha Fund	SAR	04-Jul-2019	13.873746
Alistithmar Capital SAR Murabaha Fund	SAR	03-Jul-2019	13.872817
Alistithmar Capital SAR Murabaha Fund	SAR	02-Jul-2019	13.871887
Alistithmar Capital SAR Murabaha Fund	SAR	01-Jul-2019	13.870958
Alistithmar Capital SAR Murabaha Fund	SAR	30-Jun-2019	13.869587
Alistithmar Capital SAR Murabaha Fund	SAR	27-Jun-2019	13.867469
Alistithmar Capital SAR Murabaha Fund	SAR	26-Jun-2019	13.866596
Alistithmar Capital SAR Murabaha Fund	SAR	25-Jun-2019	13.865785
Alistithmar Capital SAR Murabaha Fund	SAR	24-Jun-2019	13.864907
Alistithmar Capital SAR Murabaha Fund	SAR	23-Jun-2019	13.863524
Alistithmar Capital SAR Murabaha Fund	SAR	20-Jun-2019	13.861285
Alistithmar Capital SAR Murabaha Fund	SAR	19-Jun-2019	13.860363
Alistithmar Capital SAR Murabaha Fund	SAR	18-Jun-2019	13.859477
Alistithmar Capital SAR Murabaha Fund	SAR	17-Jun-2019	13.858556
Alistithmar Capital SAR Murabaha Fund	SAR	16-Jun-2019	13.857145
Alistithmar Capital SAR Murabaha Fund	SAR	13-Jun-2019	13.854828
Alistithmar Capital SAR Murabaha Fund	SAR	12-Jun-2019	13.853885
Alistithmar Capital SAR Murabaha Fund	SAR	11-Jun-2019	13.852946
Alistithmar Capital SAR Murabaha Fund	SAR	10-Jun-2019	13.851847
Alistithmar Capital SAR Murabaha Fund	SAR	09-Jun-2019	13.848763
Alistithmar Capital SAR Murabaha Fund	SAR	30-May-2019	13.841783
Alistithmar Capital SAR Murabaha Fund	SAR	29-May-2019	13.840853
Alistithmar Capital SAR Murabaha Fund	SAR	28-May-2019	13.839924
Alistithmar Capital SAR Murabaha Fund	SAR	27-May-2019	13.838991
Alistithmar Capital SAR Murabaha Fund	SAR	26-May-2019	13.837553
Alistithmar Capital SAR Murabaha Fund	SAR	23-May-2019	13.835268
Alistithmar Capital SAR Murabaha Fund	SAR	22-May-2019	13.834327
Alistithmar Capital SAR Murabaha Fund	SAR	21-May-2019	13.833339
Alistithmar Capital SAR Murabaha Fund	SAR	20-May-2019	13.832408
Alistithmar Capital SAR Murabaha Fund	SAR	19-May-2019	13.830889
Alistithmar Capital SAR Murabaha Fund	SAR	16-May-2019	13.828612

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	SAR	15-May-2019	13.827700
Alistithmar Capital SAR Murabaha Fund	SAR	14-May-2019	13.826814
Alistithmar Capital SAR Murabaha Fund	SAR	13-May-2019	13.825801
Alistithmar Capital SAR Murabaha Fund	SAR	12-May-2019	13.824590
Alistithmar Capital SAR Murabaha Fund	SAR	09-May-2019	13.822194
Alistithmar Capital SAR Murabaha Fund	SAR	08-May-2019	13.821277
Alistithmar Capital SAR Murabaha Fund	SAR	07-May-2019	13.820484
Alistithmar Capital SAR Murabaha Fund	SAR	06-May-2019	13.819529
Alistithmar Capital SAR Murabaha Fund	SAR	05-May-2019	13.818457
Alistithmar Capital SAR Murabaha Fund	SAR	02-May-2019	13.815547
Alistithmar Capital SAR Murabaha Fund	SAR	01-May-2019	13.814582
Alistithmar Capital SAR Murabaha Fund	SAR	30-Apr-2019	13.813617
Alistithmar Capital SAR Murabaha Fund	SAR	29-Apr-2019	13.812652
Alistithmar Capital SAR Murabaha Fund	SAR	28-Apr-2019	13.811307
Alistithmar Capital SAR Murabaha Fund	SAR	25-Apr-2019	13.808759
Alistithmar Capital SAR Murabaha Fund	SAR	24-Apr-2019	13.807781
Alistithmar Capital SAR Murabaha Fund	SAR	23-Apr-2019	13.806825
Alistithmar Capital SAR Murabaha Fund	SAR	22-Apr-2019	13.805831
Alistithmar Capital SAR Murabaha Fund	SAR	21-Apr-2019	13.804497
Alistithmar Capital SAR Murabaha Fund	SAR	18-Apr-2019	13.802115
Alistithmar Capital SAR Murabaha Fund	SAR	17-Apr-2019	13.801261
Alistithmar Capital SAR Murabaha Fund	SAR	16-Apr-2019	13.800404
Alistithmar Capital SAR Murabaha Fund	SAR	15-Apr-2019	13.799525
Alistithmar Capital SAR Murabaha Fund	SAR	14-Apr-2019	13.798428
Alistithmar Capital SAR Murabaha Fund	SAR	11-Apr-2019	13.795699
Alistithmar Capital SAR Murabaha Fund	SAR	10-Apr-2019	13.794758
Alistithmar Capital SAR Murabaha Fund	SAR	09-Apr-2019	13.793816
Alistithmar Capital SAR Murabaha Fund	SAR	08-Apr-2019	13.792842
Alistithmar Capital SAR Murabaha Fund	SAR	07-Apr-2019	13.791584
Alistithmar Capital SAR Murabaha Fund	SAR	04-Apr-2019	13.788993
Alistithmar Capital SAR Murabaha Fund	SAR	03-Apr-2019	13.788018
Alistithmar Capital SAR Murabaha Fund	SAR	02-Apr-2019	13.787051
Alistithmar Capital SAR Murabaha Fund	SAR	01-Apr-2019	13.786095
Alistithmar Capital SAR Murabaha Fund	SAR	31-Mar-2019	13.784822
Alistithmar Capital SAR Murabaha Fund	SAR	28-Mar-2019	13.782310
Alistithmar Capital SAR Murabaha Fund	SAR	27-Mar-2019	13.781342
Alistithmar Capital SAR Murabaha Fund	SAR	26-Mar-2019	13.780389
Alistithmar Capital SAR Murabaha Fund	SAR	25-Mar-2019	13.779381
Alistithmar Capital SAR Murabaha Fund	SAR	24-Mar-2019	13.778125
Alistithmar Capital SAR Murabaha Fund	SAR	21-Mar-2019	13.775500
Alistithmar Capital SAR Murabaha Fund	SAR	20-Mar-2019	13.774524

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	SAR	19-Mar-2019	13.773547
Alistithmar Capital SAR Murabaha Fund	SAR	18-Mar-2019	13.772577
Alistithmar Capital SAR Murabaha Fund	SAR	17-Mar-2019	13.771314
Alistithmar Capital SAR Murabaha Fund	SAR	14-Mar-2019	13.768774
Alistithmar Capital SAR Murabaha Fund	SAR	13-Mar-2019	13.767813
Alistithmar Capital SAR Murabaha Fund	SAR	12-Mar-2019	13.766883
Alistithmar Capital SAR Murabaha Fund	SAR	11-Mar-2019	13.765891
Alistithmar Capital SAR Murabaha Fund	SAR	10-Mar-2019	13.764643
Alistithmar Capital SAR Murabaha Fund	SAR	07-Mar-2019	13.762024
Alistithmar Capital SAR Murabaha Fund	SAR	06-Mar-2019	13.761054
Alistithmar Capital SAR Murabaha Fund	SAR	05-Mar-2019	13.760089
Alistithmar Capital SAR Murabaha Fund	SAR	04-Mar-2019	13.759102
Alistithmar Capital SAR Murabaha Fund	SAR	03-Mar-2019	13.757880
Alistithmar Capital SAR Murabaha Fund	SAR	28-Feb-2019	13.755272
Alistithmar Capital SAR Murabaha Fund	SAR	27-Feb-2019	13.754302
Alistithmar Capital SAR Murabaha Fund	SAR	26-Feb-2019	13.753331
Alistithmar Capital SAR Murabaha Fund	SAR	25-Feb-2019	13.752335
Alistithmar Capital SAR Murabaha Fund	SAR	24-Feb-2019	13.751088
Alistithmar Capital SAR Murabaha Fund	SAR	21-Feb-2019	13.748511
Alistithmar Capital SAR Murabaha Fund	SAR	20-Feb-2019	13.747559
Alistithmar Capital SAR Murabaha Fund	SAR	19-Feb-2019	13.746588
Alistithmar Capital SAR Murabaha Fund	SAR	18-Feb-2019	13.745607
Alistithmar Capital SAR Murabaha Fund	SAR	17-Feb-2019	13.744370
Alistithmar Capital SAR Murabaha Fund	SAR	14-Feb-2019	13.741742
Alistithmar Capital SAR Murabaha Fund	SAR	13-Feb-2019	13.740789
Alistithmar Capital SAR Murabaha Fund	SAR	12-Feb-2019	13.739898
Alistithmar Capital SAR Murabaha Fund	SAR	11-Feb-2019	13.738960
Alistithmar Capital SAR Murabaha Fund	SAR	10-Feb-2019	13.737725
Alistithmar Capital SAR Murabaha Fund	SAR	07-Feb-2019	13.735164
Alistithmar Capital SAR Murabaha Fund	SAR	06-Feb-2019	13.734217
Alistithmar Capital SAR Murabaha Fund	SAR	05-Feb-2019	13.733252
Alistithmar Capital SAR Murabaha Fund	SAR	04-Feb-2019	13.732288
Alistithmar Capital SAR Murabaha Fund	SAR	03-Feb-2019	13.731100
Alistithmar Capital SAR Murabaha Fund	SAR	31-Jan-2019	13.728539
Alistithmar Capital SAR Murabaha Fund	SAR	30-Jan-2019	13.727577
Alistithmar Capital SAR Murabaha Fund	SAR	29-Jan-2019	13.726671
Alistithmar Capital SAR Murabaha Fund	SAR	28-Jan-2019	13.725700
Alistithmar Capital SAR Murabaha Fund	SAR	27-Jan-2019	13.724400
Alistithmar Capital SAR Murabaha Fund	SAR	24-Jan-2019	13.721900
Alistithmar Capital SAR Murabaha Fund	SAR	23-Jan-2019	13.721000
Alistithmar Capital SAR Murabaha Fund	SAR	22-Jan-2019	13.720100

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	SAR	21-Jan-2019	13.719200
Alistithmar Capital SAR Murabaha Fund	SAR	20-Jan-2019	13.717900
Alistithmar Capital SAR Murabaha Fund	SAR	17-Jan-2019	13.715400
Alistithmar Capital SAR Murabaha Fund	SAR	16-Jan-2019	13.714400
Alistithmar Capital SAR Murabaha Fund	SAR	15-Jan-2019	13.713400
Alistithmar Capital SAR Murabaha Fund	SAR	14-Jan-2019	13.712600
Alistithmar Capital SAR Murabaha Fund	SAR	13-Jan-2019	13.711400
Alistithmar Capital SAR Murabaha Fund	SAR	10-Jan-2019	13.708800
Alistithmar Capital SAR Murabaha Fund	SAR	09-Jan-2019	13.707900
Alistithmar Capital SAR Murabaha Fund	SAR	08-Jan-2019	13.707000
Alistithmar Capital SAR Murabaha Fund	SAR	07-Jan-2019	13.706100
Alistithmar Capital SAR Murabaha Fund	SAR	06-Jan-2019	13.705100
Alistithmar Capital SAR Murabaha Fund	SAR	03-Jan-2019	13.702400
Alistithmar Capital SAR Murabaha Fund	SAR	02-Jan-2019	13.701500
Alistithmar Capital SAR Murabaha Fund	SAR	01-Jan-2019	13.700700
Alistithmar Capital SAR Murabaha Fund	SAR	31-Dec-2018	13.699800
Alistithmar Capital SAR Murabaha Fund	SAR	30-Dec-2018	13.698700
Alistithmar Capital SAR Murabaha Fund	SAR	27-Dec-2018	13.696100
Alistithmar Capital SAR Murabaha Fund	SAR	26-Dec-2018	13.695200
Alistithmar Capital SAR Murabaha Fund	SAR	25-Dec-2018	13.694200
Alistithmar Capital SAR Murabaha Fund	SAR	24-Dec-2018	13.693200
Alistithmar Capital SAR Murabaha Fund	SAR	23-Dec-2018	13.692500
Alistithmar Capital SAR Murabaha Fund	SAR	20-Dec-2018	13.689900
Alistithmar Capital SAR Murabaha Fund	SAR	19-Dec-2018	13.689100
Alistithmar Capital SAR Murabaha Fund	SAR	18-Dec-2018	13.688400
Alistithmar Capital SAR Murabaha Fund	SAR	17-Dec-2018	13.687500
Alistithmar Capital SAR Murabaha Fund	SAR	16-Dec-2018	13.686300
Alistithmar Capital SAR Murabaha Fund	SAR	13-Dec-2018	13.683900
Alistithmar Capital SAR Murabaha Fund	SAR	12-Dec-2018	13.683000
Alistithmar Capital SAR Murabaha Fund	SAR	11-Dec-2018	13.682200
Alistithmar Capital SAR Murabaha Fund	SAR	10-Dec-2018	13.681300
Alistithmar Capital SAR Murabaha Fund	SAR	09-Dec-2018	13.680200
Alistithmar Capital SAR Murabaha Fund	SAR	06-Dec-2018	13.677900
Alistithmar Capital SAR Murabaha Fund	SAR	05-Dec-2018	13.677000
Alistithmar Capital SAR Murabaha Fund	SAR	04-Dec-2018	13.676200
Alistithmar Capital SAR Murabaha Fund	SAR	03-Dec-2018	13.675300
Alistithmar Capital SAR Murabaha Fund	SAR	02-Dec-2018	13.674100
Alistithmar Capital SAR Murabaha Fund	SAR	29-Nov-2018	13.671800
Alistithmar Capital SAR Murabaha Fund	SAR	28-Nov-2018	13.671000
Alistithmar Capital SAR Murabaha Fund	SAR	27-Nov-2018	13.670200
Alistithmar Capital SAR Murabaha Fund	SAR	26-Nov-2018	13.669300

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	SAR	25-Nov-2018	13.668100
Alistithmar Capital SAR Murabaha Fund	SAR	22-Nov-2018	13.665800
Alistithmar Capital SAR Murabaha Fund	SAR	21-Nov-2018	13.665000
Alistithmar Capital SAR Murabaha Fund	SAR	20-Nov-2018	13.664000
Alistithmar Capital SAR Murabaha Fund	SAR	19-Nov-2018	13.663200
Alistithmar Capital SAR Murabaha Fund	SAR	18-Nov-2018	13.662000
Alistithmar Capital SAR Murabaha Fund	SAR	15-Nov-2018	13.659800
Alistithmar Capital SAR Murabaha Fund	SAR	14-Nov-2018	13.659000
Alistithmar Capital SAR Murabaha Fund	SAR	13-Nov-2018	13.658100
Alistithmar Capital SAR Murabaha Fund	SAR	12-Nov-2018	13.657300
Alistithmar Capital SAR Murabaha Fund	SAR	11-Nov-2018	13.656100
Alistithmar Capital SAR Murabaha Fund	SAR	08-Nov-2018	13.653900
Alistithmar Capital SAR Murabaha Fund	SAR	07-Nov-2018	13.653000
Alistithmar Capital SAR Murabaha Fund	SAR	06-Nov-2018	13.652200
Alistithmar Capital SAR Murabaha Fund	SAR	05-Nov-2018	13.651300
Alistithmar Capital SAR Murabaha Fund	SAR	04-Nov-2018	13.650100
Alistithmar Capital SAR Murabaha Fund	SAR	01-Nov-2018	13.648000
Alistithmar Capital SAR Murabaha Fund	SAR	31-Oct-2018	13.647200
Alistithmar Capital SAR Murabaha Fund	SAR	30-Oct-2018	13.646300
Alistithmar Capital SAR Murabaha Fund	SAR	29-Oct-2018	13.645500
Alistithmar Capital SAR Murabaha Fund	SAR	28-Oct-2018	13.644300
Alistithmar Capital SAR Murabaha Fund	SAR	25-Oct-2018	13.642000
Alistithmar Capital SAR Murabaha Fund	SAR	24-Oct-2018	13.641100
Alistithmar Capital SAR Murabaha Fund	SAR	23-Oct-2018	13.640300
Alistithmar Capital SAR Murabaha Fund	SAR	22-Oct-2018	13.639400
Alistithmar Capital SAR Murabaha Fund	SAR	21-Oct-2018	13.638300
Alistithmar Capital SAR Murabaha Fund	SAR	18-Oct-2018	13.636100
Alistithmar Capital SAR Murabaha Fund	SAR	17-Oct-2018	13.635200
Alistithmar Capital SAR Murabaha Fund	SAR	16-Oct-2018	13.634300
Alistithmar Capital SAR Murabaha Fund	SAR	15-Oct-2018	13.633400
Alistithmar Capital SAR Murabaha Fund	SAR	14-Oct-2018	13.632300
Alistithmar Capital SAR Murabaha Fund	SAR	11-Oct-2018	13.630100
Alistithmar Capital SAR Murabaha Fund	SAR	10-Oct-2018	13.629200
Alistithmar Capital SAR Murabaha Fund	SAR	09-Oct-2018	13.628500
Alistithmar Capital SAR Murabaha Fund	SAR	08-Oct-2018	13.628100
Alistithmar Capital SAR Murabaha Fund	SAR	07-Oct-2018	13.627000
Alistithmar Capital SAR Murabaha Fund	SAR	04-Oct-2018	13.625200
Alistithmar Capital SAR Murabaha Fund	SAR	03-Oct-2018	13.624400
Alistithmar Capital SAR Murabaha Fund	SAR	02-Oct-2018	13.623500
Alistithmar Capital SAR Murabaha Fund	SAR	01-Oct-2018	13.622600
Alistithmar Capital SAR Murabaha Fund	SAR	30-Sep-2018	13.621500

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	SAR	27-Sep-2018	13.619400
Alistithmar Capital SAR Murabaha Fund	SAR	26-Sep-2018	13.618600
Alistithmar Capital SAR Murabaha Fund	SAR	25-Sep-2018	13.617100
Alistithmar Capital SAR Murabaha Fund	SAR	20-Sep-2018	13.613700
Alistithmar Capital SAR Murabaha Fund	SAR	19-Sep-2018	13.612800
Alistithmar Capital SAR Murabaha Fund	SAR	18-Sep-2018	13.612000
Alistithmar Capital SAR Murabaha Fund	SAR	17-Sep-2018	13.611200
Alistithmar Capital SAR Murabaha Fund	SAR	16-Sep-2018	13.610100
Alistithmar Capital SAR Murabaha Fund	SAR	13-Sep-2018	13.608000
Alistithmar Capital SAR Murabaha Fund	SAR	12-Sep-2018	13.607100
Alistithmar Capital SAR Murabaha Fund	SAR	11-Sep-2018	13.606400
Alistithmar Capital SAR Murabaha Fund	SAR	10-Sep-2018	13.605600
Alistithmar Capital SAR Murabaha Fund	SAR	09-Sep-2018	13.604400
Alistithmar Capital SAR Murabaha Fund	SAR	06-Sep-2018	13.602400
Alistithmar Capital SAR Murabaha Fund	SAR	05-Sep-2018	13.601600
Alistithmar Capital SAR Murabaha Fund	SAR	04-Sep-2018	13.600800
Alistithmar Capital SAR Murabaha Fund	SAR	03-Sep-2018	13.600000
Alistithmar Capital SAR Murabaha Fund	SAR	02-Sep-2018	13.598900
Alistithmar Capital SAR Murabaha Fund	SAR	30-Aug-2018	13.596900
Alistithmar Capital SAR Murabaha Fund	SAR	29-Aug-2018	13.596100
Alistithmar Capital SAR Murabaha Fund	SAR	28-Aug-2018	13.595300
Alistithmar Capital SAR Murabaha Fund	SAR	27-Aug-2018	13.594500
Alistithmar Capital SAR Murabaha Fund	SAR	26-Aug-2018	13.592100
Alistithmar Capital SAR Murabaha Fund	SAR	16-Aug-2018	13.585700
Alistithmar Capital SAR Murabaha Fund	SAR	15-Aug-2018	13.584900
Alistithmar Capital SAR Murabaha Fund	SAR	14-Aug-2018	13.584600
Alistithmar Capital SAR Murabaha Fund	SAR	13-Aug-2018	13.583800
Alistithmar Capital SAR Murabaha Fund	SAR	12-Aug-2018	13.582700
Alistithmar Capital SAR Murabaha Fund	SAR	09-Aug-2018	13.580800
Alistithmar Capital SAR Murabaha Fund	SAR	08-Aug-2018	13.580000
Alistithmar Capital SAR Murabaha Fund	SAR	07-Aug-2018	13.579200
Alistithmar Capital SAR Murabaha Fund	SAR	06-Aug-2018	13.578400
Alistithmar Capital SAR Murabaha Fund	SAR	05-Aug-2018	13.577300
Alistithmar Capital SAR Murabaha Fund	SAR	02-Aug-2018	13.575300
Alistithmar Capital SAR Murabaha Fund	SAR	01-Aug-2018	13.574600
Alistithmar Capital SAR Murabaha Fund	SAR	31-Jul-2018	13.573800
Alistithmar Capital SAR Murabaha Fund	SAR	30-Jul-2018	13.573000
Alistithmar Capital SAR Murabaha Fund	SAR	29-Jul-2018	13.571800
Alistithmar Capital SAR Murabaha Fund	SAR	26-Jul-2018	13.570000
Alistithmar Capital SAR Murabaha Fund	SAR	25-Jul-2018	13.569200
Alistithmar Capital SAR Murabaha Fund	SAR	24-Jul-2018	13.568400

