

Alistithmar Capital -Historical Unit Prices
Alistithmar Capital MENA Equity Fund

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|--------------------------------------|---------------|----------------|--------------|
| Alistithmar Capital MENA Equity Fund | SAR | 05-Jun-2024 | 1,901.941397 |
| Alistithmar Capital MENA Equity Fund | SAR | 03-Jun-2024 | 1,919.693681 |
| Alistithmar Capital MENA Equity Fund | SAR | 29-May-2024 | 1,892.673208 |
| Alistithmar Capital MENA Equity Fund | SAR | 27-May-2024 | 1,900.805200 |
| Alistithmar Capital MENA Equity Fund | SAR | 22-May-2024 | 1,939.179874 |
| Alistithmar Capital MENA Equity Fund | SAR | 20-May-2024 | 1,939.440040 |
| Alistithmar Capital MENA Equity Fund | SAR | 15-May-2024 | 1,972.409426 |
| Alistithmar Capital MENA Equity Fund | SAR | 13-May-2024 | 2,009.347577 |
| Alistithmar Capital MENA Equity Fund | SAR | 08-May-2024 | 2,019.870129 |
| Alistithmar Capital MENA Equity Fund | SAR | 06-May-2024 | 2,029.032260 |
| Alistithmar Capital MENA Equity Fund | SAR | 01-May-2024 | 2,021.087406 |
| Alistithmar Capital MENA Equity Fund | SAR | 29-Apr-2024 | 1,996.388545 |
| Alistithmar Capital MENA Equity Fund | SAR | 24-Apr-2024 | 1,991.093306 |
| Alistithmar Capital MENA Equity Fund | SAR | 22-Apr-2024 | 2,005.591182 |
| Alistithmar Capital MENA Equity Fund | SAR | 17-Apr-2024 | 2,015.782996 |
| Alistithmar Capital MENA Equity Fund | SAR | 15-Apr-2024 | 2,052.189781 |
| Alistithmar Capital MENA Equity Fund | SAR | 03-Apr-2024 | 2,047.162383 |
| Alistithmar Capital MENA Equity Fund | SAR | 01-Apr-2024 | 2,018.643982 |
| Alistithmar Capital MENA Equity Fund | SAR | 27-Mar-2024 | 2,042.023725 |
| Alistithmar Capital MENA Equity Fund | SAR | 25-Mar-2024 | 2,058.918400 |
| Alistithmar Capital MENA Equity Fund | SAR | 20-Mar-2024 | 2,066.520983 |
| Alistithmar Capital MENA Equity Fund | SAR | 18-Mar-2024 | 2,058.595891 |
| Alistithmar Capital MENA Equity Fund | SAR | 13-Mar-2024 | 2,066.261721 |
| Alistithmar Capital MENA Equity Fund | SAR | 11-Mar-2024 | 2,042.893708 |
| Alistithmar Capital MENA Equity Fund | SAR | 06-Mar-2024 | 2,029.563861 |
| Alistithmar Capital MENA Equity Fund | SAR | 04-Mar-2024 | 2,006.734028 |
| Alistithmar Capital MENA Equity Fund | SAR | 28-Feb-2024 | 2,025.378664 |
| Alistithmar Capital MENA Equity Fund | SAR | 26-Feb-2024 | 2,014.604131 |
| Alistithmar Capital MENA Equity Fund | SAR | 21-Feb-2024 | 2,029.318398 |
| Alistithmar Capital MENA Equity Fund | SAR | 19-Feb-2024 | 2,027.375873 |
| Alistithmar Capital MENA Equity Fund | SAR | 14-Feb-2024 | 1,995.528932 |
| Alistithmar Capital MENA Equity Fund | SAR | 12-Feb-2024 | 1,954.588410 |
| Alistithmar Capital MENA Equity Fund | SAR | 07-Feb-2024 | 1,928.185177 |
| Alistithmar Capital MENA Equity Fund | SAR | 05-Feb-2024 | 1,906.593247 |
| Alistithmar Capital MENA Equity Fund | SAR | 31-Jan-2024 | 1,889.238204 |
| Alistithmar Capital MENA Equity Fund | SAR | 29-Jan-2024 | 1,946.052991 |
| Alistithmar Capital MENA Equity Fund | SAR | 24-Jan-2024 | 1,944.923192 |
| Alistithmar Capital MENA Equity Fund | SAR | 22-Jan-2024 | 1,936.276927 |
| Alistithmar Capital MENA Equity Fund | SAR | 17-Jan-2024 | 1,894.000431 |
| Alistithmar Capital MENA Equity Fund | SAR | 15-Jan-2024 | 1,888.606881 |
| Alistithmar Capital MENA Equity Fund | SAR | 10-Jan-2024 | 1,870.742177 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|--------------------------------------|---------------|----------------|--------------|
| Alistithmar Capital MENA Equity Fund | SAR | 08-Jan-2024 | 1,836.823114 |
| Alistithmar Capital MENA Equity Fund | SAR | 03-Jan-2024 | 1,774.324620 |
| Alistithmar Capital MENA Equity Fund | SAR | 01-Jan-2024 | 1,785.241854 |
| Alistithmar Capital MENA Equity Fund | SAR | 31-Dec-2023 | 1,773.006205 |
| Alistithmar Capital MENA Equity Fund | SAR | 27-Dec-2023 | 1,760.835442 |
| Alistithmar Capital MENA Equity Fund | SAR | 25-Dec-2023 | 1,735.946015 |
| Alistithmar Capital MENA Equity Fund | SAR | 20-Dec-2023 | 1,721.236610 |
| Alistithmar Capital MENA Equity Fund | SAR | 18-Dec-2023 | 1,712.627625 |
| Alistithmar Capital MENA Equity Fund | SAR | 13-Dec-2023 | 1,678.004272 |
| Alistithmar Capital MENA Equity Fund | SAR | 11-Dec-2023 | 1,676.622797 |
| Alistithmar Capital MENA Equity Fund | SAR | 06-Dec-2023 | 1,655.601246 |
| Alistithmar Capital MENA Equity Fund | SAR | 04-Dec-2023 | 1,650.559468 |
| Alistithmar Capital MENA Equity Fund | SAR | 29-Nov-2023 | 1,636.280411 |
| Alistithmar Capital MENA Equity Fund | SAR | 27-Nov-2023 | 1,627.641126 |
| Alistithmar Capital MENA Equity Fund | SAR | 22-Nov-2023 | 1,631.468451 |
| Alistithmar Capital MENA Equity Fund | SAR | 20-Nov-2023 | 1,637.678718 |
| Alistithmar Capital MENA Equity Fund | SAR | 15-Nov-2023 | 1,617.730616 |
| Alistithmar Capital MENA Equity Fund | SAR | 13-Nov-2023 | 1,588.685683 |
| Alistithmar Capital MENA Equity Fund | SAR | 08-Nov-2023 | 1,609.002911 |
| Alistithmar Capital MENA Equity Fund | SAR | 06-Nov-2023 | 1,609.709658 |
| Alistithmar Capital MENA Equity Fund | SAR | 01-Nov-2023 | 1,576.155230 |
| Alistithmar Capital MENA Equity Fund | SAR | 30-Oct-2023 | 1,523.191368 |