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	SAR	23-Jul-2018	13.567500
Alistithmar Capital SAR Murabaha Fund	SAR	22-Jul-2018	13.566400
Alistithmar Capital SAR Murabaha Fund	SAR	19-Jul-2018	13.564600
Alistithmar Capital SAR Murabaha Fund	SAR	18-Jul-2018	13.563800
Alistithmar Capital SAR Murabaha Fund	SAR	17-Jul-2018	13.563100
Alistithmar Capital SAR Murabaha Fund	SAR	16-Jul-2018	13.562400
Alistithmar Capital SAR Murabaha Fund	SAR	15-Jul-2018	13.561300
Alistithmar Capital SAR Murabaha Fund	SAR	12-Jul-2018	13.559800
Alistithmar Capital SAR Murabaha Fund	SAR	11-Jul-2018	13.559100
Alistithmar Capital SAR Murabaha Fund	SAR	10-Jul-2018	13.558400
Alistithmar Capital SAR Murabaha Fund	SAR	09-Jul-2018	13.557700
Alistithmar Capital SAR Murabaha Fund	SAR	08-Jul-2018	13.556400
Alistithmar Capital SAR Murabaha Fund	SAR	05-Jul-2018	13.554800
Alistithmar Capital SAR Murabaha Fund	SAR	04-Jul-2018	13.554100
Alistithmar Capital SAR Murabaha Fund	SAR	03-Jul-2018	13.553300
Alistithmar Capital SAR Murabaha Fund	SAR	02-Jul-2018	13.552700
Alistithmar Capital SAR Murabaha Fund	SAR	01-Jul-2018	13.551300
Alistithmar Capital SAR Murabaha Fund	SAR	28-Jun-2018	13.549700
Alistithmar Capital SAR Murabaha Fund	SAR	27-Jun-2018	13.549100
Alistithmar Capital SAR Murabaha Fund	SAR	26-Jun-2018	13.548400
Alistithmar Capital SAR Murabaha Fund	SAR	25-Jun-2018	13.547600
Alistithmar Capital SAR Murabaha Fund	SAR	24-Jun-2018	13.546600
Alistithmar Capital SAR Murabaha Fund	SAR	21-Jun-2018	13.544300
Alistithmar Capital SAR Murabaha Fund	SAR	20-Jun-2018	13.542500
Alistithmar Capital SAR Murabaha Fund	SAR	12-Jun-2018	13.538900
Alistithmar Capital SAR Murabaha Fund	SAR	11-Jun-2018	13.538200
Alistithmar Capital SAR Murabaha Fund	SAR	10-Jun-2018	13.537200
Alistithmar Capital SAR Murabaha Fund	SAR	07-Jun-2018	13.535500
Alistithmar Capital SAR Murabaha Fund	SAR	06-Jun-2018	13.534900
Alistithmar Capital SAR Murabaha Fund	SAR	05-Jun-2018	13.534200
Alistithmar Capital SAR Murabaha Fund	SAR	04-Jun-2018	13.533600
Alistithmar Capital SAR Murabaha Fund	SAR	03-Jun-2018	13.532500
Alistithmar Capital SAR Murabaha Fund	SAR	31-May-2018	13.530900
Alistithmar Capital SAR Murabaha Fund	SAR	30-May-2018	13.530200
Alistithmar Capital SAR Murabaha Fund	SAR	29-May-2018	13.529700
Alistithmar Capital SAR Murabaha Fund	SAR	28-May-2018	13.529000
Alistithmar Capital SAR Murabaha Fund	SAR	27-May-2018	13.527900
Alistithmar Capital SAR Murabaha Fund	SAR	24-May-2018	13.526400
Alistithmar Capital SAR Murabaha Fund	SAR	23-May-2018	13.525700
Alistithmar Capital SAR Murabaha Fund	SAR	22-May-2018	13.525000
Alistithmar Capital SAR Murabaha Fund	SAR	21-May-2018	13.524400

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	SAR	20-May-2018	13.523300
Alistithmar Capital SAR Murabaha Fund	SAR	17-May-2018	13.521800
Alistithmar Capital SAR Murabaha Fund	SAR	16-May-2018	13.521000
Alistithmar Capital SAR Murabaha Fund	SAR	15-May-2018	13.520300
Alistithmar Capital SAR Murabaha Fund	SAR	14-May-2018	13.519700
Alistithmar Capital SAR Murabaha Fund	SAR	13-May-2018	13.518500
Alistithmar Capital SAR Murabaha Fund	SAR	10-May-2018	13.517100
Alistithmar Capital SAR Murabaha Fund	SAR	09-May-2018	13.516500
Alistithmar Capital SAR Murabaha Fund	SAR	08-May-2018	13.515800
Alistithmar Capital SAR Murabaha Fund	SAR	07-May-2018	13.515200
Alistithmar Capital SAR Murabaha Fund	SAR	06-May-2018	13.514000
Alistithmar Capital SAR Murabaha Fund	SAR	03-May-2018	13.512600
Alistithmar Capital SAR Murabaha Fund	SAR	02-May-2018	13.511900
Alistithmar Capital SAR Murabaha Fund	SAR	01-May-2018	13.511300
Alistithmar Capital SAR Murabaha Fund	SAR	30-Apr-2018	13.510800
Alistithmar Capital SAR Murabaha Fund	SAR	29-Apr-2018	13.509500
Alistithmar Capital SAR Murabaha Fund	SAR	26-Apr-2018	13.508200
Alistithmar Capital SAR Murabaha Fund	SAR	25-Apr-2018	13.507600
Alistithmar Capital SAR Murabaha Fund	SAR	24-Apr-2018	13.507000
Alistithmar Capital SAR Murabaha Fund	SAR	23-Apr-2018	13.506300
Alistithmar Capital SAR Murabaha Fund	SAR	22-Apr-2018	13.505200
Alistithmar Capital SAR Murabaha Fund	SAR	19-Apr-2018	13.503900
Alistithmar Capital SAR Murabaha Fund	SAR	18-Apr-2018	13.503200
Alistithmar Capital SAR Murabaha Fund	SAR	17-Apr-2018	13.502700
Alistithmar Capital SAR Murabaha Fund	SAR	16-Apr-2018	13.502100
Alistithmar Capital SAR Murabaha Fund	SAR	15-Apr-2018	13.501100
Alistithmar Capital SAR Murabaha Fund	SAR	12-Apr-2018	13.499600
Alistithmar Capital SAR Murabaha Fund	SAR	11-Apr-2018	13.499200
Alistithmar Capital SAR Murabaha Fund	SAR	10-Apr-2018	13.498900
Alistithmar Capital SAR Murabaha Fund	SAR	09-Apr-2018	13.498400
Alistithmar Capital SAR Murabaha Fund	SAR	08-Apr-2018	13.497300
Alistithmar Capital SAR Murabaha Fund	SAR	05-Apr-2018	13.496000
Alistithmar Capital SAR Murabaha Fund	SAR	04-Apr-2018	13.495400
Alistithmar Capital SAR Murabaha Fund	SAR	03-Apr-2018	13.494900
Alistithmar Capital SAR Murabaha Fund	SAR	02-Apr-2018	13.494200
Alistithmar Capital SAR Murabaha Fund	SAR	01-Apr-2018	13.493500
Alistithmar Capital SAR Murabaha Fund	SAR	29-Mar-2018	13.492300
Alistithmar Capital SAR Murabaha Fund	SAR	28-Mar-2018	13.491800
Alistithmar Capital SAR Murabaha Fund	SAR	27-Mar-2018	13.491300
Alistithmar Capital SAR Murabaha Fund	SAR	26-Mar-2018	13.490700
Alistithmar Capital SAR Murabaha Fund	SAR	25-Mar-2018	13.489700

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	SAR	22-Mar-2018	13.488500
Alistithmar Capital SAR Murabaha Fund	SAR	21-Mar-2018	13.487900
Alistithmar Capital SAR Murabaha Fund	SAR	20-Mar-2018	13.487400
Alistithmar Capital SAR Murabaha Fund	SAR	19-Mar-2018	13.486800
Alistithmar Capital SAR Murabaha Fund	SAR	18-Mar-2018	13.485900
Alistithmar Capital SAR Murabaha Fund	SAR	15-Mar-2018	13.484700
Alistithmar Capital SAR Murabaha Fund	SAR	14-Mar-2018	13.484100
Alistithmar Capital SAR Murabaha Fund	SAR	13-Mar-2018	13.483500
Alistithmar Capital SAR Murabaha Fund	SAR	12-Mar-2018	13.483000
Alistithmar Capital SAR Murabaha Fund	SAR	11-Mar-2018	13.482100
Alistithmar Capital SAR Murabaha Fund	SAR	08-Mar-2018	13.480800
Alistithmar Capital SAR Murabaha Fund	SAR	07-Mar-2018	13.480200
Alistithmar Capital SAR Murabaha Fund	SAR	06-Mar-2018	13.479700
Alistithmar Capital SAR Murabaha Fund	SAR	05-Mar-2018	13.479200
Alistithmar Capital SAR Murabaha Fund	SAR	04-Mar-2018	13.478200
Alistithmar Capital SAR Murabaha Fund	SAR	01-Mar-2018	13.477000
Alistithmar Capital SAR Murabaha Fund	SAR	28-Feb-2018	13.476400
Alistithmar Capital SAR Murabaha Fund	SAR	27-Feb-2018	13.475900
Alistithmar Capital SAR Murabaha Fund	SAR	26-Feb-2018	13.475300
Alistithmar Capital SAR Murabaha Fund	SAR	25-Feb-2018	13.474400
Alistithmar Capital SAR Murabaha Fund	SAR	22-Feb-2018	13.473100
Alistithmar Capital SAR Murabaha Fund	SAR	21-Feb-2018	13.472600
Alistithmar Capital SAR Murabaha Fund	SAR	20-Feb-2018	13.472000
Alistithmar Capital SAR Murabaha Fund	SAR	19-Feb-2018	13.471600
Alistithmar Capital SAR Murabaha Fund	SAR	18-Feb-2018	13.470600
Alistithmar Capital SAR Murabaha Fund	SAR	15-Feb-2018	13.469400
Alistithmar Capital SAR Murabaha Fund	SAR	14-Feb-2018	13.468800
Alistithmar Capital SAR Murabaha Fund	SAR	13-Feb-2018	13.468300
Alistithmar Capital SAR Murabaha Fund	SAR	12-Feb-2018	13.467700
Alistithmar Capital SAR Murabaha Fund	SAR	11-Feb-2018	13.466700
Alistithmar Capital SAR Murabaha Fund	SAR	08-Feb-2018	13.465500
Alistithmar Capital SAR Murabaha Fund	SAR	07-Feb-2018	13.465000
Alistithmar Capital SAR Murabaha Fund	SAR	06-Feb-2018	13.464500
Alistithmar Capital SAR Murabaha Fund	SAR	05-Feb-2018	13.463900
Alistithmar Capital SAR Murabaha Fund	SAR	04-Feb-2018	13.462900
Alistithmar Capital SAR Murabaha Fund	SAR	01-Feb-2018	13.461700
Alistithmar Capital SAR Murabaha Fund	SAR	31-Jan-2018	13.461200
Alistithmar Capital SAR Murabaha Fund	SAR	30-Jan-2018	13.460600
Alistithmar Capital SAR Murabaha Fund	SAR	29-Jan-2018	13.460100
Alistithmar Capital SAR Murabaha Fund	SAR	28-Jan-2018	13.459100
Alistithmar Capital SAR Murabaha Fund	SAR	25-Jan-2018	13.457800

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	SAR	24-Jan-2018	13.457300
Alistithmar Capital SAR Murabaha Fund	SAR	23-Jan-2018	13.456800
Alistithmar Capital SAR Murabaha Fund	SAR	22-Jan-2018	13.456300
Alistithmar Capital SAR Murabaha Fund	SAR	21-Jan-2018	13.455300
Alistithmar Capital SAR Murabaha Fund	SAR	18-Jan-2018	13.454200
Alistithmar Capital SAR Murabaha Fund	SAR	17-Jan-2018	13.453600
Alistithmar Capital SAR Murabaha Fund	SAR	16-Jan-2018	13.453100
Alistithmar Capital SAR Murabaha Fund	SAR	15-Jan-2018	13.452600
Alistithmar Capital SAR Murabaha Fund	SAR	14-Jan-2018	13.451600
Alistithmar Capital SAR Murabaha Fund	SAR	11-Jan-2018	13.450500
Alistithmar Capital SAR Murabaha Fund	SAR	10-Jan-2018	13.449900
Alistithmar Capital SAR Murabaha Fund	SAR	09-Jan-2018	13.449400
Alistithmar Capital SAR Murabaha Fund	SAR	08-Jan-2018	13.448800
Alistithmar Capital SAR Murabaha Fund	SAR	07-Jan-2018	13.447900
Alistithmar Capital SAR Murabaha Fund	SAR	04-Jan-2018	13.446600
Alistithmar Capital SAR Murabaha Fund	SAR	03-Jan-2018	13.446100
Alistithmar Capital SAR Murabaha Fund	SAR	02-Jan-2018	13.445600
Alistithmar Capital SAR Murabaha Fund	SAR	01-Jan-2018	13.445000
Alistithmar Capital SAR Murabaha Fund	SAR	31-Dec-2017	13.444000
Alistithmar Capital SAR Murabaha Fund	SAR	28-Dec-2017	13.442700
Alistithmar Capital SAR Murabaha Fund	SAR	27-Dec-2017	13.442100
Alistithmar Capital SAR Murabaha Fund	SAR	26-Dec-2017	13.441500
Alistithmar Capital SAR Murabaha Fund	SAR	25-Dec-2017	13.440900
Alistithmar Capital SAR Murabaha Fund	SAR	24-Dec-2017	13.440000
Alistithmar Capital SAR Murabaha Fund	SAR	21-Dec-2017	13.438500
Alistithmar Capital SAR Murabaha Fund	SAR	20-Dec-2017	13.438000
Alistithmar Capital SAR Murabaha Fund	SAR	19-Dec-2017	13.437400
Alistithmar Capital SAR Murabaha Fund	SAR	18-Dec-2017	13.436800
Alistithmar Capital SAR Murabaha Fund	SAR	17-Dec-2017	13.436000
Alistithmar Capital SAR Murabaha Fund	SAR	14-Dec-2017	13.434700
Alistithmar Capital SAR Murabaha Fund	SAR	13-Dec-2017	13.434100
Alistithmar Capital SAR Murabaha Fund	SAR	12-Dec-2017	13.433600
Alistithmar Capital SAR Murabaha Fund	SAR	11-Dec-2017	13.433000
Alistithmar Capital SAR Murabaha Fund	SAR	10-Dec-2017	13.432000
Alistithmar Capital SAR Murabaha Fund	SAR	07-Dec-2017	13.430700
Alistithmar Capital SAR Murabaha Fund	SAR	06-Dec-2017	13.430100
Alistithmar Capital SAR Murabaha Fund	SAR	05-Dec-2017	13.429600
Alistithmar Capital SAR Murabaha Fund	SAR	04-Dec-2017	13.429100
Alistithmar Capital SAR Murabaha Fund	SAR	03-Dec-2017	13.428000
Alistithmar Capital SAR Murabaha Fund	SAR	30-Nov-2017	13.426800
Alistithmar Capital SAR Murabaha Fund	SAR	29-Nov-2017	13.426200

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	SAR	28-Nov-2017	13.425700
Alistithmar Capital SAR Murabaha Fund	SAR	27-Nov-2017	13.425100
Alistithmar Capital SAR Murabaha Fund	SAR	26-Nov-2017	13.424200
Alistithmar Capital SAR Murabaha Fund	SAR	23-Nov-2017	13.422900
Alistithmar Capital SAR Murabaha Fund	SAR	22-Nov-2017	13.422400
Alistithmar Capital SAR Murabaha Fund	SAR	21-Nov-2017	13.421800
Alistithmar Capital SAR Murabaha Fund	SAR	20-Nov-2017	13.421200
Alistithmar Capital SAR Murabaha Fund	SAR	19-Nov-2017	13.420300
Alistithmar Capital SAR Murabaha Fund	SAR	16-Nov-2017	13.419100
Alistithmar Capital SAR Murabaha Fund	SAR	15-Nov-2017	13.418500
Alistithmar Capital SAR Murabaha Fund	SAR	14-Nov-2017	13.418000
Alistithmar Capital SAR Murabaha Fund	SAR	13-Nov-2017	13.417400
Alistithmar Capital SAR Murabaha Fund	SAR	12-Nov-2017	13.416400
Alistithmar Capital SAR Murabaha Fund	SAR	09-Nov-2017	13.415200
Alistithmar Capital SAR Murabaha Fund	SAR	08-Nov-2017	13.414600
Alistithmar Capital SAR Murabaha Fund	SAR	07-Nov-2017	13.414100
Alistithmar Capital SAR Murabaha Fund	SAR	06-Nov-2017	13.413500
Alistithmar Capital SAR Murabaha Fund	SAR	05-Nov-2017	13.412600
Alistithmar Capital SAR Murabaha Fund	SAR	02-Nov-2017	13.411200
Alistithmar Capital SAR Murabaha Fund	SAR	01-Nov-2017	13.410700
Alistithmar Capital SAR Murabaha Fund	SAR	31-Oct-2017	13.410100
Alistithmar Capital SAR Murabaha Fund	SAR	30-Oct-2017	13.409600
Alistithmar Capital SAR Murabaha Fund	SAR	29-Oct-2017	13.408600
Alistithmar Capital SAR Murabaha Fund	SAR	26-Oct-2017	13.407300
Alistithmar Capital SAR Murabaha Fund	SAR	25-Oct-2017	13.406700
Alistithmar Capital SAR Murabaha Fund	SAR	24-Oct-2017	13.406300
Alistithmar Capital SAR Murabaha Fund	SAR	23-Oct-2017	13.405700
Alistithmar Capital SAR Murabaha Fund	SAR	22-Oct-2017	13.404800
Alistithmar Capital SAR Murabaha Fund	SAR	19-Oct-2017	13.403500
Alistithmar Capital SAR Murabaha Fund	SAR	18-Oct-2017	13.402900
Alistithmar Capital SAR Murabaha Fund	SAR	17-Oct-2017	13.402300
Alistithmar Capital SAR Murabaha Fund	SAR	16-Oct-2017	13.401700
Alistithmar Capital SAR Murabaha Fund	SAR	15-Oct-2017	13.400800
Alistithmar Capital SAR Murabaha Fund	SAR	12-Oct-2017	13.399500
Alistithmar Capital SAR Murabaha Fund	SAR	11-Oct-2017	13.399000
Alistithmar Capital SAR Murabaha Fund	SAR	10-Oct-2017	13.398400
Alistithmar Capital SAR Murabaha Fund	SAR	09-Oct-2017	13.397800
Alistithmar Capital SAR Murabaha Fund	SAR	08-Oct-2017	13.396900
Alistithmar Capital SAR Murabaha Fund	SAR	05-Oct-2017	13.395600
Alistithmar Capital SAR Murabaha Fund	SAR	04-Oct-2017	13.395000
Alistithmar Capital SAR Murabaha Fund	SAR	03-Oct-2017	13.394400

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	SAR	02-Oct-2017	13.393800
Alistithmar Capital SAR Murabaha Fund	SAR	01-Oct-2017	13.392900
Alistithmar Capital SAR Murabaha Fund	SAR	28-Sep-2017	13.391400
Alistithmar Capital SAR Murabaha Fund	SAR	27-Sep-2017	13.390800
Alistithmar Capital SAR Murabaha Fund	SAR	26-Sep-2017	13.390300
Alistithmar Capital SAR Murabaha Fund	SAR	25-Sep-2017	13.389200
Alistithmar Capital SAR Murabaha Fund	SAR	21-Sep-2017	13.387600
Alistithmar Capital SAR Murabaha Fund	SAR	20-Sep-2017	13.387100
Alistithmar Capital SAR Murabaha Fund	SAR	19-Sep-2017	13.386500
Alistithmar Capital SAR Murabaha Fund	SAR	18-Sep-2017	13.385900
Alistithmar Capital SAR Murabaha Fund	SAR	17-Sep-2017	13.385000
Alistithmar Capital SAR Murabaha Fund	SAR	14-Sep-2017	13.383700
Alistithmar Capital SAR Murabaha Fund	SAR	13-Sep-2017	13.383200
Alistithmar Capital SAR Murabaha Fund	SAR	12-Sep-2017	13.382600
Alistithmar Capital SAR Murabaha Fund	SAR	11-Sep-2017	13.382000
Alistithmar Capital SAR Murabaha Fund	SAR	10-Sep-2017	13.381100
Alistithmar Capital SAR Murabaha Fund	SAR	07-Sep-2017	13.379600
Alistithmar Capital SAR Murabaha Fund	SAR	06-Sep-2017	13.378200
Alistithmar Capital SAR Murabaha Fund	SAR	29-Aug-2017	13.375100
Alistithmar Capital SAR Murabaha Fund	SAR	28-Aug-2017	13.374500
Alistithmar Capital SAR Murabaha Fund	SAR	27-Aug-2017	13.373600
Alistithmar Capital SAR Murabaha Fund	SAR	24-Aug-2017	13.372400
Alistithmar Capital SAR Murabaha Fund	SAR	23-Aug-2017	13.371800
Alistithmar Capital SAR Murabaha Fund	SAR	22-Aug-2017	13.371300
Alistithmar Capital SAR Murabaha Fund	SAR	21-Aug-2017	13.370700
Alistithmar Capital SAR Murabaha Fund	SAR	20-Aug-2017	13.369900
Alistithmar Capital SAR Murabaha Fund	SAR	17-Aug-2017	13.368600
Alistithmar Capital SAR Murabaha Fund	SAR	16-Aug-2017	13.368200
Alistithmar Capital SAR Murabaha Fund	SAR	15-Aug-2017	13.367600
Alistithmar Capital SAR Murabaha Fund	SAR	14-Aug-2017	13.367100
Alistithmar Capital SAR Murabaha Fund	SAR	13-Aug-2017	13.366200
Alistithmar Capital SAR Murabaha Fund	SAR	10-Aug-2017	13.364800
Alistithmar Capital SAR Murabaha Fund	SAR	09-Aug-2017	13.364200
Alistithmar Capital SAR Murabaha Fund	SAR	08-Aug-2017	13.363700
Alistithmar Capital SAR Murabaha Fund	SAR	07-Aug-2017	13.363100
Alistithmar Capital SAR Murabaha Fund	SAR	06-Aug-2017	13.362200
Alistithmar Capital SAR Murabaha Fund	SAR	03-Aug-2017	13.360800
Alistithmar Capital SAR Murabaha Fund	SAR	02-Aug-2017	13.360200
Alistithmar Capital SAR Murabaha Fund	SAR	01-Aug-2017	13.359700
Alistithmar Capital SAR Murabaha Fund	SAR	31-Jul-2017	13.358800
Alistithmar Capital SAR Murabaha Fund	SAR	30-Jul-2017	13.357900

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	SAR	27-Jul-2017	13.356700
Alistithmar Capital SAR Murabaha Fund	SAR	26-Jul-2017	13.356200
Alistithmar Capital SAR Murabaha Fund	SAR	25-Jul-2017	13.355600
Alistithmar Capital SAR Murabaha Fund	SAR	24-Jul-2017	13.355100
Alistithmar Capital SAR Murabaha Fund	SAR	23-Jul-2017	13.354300
Alistithmar Capital SAR Murabaha Fund	SAR	20-Jul-2017	13.353100
Alistithmar Capital SAR Murabaha Fund	SAR	19-Jul-2017	13.352600
Alistithmar Capital SAR Murabaha Fund	SAR	18-Jul-2017	13.352100
Alistithmar Capital SAR Murabaha Fund	SAR	17-Jul-2017	13.351600
Alistithmar Capital SAR Murabaha Fund	SAR	16-Jul-2017	13.350700
Alistithmar Capital SAR Murabaha Fund	SAR	13-Jul-2017	13.349400
Alistithmar Capital SAR Murabaha Fund	SAR	12-Jul-2017	13.348900
Alistithmar Capital SAR Murabaha Fund	SAR	11-Jul-2017	13.348400
Alistithmar Capital SAR Murabaha Fund	SAR	10-Jul-2017	13.347900
Alistithmar Capital SAR Murabaha Fund	SAR	09-Jul-2017	13.347000
Alistithmar Capital SAR Murabaha Fund	SAR	06-Jul-2017	13.345700
Alistithmar Capital SAR Murabaha Fund	SAR	05-Jul-2017	13.345100
Alistithmar Capital SAR Murabaha Fund	SAR	04-Jul-2017	13.344600
Alistithmar Capital SAR Murabaha Fund	SAR	03-Jul-2017	13.344100
Alistithmar Capital SAR Murabaha Fund	SAR	02-Jul-2017	13.342200
Alistithmar Capital SAR Murabaha Fund	SAR	22-Jun-2017	13.338300
Alistithmar Capital SAR Murabaha Fund	SAR	21-Jun-2017	13.337700
Alistithmar Capital SAR Murabaha Fund	SAR	20-Jun-2017	13.337100
Alistithmar Capital SAR Murabaha Fund	SAR	19-Jun-2017	13.336600
Alistithmar Capital SAR Murabaha Fund	SAR	18-Jun-2017	13.335700
Alistithmar Capital SAR Murabaha Fund	SAR	15-Jun-2017	13.334500
Alistithmar Capital SAR Murabaha Fund	SAR	14-Jun-2017	13.333900
Alistithmar Capital SAR Murabaha Fund	SAR	13-Jun-2017	13.333400
Alistithmar Capital SAR Murabaha Fund	SAR	12-Jun-2017	13.332900
Alistithmar Capital SAR Murabaha Fund	SAR	11-Jun-2017	13.332000
Alistithmar Capital SAR Murabaha Fund	SAR	08-Jun-2017	13.330700
Alistithmar Capital SAR Murabaha Fund	SAR	07-Jun-2017	13.330200
Alistithmar Capital SAR Murabaha Fund	SAR	06-Jun-2017	13.329700
Alistithmar Capital SAR Murabaha Fund	SAR	05-Jun-2017	13.329100
Alistithmar Capital SAR Murabaha Fund	SAR	04-Jun-2017	13.328200
Alistithmar Capital SAR Murabaha Fund	SAR	01-Jun-2017	13.326800
Alistithmar Capital SAR Murabaha Fund	SAR	31-May-2017	13.326200
Alistithmar Capital SAR Murabaha Fund	SAR	30-May-2017	13.325600
Alistithmar Capital SAR Murabaha Fund	SAR	29-May-2017	13.325000
Alistithmar Capital SAR Murabaha Fund	SAR	28-May-2017	13.324100
Alistithmar Capital SAR Murabaha Fund	SAR	25-May-2017	13.322700

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	SAR	24-May-2017	13.322100
Alistithmar Capital SAR Murabaha Fund	SAR	23-May-2017	13.321500
Alistithmar Capital SAR Murabaha Fund	SAR	22-May-2017	13.320900
Alistithmar Capital SAR Murabaha Fund	SAR	21-May-2017	13.319900
Alistithmar Capital SAR Murabaha Fund	SAR	18-May-2017	13.318500
Alistithmar Capital SAR Murabaha Fund	SAR	17-May-2017	13.317900
Alistithmar Capital SAR Murabaha Fund	SAR	16-May-2017	13.317300
Alistithmar Capital SAR Murabaha Fund	SAR	15-May-2017	13.316700
Alistithmar Capital SAR Murabaha Fund	SAR	14-May-2017	13.315800
Alistithmar Capital SAR Murabaha Fund	SAR	11-May-2017	13.314300
Alistithmar Capital SAR Murabaha Fund	SAR	10-May-2017	13.313700
Alistithmar Capital SAR Murabaha Fund	SAR	09-May-2017	13.313100
Alistithmar Capital SAR Murabaha Fund	SAR	08-May-2017	13.312500
Alistithmar Capital SAR Murabaha Fund	SAR	07-May-2017	13.311500
Alistithmar Capital SAR Murabaha Fund	SAR	04-May-2017	13.310100
Alistithmar Capital SAR Murabaha Fund	SAR	03-May-2017	13.309500
Alistithmar Capital SAR Murabaha Fund	SAR	02-May-2017	13.308900
Alistithmar Capital SAR Murabaha Fund	SAR	01-May-2017	13.308300
Alistithmar Capital SAR Murabaha Fund	SAR	30-Apr-2017	13.307400
Alistithmar Capital SAR Murabaha Fund	SAR	27-Apr-2017	13.305900
Alistithmar Capital SAR Murabaha Fund	SAR	26-Apr-2017	13.305300
Alistithmar Capital SAR Murabaha Fund	SAR	25-Apr-2017	13.304700
Alistithmar Capital SAR Murabaha Fund	SAR	24-Apr-2017	13.304100
Alistithmar Capital SAR Murabaha Fund	SAR	23-Apr-2017	13.303100
Alistithmar Capital SAR Murabaha Fund	SAR	20-Apr-2017	13.301600
Alistithmar Capital SAR Murabaha Fund	SAR	19-Apr-2017	13.301000
Alistithmar Capital SAR Murabaha Fund	SAR	18-Apr-2017	13.300400
Alistithmar Capital SAR Murabaha Fund	SAR	17-Apr-2017	13.299700
Alistithmar Capital SAR Murabaha Fund	SAR	16-Apr-2017	13.298900
Alistithmar Capital SAR Murabaha Fund	SAR	13-Apr-2017	13.297400
Alistithmar Capital SAR Murabaha Fund	SAR	12-Apr-2017	13.296800
Alistithmar Capital SAR Murabaha Fund	SAR	11-Apr-2017	13.296200
Alistithmar Capital SAR Murabaha Fund	SAR	10-Apr-2017	13.295600
Alistithmar Capital SAR Murabaha Fund	SAR	09-Apr-2017	13.295500
Alistithmar Capital SAR Murabaha Fund	SAR	06-Apr-2017	13.292600
Alistithmar Capital SAR Murabaha Fund	SAR	05-Apr-2017	13.292000
Alistithmar Capital SAR Murabaha Fund	SAR	04-Apr-2017	13.291400
Alistithmar Capital SAR Murabaha Fund	SAR	03-Apr-2017	13.290800
Alistithmar Capital SAR Murabaha Fund	SAR	02-Apr-2017	13.289700
Alistithmar Capital SAR Murabaha Fund	SAR	30-Mar-2017	13.288200
Alistithmar Capital SAR Murabaha Fund	SAR	29-Mar-2017	13.287500

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	SAR	28-Mar-2017	13.286900
Alistithmar Capital SAR Murabaha Fund	SAR	27-Mar-2017	13.286300
Alistithmar Capital SAR Murabaha Fund	SAR	26-Mar-2017	13.288200
Alistithmar Capital SAR Murabaha Fund	SAR	23-Mar-2017	13.283700
Alistithmar Capital SAR Murabaha Fund	SAR	22-Mar-2017	13.283000
Alistithmar Capital SAR Murabaha Fund	SAR	21-Mar-2017	13.282400
Alistithmar Capital SAR Murabaha Fund	SAR	20-Mar-2017	13.281800
Alistithmar Capital SAR Murabaha Fund	SAR	19-Mar-2017	13.280700
Alistithmar Capital SAR Murabaha Fund	SAR	16-Mar-2017	13.279000
Alistithmar Capital SAR Murabaha Fund	SAR	15-Mar-2017	13.278300
Alistithmar Capital SAR Murabaha Fund	SAR	14-Mar-2017	13.277600
Alistithmar Capital SAR Murabaha Fund	SAR	13-Mar-2017	13.277000
Alistithmar Capital SAR Murabaha Fund	SAR	12-Mar-2017	13.275800
Alistithmar Capital SAR Murabaha Fund	SAR	09-Mar-2017	13.274200
Alistithmar Capital SAR Murabaha Fund	SAR	08-Mar-2017	13.273500
Alistithmar Capital SAR Murabaha Fund	SAR	07-Mar-2017	13.272800
Alistithmar Capital SAR Murabaha Fund	SAR	06-Mar-2017	13.272100
Alistithmar Capital SAR Murabaha Fund	SAR	05-Mar-2017	13.270900
Alistithmar Capital SAR Murabaha Fund	SAR	02-Mar-2017	13.269400
Alistithmar Capital SAR Murabaha Fund	SAR	01-Mar-2017	13.268700
Alistithmar Capital SAR Murabaha Fund	SAR	28-Feb-2017	13.268100
Alistithmar Capital SAR Murabaha Fund	SAR	27-Feb-2017	13.267300
Alistithmar Capital SAR Murabaha Fund	SAR	26-Feb-2017	13.266400
Alistithmar Capital SAR Murabaha Fund	SAR	23-Feb-2017	13.264600
Alistithmar Capital SAR Murabaha Fund	SAR	22-Feb-2017	13.263700
Alistithmar Capital SAR Murabaha Fund	SAR	21-Feb-2017	13.263100
Alistithmar Capital SAR Murabaha Fund	SAR	20-Feb-2017	13.262400
Alistithmar Capital SAR Murabaha Fund	SAR	19-Feb-2017	13.261700
Alistithmar Capital SAR Murabaha Fund	SAR	16-Feb-2017	13.259600
Alistithmar Capital SAR Murabaha Fund	SAR	15-Feb-2017	13.258900
Alistithmar Capital SAR Murabaha Fund	SAR	14-Feb-2017	13.258300
Alistithmar Capital SAR Murabaha Fund	SAR	13-Feb-2017	13.257600
Alistithmar Capital SAR Murabaha Fund	SAR	12-Feb-2017	13.256900
Alistithmar Capital SAR Murabaha Fund	SAR	09-Feb-2017	13.254500
Alistithmar Capital SAR Murabaha Fund	SAR	08-Feb-2017	13.253800
Alistithmar Capital SAR Murabaha Fund	SAR	07-Feb-2017	13.253100
Alistithmar Capital SAR Murabaha Fund	SAR	06-Feb-2017	13.252300
Alistithmar Capital SAR Murabaha Fund	SAR	05-Feb-2017	13.251400
Alistithmar Capital SAR Murabaha Fund	SAR	02-Feb-2017	13.249300
Alistithmar Capital SAR Murabaha Fund	SAR	01-Feb-2017	13.248500
Alistithmar Capital SAR Murabaha Fund	SAR	31-Jan-2017	13.247800

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	SAR	30-Jan-2017	13.247000
Alistithmar Capital SAR Murabaha Fund	SAR	29-Jan-2017	13.246200
Alistithmar Capital SAR Murabaha Fund	SAR	26-Jan-2017	13.244100
Alistithmar Capital SAR Murabaha Fund	SAR	25-Jan-2017	13.243300
Alistithmar Capital SAR Murabaha Fund	SAR	24-Jan-2017	13.242500
Alistithmar Capital SAR Murabaha Fund	SAR	23-Jan-2017	13.241800
Alistithmar Capital SAR Murabaha Fund	SAR	22-Jan-2017	13.241000
Alistithmar Capital SAR Murabaha Fund	SAR	19-Jan-2017	13.238800
Alistithmar Capital SAR Murabaha Fund	SAR	18-Jan-2017	13.238100
Alistithmar Capital SAR Murabaha Fund	SAR	17-Jan-2017	13.237300
Alistithmar Capital SAR Murabaha Fund	SAR	16-Jan-2017	13.236500
Alistithmar Capital SAR Murabaha Fund	SAR	15-Jan-2017	13.235400
Alistithmar Capital SAR Murabaha Fund	SAR	12-Jan-2017	13.233100
Alistithmar Capital SAR Murabaha Fund	SAR	11-Jan-2017	13.232300
Alistithmar Capital SAR Murabaha Fund	SAR	10-Jan-2017	13.231500
Alistithmar Capital SAR Murabaha Fund	SAR	09-Jan-2017	13.230800
Alistithmar Capital SAR Murabaha Fund	SAR	08-Jan-2017	13.230000
Alistithmar Capital SAR Murabaha Fund	SAR	05-Jan-2017	13.228100
Alistithmar Capital SAR Murabaha Fund	SAR	04-Jan-2017	13.227400
Alistithmar Capital SAR Murabaha Fund	SAR	03-Jan-2017	13.226600
Alistithmar Capital SAR Murabaha Fund	SAR	02-Jan-2017	13.225700
Alistithmar Capital SAR Murabaha Fund	SAR	01-Jan-2017	13.224800
Alistithmar Capital SAR Murabaha Fund	SAR	29-Dec-2016	13.223000
Alistithmar Capital SAR Murabaha Fund	SAR	28-Dec-2016	13.220700
Alistithmar Capital SAR Murabaha Fund	SAR	27-Dec-2016	13.219800
Alistithmar Capital SAR Murabaha Fund	SAR	26-Dec-2016	13.219000
Alistithmar Capital SAR Murabaha Fund	SAR	25-Dec-2016	13.218100
Alistithmar Capital SAR Murabaha Fund	SAR	22-Dec-2016	13.215500
Alistithmar Capital SAR Murabaha Fund	SAR	21-Dec-2016	13.214700
Alistithmar Capital SAR Murabaha Fund	SAR	20-Dec-2016	13.213800
Alistithmar Capital SAR Murabaha Fund	SAR	19-Dec-2016	13.212900
Alistithmar Capital SAR Murabaha Fund	SAR	18-Dec-2016	13.212000
Alistithmar Capital SAR Murabaha Fund	SAR	15-Dec-2016	13.209400
Alistithmar Capital SAR Murabaha Fund	SAR	14-Dec-2016	13.208600
Alistithmar Capital SAR Murabaha Fund	SAR	13-Dec-2016	13.207700
Alistithmar Capital SAR Murabaha Fund	SAR	12-Dec-2016	13.206800
Alistithmar Capital SAR Murabaha Fund	SAR	11-Dec-2016	13.205900
Alistithmar Capital SAR Murabaha Fund	SAR	08-Dec-2016	13.203300
Alistithmar Capital SAR Murabaha Fund	SAR	07-Dec-2016	13.202400
Alistithmar Capital SAR Murabaha Fund	SAR	06-Dec-2016	13.201500
Alistithmar Capital SAR Murabaha Fund	SAR	05-Dec-2016	13.200700

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	SAR	04-Dec-2016	13.199800
Alistithmar Capital SAR Murabaha Fund	SAR	01-Dec-2016	13.197100
Alistithmar Capital SAR Murabaha Fund	SAR	30-Nov-2016	13.196200
Alistithmar Capital SAR Murabaha Fund	SAR	29-Nov-2016	13.195300
Alistithmar Capital SAR Murabaha Fund	SAR	28-Nov-2016	13.194400
Alistithmar Capital SAR Murabaha Fund	SAR	27-Nov-2016	13.193500
Alistithmar Capital SAR Murabaha Fund	SAR	24-Nov-2016	13.190800
Alistithmar Capital SAR Murabaha Fund	SAR	23-Nov-2016	13.189900
Alistithmar Capital SAR Murabaha Fund	SAR	22-Nov-2016	13.189000
Alistithmar Capital SAR Murabaha Fund	SAR	21-Nov-2016	13.188200
Alistithmar Capital SAR Murabaha Fund	SAR	20-Nov-2016	13.187300
Alistithmar Capital SAR Murabaha Fund	SAR	17-Nov-2016	13.184600
Alistithmar Capital SAR Murabaha Fund	SAR	16-Nov-2016	13.183700
Alistithmar Capital SAR Murabaha Fund	SAR	15-Nov-2016	13.182900
Alistithmar Capital SAR Murabaha Fund	SAR	14-Nov-2016	13.182000
Alistithmar Capital SAR Murabaha Fund	SAR	13-Nov-2016	13.181100
Alistithmar Capital SAR Murabaha Fund	SAR	10-Nov-2016	13.178400
Alistithmar Capital SAR Murabaha Fund	SAR	09-Nov-2016	13.177500
Alistithmar Capital SAR Murabaha Fund	SAR	08-Nov-2016	13.176600
Alistithmar Capital SAR Murabaha Fund	SAR	07-Nov-2016	13.175700
Alistithmar Capital SAR Murabaha Fund	SAR	06-Nov-2016	13.174800
Alistithmar Capital SAR Murabaha Fund	SAR	03-Nov-2016	13.172100
Alistithmar Capital SAR Murabaha Fund	SAR	02-Nov-2016	13.171300
Alistithmar Capital SAR Murabaha Fund	SAR	01-Nov-2016	13.170400
Alistithmar Capital SAR Murabaha Fund	SAR	31-Oct-2016	13.169500
Alistithmar Capital SAR Murabaha Fund	SAR	30-Oct-2016	13.168600
Alistithmar Capital SAR Murabaha Fund	SAR	27-Oct-2016	13.166000
Alistithmar Capital SAR Murabaha Fund	SAR	26-Oct-2016	13.164700
Alistithmar Capital SAR Murabaha Fund	SAR	25-Oct-2016	13.163500
Alistithmar Capital SAR Murabaha Fund	SAR	24-Oct-2016	13.162900
Alistithmar Capital SAR Murabaha Fund	SAR	23-Oct-2016	13.162300
Alistithmar Capital SAR Murabaha Fund	SAR	20-Oct-2016	13.160500
Alistithmar Capital SAR Murabaha Fund	SAR	19-Oct-2016	13.159900
Alistithmar Capital SAR Murabaha Fund	SAR	18-Oct-2016	13.159100
Alistithmar Capital SAR Murabaha Fund	SAR	17-Oct-2016	13.158200
Alistithmar Capital SAR Murabaha Fund	SAR	16-Oct-2016	13.157300
Alistithmar Capital SAR Murabaha Fund	SAR	13-Oct-2016	13.154900
Alistithmar Capital SAR Murabaha Fund	SAR	12-Oct-2016	13.154100
Alistithmar Capital SAR Murabaha Fund	SAR	11-Oct-2016	13.153300
Alistithmar Capital SAR Murabaha Fund	SAR	10-Oct-2016	13.152500
Alistithmar Capital SAR Murabaha Fund	SAR	09-Oct-2016	13.151600

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	SAR	06-Oct-2016	13.149100
Alistithmar Capital SAR Murabaha Fund	SAR	05-Oct-2016	13.148300
Alistithmar Capital SAR Murabaha Fund	SAR	04-Oct-2016	13.147500
Alistithmar Capital SAR Murabaha Fund	SAR	03-Oct-2016	13.146700
Alistithmar Capital SAR Murabaha Fund	SAR	02-Oct-2016	13.146000
Alistithmar Capital SAR Murabaha Fund	SAR	29-Sep-2016	13.143600
Alistithmar Capital SAR Murabaha Fund	SAR	28-Sep-2016	13.142800
Alistithmar Capital SAR Murabaha Fund	SAR	27-Sep-2016	13.142000
Alistithmar Capital SAR Murabaha Fund	SAR	26-Sep-2016	13.141100
Alistithmar Capital SAR Murabaha Fund	SAR	25-Sep-2016	13.140300
Alistithmar Capital SAR Murabaha Fund	SAR	21-Sep-2016	13.137100
Alistithmar Capital SAR Murabaha Fund	SAR	20-Sep-2016	13.136300
Alistithmar Capital SAR Murabaha Fund	SAR	19-Sep-2016	13.135500
Alistithmar Capital SAR Murabaha Fund	SAR	18-Sep-2016	13.134800
Alistithmar Capital SAR Murabaha Fund	SAR	08-Sep-2016	13.126900
Alistithmar Capital SAR Murabaha Fund	SAR	07-Sep-2016	13.126100
Alistithmar Capital SAR Murabaha Fund	SAR	06-Sep-2016	13.125400
Alistithmar Capital SAR Murabaha Fund	SAR	05-Sep-2016	13.124700
Alistithmar Capital SAR Murabaha Fund	SAR	04-Sep-2016	13.123900
Alistithmar Capital SAR Murabaha Fund	SAR	01-Sep-2016	13.121700
Alistithmar Capital SAR Murabaha Fund	SAR	31-Aug-2016	13.120600
Alistithmar Capital SAR Murabaha Fund	SAR	30-Aug-2016	13.119800
Alistithmar Capital SAR Murabaha Fund	SAR	29-Aug-2016	13.118000
Alistithmar Capital SAR Murabaha Fund	SAR	28-Aug-2016	13.117200
Alistithmar Capital SAR Murabaha Fund	SAR	25-Aug-2016	13.115000
Alistithmar Capital SAR Murabaha Fund	SAR	24-Aug-2016	13.114300
Alistithmar Capital SAR Murabaha Fund	SAR	23-Aug-2016	13.112300
Alistithmar Capital SAR Murabaha Fund	SAR	22-Aug-2016	13.111400
Alistithmar Capital SAR Murabaha Fund	SAR	21-Aug-2016	13.110600
Alistithmar Capital SAR Murabaha Fund	SAR	18-Aug-2016	13.108300
Alistithmar Capital SAR Murabaha Fund	SAR	17-Aug-2016	13.107500
Alistithmar Capital SAR Murabaha Fund	SAR	16-Aug-2016	13.106700
Alistithmar Capital SAR Murabaha Fund	SAR	15-Aug-2016	13.105800
Alistithmar Capital SAR Murabaha Fund	SAR	14-Aug-2016	13.105100
Alistithmar Capital SAR Murabaha Fund	SAR	11-Aug-2016	13.102800
Alistithmar Capital SAR Murabaha Fund	SAR	10-Aug-2016	13.102100
Alistithmar Capital SAR Murabaha Fund	SAR	09-Aug-2016	13.101400
Alistithmar Capital SAR Murabaha Fund	SAR	08-Aug-2016	13.100800
Alistithmar Capital SAR Murabaha Fund	SAR	07-Aug-2016	13.100300
Alistithmar Capital SAR Murabaha Fund	SAR	04-Aug-2016	13.098300
Alistithmar Capital SAR Murabaha Fund	SAR	03-Aug-2016	13.097600