| Alistithmar Capital MENA Equity Fund | SAR | 25-Oct-2023 | 1,526.043840 |
| Alistithmar Capital MENA Equity Fund | SAR | 23-Oct-2023 | 1,490.185773 |
| Alistithmar Capital MENA Equity Fund | SAR | 18-Oct-2023 | 1,547.864352 |
| Alistithmar Capital MENA Equity Fund | SAR | 16-Oct-2023 | 1,535.066889 |
| Alistithmar Capital MENA Equity Fund | SAR | 11-Oct-2023 | 1,538.772328 |
| Alistithmar Capital MENA Equity Fund | SAR | 09-Oct-2023 | 1,528.980959 |
| Alistithmar Capital MENA Equity Fund | SAR | 04-Oct-2023 | 1,574.678419 |
| Alistithmar Capital MENA Equity Fund | SAR | 02-Oct-2023 | 1,603.887694 |
| Alistithmar Capital MENA Equity Fund | SAR | 27-Sep-2023 | 1,590.514064 |
| Alistithmar Capital MENA Equity Fund | SAR | 25-Sep-2023 | 1,584.148247 |
| Alistithmar Capital MENA Equity Fund | SAR | 20-Sep-2023 | 1,588.928501 |
| Alistithmar Capital MENA Equity Fund | SAR | 18-Sep-2023 | 1,576.725520 |
| Alistithmar Capital MENA Equity Fund | SAR | 13-Sep-2023 | 1,588.387770 |
| Alistithmar Capital MENA Equity Fund | SAR | 11-Sep-2023 | 1,595.959803 |
| Alistithmar Capital MENA Equity Fund | SAR | 06-Sep-2023 | 1,601.220715 |
| Alistithmar Capital MENA Equity Fund | SAR | 04-Sep-2023 | 1,613.095571 |
| Alistithmar Capital MENA Equity Fund | SAR | 30-Aug-2023 | 1,637.678878 |
| Alistithmar Capital MENA Equity Fund | SAR | 28-Aug-2023 | 1,625.931249 |
| Alistithmar Capital MENA Equity Fund | SAR | 23-Aug-2023 | 1,608.368642 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|--------------------------------------|---------------|----------------|--------------|
| Alistithmar Capital MENA Equity Fund | SAR | 21-Aug-2023 | 1,602.809441 |
| Alistithmar Capital MENA Equity Fund | SAR | 16-Aug-2023 | 1,603.155818 |
| Alistithmar Capital MENA Equity Fund | SAR | 14-Aug-2023 | 1,621.134801 |
| Alistithmar Capital MENA Equity Fund | SAR | 09-Aug-2023 | 1,614.205172 |
| Alistithmar Capital MENA Equity Fund | SAR | 07-Aug-2023 | 1,610.953795 |
| Alistithmar Capital MENA Equity Fund | SAR | 02-Aug-2023 | 1,643.851448 |
| Alistithmar Capital MENA Equity Fund | USD | 26-Jul-2023 | 444.829290 |
| Alistithmar Capital MENA Equity Fund | USD | 24-Jul-2023 | 441.595813 |
| Alistithmar Capital MENA Equity Fund | USD | 19-Jul-2023 | 438.698942 |
| Alistithmar Capital MENA Equity Fund | USD | 17-Jul-2023 | 441.811516 |
| Alistithmar Capital MENA Equity Fund | USD | 12-Jul-2023 | 439.916010 |
| Alistithmar Capital MENA Equity Fund | USD | 10-Jul-2023 | 436.088358 |
| Alistithmar Capital MENA Equity Fund | USD | 05-Jul-2023 | 431.626461 |
| Alistithmar Capital MENA Equity Fund | USD | 03-Jul-2023 | 431.244835 |
| Alistithmar Capital MENA Equity Fund | USD | 30-Jun-2023 | 424.639186 |
| Alistithmar Capital MENA Equity Fund | USD | 21-Jun-2023 | 422.960534 |
| Alistithmar Capital MENA Equity Fund | USD | 19-Jun-2023 | 418.142864 |
| Alistithmar Capital MENA Equity Fund | USD | 14-Jun-2023 | 419.220481 |
| Alistithmar Capital MENA Equity Fund | USD | 12-Jun-2023 | 415.582109 |
| Alistithmar Capital MENA Equity Fund | USD | 07-Jun-2023 | 412.965013 |
| Alistithmar Capital MENA Equity Fund | USD | 05-Jun-2023 | 408.121106 |
| Alistithmar Capital MENA Equity Fund | USD | 31-May-2023 | 401.947992 |
| Alistithmar Capital MENA Equity Fund | USD | 29-May-2023 | 404.564427 |
| Alistithmar Capital MENA Equity Fund | USD | 24-May-2023 | 406.774398 |
| Alistithmar Capital MENA Equity Fund | USD | 22-May-2023 | 409.412138 |
| Alistithmar Capital MENA Equity Fund | USD | 17-May-2023 | 401.334393 |
| Alistithmar Capital MENA Equity Fund | USD | 15-May-2023 | 398.838630 |
| Alistithmar Capital MENA Equity Fund | USD | 10-May-2023 | 399.882129 |
| Alistithmar Capital MENA Equity Fund | USD | 08-May-2023 | 399.482418 |
| Alistithmar Capital MENA Equity Fund | USD | 03-May-2023 | 394.697969 |
| Alistithmar Capital MENA Equity Fund | USD | 01-May-2023 | 400.670825 |
| Alistithmar Capital MENA Equity Fund | USD | 26-Apr-2023 | 398.288736 |
| Alistithmar Capital MENA Equity Fund | USD | 24-Apr-2023 | 396.200237 |
| Alistithmar Capital MENA Equity Fund | USD | 19-Apr-2023 | 395.992014 |
| Alistithmar Capital MENA Equity Fund | USD | 17-Apr-2023 | 396.359581 |
| Alistithmar Capital MENA Equity Fund | USD | 12-Apr-2023 | 390.512827 |
| Alistithmar Capital MENA Equity Fund | USD | 10-Apr-2023 | 386.042633 |
| Alistithmar Capital MENA Equity Fund | USD | 05-Apr-2023 | 389.352665 |
| Alistithmar Capital MENA Equity Fund | USD | 03-Apr-2023 | 386.178833 |
| Alistithmar Capital MENA Equity Fund | USD | 29-Mar-2023 | 376.467532 |
| Alistithmar Capital MENA Equity Fund | USD | 27-Mar-2023 | 372.851448 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|--------------------------------------|---------------|----------------|------------|
| Alistithmar Capital MENA Equity Fund | USD | 22-Mar-2023 | 370.378311 |
| Alistithmar Capital MENA Equity Fund | USD | 20-Mar-2023 | 364.443686 |
| Alistithmar Capital MENA Equity Fund | USD | 15-Mar-2023 | 360.015883 |
| Alistithmar Capital MENA Equity Fund | USD | 13-Mar-2023 | 368.139218 |
| Alistithmar Capital MENA Equity Fund | USD | 08-Mar-2023 | 372.637104 |