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	SAR	02-Aug-2016	13.096900
Alistithmar Capital SAR Murabaha Fund	SAR	01-Aug-2016	13.096100
Alistithmar Capital SAR Murabaha Fund	SAR	31-Jul-2016	13.095400
Alistithmar Capital SAR Murabaha Fund	SAR	28-Jul-2016	13.093300
Alistithmar Capital SAR Murabaha Fund	SAR	27-Jul-2016	13.092600
Alistithmar Capital SAR Murabaha Fund	SAR	26-Jul-2016	13.091900
Alistithmar Capital SAR Murabaha Fund	SAR	25-Jul-2016	13.091200
Alistithmar Capital SAR Murabaha Fund	SAR	24-Jul-2016	13.090500
Alistithmar Capital SAR Murabaha Fund	SAR	21-Jul-2016	13.088500
Alistithmar Capital SAR Murabaha Fund	SAR	20-Jul-2016	13.087800
Alistithmar Capital SAR Murabaha Fund	SAR	19-Jul-2016	13.087100
Alistithmar Capital SAR Murabaha Fund	SAR	18-Jul-2016	13.086400
Alistithmar Capital SAR Murabaha Fund	SAR	17-Jul-2016	13.085700
Alistithmar Capital SAR Murabaha Fund	SAR	14-Jul-2016	13.083700
Alistithmar Capital SAR Murabaha Fund	SAR	13-Jul-2016	13.082800
Alistithmar Capital SAR Murabaha Fund	SAR	12-Jul-2016	13.082300
Alistithmar Capital SAR Murabaha Fund	SAR	11-Jul-2016	13.081600
Alistithmar Capital SAR Murabaha Fund	SAR	10-Jul-2016	13.080800
Alistithmar Capital SAR Murabaha Fund	SAR	30-Jun-2016	13.074100
Alistithmar Capital SAR Murabaha Fund	SAR	29-Jun-2016	13.073500
Alistithmar Capital SAR Murabaha Fund	SAR	28-Jun-2016	13.072800
Alistithmar Capital SAR Murabaha Fund	SAR	27-Jun-2016	13.072100
Alistithmar Capital SAR Murabaha Fund	SAR	26-Jun-2016	13.071700
Alistithmar Capital SAR Murabaha Fund	SAR	23-Jun-2016	13.069700
Alistithmar Capital SAR Murabaha Fund	SAR	22-Jun-2016	13.069100
Alistithmar Capital SAR Murabaha Fund	SAR	21-Jun-2016	13.068500
Alistithmar Capital SAR Murabaha Fund	SAR	20-Jun-2016	13.067800
Alistithmar Capital SAR Murabaha Fund	SAR	19-Jun-2016	13.067100
Alistithmar Capital SAR Murabaha Fund	SAR	16-Jun-2016	13.065100
Alistithmar Capital SAR Murabaha Fund	SAR	15-Jun-2016	13.064500
Alistithmar Capital SAR Murabaha Fund	SAR	14-Jun-2016	13.063800
Alistithmar Capital SAR Murabaha Fund	SAR	13-Jun-2016	13.063200
Alistithmar Capital SAR Murabaha Fund	SAR	12-Jun-2016	13.062500
Alistithmar Capital SAR Murabaha Fund	SAR	09-Jun-2016	13.060700
Alistithmar Capital SAR Murabaha Fund	SAR	08-Jun-2016	13.060100
Alistithmar Capital SAR Murabaha Fund	SAR	07-Jun-2016	13.059400
Alistithmar Capital SAR Murabaha Fund	SAR	06-Jun-2016	13.058800
Alistithmar Capital SAR Murabaha Fund	SAR	05-Jun-2016	13.058200
Alistithmar Capital SAR Murabaha Fund	SAR	02-Jun-2016	13.056300
Alistithmar Capital SAR Murabaha Fund	SAR	01-Jun-2016	13.055800
Alistithmar Capital SAR Murabaha Fund	SAR	31-May-2016	13.055200

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	SAR	30-May-2016	13.054500
Alistithmar Capital SAR Murabaha Fund	SAR	29-May-2016	13.053800
Alistithmar Capital SAR Murabaha Fund	SAR	26-May-2016	13.052000
Alistithmar Capital SAR Murabaha Fund	SAR	25-May-2016	13.051400
Alistithmar Capital SAR Murabaha Fund	SAR	24-May-2016	13.050800
Alistithmar Capital SAR Murabaha Fund	SAR	23-May-2016	13.050200
Alistithmar Capital SAR Murabaha Fund	SAR	22-May-2016	13.049700
Alistithmar Capital SAR Murabaha Fund	SAR	19-May-2016	13.047900
Alistithmar Capital SAR Murabaha Fund	SAR	18-May-2016	13.046700
Alistithmar Capital SAR Murabaha Fund	SAR	17-May-2016	13.046400
Alistithmar Capital SAR Murabaha Fund	SAR	16-May-2016	13.045800
Alistithmar Capital SAR Murabaha Fund	SAR	15-May-2016	13.045300
Alistithmar Capital SAR Murabaha Fund	SAR	12-May-2016	13.043700
Alistithmar Capital SAR Murabaha Fund	SAR	11-May-2016	13.043300
Alistithmar Capital SAR Murabaha Fund	SAR	10-May-2016	13.043000
Alistithmar Capital SAR Murabaha Fund	SAR	09-May-2016	13.042700
Alistithmar Capital SAR Murabaha Fund	SAR	08-May-2016	13.042500
Alistithmar Capital SAR Murabaha Fund	SAR	05-May-2016	13.041900
Alistithmar Capital SAR Murabaha Fund	SAR	04-May-2016	13.041800
Alistithmar Capital SAR Murabaha Fund	SAR	03-May-2016	13.041600
Alistithmar Capital SAR Murabaha Fund	SAR	02-May-2016	13.041000
Alistithmar Capital SAR Murabaha Fund	SAR	01-May-2016	13.040700
Alistithmar Capital SAR Murabaha Fund	SAR	28-Apr-2016	13.039700
Alistithmar Capital SAR Murabaha Fund	SAR	27-Apr-2016	13.039400
Alistithmar Capital SAR Murabaha Fund	SAR	26-Apr-2016	13.039100
Alistithmar Capital SAR Murabaha Fund	SAR	25-Apr-2016	13.038600
Alistithmar Capital SAR Murabaha Fund	SAR	24-Apr-2016	13.038000
Alistithmar Capital SAR Murabaha Fund	SAR	21-Apr-2016	13.036900
Alistithmar Capital SAR Murabaha Fund	SAR	20-Apr-2016	13.036400
Alistithmar Capital SAR Murabaha Fund	SAR	19-Apr-2016	13.036100
Alistithmar Capital SAR Murabaha Fund	SAR	18-Apr-2016	13.035500
Alistithmar Capital SAR Murabaha Fund	SAR	17-Apr-2016	13.035400
Alistithmar Capital SAR Murabaha Fund	SAR	14-Apr-2016	13.033900
Alistithmar Capital SAR Murabaha Fund	SAR	13-Apr-2016	13.033600
Alistithmar Capital SAR Murabaha Fund	SAR	12-Apr-2016	13.033000
Alistithmar Capital SAR Murabaha Fund	SAR	11-Apr-2016	13.032500
Alistithmar Capital SAR Murabaha Fund	SAR	10-Apr-2016	13.031900
Alistithmar Capital SAR Murabaha Fund	SAR	07-Apr-2016	13.030300
Alistithmar Capital SAR Murabaha Fund	SAR	06-Apr-2016	13.029800
Alistithmar Capital SAR Murabaha Fund	SAR	05-Apr-2016	13.029200
Alistithmar Capital SAR Murabaha Fund	SAR	04-Apr-2016	13.028700

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	SAR	03-Apr-2016	13.028100
Alistithmar Capital SAR Murabaha Fund	SAR	31-Mar-2016	13.027100
Alistithmar Capital SAR Murabaha Fund	SAR	30-Mar-2016	13.026600
Alistithmar Capital SAR Murabaha Fund	SAR	29-Mar-2016	13.026100
Alistithmar Capital SAR Murabaha Fund	SAR	28-Mar-2016	13.025600
Alistithmar Capital SAR Murabaha Fund	SAR	27-Mar-2016	13.025100
Alistithmar Capital SAR Murabaha Fund	SAR	24-Mar-2016	13.023800
Alistithmar Capital SAR Murabaha Fund	SAR	23-Mar-2016	13.023300
Alistithmar Capital SAR Murabaha Fund	SAR	22-Mar-2016	13.022900
Alistithmar Capital SAR Murabaha Fund	SAR	21-Mar-2016	13.022400
Alistithmar Capital SAR Murabaha Fund	SAR	20-Mar-2016	13.021900
Alistithmar Capital SAR Murabaha Fund	SAR	17-Mar-2016	13.020500
Alistithmar Capital SAR Murabaha Fund	SAR	16-Mar-2016	13.020000
Alistithmar Capital SAR Murabaha Fund	SAR	15-Mar-2016	13.019600
Alistithmar Capital SAR Murabaha Fund	SAR	14-Mar-2016	13.019100
Alistithmar Capital SAR Murabaha Fund	SAR	13-Mar-2016	13.018600
Alistithmar Capital SAR Murabaha Fund	SAR	10-Mar-2016	13.017300
Alistithmar Capital SAR Murabaha Fund	SAR	09-Mar-2016	13.016800
Alistithmar Capital SAR Murabaha Fund	SAR	08-Mar-2016	13.016400
Alistithmar Capital SAR Murabaha Fund	SAR	07-Mar-2016	13.015900
Alistithmar Capital SAR Murabaha Fund	SAR	06-Mar-2016	13.015400
Alistithmar Capital SAR Murabaha Fund	SAR	03-Mar-2016	13.014100
Alistithmar Capital SAR Murabaha Fund	SAR	02-Mar-2016	13.013600
Alistithmar Capital SAR Murabaha Fund	SAR	01-Mar-2016	13.013400
Alistithmar Capital SAR Murabaha Fund	SAR	29-Feb-2016	13.013100
Alistithmar Capital SAR Murabaha Fund	SAR	28-Feb-2016	13.012800
Alistithmar Capital SAR Murabaha Fund	SAR	25-Feb-2016	13.011600
Alistithmar Capital SAR Murabaha Fund	SAR	24-Feb-2016	13.011300
Alistithmar Capital SAR Murabaha Fund	SAR	23-Feb-2016	13.010900
Alistithmar Capital SAR Murabaha Fund	SAR	22-Feb-2016	13.010800
Alistithmar Capital SAR Murabaha Fund	SAR	21-Feb-2016	13.010400
Alistithmar Capital SAR Murabaha Fund	SAR	18-Feb-2016	13.009000
Alistithmar Capital SAR Murabaha Fund	SAR	17-Feb-2016	13.008600
Alistithmar Capital SAR Murabaha Fund	SAR	16-Feb-2016	13.008000
Alistithmar Capital SAR Murabaha Fund	SAR	15-Feb-2016	13.008000
Alistithmar Capital SAR Murabaha Fund	SAR	14-Feb-2016	13.007500
Alistithmar Capital SAR Murabaha Fund	SAR	11-Feb-2016	13.007200
Alistithmar Capital SAR Murabaha Fund	SAR	10-Feb-2016	13.007200
Alistithmar Capital SAR Murabaha Fund	SAR	09-Feb-2016	13.007000
Alistithmar Capital SAR Murabaha Fund	SAR	08-Feb-2016	13.006400
Alistithmar Capital SAR Murabaha Fund	SAR	07-Feb-2016	13.005900

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	SAR	04-Feb-2016	13.004600
Alistithmar Capital SAR Murabaha Fund	SAR	03-Feb-2016	13.004200
Alistithmar Capital SAR Murabaha Fund	SAR	02-Feb-2016	13.003800
Alistithmar Capital SAR Murabaha Fund	SAR	01-Feb-2016	13.003400
Alistithmar Capital SAR Murabaha Fund	SAR	31-Jan-2016	13.002900
Alistithmar Capital SAR Murabaha Fund	SAR	28-Jan-2016	13.001600
Alistithmar Capital SAR Murabaha Fund	SAR	27-Jan-2016	13.001200
Alistithmar Capital SAR Murabaha Fund	SAR	26-Jan-2016	13.000800
Alistithmar Capital SAR Murabaha Fund	SAR	25-Jan-2016	13.000700
Alistithmar Capital SAR Murabaha Fund	SAR	24-Jan-2016	13.000300
Alistithmar Capital SAR Murabaha Fund	SAR	21-Jan-2016	12.999200
Alistithmar Capital SAR Murabaha Fund	SAR	20-Jan-2016	12.998800
Alistithmar Capital SAR Murabaha Fund	SAR	19-Jan-2016	12.998500
Alistithmar Capital SAR Murabaha Fund	SAR	18-Jan-2016	12.998100
Alistithmar Capital SAR Murabaha Fund	SAR	17-Jan-2016	12.997600
Alistithmar Capital SAR Murabaha Fund	SAR	14-Jan-2016	12.996500
Alistithmar Capital SAR Murabaha Fund	SAR	13-Jan-2016	12.996100
Alistithmar Capital SAR Murabaha Fund	SAR	12-Jan-2016	12.995700
Alistithmar Capital SAR Murabaha Fund	SAR	11-Jan-2016	12.995300
Alistithmar Capital SAR Murabaha Fund	SAR	10-Jan-2016	12.994900
Alistithmar Capital SAR Murabaha Fund	SAR	07-Jan-2016	12.993800
Alistithmar Capital SAR Murabaha Fund	SAR	06-Jan-2016	12.993500
Alistithmar Capital SAR Murabaha Fund	SAR	05-Jan-2016	12.993200
Alistithmar Capital SAR Murabaha Fund	SAR	04-Jan-2016	12.992800
Alistithmar Capital SAR Murabaha Fund	SAR	03-Jan-2016	12.992500
Alistithmar Capital SAR Murabaha Fund	SAR	31-Dec-2015	12.991400
Alistithmar Capital SAR Murabaha Fund	SAR	30-Dec-2015	12.991000
Alistithmar Capital SAR Murabaha Fund	SAR	29-Dec-2015	12.990700
Alistithmar Capital SAR Murabaha Fund	SAR	28-Dec-2015	12.990400
Alistithmar Capital SAR Murabaha Fund	SAR	27-Dec-2015	12.990100
Alistithmar Capital SAR Murabaha Fund	SAR	24-Dec-2015	12.988900
Alistithmar Capital SAR Murabaha Fund	SAR	23-Dec-2015	12.988600
Alistithmar Capital SAR Murabaha Fund	SAR	22-Dec-2015	12.988300
Alistithmar Capital SAR Murabaha Fund	SAR	21-Dec-2015	12.988000
Alistithmar Capital SAR Murabaha Fund	SAR	20-Dec-2015	12.987700
Alistithmar Capital SAR Murabaha Fund	SAR	17-Dec-2015	12.986800
Alistithmar Capital SAR Murabaha Fund	SAR	16-Dec-2015	12.986800
Alistithmar Capital SAR Murabaha Fund	SAR	15-Dec-2015	12.986700
Alistithmar Capital SAR Murabaha Fund	SAR	14-Dec-2015	12.986600
Alistithmar Capital SAR Murabaha Fund	SAR	13-Dec-2015	12.986200
Alistithmar Capital SAR Murabaha Fund	SAR	10-Dec-2015	12.985400

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	SAR	09-Dec-2015	12.985000
Alistithmar Capital SAR Murabaha Fund	SAR	08-Dec-2015	12.984600
Alistithmar Capital SAR Murabaha Fund	SAR	07-Dec-2015	12.984200
Alistithmar Capital SAR Murabaha Fund	SAR	06-Dec-2015	12.983900
Alistithmar Capital SAR Murabaha Fund	SAR	03-Dec-2015	12.982800
Alistithmar Capital SAR Murabaha Fund	SAR	02-Dec-2015	12.982500
Alistithmar Capital SAR Murabaha Fund	SAR	01-Dec-2015	12.981700
Alistithmar Capital SAR Murabaha Fund	SAR	30-Nov-2015	12.981300
Alistithmar Capital SAR Murabaha Fund	SAR	29-Nov-2015	12.981000
Alistithmar Capital SAR Murabaha Fund	SAR	26-Nov-2015	12.979800
Alistithmar Capital SAR Murabaha Fund	SAR	25-Nov-2015	12.979400
Alistithmar Capital SAR Murabaha Fund	SAR	24-Nov-2015	12.979100
Alistithmar Capital SAR Murabaha Fund	SAR	23-Nov-2015	12.978700
Alistithmar Capital SAR Murabaha Fund	SAR	22-Nov-2015	12.978300
Alistithmar Capital SAR Murabaha Fund	SAR	19-Nov-2015	12.977100
Alistithmar Capital SAR Murabaha Fund	SAR	18-Nov-2015	12.976700
Alistithmar Capital SAR Murabaha Fund	SAR	17-Nov-2015	12.976300
Alistithmar Capital SAR Murabaha Fund	SAR	16-Nov-2015	12.975900
Alistithmar Capital SAR Murabaha Fund	SAR	15-Nov-2015	12.975500
Alistithmar Capital SAR Murabaha Fund	SAR	12-Nov-2015	12.974400
Alistithmar Capital SAR Murabaha Fund	SAR	11-Nov-2015	12.974100
Alistithmar Capital SAR Murabaha Fund	SAR	10-Nov-2015	12.973700
Alistithmar Capital SAR Murabaha Fund	SAR	09-Nov-2015	12.973300
Alistithmar Capital SAR Murabaha Fund	SAR	08-Nov-2015	12.973000
Alistithmar Capital SAR Murabaha Fund	SAR	05-Nov-2015	12.971900
Alistithmar Capital SAR Murabaha Fund	SAR	04-Nov-2015	12.971600
Alistithmar Capital SAR Murabaha Fund	SAR	03-Nov-2015	12.971000
Alistithmar Capital SAR Murabaha Fund	SAR	02-Nov-2015	12.970600
Alistithmar Capital SAR Murabaha Fund	SAR	01-Nov-2015	12.970200
Alistithmar Capital SAR Murabaha Fund	SAR	29-Oct-2015	12.969100
Alistithmar Capital SAR Murabaha Fund	SAR	28-Oct-2015	12.968800
Alistithmar Capital SAR Murabaha Fund	SAR	27-Oct-2015	12.968200
Alistithmar Capital SAR Murabaha Fund	SAR	26-Oct-2015	12.967800
Alistithmar Capital SAR Murabaha Fund	SAR	25-Oct-2015	12.967500
Alistithmar Capital SAR Murabaha Fund	SAR	22-Oct-2015	12.966400
Alistithmar Capital SAR Murabaha Fund	SAR	21-Oct-2015	12.966000
Alistithmar Capital SAR Murabaha Fund	SAR	20-Oct-2015	12.965700
Alistithmar Capital SAR Murabaha Fund	SAR	19-Oct-2015	12.965300
Alistithmar Capital SAR Murabaha Fund	SAR	18-Oct-2015	12.965000
Alistithmar Capital SAR Murabaha Fund	SAR	15-Oct-2015	12.963900
Alistithmar Capital SAR Murabaha Fund	SAR	14-Oct-2015	12.963600

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	SAR	13-Oct-2015	12.963200
Alistithmar Capital SAR Murabaha Fund	SAR	12-Oct-2015	12.962900
Alistithmar Capital SAR Murabaha Fund	SAR	11-Oct-2015	12.962500
Alistithmar Capital SAR Murabaha Fund	SAR	08-Oct-2015	12.961500
Alistithmar Capital SAR Murabaha Fund	SAR	07-Oct-2015	12.961200
Alistithmar Capital SAR Murabaha Fund	SAR	06-Oct-2015	12.960800
Alistithmar Capital SAR Murabaha Fund	SAR	05-Oct-2015	12.960500
Alistithmar Capital SAR Murabaha Fund	SAR	04-Oct-2015	12.960200
Alistithmar Capital SAR Murabaha Fund	SAR	01-Oct-2015	12.959200
Alistithmar Capital SAR Murabaha Fund	SAR	30-Sep-2015	12.958800
Alistithmar Capital SAR Murabaha Fund	SAR	29-Sep-2015	12.958400
Alistithmar Capital SAR Murabaha Fund	SAR	21-Sep-2015	12.954900
Alistithmar Capital SAR Murabaha Fund	SAR	20-Sep-2015	12.954500
Alistithmar Capital SAR Murabaha Fund	SAR	17-Sep-2015	12.953500
Alistithmar Capital SAR Murabaha Fund	SAR	16-Sep-2015	12.953300
Alistithmar Capital SAR Murabaha Fund	SAR	15-Sep-2015	12.952900
Alistithmar Capital SAR Murabaha Fund	SAR	14-Sep-2015	12.952600
Alistithmar Capital SAR Murabaha Fund	SAR	13-Sep-2015	12.952200
Alistithmar Capital SAR Murabaha Fund	SAR	10-Sep-2015	12.951200
Alistithmar Capital SAR Murabaha Fund	SAR	09-Sep-2015	12.950900
Alistithmar Capital SAR Murabaha Fund	SAR	08-Sep-2015	12.950500
Alistithmar Capital SAR Murabaha Fund	SAR	06-Sep-2015	12.949900
Alistithmar Capital SAR Murabaha Fund	SAR	03-Sep-2015	12.948900
Alistithmar Capital SAR Murabaha Fund	SAR	02-Sep-2015	12.948600
Alistithmar Capital SAR Murabaha Fund	SAR	01-Sep-2015	12.948200
Alistithmar Capital SAR Murabaha Fund	SAR	31-Aug-2015	12.947900
Alistithmar Capital SAR Murabaha Fund	SAR	30-Aug-2015	12.945700
Alistithmar Capital SAR Murabaha Fund	SAR	26-Aug-2015	12.944600
Alistithmar Capital SAR Murabaha Fund	SAR	25-Aug-2015	12.944200
Alistithmar Capital SAR Murabaha Fund	SAR	24-Aug-2015	12.943800
Alistithmar Capital SAR Murabaha Fund	SAR	23-Aug-2015	12.943400
Alistithmar Capital SAR Murabaha Fund	SAR	20-Aug-2015	12.942400
Alistithmar Capital SAR Murabaha Fund	SAR	19-Aug-2015	12.942000
Alistithmar Capital SAR Murabaha Fund	SAR	18-Aug-2015	12.941600
Alistithmar Capital SAR Murabaha Fund	SAR	17-Aug-2015	12.941300
Alistithmar Capital SAR Murabaha Fund	SAR	16-Aug-2015	12.940900
Alistithmar Capital SAR Murabaha Fund	SAR	13-Aug-2015	12.939900
Alistithmar Capital SAR Murabaha Fund	SAR	12-Aug-2015	12.939500
Alistithmar Capital SAR Murabaha Fund	SAR	11-Aug-2015	12.939200
Alistithmar Capital SAR Murabaha Fund	SAR	10-Aug-2015	12.938900
Alistithmar Capital SAR Murabaha Fund	SAR	09-Aug-2015	12.938500

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	SAR	06-Aug-2015	12.937400
Alistithmar Capital SAR Murabaha Fund	SAR	05-Aug-2015	12.937100
Alistithmar Capital SAR Murabaha Fund	SAR	04-Aug-2015	12.936700
Alistithmar Capital SAR Murabaha Fund	SAR	03-Aug-2015	12.936400
Alistithmar Capital SAR Murabaha Fund	SAR	02-Aug-2015	12.935900
Alistithmar Capital SAR Murabaha Fund	SAR	30-Jul-2015	12.934900
Alistithmar Capital SAR Murabaha Fund	SAR	29-Jul-2015	12.934600
Alistithmar Capital SAR Murabaha Fund	SAR	28-Jul-2015	12.934300
Alistithmar Capital SAR Murabaha Fund	SAR	27-Jul-2015	12.934000
Alistithmar Capital SAR Murabaha Fund	SAR	26-Jul-2015	12.933700
Alistithmar Capital SAR Murabaha Fund	SAR	23-Jul-2015	12.932800
Alistithmar Capital SAR Murabaha Fund	SAR	22-Jul-2015	12.932500
Alistithmar Capital SAR Murabaha Fund	SAR	15-Jul-2015	12.930500
Alistithmar Capital SAR Murabaha Fund	SAR	14-Jul-2015	12.930100
Alistithmar Capital SAR Murabaha Fund	SAR	13-Jul-2015	12.929800
Alistithmar Capital SAR Murabaha Fund	SAR	12-Jul-2015	12.929600
Alistithmar Capital SAR Murabaha Fund	SAR	09-Jul-2015	12.928700
Alistithmar Capital SAR Murabaha Fund	SAR	08-Jul-2015	12.928300
Alistithmar Capital SAR Murabaha Fund	SAR	07-Jul-2015	12.928000
Alistithmar Capital SAR Murabaha Fund	SAR	06-Jul-2015	12.927800
Alistithmar Capital SAR Murabaha Fund	SAR	05-Jul-2015	12.927500
Alistithmar Capital SAR Murabaha Fund	SAR	02-Jul-2015	12.926600
Alistithmar Capital SAR Murabaha Fund	SAR	01-Jul-2015	12.926200
Alistithmar Capital SAR Murabaha Fund	SAR	30-Jun-2015	12.925900
Alistithmar Capital SAR Murabaha Fund	SAR	29-Jun-2015	12.925600
Alistithmar Capital SAR Murabaha Fund	SAR	28-Jun-2015	12.925200
Alistithmar Capital SAR Murabaha Fund	SAR	25-Jun-2015	12.924300
Alistithmar Capital SAR Murabaha Fund	SAR	24-Jun-2015	12.924000
Alistithmar Capital SAR Murabaha Fund	SAR	23-Jun-2015	12.923700
Alistithmar Capital SAR Murabaha Fund	SAR	22-Jun-2015	12.923300
Alistithmar Capital SAR Murabaha Fund	SAR	21-Jun-2015	12.923000
Alistithmar Capital SAR Murabaha Fund	SAR	18-Jun-2015	12.922100
Alistithmar Capital SAR Murabaha Fund	SAR	17-Jun-2015	12.921800
Alistithmar Capital SAR Murabaha Fund	SAR	16-Jun-2015	12.921500
Alistithmar Capital SAR Murabaha Fund	SAR	15-Jun-2015	12.921200
Alistithmar Capital SAR Murabaha Fund	SAR	14-Jun-2015	12.920900
Alistithmar Capital SAR Murabaha Fund	SAR	11-Jun-2015	12.919900
Alistithmar Capital SAR Murabaha Fund	SAR	10-Jun-2015	12.919600
Alistithmar Capital SAR Murabaha Fund	SAR	09-Jun-2015	12.919300
Alistithmar Capital SAR Murabaha Fund	SAR	08-Jun-2015	12.918900
Alistithmar Capital SAR Murabaha Fund	SAR	07-Jun-2015	12.918600

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	SAR	04-Jun-2015	12.917600
Alistithmar Capital SAR Murabaha Fund	SAR	03-Jun-2015	12.917300
Alistithmar Capital SAR Murabaha Fund	SAR	02-Jun-2015	12.916900
Alistithmar Capital SAR Murabaha Fund	SAR	01-Jun-2015	12.916600
Alistithmar Capital SAR Murabaha Fund	SAR	31-May-2015	12.916300
Alistithmar Capital SAR Murabaha Fund	SAR	28-May-2015	12.915300
Alistithmar Capital SAR Murabaha Fund	SAR	27-May-2015	12.914900
Alistithmar Capital SAR Murabaha Fund	SAR	26-May-2015	12.914800
Alistithmar Capital SAR Murabaha Fund	SAR	25-May-2015	12.914500
Alistithmar Capital SAR Murabaha Fund	SAR	24-May-2015	12.914200
Alistithmar Capital SAR Murabaha Fund	SAR	21-May-2015	12.913200
Alistithmar Capital SAR Murabaha Fund	SAR	20-May-2015	12.912900
Alistithmar Capital SAR Murabaha Fund	SAR	19-May-2015	12.912600
Alistithmar Capital SAR Murabaha Fund	SAR	18-May-2015	12.912200
Alistithmar Capital SAR Murabaha Fund	SAR	17-May-2015	12.911900
Alistithmar Capital SAR Murabaha Fund	SAR	14-May-2015	12.910900
Alistithmar Capital SAR Murabaha Fund	SAR	13-May-2015	12.910600
Alistithmar Capital SAR Murabaha Fund	SAR	12-May-2015	12.910200
Alistithmar Capital SAR Murabaha Fund	SAR	11-May-2015	12.909900
Alistithmar Capital SAR Murabaha Fund	SAR	10-May-2015	12.909600
Alistithmar Capital SAR Murabaha Fund	SAR	07-May-2015	12.908600
Alistithmar Capital SAR Murabaha Fund	SAR	06-May-2015	12.908200
Alistithmar Capital SAR Murabaha Fund	SAR	05-May-2015	12.907900
Alistithmar Capital SAR Murabaha Fund	SAR	04-May-2015	12.907600
Alistithmar Capital SAR Murabaha Fund	SAR	03-May-2015	12.907200
Alistithmar Capital SAR Murabaha Fund	SAR	30-Apr-2015	12.906200
Alistithmar Capital SAR Murabaha Fund	SAR	29-Apr-2015	12.905900
Alistithmar Capital SAR Murabaha Fund	SAR	28-Apr-2015	12.905600
Alistithmar Capital SAR Murabaha Fund	SAR	27-Apr-2015	12.905300
Alistithmar Capital SAR Murabaha Fund	SAR	26-Apr-2015	12.905000
Alistithmar Capital SAR Murabaha Fund	SAR	23-Apr-2015	12.904000
Alistithmar Capital SAR Murabaha Fund	SAR	22-Apr-2015	12.903700
Alistithmar Capital SAR Murabaha Fund	SAR	21-Apr-2015	12.903300
Alistithmar Capital SAR Murabaha Fund	SAR	20-Apr-2015	12.903000
Alistithmar Capital SAR Murabaha Fund	SAR	19-Apr-2015	12.902700
Alistithmar Capital SAR Murabaha Fund	SAR	16-Apr-2015	12.901700
Alistithmar Capital SAR Murabaha Fund	SAR	15-Apr-2015	12.901500
Alistithmar Capital SAR Murabaha Fund	SAR	14-Apr-2015	12.901100
Alistithmar Capital SAR Murabaha Fund	SAR	13-Apr-2015	12.900800
Alistithmar Capital SAR Murabaha Fund	SAR	12-Apr-2015	12.900300
Alistithmar Capital SAR Murabaha Fund	SAR	09-Apr-2015	12.899400

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	SAR	08-Apr-2015	12.899000
Alistithmar Capital SAR Murabaha Fund	SAR	07-Apr-2015	12.898700
Alistithmar Capital SAR Murabaha Fund	SAR	06-Apr-2015	12.898400
Alistithmar Capital SAR Murabaha Fund	SAR	05-Apr-2015	12.898100
Alistithmar Capital SAR Murabaha Fund	SAR	02-Apr-2015	12.897100
Alistithmar Capital SAR Murabaha Fund	SAR	01-Apr-2015	12.896800
Alistithmar Capital SAR Murabaha Fund	SAR	31-Mar-2015	12.896500
Alistithmar Capital SAR Murabaha Fund	SAR	30-Mar-2015	12.896100
Alistithmar Capital SAR Murabaha Fund	SAR	29-Mar-2015	12.895800
Alistithmar Capital SAR Murabaha Fund	SAR	26-Mar-2015	12.894800
Alistithmar Capital SAR Murabaha Fund	SAR	25-Mar-2015	12.894500
Alistithmar Capital SAR Murabaha Fund	SAR	24-Mar-2015	12.894200
Alistithmar Capital SAR Murabaha Fund	SAR	23-Mar-2015	12.893900
Alistithmar Capital SAR Murabaha Fund	SAR	22-Mar-2015	12.893600
Alistithmar Capital SAR Murabaha Fund	SAR	19-Mar-2015	12.892600
Alistithmar Capital SAR Murabaha Fund	SAR	18-Mar-2015	12.891000
Alistithmar Capital SAR Murabaha Fund	SAR	17-Mar-2015	12.890700
Alistithmar Capital SAR Murabaha Fund	SAR	16-Mar-2015	12.890400
Alistithmar Capital SAR Murabaha Fund	SAR	15-Mar-2015	12.890000
Alistithmar Capital SAR Murabaha Fund	SAR	12-Mar-2015	12.889000
Alistithmar Capital SAR Murabaha Fund	SAR	11-Mar-2015	12.888400
Alistithmar Capital SAR Murabaha Fund	SAR	10-Mar-2015	12.888100
Alistithmar Capital SAR Murabaha Fund	SAR	09-Mar-2015	12.887800
Alistithmar Capital SAR Murabaha Fund	SAR	08-Mar-2015	12.887400
Alistithmar Capital SAR Murabaha Fund	SAR	05-Mar-2015	12.886500
Alistithmar Capital SAR Murabaha Fund	SAR	04-Mar-2015	12.886200
Alistithmar Capital SAR Murabaha Fund	SAR	03-Mar-2015	12.885900
Alistithmar Capital SAR Murabaha Fund	SAR	02-Mar-2015	12.885600
Alistithmar Capital SAR Murabaha Fund	SAR	01-Mar-2015	12.885300
Alistithmar Capital SAR Murabaha Fund	SAR	26-Feb-2015	12.884300
Alistithmar Capital SAR Murabaha Fund	SAR	25-Feb-2015	12.883900
Alistithmar Capital SAR Murabaha Fund	SAR	24-Feb-2015	12.883600
Alistithmar Capital SAR Murabaha Fund	SAR	23-Feb-2015	12.883300
Alistithmar Capital SAR Murabaha Fund	SAR	22-Feb-2015	12.883000
Alistithmar Capital SAR Murabaha Fund	SAR	19-Feb-2015	12.882000
Alistithmar Capital SAR Murabaha Fund	SAR	18-Feb-2015	12.881700
Alistithmar Capital SAR Murabaha Fund	SAR	17-Feb-2015	12.881400
Alistithmar Capital SAR Murabaha Fund	SAR	16-Feb-2015	12.881100
Alistithmar Capital SAR Murabaha Fund	SAR	15-Feb-2015	12.880700
Alistithmar Capital SAR Murabaha Fund	SAR	12-Feb-2015	12.879800
Alistithmar Capital SAR Murabaha Fund	SAR	11-Feb-2015	12.879500

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	SAR	10-Feb-2015	12.879100
Alistithmar Capital SAR Murabaha Fund	SAR	09-Feb-2015	12.878700
Alistithmar Capital SAR Murabaha Fund	SAR	08-Feb-2015	12.877400
Alistithmar Capital SAR Murabaha Fund	SAR	05-Feb-2015	12.876500
Alistithmar Capital SAR Murabaha Fund	SAR	04-Feb-2015	12.876200
Alistithmar Capital SAR Murabaha Fund	SAR	03-Feb-2015	12.875900
Alistithmar Capital SAR Murabaha Fund	SAR	02-Feb-2015	12.875600
Alistithmar Capital SAR Murabaha Fund	SAR	01-Feb-2015	12.875300
Alistithmar Capital SAR Murabaha Fund	SAR	29-Jan-2015	12.874300
Alistithmar Capital SAR Murabaha Fund	SAR	28-Jan-2015	12.874000
Alistithmar Capital SAR Murabaha Fund	SAR	27-Jan-2015	12.873700
Alistithmar Capital SAR Murabaha Fund	SAR	26-Jan-2015	12.873400
Alistithmar Capital SAR Murabaha Fund	SAR	22-Jan-2015	12.869700
Alistithmar Capital SAR Murabaha Fund	SAR	21-Jan-2015	12.869800
Alistithmar Capital SAR Murabaha Fund	SAR	20-Jan-2015	12.869300
Alistithmar Capital SAR Murabaha Fund	SAR	19-Jan-2015	12.869000
Alistithmar Capital SAR Murabaha Fund	SAR	15-Jan-2015	12.867900
Alistithmar Capital SAR Murabaha Fund	SAR	14-Jan-2015	12.867600
Alistithmar Capital SAR Murabaha Fund	SAR	13-Jan-2015	12.867300
Alistithmar Capital SAR Murabaha Fund	SAR	12-Jan-2015	12.867000
Alistithmar Capital SAR Murabaha Fund	SAR	11-Jan-2015	12.866800
Alistithmar Capital SAR Murabaha Fund	SAR	08-Jan-2015	12.865900
Alistithmar Capital SAR Murabaha Fund	SAR	07-Jan-2015	12.865700
Alistithmar Capital SAR Murabaha Fund	SAR	06-Jan-2015	12.865400
Alistithmar Capital SAR Murabaha Fund	SAR	05-Jan-2015	12.865100
Alistithmar Capital SAR Murabaha Fund	SAR	04-Jan-2015	12.864900
Alistithmar Capital SAR Murabaha Fund	SAR	01-Jan-2015	12.864200
Alistithmar Capital SAR Murabaha Fund	SAR	31-Dec-2014	12.864000
Alistithmar Capital SAR Murabaha Fund	SAR	30-Dec-2014	12.863800
Alistithmar Capital SAR Murabaha Fund	SAR	29-Dec-2014	12.863500
Alistithmar Capital SAR Murabaha Fund	SAR	28-Dec-2014	12.863200
Alistithmar Capital SAR Murabaha Fund	SAR	25-Dec-2014	12.862300
Alistithmar Capital SAR Murabaha Fund	SAR	24-Dec-2014	12.861900
Alistithmar Capital SAR Murabaha Fund	SAR	23-Dec-2014	12.861600
Alistithmar Capital SAR Murabaha Fund	SAR	22-Dec-2014	12.861300
Alistithmar Capital SAR Murabaha Fund	SAR	21-Dec-2014	12.861000
Alistithmar Capital SAR Murabaha Fund	SAR	18-Dec-2014	12.860100
Alistithmar Capital SAR Murabaha Fund	SAR	17-Dec-2014	12.859700
Alistithmar Capital SAR Murabaha Fund	SAR	16-Dec-2014	12.859400
Alistithmar Capital SAR Murabaha Fund	SAR	15-Dec-2014	12.859100
Alistithmar Capital SAR Murabaha Fund	SAR	14-Dec-2014	12.858700

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	SAR	11-Dec-2014	12.857800
Alistithmar Capital SAR Murabaha Fund	SAR	10-Dec-2014	12.857400
Alistithmar Capital SAR Murabaha Fund	SAR	09-Dec-2014	12.857100
Alistithmar Capital SAR Murabaha Fund	SAR	08-Dec-2014	12.856800
Alistithmar Capital SAR Murabaha Fund	SAR	07-Dec-2014	12.856500
Alistithmar Capital SAR Murabaha Fund	SAR	04-Dec-2014	12.855500
Alistithmar Capital SAR Murabaha Fund	SAR	03-Dec-2014	12.855200
Alistithmar Capital SAR Murabaha Fund	SAR	02-Dec-2014	12.854800
Alistithmar Capital SAR Murabaha Fund	SAR	01-Dec-2014	12.854500
Alistithmar Capital SAR Murabaha Fund	SAR	30-Nov-2014	12.854200
Alistithmar Capital SAR Murabaha Fund	SAR	27-Nov-2014	12.853100
Alistithmar Capital SAR Murabaha Fund	SAR	26-Nov-2014	12.852800
Alistithmar Capital SAR Murabaha Fund	SAR	25-Nov-2014	12.852400
Alistithmar Capital SAR Murabaha Fund	SAR	24-Nov-2014	12.852100
Alistithmar Capital SAR Murabaha Fund	SAR	23-Nov-2014	12.851700
Alistithmar Capital SAR Murabaha Fund	SAR	20-Nov-2014	12.850700
Alistithmar Capital SAR Murabaha Fund	SAR	19-Nov-2014	12.850400
Alistithmar Capital SAR Murabaha Fund	SAR	18-Nov-2014	12.850000
Alistithmar Capital SAR Murabaha Fund	SAR	17-Nov-2014	12.849700
Alistithmar Capital SAR Murabaha Fund	SAR	16-Nov-2014	12.849400
Alistithmar Capital SAR Murabaha Fund	SAR	13-Nov-2014	12.848400
Alistithmar Capital SAR Murabaha Fund	SAR	12-Nov-2014	12.848000
Alistithmar Capital SAR Murabaha Fund	SAR	11-Nov-2014	12.847700
Alistithmar Capital SAR Murabaha Fund	SAR	10-Nov-2014	12.847300
Alistithmar Capital SAR Murabaha Fund	SAR	09-Nov-2014	12.847000
Alistithmar Capital SAR Murabaha Fund	SAR	06-Nov-2014	12.845900
Alistithmar Capital SAR Murabaha Fund	SAR	05-Nov-2014	12.845600
Alistithmar Capital SAR Murabaha Fund	SAR	04-Nov-2014	12.845300
Alistithmar Capital SAR Murabaha Fund	SAR	03-Nov-2014	12.845000
Alistithmar Capital SAR Murabaha Fund	SAR	02-Nov-2014	12.844600
Alistithmar Capital SAR Murabaha Fund	SAR	30-Oct-2014	12.843600
Alistithmar Capital SAR Murabaha Fund	SAR	29-Oct-2014	12.843200
Alistithmar Capital SAR Murabaha Fund	SAR	28-Oct-2014	12.842900
Alistithmar Capital SAR Murabaha Fund	SAR	27-Oct-2014	12.842500
Alistithmar Capital SAR Murabaha Fund	SAR	26-Oct-2014	12.842100
Alistithmar Capital SAR Murabaha Fund	SAR	23-Oct-2014	12.841100
Alistithmar Capital SAR Murabaha Fund	SAR	22-Oct-2014	12.840800
Alistithmar Capital SAR Murabaha Fund	SAR	21-Oct-2014	12.840500
Alistithmar Capital SAR Murabaha Fund	SAR	20-Oct-2014	12.840200
Alistithmar Capital SAR Murabaha Fund	SAR	19-Oct-2014	12.839900
Alistithmar Capital SAR Murabaha Fund	SAR	16-Oct-2014	12.839000

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	SAR	15-Oct-2014	12.838700
Alistithmar Capital SAR Murabaha Fund	SAR	14-Oct-2014	12.838400
Alistithmar Capital SAR Murabaha Fund	SAR	13-Oct-2014	12.838000
Alistithmar Capital SAR Murabaha Fund	SAR	12-Oct-2014	12.837600
Alistithmar Capital SAR Murabaha Fund	SAR	09-Oct-2014	12.834000
Alistithmar Capital SAR Murabaha Fund	SAR	08-Oct-2014	12.834000
Alistithmar Capital SAR Murabaha Fund	SAR	07-Oct-2014	12.834000
Alistithmar Capital SAR Murabaha Fund	SAR	06-Oct-2014	12.834000
Alistithmar Capital SAR Murabaha Fund	SAR	05-Oct-2014	12.834000
Alistithmar Capital SAR Murabaha Fund	SAR	02-Oct-2014	12.834000
Alistithmar Capital SAR Murabaha Fund	SAR	01-Oct-2014	12.833700
Alistithmar Capital SAR Murabaha Fund	SAR	30-Sep-2014	12.833400
Alistithmar Capital SAR Murabaha Fund	SAR	29-Sep-2014	12.833100
Alistithmar Capital SAR Murabaha Fund	SAR	28-Sep-2014	12.832800
Alistithmar Capital SAR Murabaha Fund	SAR	25-Sep-2014	12.831600
Alistithmar Capital SAR Murabaha Fund	SAR	24-Sep-2014	12.831300
Alistithmar Capital SAR Murabaha Fund	SAR	22-Sep-2014	12.830600
Alistithmar Capital SAR Murabaha Fund	SAR	21-Sep-2014	12.830200
Alistithmar Capital SAR Murabaha Fund	SAR	18-Sep-2014	12.829200
Alistithmar Capital SAR Murabaha Fund	SAR	17-Sep-2014	12.828800
Alistithmar Capital SAR Murabaha Fund	SAR	16-Sep-2014	12.828500
Alistithmar Capital SAR Murabaha Fund	SAR	15-Sep-2014	12.828200
Alistithmar Capital SAR Murabaha Fund	SAR	14-Sep-2014	12.827900
Alistithmar Capital SAR Murabaha Fund	SAR	11-Sep-2014	12.826800
Alistithmar Capital SAR Murabaha Fund	SAR	10-Sep-2014	12.826500
Alistithmar Capital SAR Murabaha Fund	SAR	09-Sep-2014	12.826200
Alistithmar Capital SAR Murabaha Fund	SAR	08-Sep-2014	12.825900
Alistithmar Capital SAR Murabaha Fund	SAR	07-Sep-2014	12.825600
Alistithmar Capital SAR Murabaha Fund	SAR	04-Sep-2014	12.824600
Alistithmar Capital SAR Murabaha Fund	SAR	03-Sep-2014	12.824300
Alistithmar Capital SAR Murabaha Fund	SAR	02-Sep-2014	12.823900
Alistithmar Capital SAR Murabaha Fund	SAR	01-Sep-2014	12.823600
Alistithmar Capital SAR Murabaha Fund	SAR	31-Aug-2014	12.823100
Alistithmar Capital SAR Murabaha Fund	SAR	28-Aug-2014	12.822100
Alistithmar Capital SAR Murabaha Fund	SAR	27-Aug-2014	12.821800
Alistithmar Capital SAR Murabaha Fund	SAR	26-Aug-2014	12.821400
Alistithmar Capital SAR Murabaha Fund	SAR	25-Aug-2014	12.821100
Alistithmar Capital SAR Murabaha Fund	SAR	24-Aug-2014	12.820900
Alistithmar Capital SAR Murabaha Fund	SAR	21-Aug-2014	12.820000
Alistithmar Capital SAR Murabaha Fund	SAR	20-Aug-2014	12.819700
Alistithmar Capital SAR Murabaha Fund	SAR	19-Aug-2014	12.819300