| Alistithmar Capital MENA Equity Fund | USD | 06-Mar-2023 | 375.660112 |
| Alistithmar Capital MENA Equity Fund | USD | 01-Mar-2023 | 368.038286 |
| Alistithmar Capital MENA Equity Fund | USD | 27-Feb-2023 | 363.373053 |
| Alistithmar Capital MENA Equity Fund | USD | 20-Feb-2023 | 371.846169 |
| Alistithmar Capital MENA Equity Fund | USD | 15-Feb-2023 | 376.436747 |
| Alistithmar Capital MENA Equity Fund | USD | 13-Feb-2023 | 374.935480 |
| Alistithmar Capital MENA Equity Fund | USD | 08-Feb-2023 | 372.378006 |
| Alistithmar Capital MENA Equity Fund | USD | 06-Feb-2023 | 374.253997 |
| Alistithmar Capital MENA Equity Fund | USD | 01-Feb-2023 | 378.273521 |
| Alistithmar Capital MENA Equity Fund | USD | 30-Jan-2023 | 378.002960 |
| Alistithmar Capital MENA Equity Fund | USD | 25-Jan-2023 | 380.719503 |
| Alistithmar Capital MENA Equity Fund | USD | 23-Jan-2023 | 379.121893 |
| Alistithmar Capital MENA Equity Fund | USD | 18-Jan-2023 | 375.583196 |
| Alistithmar Capital MENA Equity Fund | USD | 16-Jan-2023 | 378.068326 |
| Alistithmar Capital MENA Equity Fund | USD | 11-Jan-2023 | 374.801582 |
| Alistithmar Capital MENA Equity Fund | USD | 09-Jan-2023 | 376.171765 |
| Alistithmar Capital MENA Equity Fund | USD | 04-Jan-2023 | 372.898461 |
| Alistithmar Capital MENA Equity Fund | USD | 02-Jan-2023 | 373.602914 |
| Alistithmar Capital MENA Equity Fund | USD | 31-Dec-2022 | 371.062720 |
| Alistithmar Capital MENA Equity Fund | USD | 28-Dec-2022 | 371.543685 |
| Alistithmar Capital MENA Equity Fund | USD | 26-Dec-2022 | 365.083156 |
| Alistithmar Capital MENA Equity Fund | USD | 21-Dec-2022 | 368.101480 |
| Alistithmar Capital MENA Equity Fund | USD | 19-Dec-2022 | 365.711028 |
| Alistithmar Capital MENA Equity Fund | USD | 14-Dec-2022 | 368.084664 |
| Alistithmar Capital MENA Equity Fund | USD | 12-Dec-2022 | 359.824000 |
| Alistithmar Capital MENA Equity Fund | USD | 07-Dec-2022 | 366.445649 |
| Alistithmar Capital MENA Equity Fund | USD | 05-Dec-2022 | 373.427412 |
| Alistithmar Capital MENA Equity Fund | USD | 30-Nov-2022 | 386.740867 |
| Alistithmar Capital MENA Equity Fund | USD | 28-Nov-2022 | 381.207029 |
| Alistithmar Capital MENA Equity Fund | USD | 21-Nov-2022 | 388.315210 |
| Alistithmar Capital MENA Equity Fund | USD | 16-Nov-2022 | 396.470397 |
| Alistithmar Capital MENA Equity Fund | USD | 14-Nov-2022 | 399.241852 |
| Alistithmar Capital MENA Equity Fund | USD | 09-Nov-2022 | 404.092815 |
| Alistithmar Capital MENA Equity Fund | USD | 07-Nov-2022 | 407.378419 |
| Alistithmar Capital MENA Equity Fund | USD | 02-Nov-2022 | 401.866781 |
| Alistithmar Capital MENA Equity Fund | USD | 31-Oct-2022 | 403.766579 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|--------------------------------------|---------------|----------------|------------|
| Alistithmar Capital MENA Equity Fund | USD | 26-Oct-2022 | 405.330147 |
| Alistithmar Capital MENA Equity Fund | USD | 24-Oct-2022 | 415.244362 |
| Alistithmar Capital MENA Equity Fund | USD | 19-Oct-2022 | 409.988982 |
| Alistithmar Capital MENA Equity Fund | USD | 17-Oct-2022 | 404.043998 |
| Alistithmar Capital MENA Equity Fund | USD | 12-Oct-2022 | 403.181985 |
| Alistithmar Capital MENA Equity Fund | USD | 10-Oct-2022 | 401.767743 |
| Alistithmar Capital MENA Equity Fund | USD | 05-Oct-2022 | 407.541340 |
| Alistithmar Capital MENA Equity Fund | USD | 03-Oct-2022 | 401.042672 |
| Alistithmar Capital MENA Equity Fund | USD | 28-Sep-2022 | 388.633940 |
| Alistithmar Capital MENA Equity Fund | USD | 26-Sep-2022 | 381.879372 |
| Alistithmar Capital MENA Equity Fund | USD | 21-Sep-2022 | 397.827026 |
| Alistithmar Capital MENA Equity Fund | USD | 19-Sep-2022 | 395.916057 |
| Alistithmar Capital MENA Equity Fund | USD | 14-Sep-2022 | 407.681195 |
| Alistithmar Capital MENA Equity Fund | USD | 12-Sep-2022 | 410.421587 |
| Alistithmar Capital MENA Equity Fund | USD | 07-Sep-2022 | 405.802993 |
| Alistithmar Capital MENA Equity Fund | USD | 05-Sep-2022 | 411.911611 |
| Alistithmar Capital MENA Equity Fund | USD | 31-Aug-2022 | 418.282419 |
| Alistithmar Capital MENA Equity Fund | USD | 29-Aug-2022 | 426.990096 |
| Alistithmar Capital MENA Equity Fund | USD | 24-Aug-2022 | 421.566607 |
| Alistithmar Capital MENA Equity Fund | USD | 22-Aug-2022 | 424.255641 |
| Alistithmar Capital MENA Equity Fund | USD | 17-Aug-2022 | 427.686521 |
| Alistithmar Capital MENA Equity Fund | USD | 15-Aug-2022 | 422.832368 |
| Alistithmar Capital MENA Equity Fund | USD | 10-Aug-2022 | 417.662756 |
| Alistithmar Capital MENA Equity Fund | USD | 08-Aug-2022 | 413.589554 |
| Alistithmar Capital MENA Equity Fund | USD | 03-Aug-2022 | 412.452034 |
| Alistithmar Capital MENA Equity Fund | USD | 01-Aug-2022 | 414.964126 |
| Alistithmar Capital MENA Equity Fund | USD | 27-Jul-2022 | 404.363910 |
| Alistithmar Capital MENA Equity Fund | USD | 25-Jul-2022 | 398.385329 |
| Alistithmar Capital MENA Equity Fund | USD | 20-Jul-2022 | 396.221367 |
| Alistithmar Capital MENA Equity Fund | USD | 18-Jul-2022 | 387.832131 |
| Alistithmar Capital MENA Equity Fund | USD | 13-Jul-2022 | 380.521639 |