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	SAR	18-Aug-2014	12.819000
Alistithmar Capital SAR Murabaha Fund	SAR	17-Aug-2014	12.818600
Alistithmar Capital SAR Murabaha Fund	SAR	14-Aug-2014	12.817600
Alistithmar Capital SAR Murabaha Fund	SAR	13-Aug-2014	12.817300
Alistithmar Capital SAR Murabaha Fund	SAR	12-Aug-2014	12.817000
Alistithmar Capital SAR Murabaha Fund	SAR	11-Aug-2014	12.816700
Alistithmar Capital SAR Murabaha Fund	SAR	10-Aug-2014	12.816300
Alistithmar Capital SAR Murabaha Fund	SAR	07-Aug-2014	12.815400
Alistithmar Capital SAR Murabaha Fund	SAR	06-Aug-2014	12.815000
Alistithmar Capital SAR Murabaha Fund	SAR	05-Aug-2014	12.814700
Alistithmar Capital SAR Murabaha Fund	SAR	04-Aug-2014	12.814300
Alistithmar Capital SAR Murabaha Fund	SAR	03-Aug-2014	12.814000
Alistithmar Capital SAR Murabaha Fund	SAR	24-Jul-2014	12.810400
Alistithmar Capital SAR Murabaha Fund	SAR	23-Jul-2014	12.810100
Alistithmar Capital SAR Murabaha Fund	SAR	22-Jul-2014	12.809600
Alistithmar Capital SAR Murabaha Fund	SAR	21-Jul-2014	12.809300
Alistithmar Capital SAR Murabaha Fund	SAR	20-Jul-2014	12.808900
Alistithmar Capital SAR Murabaha Fund	SAR	17-Jul-2014	12.807800
Alistithmar Capital SAR Murabaha Fund	SAR	16-Jul-2014	12.807500
Alistithmar Capital SAR Murabaha Fund	SAR	15-Jul-2014	12.807100
Alistithmar Capital SAR Murabaha Fund	SAR	14-Jul-2014	12.806800
Alistithmar Capital SAR Murabaha Fund	SAR	13-Jul-2014	12.806200
Alistithmar Capital SAR Murabaha Fund	SAR	10-Jul-2014	12.805300
Alistithmar Capital SAR Murabaha Fund	SAR	09-Jul-2014	12.805000
Alistithmar Capital SAR Murabaha Fund	SAR	08-Jul-2014	12.804700
Alistithmar Capital SAR Murabaha Fund	SAR	07-Jul-2014	12.804200
Alistithmar Capital SAR Murabaha Fund	SAR	06-Jul-2014	12.803900
Alistithmar Capital SAR Murabaha Fund	SAR	03-Jul-2014	12.802600
Alistithmar Capital SAR Murabaha Fund	SAR	02-Jul-2014	12.802200
Alistithmar Capital SAR Murabaha Fund	SAR	01-Jul-2014	12.801700
Alistithmar Capital SAR Murabaha Fund	SAR	30-Jun-2014	12.801400
Alistithmar Capital SAR Murabaha Fund	SAR	29-Jun-2014	12.800900
Alistithmar Capital SAR Murabaha Fund	SAR	26-Jun-2014	12.799600
Alistithmar Capital SAR Murabaha Fund	SAR	25-Jun-2014	12.799300
Alistithmar Capital SAR Murabaha Fund	SAR	24-Jun-2014	12.798900
Alistithmar Capital SAR Murabaha Fund	SAR	23-Jun-2014	12.798500
Alistithmar Capital SAR Murabaha Fund	SAR	22-Jun-2014	12.798000
Alistithmar Capital SAR Murabaha Fund	SAR	19-Jun-2014	12.796800
Alistithmar Capital SAR Murabaha Fund	SAR	18-Jun-2014	12.796300
Alistithmar Capital SAR Murabaha Fund	SAR	17-Jun-2014	12.795900
Alistithmar Capital SAR Murabaha Fund	SAR	16-Jun-2014	12.795500

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	SAR	15-Jun-2014	12.795100
Alistithmar Capital SAR Murabaha Fund	SAR	12-Jun-2014	12.794000
Alistithmar Capital SAR Murabaha Fund	SAR	11-Jun-2014	12.793600
Alistithmar Capital SAR Murabaha Fund	SAR	10-Jun-2014	12.793200
Alistithmar Capital SAR Murabaha Fund	SAR	09-Jun-2014	12.792800
Alistithmar Capital SAR Murabaha Fund	SAR	08-Jun-2014	12.792400
Alistithmar Capital SAR Murabaha Fund	SAR	05-Jun-2014	12.791200
Alistithmar Capital SAR Murabaha Fund	SAR	04-Jun-2014	12.790800
Alistithmar Capital SAR Murabaha Fund	SAR	03-Jun-2014	12.790400
Alistithmar Capital SAR Murabaha Fund	SAR	02-Jun-2014	12.790000
Alistithmar Capital SAR Murabaha Fund	SAR	01-Jun-2014	12.789600
Alistithmar Capital SAR Murabaha Fund	SAR	29-May-2014	12.788300
Alistithmar Capital SAR Murabaha Fund	SAR	28-May-2014	12.787900
Alistithmar Capital SAR Murabaha Fund	SAR	27-May-2014	12.787500
Alistithmar Capital SAR Murabaha Fund	SAR	26-May-2014	12.787100
Alistithmar Capital SAR Murabaha Fund	SAR	25-May-2014	12.786700
Alistithmar Capital SAR Murabaha Fund	SAR	22-May-2014	12.785500
Alistithmar Capital SAR Murabaha Fund	SAR	21-May-2014	12.785000
Alistithmar Capital SAR Murabaha Fund	SAR	20-May-2014	12.784600
Alistithmar Capital SAR Murabaha Fund	SAR	19-May-2014	12.784200
Alistithmar Capital SAR Murabaha Fund	SAR	18-May-2014	12.783700
Alistithmar Capital SAR Murabaha Fund	SAR	15-May-2014	12.782500
Alistithmar Capital SAR Murabaha Fund	SAR	14-May-2014	12.782100
Alistithmar Capital SAR Murabaha Fund	SAR	13-May-2014	12.781700
Alistithmar Capital SAR Murabaha Fund	SAR	12-May-2014	12.781300
Alistithmar Capital SAR Murabaha Fund	SAR	11-May-2014	12.780900
Alistithmar Capital SAR Murabaha Fund	SAR	08-May-2014	12.779700
Alistithmar Capital SAR Murabaha Fund	SAR	07-May-2014	12.779300
Alistithmar Capital SAR Murabaha Fund	SAR	06-May-2014	12.778800
Alistithmar Capital SAR Murabaha Fund	SAR	05-May-2014	12.778400
Alistithmar Capital SAR Murabaha Fund	SAR	04-May-2014	12.778000
Alistithmar Capital SAR Murabaha Fund	SAR	01-May-2014	12.776800
Alistithmar Capital SAR Murabaha Fund	SAR	30-Apr-2014	12.776400
Alistithmar Capital SAR Murabaha Fund	SAR	29-Apr-2014	12.776000
Alistithmar Capital SAR Murabaha Fund	SAR	28-Apr-2014	12.775600
Alistithmar Capital SAR Murabaha Fund	SAR	27-Apr-2014	12.775200
Alistithmar Capital SAR Murabaha Fund	SAR	24-Apr-2014	12.774000
Alistithmar Capital SAR Murabaha Fund	SAR	23-Apr-2014	12.773600
Alistithmar Capital SAR Murabaha Fund	SAR	22-Apr-2014	12.773200
Alistithmar Capital SAR Murabaha Fund	SAR	21-Apr-2014	12.772800
Alistithmar Capital SAR Murabaha Fund	SAR	20-Apr-2014	12.772400

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	SAR	17-Apr-2014	12.771200
Alistithmar Capital SAR Murabaha Fund	SAR	16-Apr-2014	12.770800
Alistithmar Capital SAR Murabaha Fund	SAR	15-Apr-2014	12.770400
Alistithmar Capital SAR Murabaha Fund	SAR	14-Apr-2014	12.770000
Alistithmar Capital SAR Murabaha Fund	SAR	13-Apr-2014	12.769600
Alistithmar Capital SAR Murabaha Fund	SAR	10-Apr-2014	12.768300
Alistithmar Capital SAR Murabaha Fund	SAR	09-Apr-2014	12.768000
Alistithmar Capital SAR Murabaha Fund	SAR	08-Apr-2014	12.767600
Alistithmar Capital SAR Murabaha Fund	SAR	07-Apr-2014	12.767200
Alistithmar Capital SAR Murabaha Fund	SAR	06-Apr-2014	12.766800
Alistithmar Capital SAR Murabaha Fund	SAR	03-Apr-2014	12.765600
Alistithmar Capital SAR Murabaha Fund	SAR	02-Apr-2014	12.765200
Alistithmar Capital SAR Murabaha Fund	SAR	01-Apr-2014	12.764800
Alistithmar Capital SAR Murabaha Fund	SAR	31-Mar-2014	12.764400
Alistithmar Capital SAR Murabaha Fund	SAR	30-Mar-2014	12.764000
Alistithmar Capital SAR Murabaha Fund	SAR	27-Mar-2014	12.762800
Alistithmar Capital SAR Murabaha Fund	SAR	26-Mar-2014	12.762400
Alistithmar Capital SAR Murabaha Fund	SAR	25-Mar-2014	12.762000
Alistithmar Capital SAR Murabaha Fund	SAR	24-Mar-2014	12.761600
Alistithmar Capital SAR Murabaha Fund	SAR	23-Mar-2014	12.761200
Alistithmar Capital SAR Murabaha Fund	SAR	20-Mar-2014	12.760000
Alistithmar Capital SAR Murabaha Fund	SAR	19-Mar-2014	12.759600
Alistithmar Capital SAR Murabaha Fund	SAR	18-Mar-2014	12.759200
Alistithmar Capital SAR Murabaha Fund	SAR	17-Mar-2014	12.758800
Alistithmar Capital SAR Murabaha Fund	SAR	16-Mar-2014	12.758400
Alistithmar Capital SAR Murabaha Fund	SAR	13-Mar-2014	12.757200
Alistithmar Capital SAR Murabaha Fund	SAR	12-Mar-2014	12.756800
Alistithmar Capital SAR Murabaha Fund	SAR	11-Mar-2014	12.756400
Alistithmar Capital SAR Murabaha Fund	SAR	10-Mar-2014	12.756000
Alistithmar Capital SAR Murabaha Fund	SAR	09-Mar-2014	12.755600
Alistithmar Capital SAR Murabaha Fund	SAR	06-Mar-2014	12.754400
Alistithmar Capital SAR Murabaha Fund	SAR	05-Mar-2014	12.754000
Alistithmar Capital SAR Murabaha Fund	SAR	04-Mar-2014	12.753600
Alistithmar Capital SAR Murabaha Fund	SAR	03-Mar-2014	12.753200
Alistithmar Capital SAR Murabaha Fund	SAR	02-Mar-2014	12.752800
Alistithmar Capital SAR Murabaha Fund	SAR	27-Feb-2014	12.751500
Alistithmar Capital SAR Murabaha Fund	SAR	26-Feb-2014	12.751100
Alistithmar Capital SAR Murabaha Fund	SAR	25-Feb-2014	12.750700
Alistithmar Capital SAR Murabaha Fund	SAR	24-Feb-2014	12.750300
Alistithmar Capital SAR Murabaha Fund	SAR	23-Feb-2014	12.749900
Alistithmar Capital SAR Murabaha Fund	SAR	20-Feb-2014	12.748700

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	SAR	19-Feb-2014	12.748300
Alistithmar Capital SAR Murabaha Fund	SAR	18-Feb-2014	12.747900
Alistithmar Capital SAR Murabaha Fund	SAR	17-Feb-2014	12.747500
Alistithmar Capital SAR Murabaha Fund	SAR	16-Feb-2014	12.747100
Alistithmar Capital SAR Murabaha Fund	SAR	13-Feb-2014	12.745900
Alistithmar Capital SAR Murabaha Fund	SAR	12-Feb-2014	12.745500
Alistithmar Capital SAR Murabaha Fund	SAR	11-Feb-2014	12.745100
Alistithmar Capital SAR Murabaha Fund	SAR	10-Feb-2014	12.744700
Alistithmar Capital SAR Murabaha Fund	SAR	09-Feb-2014	12.744300
Alistithmar Capital SAR Murabaha Fund	SAR	06-Feb-2014	12.743100
Alistithmar Capital SAR Murabaha Fund	SAR	05-Feb-2014	12.742700
Alistithmar Capital SAR Murabaha Fund	SAR	04-Feb-2014	12.742300
Alistithmar Capital SAR Murabaha Fund	SAR	03-Feb-2014	12.741900
Alistithmar Capital SAR Murabaha Fund	SAR	02-Feb-2014	12.741500
Alistithmar Capital SAR Murabaha Fund	SAR	30-Jan-2014	12.740300
Alistithmar Capital SAR Murabaha Fund	SAR	29-Jan-2014	12.739900
Alistithmar Capital SAR Murabaha Fund	SAR	28-Jan-2014	12.739500
Alistithmar Capital SAR Murabaha Fund	SAR	27-Jan-2014	12.739100
Alistithmar Capital SAR Murabaha Fund	SAR	26-Jan-2014	12.738700
Alistithmar Capital SAR Murabaha Fund	SAR	23-Jan-2014	12.737500
Alistithmar Capital SAR Murabaha Fund	SAR	22-Jan-2014	12.737100
Alistithmar Capital SAR Murabaha Fund	SAR	21-Jan-2014	12.736800
Alistithmar Capital SAR Murabaha Fund	SAR	20-Jan-2014	12.736300
Alistithmar Capital SAR Murabaha Fund	SAR	19-Jan-2014	12.735900
Alistithmar Capital SAR Murabaha Fund	SAR	16-Jan-2014	12.734700
Alistithmar Capital SAR Murabaha Fund	SAR	15-Jan-2014	12.734300
Alistithmar Capital SAR Murabaha Fund	SAR	14-Jan-2014	12.733400
Alistithmar Capital SAR Murabaha Fund	SAR	13-Jan-2014	12.733400
Alistithmar Capital SAR Murabaha Fund	SAR	12-Jan-2014	12.732900
Alistithmar Capital SAR Murabaha Fund	SAR	09-Jan-2014	12.731700
Alistithmar Capital SAR Murabaha Fund	SAR	08-Jan-2014	12.731300
Alistithmar Capital SAR Murabaha Fund	SAR	07-Jan-2014	12.730900
Alistithmar Capital SAR Murabaha Fund	SAR	06-Jan-2014	12.730500
Alistithmar Capital SAR Murabaha Fund	SAR	05-Jan-2014	12.731300
Alistithmar Capital SAR Murabaha Fund	SAR	02-Jan-2014	12.730500
Alistithmar Capital SAR Murabaha Fund	SAR	01-Jan-2014	12.730100
Alistithmar Capital SAR Murabaha Fund	SAR	31-Dec-2013	12.730100
Alistithmar Capital SAR Murabaha Fund	SAR	30-Dec-2013	12.729600
Alistithmar Capital SAR Murabaha Fund	SAR	29-Dec-2013	12.728400
Alistithmar Capital SAR Murabaha Fund	SAR	26-Dec-2013	12.728000
Alistithmar Capital SAR Murabaha Fund	SAR	25-Dec-2013	12.727200

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	SAR	24-Dec-2013	12.726900
Alistithmar Capital SAR Murabaha Fund	SAR	23-Dec-2013	12.726500
Alistithmar Capital SAR Murabaha Fund	SAR	22-Dec-2013	12.726000
Alistithmar Capital SAR Murabaha Fund	SAR	19-Dec-2013	12.724900
Alistithmar Capital SAR Murabaha Fund	SAR	18-Dec-2013	12.724400
Alistithmar Capital SAR Murabaha Fund	SAR	17-Dec-2013	12.723900
Alistithmar Capital SAR Murabaha Fund	SAR	16-Dec-2013	12.723300
Alistithmar Capital SAR Murabaha Fund	SAR	15-Dec-2013	12.722800
Alistithmar Capital SAR Murabaha Fund	SAR	12-Dec-2013	12.721500
Alistithmar Capital SAR Murabaha Fund	SAR	11-Dec-2013	12.721100
Alistithmar Capital SAR Murabaha Fund	SAR	10-Dec-2013	12.720800
Alistithmar Capital SAR Murabaha Fund	SAR	09-Dec-2013	12.720400
Alistithmar Capital SAR Murabaha Fund	SAR	08-Dec-2013	12.720100
Alistithmar Capital SAR Murabaha Fund	SAR	05-Dec-2013	12.718500
Alistithmar Capital SAR Murabaha Fund	SAR	04-Dec-2013	12.718000
Alistithmar Capital SAR Murabaha Fund	SAR	03-Dec-2013	12.717500
Alistithmar Capital SAR Murabaha Fund	SAR	02-Dec-2013	12.716700
Alistithmar Capital SAR Murabaha Fund	SAR	01-Dec-2013	12.716200
Alistithmar Capital SAR Murabaha Fund	SAR	28-Nov-2013	12.712700
Alistithmar Capital SAR Murabaha Fund	SAR	27-Nov-2013	12.712300
Alistithmar Capital SAR Murabaha Fund	SAR	26-Nov-2013	12.712000
Alistithmar Capital SAR Murabaha Fund	SAR	25-Nov-2013	12.711500
Alistithmar Capital SAR Murabaha Fund	SAR	24-Nov-2013	12.710900
Alistithmar Capital SAR Murabaha Fund	SAR	21-Nov-2013	12.709600
Alistithmar Capital SAR Murabaha Fund	SAR	20-Nov-2013	12.709100
Alistithmar Capital SAR Murabaha Fund	SAR	19-Nov-2013	12.708700
Alistithmar Capital SAR Murabaha Fund	SAR	18-Nov-2013	12.708300
Alistithmar Capital SAR Murabaha Fund	SAR	17-Nov-2013	12.708000
Alistithmar Capital SAR Murabaha Fund	SAR	14-Nov-2013	12.706500
Alistithmar Capital SAR Murabaha Fund	SAR	13-Nov-2013	12.705900
Alistithmar Capital SAR Murabaha Fund	SAR	12-Nov-2013	12.705500
Alistithmar Capital SAR Murabaha Fund	SAR	11-Nov-2013	12.705100
Alistithmar Capital SAR Murabaha Fund	SAR	06-Nov-2013	12.701200
Alistithmar Capital SAR Murabaha Fund	SAR	30-Oct-2013	12.698900
Alistithmar Capital SAR Murabaha Fund	SAR	23-Oct-2013	12.696500
Alistithmar Capital SAR Murabaha Fund	SAR	16-Oct-2013	12.690400
Alistithmar Capital SAR Murabaha Fund	SAR	09-Oct-2013	12.690400
Alistithmar Capital SAR Murabaha Fund	SAR	02-Oct-2013	12.687200
Alistithmar Capital SAR Murabaha Fund	SAR	25-Sep-2013	12.684100
Alistithmar Capital SAR Murabaha Fund	SAR	18-Sep-2013	12.681500
Alistithmar Capital SAR Murabaha Fund	SAR	11-Sep-2013	12.679300

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	SAR	04-Sep-2013	12.676600
Alistithmar Capital SAR Murabaha Fund	SAR	28-Aug-2013	12.673600
Alistithmar Capital SAR Murabaha Fund	SAR	21-Aug-2013	12.670900
Alistithmar Capital SAR Murabaha Fund	SAR	14-Aug-2013	12.668200
Alistithmar Capital SAR Murabaha Fund	SAR	07-Aug-2013	12.663900
Alistithmar Capital SAR Murabaha Fund	SAR	31-Jul-2013	12.663900
Alistithmar Capital SAR Murabaha Fund	SAR	24-Jul-2013	12.661700
Alistithmar Capital SAR Murabaha Fund	SAR	17-Jul-2013	12.659900
Alistithmar Capital SAR Murabaha Fund	SAR	10-Jul-2013	12.656300
Alistithmar Capital SAR Murabaha Fund	SAR	03-Jul-2013	12.654100
Alistithmar Capital SAR Murabaha Fund	SAR	26-Jun-2013	12.651900
Alistithmar Capital SAR Murabaha Fund	SAR	19-Jun-2013	12.648500
Alistithmar Capital SAR Murabaha Fund	SAR	12-Jun-2013	12.645900
Alistithmar Capital SAR Murabaha Fund	SAR	05-Jun-2013	12.640900
Alistithmar Capital SAR Murabaha Fund	SAR	29-May-2013	12.638900
Alistithmar Capital SAR Murabaha Fund	SAR	22-May-2013	12.637200
Alistithmar Capital SAR Murabaha Fund	SAR	15-May-2013	12.636400
Alistithmar Capital SAR Murabaha Fund	SAR	08-May-2013	12.635200
Alistithmar Capital SAR Murabaha Fund	SAR	01-May-2013	12.633000
Alistithmar Capital SAR Murabaha Fund	SAR	24-Apr-2013	12.630800
Alistithmar Capital SAR Murabaha Fund	SAR	17-Apr-2013	12.628300
Alistithmar Capital SAR Murabaha Fund	SAR	10-Apr-2013	12.627200
Alistithmar Capital SAR Murabaha Fund	SAR	03-Apr-2013	12.624400
Alistithmar Capital SAR Murabaha Fund	SAR	27-Mar-2013	12.622300
Alistithmar Capital SAR Murabaha Fund	SAR	20-Mar-2013	12.619600
Alistithmar Capital SAR Murabaha Fund	SAR	13-Mar-2013	12.617000
Alistithmar Capital SAR Murabaha Fund	SAR	06-Mar-2013	12.614500
Alistithmar Capital SAR Murabaha Fund	SAR	27-Feb-2013	12.612000
Alistithmar Capital SAR Murabaha Fund	SAR	20-Feb-2013	12.609400
Alistithmar Capital SAR Murabaha Fund	SAR	13-Feb-2013	12.607000
Alistithmar Capital SAR Murabaha Fund	SAR	06-Feb-2013	12.604500
Alistithmar Capital SAR Murabaha Fund	SAR	30-Jan-2013	12.601500
Alistithmar Capital SAR Murabaha Fund	SAR	23-Jan-2013	12.599100
Alistithmar Capital SAR Murabaha Fund	SAR	16-Jan-2013	12.596100
Alistithmar Capital SAR Murabaha Fund	SAR	09-Jan-2013	12.593500
Alistithmar Capital SAR Murabaha Fund	SAR	02-Jan-2013	12.591000
Alistithmar Capital SAR Murabaha Fund	SAR	31-Dec-2012	12.590500
Alistithmar Capital SAR Murabaha Fund	SAR	26-Dec-2012	12.588600
Alistithmar Capital SAR Murabaha Fund	SAR	19-Dec-2012	12.585500
Alistithmar Capital SAR Murabaha Fund	SAR	12-Dec-2012	12.583100
Alistithmar Capital SAR Murabaha Fund	SAR	05-Dec-2012	12.580500

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	SAR	28-Nov-2012	12.577700
Alistithmar Capital SAR Murabaha Fund	SAR	21-Nov-2012	12.575300
Alistithmar Capital SAR Murabaha Fund	SAR	14-Nov-2012	12.572700
Alistithmar Capital SAR Murabaha Fund	SAR	07-Nov-2012	12.570600
Alistithmar Capital SAR Murabaha Fund	SAR	31-Oct-2012	12.564600
Alistithmar Capital SAR Murabaha Fund	SAR	24-Oct-2012	12.564600
Alistithmar Capital SAR Murabaha Fund	SAR	17-Oct-2012	12.562500
Alistithmar Capital SAR Murabaha Fund	SAR	10-Oct-2012	12.560800
Alistithmar Capital SAR Murabaha Fund	SAR	03-Oct-2012	12.558600
Alistithmar Capital SAR Murabaha Fund	SAR	26-Sep-2012	12.556400
Alistithmar Capital SAR Murabaha Fund	SAR	19-Sep-2012	12.554000
Alistithmar Capital SAR Murabaha Fund	SAR	12-Sep-2012	12.551500
Alistithmar Capital SAR Murabaha Fund	SAR	05-Sep-2012	12.548800
Alistithmar Capital SAR Murabaha Fund	SAR	29-Aug-2012	12.547700
Alistithmar Capital SAR Murabaha Fund	SAR	22-Aug-2012	12.544700
Alistithmar Capital SAR Murabaha Fund	SAR	15-Aug-2012	12.544700
Alistithmar Capital SAR Murabaha Fund	SAR	08-Aug-2012	12.542100
Alistithmar Capital SAR Murabaha Fund	SAR	01-Aug-2012	12.538300
Alistithmar Capital SAR Murabaha Fund	SAR	25-Jul-2012	12.535700
Alistithmar Capital SAR Murabaha Fund	SAR	18-Jul-2012	12.532700
Alistithmar Capital SAR Murabaha Fund	SAR	11-Jul-2012	12.529900
Alistithmar Capital SAR Murabaha Fund	SAR	04-Jul-2012	12.525800
Alistithmar Capital SAR Murabaha Fund	SAR	27-Jun-2012	12.523100
Alistithmar Capital SAR Murabaha Fund	SAR	20-Jun-2012	12.520600
Alistithmar Capital SAR Murabaha Fund	SAR	13-Jun-2012	12.518700
Alistithmar Capital SAR Murabaha Fund	SAR	06-Jun-2012	12.516300
Alistithmar Capital SAR Murabaha Fund	SAR	30-May-2012	12.513900
Alistithmar Capital SAR Murabaha Fund	SAR	23-May-2012	12.512500
Alistithmar Capital SAR Murabaha Fund	SAR	16-May-2012	12.510600
Alistithmar Capital SAR Murabaha Fund	SAR	09-May-2012	12.508400
Alistithmar Capital SAR Murabaha Fund	SAR	02-May-2012	12.506700
Alistithmar Capital SAR Murabaha Fund	SAR	25-Apr-2012	12.504600
Alistithmar Capital SAR Murabaha Fund	SAR	18-Apr-2012	12.502600
Alistithmar Capital SAR Murabaha Fund	SAR	11-Apr-2012	12.500700
Alistithmar Capital SAR Murabaha Fund	SAR	04-Apr-2012	12.498600
Alistithmar Capital SAR Murabaha Fund	SAR	28-Mar-2012	12.496900
Alistithmar Capital SAR Murabaha Fund	SAR	21-Mar-2012	12.495100
Alistithmar Capital SAR Murabaha Fund	SAR	14-Mar-2012	12.492900
Alistithmar Capital SAR Murabaha Fund	SAR	07-Mar-2012	12.491500
Alistithmar Capital SAR Murabaha Fund	SAR	29-Feb-2012	12.484100
Alistithmar Capital SAR Murabaha Fund	SAR	22-Feb-2012	12.481600

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	SAR	15-Feb-2012	12.478300
Alistithmar Capital SAR Murabaha Fund	SAR	08-Feb-2012	12.475700
Alistithmar Capital SAR Murabaha Fund	SAR	01-Feb-2012	12.473000
Alistithmar Capital SAR Murabaha Fund	SAR	25-Jan-2012	12.470900
Alistithmar Capital SAR Murabaha Fund	SAR	18-Jan-2012	12.467600
Alistithmar Capital SAR Murabaha Fund	SAR	11-Jan-2012	12.465500
Alistithmar Capital SAR Murabaha Fund	SAR	04-Jan-2012	12.463100
Alistithmar Capital SAR Murabaha Fund	SAR	28-Dec-2011	12.460800
Alistithmar Capital SAR Murabaha Fund	SAR	21-Dec-2011	12.458500
Alistithmar Capital SAR Murabaha Fund	SAR	14-Dec-2011	12.456500
Alistithmar Capital SAR Murabaha Fund	SAR	07-Dec-2011	12.454400
Alistithmar Capital SAR Murabaha Fund	SAR	30-Nov-2011	12.452900
Alistithmar Capital SAR Murabaha Fund	SAR	23-Nov-2011	12.449700
Alistithmar Capital SAR Murabaha Fund	SAR	16-Nov-2011	12.447000
Alistithmar Capital SAR Murabaha Fund	SAR	09-Nov-2011	12.443100
Alistithmar Capital SAR Murabaha Fund	SAR	02-Nov-2011	12.443100
Alistithmar Capital SAR Murabaha Fund	SAR	26-Oct-2011	12.441400
Alistithmar Capital SAR Murabaha Fund	SAR	19-Oct-2011	12.439600
Alistithmar Capital SAR Murabaha Fund	SAR	12-Oct-2011	12.437800
Alistithmar Capital SAR Murabaha Fund	SAR	05-Oct-2011	12.436000
Alistithmar Capital SAR Murabaha Fund	SAR	28-Sep-2011	12.434300
Alistithmar Capital SAR Murabaha Fund	SAR	21-Sep-2011	12.432600
Alistithmar Capital SAR Murabaha Fund	SAR	14-Sep-2011	12.431100
Alistithmar Capital SAR Murabaha Fund	SAR	07-Sep-2011	12.429600
Alistithmar Capital SAR Murabaha Fund	SAR	31-Aug-2011	12.425800
Alistithmar Capital SAR Murabaha Fund	SAR	24-Aug-2011	12.425800
Alistithmar Capital SAR Murabaha Fund	SAR	17-Aug-2011	12.424200
Alistithmar Capital SAR Murabaha Fund	SAR	10-Aug-2011	12.422500
Alistithmar Capital SAR Murabaha Fund	SAR	03-Aug-2011	12.420800
Alistithmar Capital SAR Murabaha Fund	SAR	27-Jul-2011	12.419200
Alistithmar Capital SAR Murabaha Fund	SAR	20-Jul-2011	12.416400
Alistithmar Capital SAR Murabaha Fund	SAR	13-Jul-2011	12.414700
Alistithmar Capital SAR Murabaha Fund	SAR	06-Jul-2011	12.415500
Alistithmar Capital SAR Murabaha Fund	SAR	29-Jun-2011	12.411600
Alistithmar Capital SAR Murabaha Fund	SAR	22-Jun-2011	12.410100
Alistithmar Capital SAR Murabaha Fund	SAR	15-Jun-2011	12.407800
Alistithmar Capital SAR Murabaha Fund	SAR	08-Jun-2011	12.406400
Alistithmar Capital SAR Murabaha Fund	SAR	01-Jun-2011	12.404900
Alistithmar Capital SAR Murabaha Fund	SAR	25-May-2011	12.403400
Alistithmar Capital SAR Murabaha Fund	SAR	18-May-2011	12.400400
Alistithmar Capital SAR Murabaha Fund	SAR	11-May-2011	12.399000

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	SAR	04-May-2011	12.394900
Alistithmar Capital SAR Murabaha Fund	SAR	27-Apr-2011	12.393300
Alistithmar Capital SAR Murabaha Fund	SAR	20-Apr-2011	12.391800
Alistithmar Capital SAR Murabaha Fund	SAR	13-Apr-2011	12.390400
Alistithmar Capital SAR Murabaha Fund	SAR	06-Apr-2011	12.390900
Alistithmar Capital SAR Murabaha Fund	SAR	30-Mar-2011	12.386900
Alistithmar Capital SAR Murabaha Fund	SAR	23-Mar-2011	12.381000
Alistithmar Capital SAR Murabaha Fund	SAR	16-Mar-2011	12.375900
Alistithmar Capital SAR Murabaha Fund	SAR	09-Mar-2011	12.373800
Alistithmar Capital SAR Murabaha Fund	SAR	02-Mar-2011	12.371900
Alistithmar Capital SAR Murabaha Fund	SAR	23-Feb-2011	12.369900
Alistithmar Capital SAR Murabaha Fund	SAR	16-Feb-2011	12.368000
Alistithmar Capital SAR Murabaha Fund	SAR	09-Feb-2011	12.366000
Alistithmar Capital SAR Murabaha Fund	SAR	02-Feb-2011	12.364500
Alistithmar Capital SAR Murabaha Fund	SAR	26-Jan-2011	12.362600
Alistithmar Capital SAR Murabaha Fund	SAR	19-Jan-2011	12.360800
Alistithmar Capital SAR Murabaha Fund	SAR	12-Jan-2011	12.358500
Alistithmar Capital SAR Murabaha Fund	SAR	05-Jan-2011	12.356300
Alistithmar Capital SAR Murabaha Fund	SAR	31-Dec-2010	12.355100
Alistithmar Capital SAR Murabaha Fund	SAR	29-Dec-2010	12.354600
Alistithmar Capital SAR Murabaha Fund	SAR	22-Dec-2010	12.352600
Alistithmar Capital SAR Murabaha Fund	SAR	15-Dec-2010	12.350600
Alistithmar Capital SAR Murabaha Fund	SAR	08-Dec-2010	12.348900
Alistithmar Capital SAR Murabaha Fund	SAR	01-Dec-2010	12.347000
Alistithmar Capital SAR Murabaha Fund	SAR	24-Nov-2010	12.345300
Alistithmar Capital SAR Murabaha Fund	SAR	17-Nov-2010	12.343000
Alistithmar Capital SAR Murabaha Fund	SAR	10-Nov-2010	12.341500
Alistithmar Capital SAR Murabaha Fund	SAR	03-Nov-2010	12.339600
Alistithmar Capital SAR Murabaha Fund	SAR	27-Oct-2010	12.333600
Alistithmar Capital SAR Murabaha Fund	SAR	20-Oct-2010	12.331700
Alistithmar Capital SAR Murabaha Fund	SAR	13-Oct-2010	12.330000
Alistithmar Capital SAR Murabaha Fund	SAR	06-Oct-2010	12.328700
Alistithmar Capital SAR Murabaha Fund	SAR	29-Sep-2010	12.327100
Alistithmar Capital SAR Murabaha Fund	SAR	25-Sep-2010	12.325900
Alistithmar Capital SAR Murabaha Fund	SAR	15-Sep-2010	12.323800
Alistithmar Capital SAR Murabaha Fund	SAR	08-Sep-2010	12.321900
Alistithmar Capital SAR Murabaha Fund	SAR	01-Sep-2010	12.320300
Alistithmar Capital SAR Murabaha Fund	SAR	25-Aug-2010	12.318300
Alistithmar Capital SAR Murabaha Fund	SAR	18-Aug-2010	12.316600
Alistithmar Capital SAR Murabaha Fund	SAR	11-Aug-2010	12.312400
Alistithmar Capital SAR Murabaha Fund	SAR	04-Aug-2010	12.310900

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	SAR	28-Jul-2010	12.308600
Alistithmar Capital SAR Murabaha Fund	SAR	21-Jul-2010	12.307400
Alistithmar Capital SAR Murabaha Fund	SAR	14-Jul-2010	12.305300
Alistithmar Capital SAR Murabaha Fund	SAR	07-Jul-2010	12.304200
Alistithmar Capital SAR Murabaha Fund	SAR	30-Jun-2010	12.303000
Alistithmar Capital SAR Murabaha Fund	SAR	23-Jun-2010	12.302000
Alistithmar Capital SAR Murabaha Fund	SAR	16-Jun-2010	12.301100
Alistithmar Capital SAR Murabaha Fund	SAR	09-Jun-2010	12.300200
Alistithmar Capital SAR Murabaha Fund	SAR	02-Jun-2010	12.299500
Alistithmar Capital SAR Murabaha Fund	SAR	26-May-2010	12.298900
Alistithmar Capital SAR Murabaha Fund	SAR	19-May-2010	12.298300
Alistithmar Capital SAR Murabaha Fund	SAR	12-May-2010	12.297700
Alistithmar Capital SAR Murabaha Fund	SAR	05-May-2010	12.297000
Alistithmar Capital SAR Murabaha Fund	SAR	28-Apr-2010	12.296200
Alistithmar Capital SAR Murabaha Fund	SAR	21-Apr-2010	12.295400
Alistithmar Capital SAR Murabaha Fund	SAR	14-Apr-2010	12.294300
Alistithmar Capital SAR Murabaha Fund	SAR	07-Apr-2010	12.293200
Alistithmar Capital SAR Murabaha Fund	SAR	31-Mar-2010	12.292000
Alistithmar Capital SAR Murabaha Fund	SAR	24-Mar-2010	12.291400
Alistithmar Capital SAR Murabaha Fund	SAR	17-Mar-2010	12.289500
Alistithmar Capital SAR Murabaha Fund	SAR	10-Mar-2010	12.289100
Alistithmar Capital SAR Murabaha Fund	SAR	03-Mar-2010	12.288500
Alistithmar Capital SAR Murabaha Fund	SAR	24-Feb-2010	12.286900
Alistithmar Capital SAR Murabaha Fund	SAR	17-Feb-2010	12.286100
Alistithmar Capital SAR Murabaha Fund	SAR	10-Feb-2010	12.286000
Alistithmar Capital SAR Murabaha Fund	SAR	03-Feb-2010	12.285200
Alistithmar Capital SAR Murabaha Fund	SAR	27-Jan-2010	12.285400
Alistithmar Capital SAR Murabaha Fund	SAR	20-Jan-2010	12.284900
Alistithmar Capital SAR Murabaha Fund	SAR	13-Jan-2010	12.283400
Alistithmar Capital SAR Murabaha Fund	SAR	06-Jan-2010	12.282400
Alistithmar Capital SAR Murabaha Fund	SAR	31-Dec-2009	12.281100
Alistithmar Capital SAR Murabaha Fund	SAR	30-Dec-2009	12.281000
Alistithmar Capital SAR Murabaha Fund	SAR	23-Dec-2009	12.279700
Alistithmar Capital SAR Murabaha Fund	SAR	16-Dec-2009	12.276800
Alistithmar Capital SAR Murabaha Fund	SAR	09-Dec-2009	12.275800
Alistithmar Capital SAR Murabaha Fund	SAR	02-Dec-2009	12.279100
Alistithmar Capital SAR Murabaha Fund	SAR	25-Nov-2009	12.277900
Alistithmar Capital SAR Murabaha Fund	SAR	18-Nov-2009	12.276800
Alistithmar Capital SAR Murabaha Fund	SAR	11-Nov-2009	12.275900
Alistithmar Capital SAR Murabaha Fund	SAR	04-Nov-2009	12.275000
Alistithmar Capital SAR Murabaha Fund	SAR	28-Oct-2009	12.274400

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	SAR	21-Oct-2009	12.273600
Alistithmar Capital SAR Murabaha Fund	SAR	14-Oct-2009	12.271900
Alistithmar Capital SAR Murabaha Fund	SAR	07-Oct-2009	12.270900
Alistithmar Capital SAR Murabaha Fund	SAR	30-Sep-2009	12.269900
Alistithmar Capital SAR Murabaha Fund	SAR	23-Sep-2009	12.268700
Alistithmar Capital SAR Murabaha Fund	SAR	16-Sep-2009	12.267400
Alistithmar Capital SAR Murabaha Fund	SAR	09-Sep-2009	12.264500
Alistithmar Capital SAR Murabaha Fund	SAR	02-Sep-2009	12.263900
Alistithmar Capital SAR Murabaha Fund	SAR	26-Aug-2009	12.259700
Alistithmar Capital SAR Murabaha Fund	SAR	19-Aug-2009	12.259100
Alistithmar Capital SAR Murabaha Fund	SAR	12-Aug-2009	12.257200
Alistithmar Capital SAR Murabaha Fund	SAR	05-Aug-2009	12.256500
Alistithmar Capital SAR Murabaha Fund	SAR	29-Jul-2009	12.253900
Alistithmar Capital SAR Murabaha Fund	SAR	22-Jul-2009	12.253200
Alistithmar Capital SAR Murabaha Fund	SAR	15-Jul-2009	12.252400
Alistithmar Capital SAR Murabaha Fund	SAR	08-Jul-2009	12.252200
Alistithmar Capital SAR Murabaha Fund	SAR	01-Jul-2009	12.252500
Alistithmar Capital SAR Murabaha Fund	SAR	24-Jun-2009	12.251500
Alistithmar Capital SAR Murabaha Fund	SAR	17-Jun-2009	12.250600
Alistithmar Capital SAR Murabaha Fund	SAR	10-Jun-2009	12.250100
Alistithmar Capital SAR Murabaha Fund	SAR	03-Jun-2009	12.249300
Alistithmar Capital SAR Murabaha Fund	SAR	27-May-2009	12.248800
Alistithmar Capital SAR Murabaha Fund	SAR	20-May-2009	12.248700
Alistithmar Capital SAR Murabaha Fund	SAR	13-May-2009	12.247700
Alistithmar Capital SAR Murabaha Fund	SAR	06-May-2009	12.246900
Alistithmar Capital SAR Murabaha Fund	SAR	29-Apr-2009	12.246200
Alistithmar Capital SAR Murabaha Fund	SAR	22-Apr-2009	12.245600
Alistithmar Capital SAR Murabaha Fund	SAR	15-Apr-2009	12.244900
Alistithmar Capital SAR Murabaha Fund	SAR	08-Apr-2009	12.243200
Alistithmar Capital SAR Murabaha Fund	SAR	01-Apr-2009	12.241800
Alistithmar Capital SAR Murabaha Fund	SAR	25-Mar-2009	12.240500
Alistithmar Capital SAR Murabaha Fund	SAR	18-Mar-2009	12.239100
Alistithmar Capital SAR Murabaha Fund	SAR	11-Mar-2009	12.237800
Alistithmar Capital SAR Murabaha Fund	SAR	04-Mar-2009	12.235600
Alistithmar Capital SAR Murabaha Fund	SAR	25-Feb-2009	12.234200
Alistithmar Capital SAR Murabaha Fund	SAR	18-Feb-2009	12.232700
Alistithmar Capital SAR Murabaha Fund	SAR	13-Feb-2009	12.231600
Alistithmar Capital SAR Murabaha Fund	SAR	06-Feb-2009	12.229600
Alistithmar Capital SAR Murabaha Fund	SAR	30-Jan-2009	12.227400
Alistithmar Capital SAR Murabaha Fund	SAR	23-Jan-2009	12.224300
Alistithmar Capital SAR Murabaha Fund	SAR	16-Jan-2009	12.221500

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	SAR	09-Jan-2009	12.216100
Alistithmar Capital SAR Murabaha Fund	SAR	31-Dec-2008	12.208500
Alistithmar Capital SAR Murabaha Fund	SAR	26-Dec-2008	12.204900
Alistithmar Capital SAR Murabaha Fund	SAR	19-Dec-2008	12.197400
Alistithmar Capital SAR Murabaha Fund	SAR	12-Dec-2008	12.190400
Alistithmar Capital SAR Murabaha Fund	SAR	28-Nov-2008	12.176100
Alistithmar Capital SAR Murabaha Fund	SAR	21-Nov-2008	12.168500
Alistithmar Capital SAR Murabaha Fund	SAR	14-Nov-2008	12.160700
Alistithmar Capital SAR Murabaha Fund	SAR	07-Nov-2008	12.153000
Alistithmar Capital SAR Murabaha Fund	SAR	31-Oct-2008	12.145500
Alistithmar Capital SAR Murabaha Fund	SAR	24-Oct-2008	12.137900
Alistithmar Capital SAR Murabaha Fund	SAR	17-Oct-2008	12.131800
Alistithmar Capital SAR Murabaha Fund	SAR	10-Oct-2008	12.124400
Alistithmar Capital SAR Murabaha Fund	SAR	03-Oct-2008	12.119200
Alistithmar Capital SAR Murabaha Fund	SAR	26-Sep-2008	12.108800
Alistithmar Capital SAR Murabaha Fund	SAR	19-Sep-2008	12.102100
Alistithmar Capital SAR Murabaha Fund	SAR	12-Sep-2008	12.095500
Alistithmar Capital SAR Murabaha Fund	SAR	05-Sep-2008	12.089300
Alistithmar Capital SAR Murabaha Fund	SAR	29-Aug-2008	12.083500
Alistithmar Capital SAR Murabaha Fund	SAR	22-Aug-2008	12.078700
Alistithmar Capital SAR Murabaha Fund	SAR	15-Aug-2008	12.073500
Alistithmar Capital SAR Murabaha Fund	SAR	08-Aug-2008	12.067000
Alistithmar Capital SAR Murabaha Fund	SAR	01-Aug-2008	12.061100
Alistithmar Capital SAR Murabaha Fund	SAR	25-Jul-2008	12.055900
Alistithmar Capital SAR Murabaha Fund	SAR	18-Jul-2008	12.050600
Alistithmar Capital SAR Murabaha Fund	SAR	11-Jul-2008	12.045200
Alistithmar Capital SAR Murabaha Fund	SAR	04-Jul-2008	12.040500
Alistithmar Capital SAR Murabaha Fund	SAR	27-Jun-2008	12.035900
Alistithmar Capital SAR Murabaha Fund	SAR	20-Jun-2008	12.031300
Alistithmar Capital SAR Murabaha Fund	SAR	13-Jun-2008	12.026800
Alistithmar Capital SAR Murabaha Fund	SAR	06-Jun-2008	12.022200
Alistithmar Capital SAR Murabaha Fund	SAR	30-May-2008	12.017800
Alistithmar Capital SAR Murabaha Fund	SAR	23-May-2008	12.013300
Alistithmar Capital SAR Murabaha Fund	SAR	16-May-2008	12.008800
Alistithmar Capital SAR Murabaha Fund	SAR	09-May-2008	12.004300
Alistithmar Capital SAR Murabaha Fund	SAR	02-May-2008	11.999700
Alistithmar Capital SAR Murabaha Fund	SAR	25-Apr-2008	11.994900
Alistithmar Capital SAR Murabaha Fund	SAR	18-Apr-2008	11.989900
Alistithmar Capital SAR Murabaha Fund	SAR	11-Apr-2008	11.984800
Alistithmar Capital SAR Murabaha Fund	SAR	04-Apr-2008	11.979000
Alistithmar Capital SAR Murabaha Fund	SAR	28-Mar-2008	11.973000