| Alistithmar Capital MENA Equity Fund | USD | 06-Jul-2022 | 382.384449 |
| Alistithmar Capital MENA Equity Fund | USD | 04-Jul-2022 | 383.144048 |
| Alistithmar Capital MENA Equity Fund | USD | 30-Jun-2022 | 387.336884 |
| Alistithmar Capital MENA Equity Fund | USD | 29-Jun-2022 | 392.688143 |
| Alistithmar Capital MENA Equity Fund | USD | 27-Jun-2022 | 384.776449 |
| Alistithmar Capital MENA Equity Fund | USD | 22-Jun-2022 | 382.392722 |
| Alistithmar Capital MENA Equity Fund | USD | 20-Jun-2022 | 384.497911 |
| Alistithmar Capital MENA Equity Fund | USD | 15-Jun-2022 | 403.654647 |
| Alistithmar Capital MENA Equity Fund | USD | 13-Jun-2022 | 402.505258 |
| Alistithmar Capital MENA Equity Fund | USD | 08-Jun-2022 | 422.525936 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|--------------------------------------|---------------|----------------|------------|
| Alistithmar Capital MENA Equity Fund | USD | 06-Jun-2022 | 427.486906 |
| Alistithmar Capital MENA Equity Fund | USD | 01-Jun-2022 | 425.847230 |
| Alistithmar Capital MENA Equity Fund | USD | 30-May-2022 | 427.256373 |
| Alistithmar Capital MENA Equity Fund | USD | 25-May-2022 | 416.553765 |
| Alistithmar Capital MENA Equity Fund | USD | 23-May-2022 | 408.865431 |
| Alistithmar Capital MENA Equity Fund | USD | 18-May-2022 | 425.123316 |
| Alistithmar Capital MENA Equity Fund | USD | 16-May-2022 | 423.651090 |
| Alistithmar Capital MENA Equity Fund | USD | 11-May-2022 | 442.395399 |
| Alistithmar Capital MENA Equity Fund | USD | 09-May-2022 | 458.032621 |
| Alistithmar Capital MENA Equity Fund | USD | 27-Apr-2022 | 455.809638 |
| Alistithmar Capital MENA Equity Fund | USD | 25-Apr-2022 | 451.861451 |
| Alistithmar Capital MENA Equity Fund | USD | 20-Apr-2022 | 456.059764 |
| Alistithmar Capital MENA Equity Fund | USD | 18-Apr-2022 | 454.063898 |
| Alistithmar Capital MENA Equity Fund | USD | 13-Apr-2022 | 452.852220 |
| Alistithmar Capital MENA Equity Fund | USD | 11-Apr-2022 | 450.676694 |
| Alistithmar Capital MENA Equity Fund | USD | 06-Apr-2022 | 440.395172 |
| Alistithmar Capital MENA Equity Fund | USD | 04-Apr-2022 | 436.424372 |
| Alistithmar Capital MENA Equity Fund | USD | 30-Mar-2022 | 434.474809 |
| Alistithmar Capital MENA Equity Fund | USD | 28-Mar-2022 | 432.322565 |
| Alistithmar Capital MENA Equity Fund | USD | 23-Mar-2022 | 426.473992 |
| Alistithmar Capital MENA Equity Fund | USD | 21-Mar-2022 | 419.474083 |
| Alistithmar Capital MENA Equity Fund | USD | 16-Mar-2022 | 415.121605 |
| Alistithmar Capital MENA Equity Fund | USD | 14-Mar-2022 | 412.108336 |
| Alistithmar Capital MENA Equity Fund | USD | 09-Mar-2022 | 417.654680 |
| Alistithmar Capital MENA Equity Fund | USD | 07-Mar-2022 | 418.200732 |
| Alistithmar Capital MENA Equity Fund | USD | 02-Mar-2022 | 412.894276 |
| Alistithmar Capital MENA Equity Fund | USD | 28-Feb-2022 | 406.795724 |
| Alistithmar Capital MENA Equity Fund | USD | 23-Feb-2022 | 403.517727 |
| Alistithmar Capital MENA Equity Fund | USD | 21-Feb-2022 | 403.141590 |
| Alistithmar Capital MENA Equity Fund | USD | 16-Feb-2022 | 401.386114 |
| Alistithmar Capital MENA Equity Fund | USD | 14-Feb-2022 | 389.008197 |
| Alistithmar Capital MENA Equity Fund | USD | 09-Feb-2022 | 386.945977 |
| Alistithmar Capital MENA Equity Fund | USD | 07-Feb-2022 | 387.422902 |
| Alistithmar Capital MENA Equity Fund | USD | 02-Feb-2022 | 386.630807 |
| Alistithmar Capital MENA Equity Fund | USD | 31-Jan-2022 | 388.715483 |
| Alistithmar Capital MENA Equity Fund | USD | 26-Jan-2022 | 385.532255 |
| Alistithmar Capital MENA Equity Fund | USD | 24-Jan-2022 | 382.407495 |
| Alistithmar Capital MENA Equity Fund | USD | 19-Jan-2022 | 386.288099 |
| Alistithmar Capital MENA Equity Fund | USD | 17-Jan-2022 | 384.208570 |
| Alistithmar Capital MENA Equity Fund | USD | 12-Jan-2022 | 377.760490 |
| Alistithmar Capital MENA Equity Fund | USD | 10-Jan-2022 | 369.823604 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|--------------------------------------|---------------|----------------|------------|
| Alistithmar Capital MENA Equity Fund | USD | 05-Jan-2022 | 364.493912 |
| Alistithmar Capital MENA Equity Fund | USD | 03-Jan-2022 | 359.655324 |
| Alistithmar Capital MENA Equity Fund | USD | 31-Dec-2021 | 356.837557 |
| Alistithmar Capital MENA Equity Fund | USD | 29-Dec-2021 | 354.825195 |
| Alistithmar Capital MENA Equity Fund | USD | 27-Dec-2021 | 353.230616 |
| Alistithmar Capital MENA Equity Fund | USD | 22-Dec-2021 | 353.574252 |
| Alistithmar Capital MENA Equity Fund | USD | 20-Dec-2021 | 352.868436 |
| Alistithmar Capital MENA Equity Fund | USD | 15-Dec-2021 | 353.547658 |
| Alistithmar Capital MENA Equity Fund | USD | 13-Dec-2021 | 351.423700 |
| Alistithmar Capital MENA Equity Fund | USD | 08-Dec-2021 | 350.431719 |
| Alistithmar Capital MENA Equity Fund | USD | 06-Dec-2021 | 350.507166 |
| Alistithmar Capital MENA Equity Fund | USD | 01-Dec-2021 | 345.348486 |
| Alistithmar Capital MENA Equity Fund | USD | 29-Nov-2021 | 345.402881 |
| Alistithmar Capital MENA Equity Fund | USD | 24-Nov-2021 | 362.225560 |
| Alistithmar Capital MENA Equity Fund | USD | 22-Nov-2021 | 358.420815 |