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	SAR	21-Mar-2008	11.966900
Alistithmar Capital SAR Murabaha Fund	SAR	14-Mar-2008	11.961000
Alistithmar Capital SAR Murabaha Fund	SAR	07-Mar-2008	11.954800
Alistithmar Capital SAR Murabaha Fund	SAR	29-Feb-2008	11.948300
Alistithmar Capital SAR Murabaha Fund	SAR	22-Feb-2008	11.941700
Alistithmar Capital SAR Murabaha Fund	SAR	15-Feb-2008	11.934700
Alistithmar Capital SAR Murabaha Fund	SAR	08-Feb-2008	11.927700
Alistithmar Capital SAR Murabaha Fund	SAR	30-Jan-2008	11.920500
Alistithmar Capital SAR Murabaha Fund	SAR	23-Jan-2008	11.913100
Alistithmar Capital SAR Murabaha Fund	SAR	16-Jan-2008	11.905600
Alistithmar Capital SAR Murabaha Fund	SAR	09-Jan-2008	11.898100
Alistithmar Capital SAR Murabaha Fund	SAR	02-Jan-2008	11.890100
Alistithmar Capital SAR Murabaha Fund	SAR	26-Dec-2007	11.878300
Alistithmar Capital SAR Murabaha Fund	SAR	10-Dec-2007	11.858200
Alistithmar Capital SAR Murabaha Fund	SAR	03-Dec-2007	11.849400
Alistithmar Capital SAR Murabaha Fund	SAR	26-Nov-2007	11.840400
Alistithmar Capital SAR Murabaha Fund	SAR	19-Nov-2007	11.831200
Alistithmar Capital SAR Murabaha Fund	SAR	12-Nov-2007	11.822000
Alistithmar Capital SAR Murabaha Fund	SAR	05-Nov-2007	11.812900
Alistithmar Capital SAR Murabaha Fund	SAR	29-Oct-2007	11.803700
Alistithmar Capital SAR Murabaha Fund	SAR	22-Oct-2007	11.794500
Alistithmar Capital SAR Murabaha Fund	SAR	08-Oct-2007	11.777500
Alistithmar Capital SAR Murabaha Fund	SAR	01-Oct-2007	11.767100
Alistithmar Capital SAR Murabaha Fund	SAR	24-Sep-2007	11.757900
Alistithmar Capital SAR Murabaha Fund	SAR	17-Sep-2007	11.747800
Alistithmar Capital SAR Murabaha Fund	SAR	10-Sep-2007	11.739600
Alistithmar Capital SAR Murabaha Fund	SAR	03-Sep-2007	11.730400
Alistithmar Capital SAR Murabaha Fund	SAR	06-Aug-2007	11.693800
Alistithmar Capital SAR Murabaha Fund	SAR	30-Jul-2007	11.684700
Alistithmar Capital SAR Murabaha Fund	SAR	23-Jul-2007	11.675600
Alistithmar Capital SAR Murabaha Fund	SAR	16-Jul-2007	11.666700
Alistithmar Capital SAR Murabaha Fund	SAR	09-Jul-2007	11.657600
Alistithmar Capital SAR Murabaha Fund	SAR	02-Jul-2007	11.648500
Alistithmar Capital SAR Murabaha Fund	SAR	25-Jun-2007	11.639400
Alistithmar Capital SAR Murabaha Fund	SAR	18-Jun-2007	11.630300
Alistithmar Capital SAR Murabaha Fund	SAR	11-Jun-2007	11.621200
Alistithmar Capital SAR Murabaha Fund	SAR	04-Jun-2007	11.612000
Alistithmar Capital SAR Murabaha Fund	SAR	14-May-2007	11.584400
Alistithmar Capital SAR Murabaha Fund	SAR	07-May-2007	11.575200
Alistithmar Capital SAR Murabaha Fund	SAR	30-Apr-2007	11.565700
Alistithmar Capital SAR Murabaha Fund	SAR	23-Apr-2007	11.556200

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	SAR	16-Apr-2007	11.546700
Alistithmar Capital SAR Murabaha Fund	SAR	09-Apr-2007	11.537300
Alistithmar Capital SAR Murabaha Fund	SAR	02-Apr-2007	11.527700
Alistithmar Capital SAR Murabaha Fund	SAR	26-Mar-2007	11.518200
Alistithmar Capital SAR Murabaha Fund	SAR	19-Mar-2007	11.508700
Alistithmar Capital SAR Murabaha Fund	SAR	12-Mar-2007	11.499200
Alistithmar Capital SAR Murabaha Fund	SAR	04-Mar-2007	11.489700
Alistithmar Capital SAR Murabaha Fund	SAR	26-Feb-2007	11.480300
Alistithmar Capital SAR Murabaha Fund	SAR	19-Feb-2007	11.470900
Alistithmar Capital SAR Murabaha Fund	SAR	10-Feb-2007	11.458800
Alistithmar Capital SAR Murabaha Fund	SAR	04-Feb-2007	11.452100
Alistithmar Capital SAR Murabaha Fund	SAR	29-Jan-2007	11.442700
Alistithmar Capital SAR Murabaha Fund	SAR	22-Jan-2007	11.433300
Alistithmar Capital SAR Murabaha Fund	SAR	15-Jan-2007	11.423900
Alistithmar Capital SAR Murabaha Fund	SAR	08-Jan-2007	11.414300
Alistithmar Capital SAR Murabaha Fund	SAR	27-Dec-2006	11.395800
Alistithmar Capital SAR Murabaha Fund	SAR	18-Dec-2006	11.386100
Alistithmar Capital SAR Murabaha Fund	SAR	11-Dec-2006	11.376400
Alistithmar Capital SAR Murabaha Fund	SAR	04-Dec-2006	11.366600
Alistithmar Capital SAR Murabaha Fund	SAR	21-Nov-2006	11.357300
Alistithmar Capital SAR Murabaha Fund	SAR	20-Nov-2006	11.347300
Alistithmar Capital SAR Murabaha Fund	SAR	06-Nov-2006	11.327000
Alistithmar Capital SAR Murabaha Fund	SAR	30-Oct-2006	11.316800
Alistithmar Capital SAR Murabaha Fund	SAR	16-Oct-2006	11.296700
Alistithmar Capital SAR Murabaha Fund	SAR	09-Oct-2006	11.286700
Alistithmar Capital SAR Murabaha Fund	SAR	02-Oct-2006	11.276700
Alistithmar Capital SAR Murabaha Fund	SAR	25-Sep-2006	11.266700
Alistithmar Capital SAR Murabaha Fund	SAR	18-Sep-2006	11.255800
Alistithmar Capital SAR Murabaha Fund	SAR	11-Sep-2006	11.245700
Alistithmar Capital SAR Murabaha Fund	SAR	04-Sep-2006	11.235600
Alistithmar Capital SAR Murabaha Fund	SAR	28-Aug-2006	11.215000
Alistithmar Capital SAR Murabaha Fund	SAR	21-Aug-2006	11.206500
Alistithmar Capital SAR Murabaha Fund	SAR	14-Aug-2006	11.198000
Alistithmar Capital SAR Murabaha Fund	SAR	07-Aug-2006	11.189500
Alistithmar Capital SAR Murabaha Fund	SAR	31-Jul-2006	11.181000
Alistithmar Capital SAR Murabaha Fund	SAR	24-Jul-2006	11.172500
Alistithmar Capital SAR Murabaha Fund	SAR	17-Jul-2006	11.164000
Alistithmar Capital SAR Murabaha Fund	SAR	10-Jul-2006	11.155500
Alistithmar Capital SAR Murabaha Fund	SAR	03-Jul-2006	11.147000
Alistithmar Capital SAR Murabaha Fund	SAR	26-Jun-2006	11.138500
Alistithmar Capital SAR Murabaha Fund	SAR	19-Jun-2006	11.130000

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	SAR	12-Jun-2006	11.121500
Alistithmar Capital SAR Murabaha Fund	SAR	05-Jun-2006	11.113000
Alistithmar Capital SAR Murabaha Fund	SAR	29-May-2006	11.104500
Alistithmar Capital SAR Murabaha Fund	SAR	22-May-2006	11.096000
Alistithmar Capital SAR Murabaha Fund	SAR	15-May-2006	11.087500
Alistithmar Capital SAR Murabaha Fund	SAR	08-May-2006	11.079000
Alistithmar Capital SAR Murabaha Fund	SAR	01-May-2006	11.070500
Alistithmar Capital SAR Murabaha Fund	SAR	24-Apr-2006	11.062000
Alistithmar Capital SAR Murabaha Fund	SAR	17-Apr-2006	11.053500
Alistithmar Capital SAR Murabaha Fund	SAR	10-Apr-2006	11.045000
Alistithmar Capital SAR Murabaha Fund	SAR	03-Apr-2006	11.036500
Alistithmar Capital SAR Murabaha Fund	SAR	27-Mar-2006	11.028000
Alistithmar Capital SAR Murabaha Fund	SAR	20-Mar-2006	11.019500
Alistithmar Capital SAR Murabaha Fund	SAR	13-Mar-2006	11.011000
Alistithmar Capital SAR Murabaha Fund	SAR	06-Mar-2006	11.002500
Alistithmar Capital SAR Murabaha Fund	SAR	27-Feb-2006	10.994000
Alistithmar Capital SAR Murabaha Fund	SAR	20-Feb-2006	10.985500
Alistithmar Capital SAR Murabaha Fund	SAR	13-Feb-2006	10.977000
Alistithmar Capital SAR Murabaha Fund	SAR	06-Feb-2006	10.968500
Alistithmar Capital SAR Murabaha Fund	SAR	30-Jan-2006	10.960000
Alistithmar Capital SAR Murabaha Fund	SAR	23-Jan-2006	10.951500
Alistithmar Capital SAR Murabaha Fund	SAR	16-Jan-2006	10.943000
Alistithmar Capital SAR Murabaha Fund	SAR	09-Jan-2006	10.934500
Alistithmar Capital SAR Murabaha Fund	SAR	02-Jan-2006	10.926000
Alistithmar Capital SAR Murabaha Fund	SAR	26-Dec-2005	10.917500
Alistithmar Capital SAR Murabaha Fund	SAR	19-Dec-2005	10.909000
Alistithmar Capital SAR Murabaha Fund	SAR	12-Dec-2005	10.900500
Alistithmar Capital SAR Murabaha Fund	SAR	05-Dec-2005	10.892000
Alistithmar Capital SAR Murabaha Fund	SAR	28-Nov-2005	10.883500
Alistithmar Capital SAR Murabaha Fund	SAR	21-Nov-2005	10.875000
Alistithmar Capital SAR Murabaha Fund	SAR	14-Nov-2005	10.866500
Alistithmar Capital SAR Murabaha Fund	SAR	07-Nov-2005	10.858000
Alistithmar Capital SAR Murabaha Fund	SAR	31-Oct-2005	10.849500
Alistithmar Capital SAR Murabaha Fund	SAR	24-Oct-2005	10.841000
Alistithmar Capital SAR Murabaha Fund	SAR	17-Oct-2005	10.832500
Alistithmar Capital SAR Murabaha Fund	SAR	10-Oct-2005	10.824000
Alistithmar Capital SAR Murabaha Fund	SAR	03-Oct-2005	10.815500
Alistithmar Capital SAR Murabaha Fund	SAR	26-Sep-2005	10.807000
Alistithmar Capital SAR Murabaha Fund	SAR	19-Sep-2005	10.798500
Alistithmar Capital SAR Murabaha Fund	SAR	12-Sep-2005	10.790000
Alistithmar Capital SAR Murabaha Fund	SAR	05-Sep-2005	10.781500

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	SAR	29-Aug-2005	10.773000
Alistithmar Capital SAR Murabaha Fund	SAR	22-Aug-2005	10.764500
Alistithmar Capital SAR Murabaha Fund	SAR	15-Aug-2005	10.756000
Alistithmar Capital SAR Murabaha Fund	SAR	08-Aug-2005	10.747500
Alistithmar Capital SAR Murabaha Fund	SAR	01-Aug-2005	10.739000
Alistithmar Capital SAR Murabaha Fund	SAR	25-Jul-2005	10.730500
Alistithmar Capital SAR Murabaha Fund	SAR	17-Jul-2005	10.722000
Alistithmar Capital SAR Murabaha Fund	SAR	09-Jul-2005	10.713500
Alistithmar Capital SAR Murabaha Fund	SAR	02-Jul-2005	10.705000
Alistithmar Capital SAR Murabaha Fund	SAR	27-Jun-2005	10.696500
Alistithmar Capital SAR Murabaha Fund	SAR	20-Jun-2005	10.688000
Alistithmar Capital SAR Murabaha Fund	SAR	14-Jun-2005	10.680000
Alistithmar Capital SAR Murabaha Fund	SAR	06-Jun-2005	10.675000
Alistithmar Capital SAR Murabaha Fund	SAR	30-May-2005	10.664100
Alistithmar Capital SAR Murabaha Fund	SAR	23-May-2005	10.659500
Alistithmar Capital SAR Murabaha Fund	SAR	16-May-2005	10.650000
Alistithmar Capital SAR Murabaha Fund	SAR	09-May-2005	10.642300
Alistithmar Capital SAR Murabaha Fund	SAR	02-May-2005	10.635200
Alistithmar Capital SAR Murabaha Fund	SAR	25-Apr-2005	10.627000
Alistithmar Capital SAR Murabaha Fund	SAR	18-Apr-2005	10.621300
Alistithmar Capital SAR Murabaha Fund	SAR	11-Apr-2005	10.614300
Alistithmar Capital SAR Murabaha Fund	SAR	04-Apr-2005	10.607400
Alistithmar Capital SAR Murabaha Fund	SAR	28-Mar-2005	10.600600
Alistithmar Capital SAR Murabaha Fund	SAR	21-Mar-2005	10.593900
Alistithmar Capital SAR Murabaha Fund	SAR	14-Mar-2005	10.587300
Alistithmar Capital SAR Murabaha Fund	SAR	07-Mar-2005	10.580800
Alistithmar Capital SAR Murabaha Fund	SAR	28-Feb-2005	10.574500
Alistithmar Capital SAR Murabaha Fund	SAR	21-Feb-2005	10.568200
Alistithmar Capital SAR Murabaha Fund	SAR	14-Feb-2005	10.561900
Alistithmar Capital SAR Murabaha Fund	SAR	07-Feb-2005	10.555600
Alistithmar Capital SAR Murabaha Fund	SAR	31-Jan-2005	10.549200
Alistithmar Capital SAR Murabaha Fund	SAR	24-Jan-2005	10.542900
Alistithmar Capital SAR Murabaha Fund	SAR	17-Jan-2005	10.536400
Alistithmar Capital SAR Murabaha Fund	SAR	10-Jan-2005	10.529700
Alistithmar Capital SAR Murabaha Fund	SAR	03-Jan-2005	10.522700
Alistithmar Capital SAR Murabaha Fund	SAR	27-Dec-2004	10.515500
Alistithmar Capital SAR Murabaha Fund	SAR	20-Dec-2004	10.508300
Alistithmar Capital SAR Murabaha Fund	SAR	13-Dec-2004	10.501000
Alistithmar Capital SAR Murabaha Fund	SAR	06-Dec-2004	10.493900
Alistithmar Capital SAR Murabaha Fund	SAR	29-Nov-2004	10.486600
Alistithmar Capital SAR Murabaha Fund	SAR	22-Nov-2004	10.479400

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	SAR	15-Nov-2004	10.472100
Alistithmar Capital SAR Murabaha Fund	SAR	08-Nov-2004	10.464900
Alistithmar Capital SAR Murabaha Fund	SAR	01-Nov-2004	10.457800
Alistithmar Capital SAR Murabaha Fund	SAR	25-Oct-2004	10.450700
Alistithmar Capital SAR Murabaha Fund	SAR	18-Oct-2004	10.443800
Alistithmar Capital SAR Murabaha Fund	SAR	11-Oct-2004	10.436900
Alistithmar Capital SAR Murabaha Fund	SAR	04-Oct-2004	10.430200
Alistithmar Capital SAR Murabaha Fund	SAR	27-Sep-2004	10.423500
Alistithmar Capital SAR Murabaha Fund	SAR	20-Sep-2004	10.416200
Alistithmar Capital SAR Murabaha Fund	SAR	13-Sep-2004	10.408900
Alistithmar Capital SAR Murabaha Fund	SAR	06-Sep-2004	10.401700
Alistithmar Capital SAR Murabaha Fund	SAR	30-Aug-2004	10.394300
Alistithmar Capital SAR Murabaha Fund	SAR	23-Aug-2004	10.387100
Alistithmar Capital SAR Murabaha Fund	SAR	16-Aug-2004	10.379800
Alistithmar Capital SAR Murabaha Fund	SAR	09-Aug-2004	10.372700
Alistithmar Capital SAR Murabaha Fund	SAR	02-Aug-2004	10.365600
Alistithmar Capital SAR Murabaha Fund	SAR	26-Jul-2004	10.358700
Alistithmar Capital SAR Murabaha Fund	SAR	19-Jul-2004	10.351900
Alistithmar Capital SAR Murabaha Fund	SAR	12-Jul-2004	10.345300
Alistithmar Capital SAR Murabaha Fund	SAR	05-Jul-2004	10.338700
Alistithmar Capital SAR Murabaha Fund	SAR	28-Jun-2004	10.332300
Alistithmar Capital SAR Murabaha Fund	SAR	21-Jun-2004	10.325800
Alistithmar Capital SAR Murabaha Fund	SAR	14-Jun-2004	10.319500
Alistithmar Capital SAR Murabaha Fund	SAR	07-Jun-2004	10.312900
Alistithmar Capital SAR Murabaha Fund	SAR	31-May-2004	10.306500
Alistithmar Capital SAR Murabaha Fund	SAR	24-May-2004	10.300000
Alistithmar Capital SAR Murabaha Fund	SAR	17-May-2004	10.292900
Alistithmar Capital SAR Murabaha Fund	SAR	10-May-2004	10.286000
Alistithmar Capital SAR Murabaha Fund	SAR	03-May-2004	10.279100
Alistithmar Capital SAR Murabaha Fund	SAR	26-Apr-2004	10.272300
Alistithmar Capital SAR Murabaha Fund	SAR	19-Apr-2004	10.265600
Alistithmar Capital SAR Murabaha Fund	SAR	12-Apr-2004	10.258600
Alistithmar Capital SAR Murabaha Fund	SAR	05-Apr-2004	10.251800
Alistithmar Capital SAR Murabaha Fund	SAR	29-Mar-2004	10.245400
Alistithmar Capital SAR Murabaha Fund	SAR	22-Mar-2004	10.239100
Alistithmar Capital SAR Murabaha Fund	SAR	15-Mar-2004	10.233000
Alistithmar Capital SAR Murabaha Fund	SAR	08-Mar-2004	10.227200
Alistithmar Capital SAR Murabaha Fund	SAR	01-Mar-2004	10.221600
Alistithmar Capital SAR Murabaha Fund	SAR	23-Feb-2004	10.216600
Alistithmar Capital SAR Murabaha Fund	SAR	16-Feb-2004	10.210900
Alistithmar Capital SAR Murabaha Fund	SAR	09-Feb-2004	10.205000

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital SAR Murabaha Fund	SAR	02-Feb-2004	10.198900
Alistithmar Capital SAR Murabaha Fund	SAR	26-Jan-2004	10.192800
Alistithmar Capital SAR Murabaha Fund	SAR	19-Jan-2004	10.185800
Alistithmar Capital SAR Murabaha Fund	SAR	12-Jan-2004	10.179900
Alistithmar Capital SAR Murabaha Fund	SAR	05-Jan-2004	10.173700
Alistithmar Capital SAR Murabaha Fund	SAR	29-Dec-2003	10.167800
Alistithmar Capital SAR Murabaha Fund	SAR	22-Dec-2003	10.161300
Alistithmar Capital SAR Murabaha Fund	SAR	15-Dec-2003	10.155100
Alistithmar Capital SAR Murabaha Fund	SAR	08-Dec-2003	10.148700
Alistithmar Capital SAR Murabaha Fund	SAR	01-Dec-2003	10.142600
Alistithmar Capital SAR Murabaha Fund	SAR	24-Nov-2003	10.136500
Alistithmar Capital SAR Murabaha Fund	SAR	17-Nov-2003	10.130400
Alistithmar Capital SAR Murabaha Fund	SAR	10-Nov-2003	10.124500
Alistithmar Capital SAR Murabaha Fund	SAR	03-Nov-2003	10.118500
Alistithmar Capital SAR Murabaha Fund	SAR	27-Oct-2003	10.113000
Alistithmar Capital SAR Murabaha Fund	SAR	20-Oct-2003	10.106000
Alistithmar Capital SAR Murabaha Fund	SAR	13-Oct-2003	10.099000
Alistithmar Capital SAR Murabaha Fund	SAR	06-Oct-2003	10.092300
Alistithmar Capital SAR Murabaha Fund	SAR	29-Sep-2003	10.085300
Alistithmar Capital SAR Murabaha Fund	SAR	22-Sep-2003	10.078300
Alistithmar Capital SAR Murabaha Fund	SAR	15-Sep-2003	10.071600
Alistithmar Capital SAR Murabaha Fund	SAR	08-Sep-2003	10.065200
Alistithmar Capital SAR Murabaha Fund	SAR	01-Sep-2003	10.058100
Alistithmar Capital SAR Murabaha Fund	SAR	25-Aug-2003	10.051200
Alistithmar Capital SAR Murabaha Fund	SAR	18-Aug-2003	10.044400
Alistithmar Capital SAR Murabaha Fund	SAR	11-Aug-2003	10.037300
Alistithmar Capital SAR Murabaha Fund	SAR	04-Aug-2003	10.030100
Alistithmar Capital SAR Murabaha Fund	SAR	28-Jul-2003	10.022800
Alistithmar Capital SAR Murabaha Fund	SAR	21-Jul-2003	10.015600
Alistithmar Capital SAR Murabaha Fund	SAR	14-Jul-2003	10.008400
Alistithmar Capital SAR Murabaha Fund	SAR	07-Jul-2003	10.002600
Alistithmar Capital SAR Murabaha Fund	SAR	30-Jun-2003	10.000000