| Alistithmar Capital MENA Equity Fund | USD | 17-Nov-2021 | 374.792495 |
| Alistithmar Capital MENA Equity Fund | USD | 15-Nov-2021 | 375.377826 |
| Alistithmar Capital MENA Equity Fund | USD | 10-Nov-2021 | 374.972640 |
| Alistithmar Capital MENA Equity Fund | USD | 08-Nov-2021 | 373.682328 |
| Alistithmar Capital MENA Equity Fund | USD | 03-Nov-2021 | 369.838066 |
| Alistithmar Capital MENA Equity Fund | USD | 01-Nov-2021 | 369.915865 |
| Alistithmar Capital MENA Equity Fund | USD | 27-Oct-2021 | 370.915196 |
| Alistithmar Capital MENA Equity Fund | USD | 25-Oct-2021 | 374.750752 |
| Alistithmar Capital MENA Equity Fund | USD | 20-Oct-2021 | 372.431501 |
| Alistithmar Capital MENA Equity Fund | USD | 18-Oct-2021 | 368.282897 |
| Alistithmar Capital MENA Equity Fund | USD | 13-Oct-2021 | 363.644737 |
| Alistithmar Capital MENA Equity Fund | USD | 11-Oct-2021 | 360.072514 |
| Alistithmar Capital MENA Equity Fund | USD | 06-Oct-2021 | 358.669087 |
| Alistithmar Capital MENA Equity Fund | USD | 04-Oct-2021 | 356.904405 |
| Alistithmar Capital MENA Equity Fund | USD | 29-Sep-2021 | 350.972584 |
| Alistithmar Capital MENA Equity Fund | USD | 27-Sep-2021 | 351.260126 |
| Alistithmar Capital MENA Equity Fund | USD | 22-Sep-2021 | 348.422607 |
| Alistithmar Capital MENA Equity Fund | USD | 20-Sep-2021 | 349.550359 |
| Alistithmar Capital MENA Equity Fund | USD | 15-Sep-2021 | 351.467794 |
| Alistithmar Capital MENA Equity Fund | USD | 13-Sep-2021 | 349.724368 |
| Alistithmar Capital MENA Equity Fund | USD | 08-Sep-2021 | 352.046777 |
| Alistithmar Capital MENA Equity Fund | USD | 06-Sep-2021 | 351.345527 |
| Alistithmar Capital MENA Equity Fund | USD | 01-Sep-2021 | 349.654588 |
| Alistithmar Capital MENA Equity Fund | USD | 30-Aug-2021 | 347.898884 |
| Alistithmar Capital MENA Equity Fund | USD | 25-Aug-2021 | 345.213391 |
| Alistithmar Capital MENA Equity Fund | USD | 23-Aug-2021 | 342.024506 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|--------------------------------------|---------------|----------------|------------|
| Alistithmar Capital MENA Equity Fund | USD | 18-Aug-2021 | 348.766758 |
| Alistithmar Capital MENA Equity Fund | USD | 16-Aug-2021 | 348.018996 |
| Alistithmar Capital MENA Equity Fund | USD | 11-Aug-2021 | 346.735869 |
| Alistithmar Capital MENA Equity Fund | USD | 09-Aug-2021 | 343.809697 |
| Alistithmar Capital MENA Equity Fund | USD | 04-Aug-2021 | 339.451426 |
| Alistithmar Capital MENA Equity Fund | USD | 02-Aug-2021 | 338.664129 |
| Alistithmar Capital MENA Equity Fund | USD | 28-Jul-2021 | 334.573217 |
| Alistithmar Capital MENA Equity Fund | USD | 26-Jul-2021 | 336.296601 |
| Alistithmar Capital MENA Equity Fund | USD | 14-Jul-2021 | 329.982878 |
| Alistithmar Capital MENA Equity Fund | USD | 12-Jul-2021 | 327.187578 |
| Alistithmar Capital MENA Equity Fund | USD | 07-Jul-2021 | 333.991945 |
| Alistithmar Capital MENA Equity Fund | USD | 05-Jul-2021 | 333.629634 |
| Alistithmar Capital MENA Equity Fund | USD | 23-Jun-2021 | 325.591123 |
| Alistithmar Capital MENA Equity Fund | USD | 21-Jun-2021 | 323.977919 |
| Alistithmar Capital MENA Equity Fund | USD | 16-Jun-2021 | 324.873872 |
| Alistithmar Capital MENA Equity Fund | USD | 14-Jun-2021 | 324.616960 |
| Alistithmar Capital MENA Equity Fund | USD | 09-Jun-2021 | 321.704624 |
| Alistithmar Capital MENA Equity Fund | USD | 07-Jun-2021 | 320.383521 |
| Alistithmar Capital MENA Equity Fund | USD | 02-Jun-2021 | 320.912825 |
| Alistithmar Capital MENA Equity Fund | USD | 26-May-2021 | 316.549461 |
| Alistithmar Capital MENA Equity Fund | USD | 24-May-2021 | 311.697504 |
| Alistithmar Capital MENA Equity Fund | USD | 19-May-2021 | 314.069008 |
| Alistithmar Capital MENA Equity Fund | USD | 17-May-2021 | 313.818141 |
| Alistithmar Capital MENA Equity Fund | USD | 10-May-2021 | 310.938311 |
| Alistithmar Capital MENA Equity Fund | USD | 05-May-2021 | 306.916475 |
| Alistithmar Capital MENA Equity Fund | USD | 03-May-2021 | 309.375700 |
| Alistithmar Capital MENA Equity Fund | USD | 28-Apr-2021 | 314.402257 |
| Alistithmar Capital MENA Equity Fund | USD | 26-Apr-2021 | 306.581890 |
| Alistithmar Capital MENA Equity Fund | USD | 21-Apr-2021 | 301.676002 |
| Alistithmar Capital MENA Equity Fund | USD | 19-Apr-2021 | 301.267186 |
| Alistithmar Capital MENA Equity Fund | USD | 14-Apr-2021 | 293.420864 |
| Alistithmar Capital MENA Equity Fund | USD | 12-Apr-2021 | 295.305092 |
| Alistithmar Capital MENA Equity Fund | USD | 07-Apr-2021 | 296.777632 |
| Alistithmar Capital MENA Equity Fund | USD | 05-Apr-2021 | 294.440540 |
| Alistithmar Capital MENA Equity Fund | USD | 31-Mar-2021 | 290.283904 |
| Alistithmar Capital MENA Equity Fund | USD | 29-Mar-2021 | 282.455914 |
| Alistithmar Capital MENA Equity Fund | USD | 24-Mar-2021 | 276.482436 |
| Alistithmar Capital MENA Equity Fund | USD | 22-Mar-2021 | 278.389066 |
| Alistithmar Capital MENA Equity Fund | USD | 17-Mar-2021 | 280.185303 |
| Alistithmar Capital MENA Equity Fund | USD | 15-Mar-2021 | 279.503706 |
| Alistithmar Capital MENA Equity Fund | USD | 10-Mar-2021 | 276.015776 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|--------------------------------------|---------------|----------------|------------|
| Alistithmar Capital MENA Equity Fund | USD | 08-Mar-2021 | 271.672143 |
| Alistithmar Capital MENA Equity Fund | USD | 03-Mar-2021 | 270.803618 |
| Alistithmar Capital MENA Equity Fund | USD | 01-Mar-2021 | 267.470152 |
| Alistithmar Capital MENA Equity Fund | USD | 24-Feb-2021 | 266.727188 |
| Alistithmar Capital MENA Equity Fund | USD | 22-Feb-2021 | 266.603031 |
| Alistithmar Capital MENA Equity Fund | USD | 17-Feb-2021 | 266.827358 |
| Alistithmar Capital MENA Equity Fund | USD | 15-Feb-2021 | 266.235623 |
| Alistithmar Capital MENA Equity Fund | USD | 10-Feb-2021 | 262.782977 |
| Alistithmar Capital MENA Equity Fund | USD | 08-Feb-2021 | 261.457724 |
| Alistithmar Capital MENA Equity Fund | USD | 03-Feb-2021 | 255.980257 |
| Alistithmar Capital MENA Equity Fund | USD | 01-Feb-2021 | 258.679367 |
| Alistithmar Capital MENA Equity Fund | USD | 27-Jan-2021 | 262.325170 |
| Alistithmar Capital MENA Equity Fund | USD | 25-Jan-2021 | 263.686070 |
| Alistithmar Capital MENA Equity Fund | USD | 20-Jan-2021 | 265.025563 |
| Alistithmar Capital MENA Equity Fund | USD | 18-Jan-2021 | 264.532524 |
| Alistithmar Capital MENA Equity Fund | USD | 13-Jan-2021 | 264.932270 |
| Alistithmar Capital MENA Equity Fund | USD | 11-Jan-2021 | 263.423292 |
| Alistithmar Capital MENA Equity Fund | USD | 06-Jan-2021 | 258.029921 |
| Alistithmar Capital MENA Equity Fund | USD | 04-Jan-2021 | 258.186046 |
| Alistithmar Capital MENA Equity Fund | USD | 31-Dec-2020 | 257.595170 |
| Alistithmar Capital MENA Equity Fund | USD | 30-Dec-2020 | 260.176161 |
| Alistithmar Capital MENA Equity Fund | USD | 28-Dec-2020 | 259.433961 |
| Alistithmar Capital MENA Equity Fund | USD | 23-Dec-2020 | 257.831859 |
| Alistithmar Capital MENA Equity Fund | USD | 21-Dec-2020 | 252.491482 |
| Alistithmar Capital MENA Equity Fund | USD | 16-Dec-2020 | 258.264909 |
| Alistithmar Capital MENA Equity Fund | USD | 14-Dec-2020 | 257.141793 |
| Alistithmar Capital MENA Equity Fund | USD | 09-Dec-2020 | 256.489541 |
| Alistithmar Capital MENA Equity Fund | USD | 07-Dec-2020 | 254.880510 |
| Alistithmar Capital MENA Equity Fund | USD | 02-Dec-2020 | 254.815892 |
| Alistithmar Capital MENA Equity Fund | USD | 30-Nov-2020 | 256.059155 |
| Alistithmar Capital MENA Equity Fund | USD | 25-Nov-2020 | 253.892971 |
| Alistithmar Capital MENA Equity Fund | USD | 23-Nov-2020 | 251.156658 |
| Alistithmar Capital MENA Equity Fund | USD | 18-Nov-2020 | 250.910612 |
| Alistithmar Capital MENA Equity Fund | USD | 16-Nov-2020 | 248.580900 |
| Alistithmar Capital MENA Equity Fund | USD | 11-Nov-2020 | 247.629840 |
| Alistithmar Capital MENA Equity Fund | USD | 09-Nov-2020 | 245.311133 |
| Alistithmar Capital MENA Equity Fund | USD | 04-Nov-2020 | 238.673265 |
| Alistithmar Capital MENA Equity Fund | USD | 02-Nov-2020 | 236.736731 |
| Alistithmar Capital MENA Equity Fund | USD | 28-Oct-2020 | 238.878160 |
| Alistithmar Capital MENA Equity Fund | USD | 26-Oct-2020 | 239.808803 |
| Alistithmar Capital MENA Equity Fund | USD | 21-Oct-2020 | 246.821509 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|--------------------------------------|---------------|----------------|------------|
| Alistithmar Capital MENA Equity Fund | USD | 19-Oct-2020 | 247.952169 |
| Alistithmar Capital MENA Equity Fund | USD | 14-Oct-2020 | 249.672532 |
| Alistithmar Capital MENA Equity Fund | USD | 12-Oct-2020 | 247.924632 |
| Alistithmar Capital MENA Equity Fund | USD | 07-Oct-2020 | 243.565861 |
| Alistithmar Capital MENA Equity Fund | USD | 05-Oct-2020 | 241.746448 |
| Alistithmar Capital MENA Equity Fund | USD | 30-Sep-2020 | 242.424701 |
| Alistithmar Capital MENA Equity Fund | USD | 28-Sep-2020 | 242.819239 |
| Alistithmar Capital MENA Equity Fund | USD | 21-Sep-2020 | 239.417837 |
| Alistithmar Capital MENA Equity Fund | USD | 16-Sep-2020 | 238.450916 |
| Alistithmar Capital MENA Equity Fund | USD | 14-Sep-2020 | 237.607079 |
| Alistithmar Capital MENA Equity Fund | USD | 09-Sep-2020 | 232.849706 |
| Alistithmar Capital MENA Equity Fund | USD | 07-Sep-2020 | 232.202746 |
| Alistithmar Capital MENA Equity Fund | USD | 02-Sep-2020 | 232.098960 |
| Alistithmar Capital MENA Equity Fund | USD | 31-Aug-2020 | 230.722808 |
| Alistithmar Capital MENA Equity Fund | USD | 26-Aug-2020 | 231.179529 |
| Alistithmar Capital MENA Equity Fund | USD | 24-Aug-2020 | 230.751393 |
| Alistithmar Capital MENA Equity Fund | USD | 19-Aug-2020 | 227.622907 |
| Alistithmar Capital MENA Equity Fund | USD | 17-Aug-2020 | 225.293761 |
| Alistithmar Capital MENA Equity Fund | USD | 12-Aug-2020 | 221.338883 |
| Alistithmar Capital MENA Equity Fund | USD | 10-Aug-2020 | 218.829991 |
| Alistithmar Capital MENA Equity Fund | USD | 05-Aug-2020 | 217.170627 |
| Alistithmar Capital MENA Equity Fund | USD | 27-Jul-2020 | 215.131899 |
| Alistithmar Capital MENA Equity Fund | USD | 22-Jul-2020 | 214.351892 |
| Alistithmar Capital MENA Equity Fund | USD | 20-Jul-2020 | 213.534958 |
| Alistithmar Capital MENA Equity Fund | USD | 15-Jul-2020 | 215.165641 |
| Alistithmar Capital MENA Equity Fund | USD | 13-Jul-2020 | 215.924113 |
| Alistithmar Capital MENA Equity Fund | USD | 08-Jul-2020 | 215.714862 |
| Alistithmar Capital MENA Equity Fund | USD | 06-Jul-2020 | 214.391917 |
| Alistithmar Capital MENA Equity Fund | USD | 01-Jul-2020 | 209.555086 |
| Alistithmar Capital MENA Equity Fund | USD | 30-Jun-2020 | 208.146546 |
| Alistithmar Capital MENA Equity Fund | USD | 29-Jun-2020 | 209.652261 |
| Alistithmar Capital MENA Equity Fund | USD | 24-Jun-2020 | 206.553749 |
| Alistithmar Capital MENA Equity Fund | USD | 22-Jun-2020 | 206.775147 |
| Alistithmar Capital MENA Equity Fund | USD | 17-Jun-2020 | 207.961037 |
| Alistithmar Capital MENA Equity Fund | USD | 15-Jun-2020 | 205.223022 |
| Alistithmar Capital MENA Equity Fund | USD | 10-Jun-2020 | 206.691383 |
| Alistithmar Capital MENA Equity Fund | USD | 08-Jun-2020 | 206.164582 |
| Alistithmar Capital MENA Equity Fund | USD | 03-Jun-2020 | 202.398109 |
| Alistithmar Capital MENA Equity Fund | USD | 01-Jun-2020 | 202.892472 |
| Alistithmar Capital MENA Equity Fund | USD | 20-May-2020 | 197.368544 |
| Alistithmar Capital MENA Equity Fund | USD | 18-May-2020 | 193.811846 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|--------------------------------------|---------------|----------------|------------|
| Alistithmar Capital MENA Equity Fund | USD | 13-May-2020 | 188.818744 |
| Alistithmar Capital MENA Equity Fund | USD | 11-May-2020 | 186.828458 |
| Alistithmar Capital MENA Equity Fund | USD | 06-May-2020 | 188.768169 |
| Alistithmar Capital MENA Equity Fund | USD | 04-May-2020 | 185.666413 |
| Alistithmar Capital MENA Equity Fund | USD | 29-Apr-2020 | 196.884093 |
| Alistithmar Capital MENA Equity Fund | USD | 27-Apr-2020 | 193.944092 |
| Alistithmar Capital MENA Equity Fund | USD | 22-Apr-2020 | 185.238818 |
| Alistithmar Capital MENA Equity Fund | USD | 20-Apr-2020 | 186.343574 |
| Alistithmar Capital MENA Equity Fund | USD | 15-Apr-2020 | 189.776366 |
| Alistithmar Capital MENA Equity Fund | USD | 13-Apr-2020 | 189.457479 |
| Alistithmar Capital MENA Equity Fund | USD | 08-Apr-2020 | 191.568429 |
| Alistithmar Capital MENA Equity Fund | USD | 06-Apr-2020 | 187.796740 |
| Alistithmar Capital MENA Equity Fund | USD | 01-Apr-2020 | 181.078695 |
| Alistithmar Capital MENA Equity Fund | USD | 30-Mar-2020 | 178.777446 |
| Alistithmar Capital MENA Equity Fund | USD | 25-Mar-2020 | 176.627397 |
| Alistithmar Capital MENA Equity Fund | USD | 23-Mar-2020 | 169.833985 |
| Alistithmar Capital MENA Equity Fund | USD | 18-Mar-2020 | 172.943894 |
| Alistithmar Capital MENA Equity Fund | USD | 16-Mar-2020 | 169.454932 |
| Alistithmar Capital MENA Equity Fund | USD | 11-Mar-2020 | 187.679596 |
| Alistithmar Capital MENA Equity Fund | USD | 09-Mar-2020 | 181.386344 |
| Alistithmar Capital MENA Equity Fund | USD | 04-Mar-2020 | 213.642858 |
| Alistithmar Capital MENA Equity Fund | USD | 02-Mar-2020 | 210.701115 |
| Alistithmar Capital MENA Equity Fund | USD | 26-Feb-2020 | 221.140882 |
| Alistithmar Capital MENA Equity Fund | USD | 24-Feb-2020 | 224.282366 |
| Alistithmar Capital MENA Equity Fund | USD | 19-Feb-2020 | 229.502124 |
| Alistithmar Capital MENA Equity Fund | USD | 17-Feb-2020 | 227.651634 |
| Alistithmar Capital MENA Equity Fund | USD | 12-Feb-2020 | 228.747554 |
| Alistithmar Capital MENA Equity Fund | USD | 10-Feb-2020 | 231.549134 |
| Alistithmar Capital MENA Equity Fund | USD | 05-Feb-2020 | 234.457958 |
| Alistithmar Capital MENA Equity Fund | USD | 03-Feb-2020 | 233.915573 |
| Alistithmar Capital MENA Equity Fund | USD | 29-Jan-2020 | 234.153612 |
| Alistithmar Capital MENA Equity Fund | USD | 27-Jan-2020 | 232.915814 |
| Alistithmar Capital MENA Equity Fund | USD | 22-Jan-2020 | 238.326046 |
| Alistithmar Capital MENA Equity Fund | USD | 20-Jan-2020 | 239.209723 |
| Alistithmar Capital MENA Equity Fund | USD | 15-Jan-2020 | 236.734000 |
| Alistithmar Capital MENA Equity Fund | USD | 13-Jan-2020 | 235.803922 |
| Alistithmar Capital MENA Equity Fund | USD | 08-Jan-2020 | 227.402929 |
| Alistithmar Capital MENA Equity Fund | USD | 06-Jan-2020 | 228.555490 |
| Alistithmar Capital MENA Equity Fund | USD | 01-Jan-2020 | 233.499583 |
| Alistithmar Capital MENA Equity Fund | USD | 31-Dec-2019 | 233.792040 |
| Alistithmar Capital MENA Equity Fund | USD | 30-Dec-2019 | 232.542212 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|--------------------------------------|---------------|----------------|------------|
| Alistithmar Capital MENA Equity Fund | USD | 25-Dec-2019 | 232.354957 |
| Alistithmar Capital MENA Equity Fund | USD | 23-Dec-2019 | 233.351381 |
| Alistithmar Capital MENA Equity Fund | USD | 18-Dec-2019 | 230.143480 |
| Alistithmar Capital MENA Equity Fund | USD | 16-Dec-2019 | 226.987605 |
| Alistithmar Capital MENA Equity Fund | USD | 11-Dec-2019 | 225.379558 |
| Alistithmar Capital MENA Equity Fund | USD | 09-Dec-2019 | 224.128810 |
| Alistithmar Capital MENA Equity Fund | USD | 04-Dec-2019 | 219.172447 |
| Alistithmar Capital MENA Equity Fund | USD | 02-Dec-2019 | 219.383074 |
| Alistithmar Capital MENA Equity Fund | USD | 27-Nov-2019 | 219.798433 |
| Alistithmar Capital MENA Equity Fund | USD | 25-Nov-2019 | 221.816499 |
| Alistithmar Capital MENA Equity Fund | USD | 20-Nov-2019 | 221.613118 |
| Alistithmar Capital MENA Equity Fund | USD | 18-Nov-2019 | 220.101258 |
| Alistithmar Capital MENA Equity Fund | USD | 13-Nov-2019 | 218.271898 |
| Alistithmar Capital MENA Equity Fund | USD | 11-Nov-2019 | 218.728531 |
| Alistithmar Capital MENA Equity Fund | USD | 06-Nov-2019 | 216.375418 |
| Alistithmar Capital MENA Equity Fund | USD | 04-Nov-2019 | 215.120491 |
| Alistithmar Capital MENA Equity Fund | USD | 30-Oct-2019 | 217.636816 |
| Alistithmar Capital MENA Equity Fund | USD | 28-Oct-2019 | 218.246590 |
| Alistithmar Capital MENA Equity Fund | USD | 23-Oct-2019 | 219.501858 |
| Alistithmar Capital MENA Equity Fund | USD | 21-Oct-2019 | 216.765844 |
| Alistithmar Capital MENA Equity Fund | USD | 16-Oct-2019 | 213.664713 |
| Alistithmar Capital MENA Equity Fund | USD | 14-Oct-2019 | 214.837880 |
| Alistithmar Capital MENA Equity Fund | USD | 09-Oct-2019 | 216.735080 |
| Alistithmar Capital MENA Equity Fund | USD | 07-Oct-2019 | 219.712816 |
| Alistithmar Capital MENA Equity Fund | USD | 02-Oct-2019 | 220.019271 |
| Alistithmar Capital MENA Equity Fund | USD | 30-Sep-2019 | 222.036846 |
| Alistithmar Capital MENA Equity Fund | USD | 25-Sep-2019 | 221.417277 |
| Alistithmar Capital MENA Equity Fund | USD | 18-Sep-2019 | 217.080104 |
| Alistithmar Capital MENA Equity Fund | USD | 16-Sep-2019 | 218.004439 |
| Alistithmar Capital MENA Equity Fund | USD | 11-Sep-2019 | 218.540912 |
| Alistithmar Capital MENA Equity Fund | USD | 09-Sep-2019 | 223.808279 |
| Alistithmar Capital MENA Equity Fund | USD | 04-Sep-2019 | 224.789811 |
| Alistithmar Capital MENA Equity Fund | USD | 02-Sep-2019 | 223.447951 |
| Alistithmar Capital MENA Equity Fund | USD | 28-Aug-2019 | 225.004272 |
| Alistithmar Capital MENA Equity Fund | USD | 26-Aug-2019 | 225.509953 |
| Alistithmar Capital MENA Equity Fund | USD | 21-Aug-2019 | 230.690212 |
| Alistithmar Capital MENA Equity Fund | USD | 19-Aug-2019 | 231.283852 |
| Alistithmar Capital MENA Equity Fund | USD | 07-Aug-2019 | 230.705925 |
| Alistithmar Capital MENA Equity Fund | USD | 05-Aug-2019 | 229.939530 |
| Alistithmar Capital MENA Equity Fund | USD | 31-Jul-2019 | 236.978225 |
| Alistithmar Capital MENA Equity Fund | USD | 29-Jul-2019 | 235.773551 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|--------------------------------------|---------------|----------------|------------|
| Alistithmar Capital MENA Equity Fund | USD | 24-Jul-2019 | 235.769085 |
| Alistithmar Capital MENA Equity Fund | USD | 22-Jul-2019 | 236.666629 |
| Alistithmar Capital MENA Equity Fund | USD | 17-Jul-2019 | 238.815789 |
| Alistithmar Capital MENA Equity Fund | USD | 15-Jul-2019 | 237.274757 |
| Alistithmar Capital MENA Equity Fund | USD | 10-Jul-2019 | 235.482490 |
| Alistithmar Capital MENA Equity Fund | USD | 08-Jul-2019 | 233.653060 |
| Alistithmar Capital MENA Equity Fund | USD | 03-Jul-2019 | 232.991091 |
| Alistithmar Capital MENA Equity Fund | USD | 01-Jul-2019 | 233.174704 |
| Alistithmar Capital MENA Equity Fund | USD | 30-Jun-2019 | 232.086839 |
| Alistithmar Capital MENA Equity Fund | USD | 26-Jun-2019 | 228.608900 |
| Alistithmar Capital MENA Equity Fund | USD | 24-Jun-2019 | 228.104806 |
| Alistithmar Capital MENA Equity Fund | USD | 19-Jun-2019 | 233.462628 |
| Alistithmar Capital MENA Equity Fund | USD | 17-Jun-2019 | 232.814739 |
| Alistithmar Capital MENA Equity Fund | USD | 12-Jun-2019 | 235.781096 |
| Alistithmar Capital MENA Equity Fund | USD | 10-Jun-2019 | 231.990244 |
| Alistithmar Capital MENA Equity Fund | USD | 29-May-2019 | 223.657127 |
| Alistithmar Capital MENA Equity Fund | USD | 27-May-2019 | 222.565845 |
| Alistithmar Capital MENA Equity Fund | USD | 22-May-2019 | 227.945686 |
| Alistithmar Capital MENA Equity Fund | USD | 20-May-2019 | 223.174841 |
| Alistithmar Capital MENA Equity Fund | USD | 15-May-2019 | 223.171479 |
| Alistithmar Capital MENA Equity Fund | USD | 13-May-2019 | 221.443767 |
| Alistithmar Capital MENA Equity Fund | USD | 08-May-2019 | 234.534497 |
| Alistithmar Capital MENA Equity Fund | USD | 06-May-2019 | 236.213593 |
| Alistithmar Capital MENA Equity Fund | USD | 01-May-2019 | 242.210901 |
| Alistithmar Capital MENA Equity Fund | USD | 29-Apr-2019 | 240.735789 |
| Alistithmar Capital MENA Equity Fund | USD | 24-Apr-2019 | 240.733381 |
| Alistithmar Capital MENA Equity Fund | USD | 22-Apr-2019 | 240.170830 |
| Alistithmar Capital MENA Equity Fund | USD | 17-Apr-2019 | 240.331014 |
| Alistithmar Capital MENA Equity Fund | USD | 15-Apr-2019 | 236.480820 |
| Alistithmar Capital MENA Equity Fund | USD | 10-Apr-2019 | 235.600768 |
| Alistithmar Capital MENA Equity Fund | USD | 08-Apr-2019 | 234.791473 |
| Alistithmar Capital MENA Equity Fund | USD | 03-Apr-2019 | 232.918051 |
| Alistithmar Capital MENA Equity Fund | USD | 01-Apr-2019 | 230.991794 |
| Alistithmar Capital MENA Equity Fund | USD | 27-Mar-2019 | 226.973092 |
| Alistithmar Capital MENA Equity Fund | USD | 25-Mar-2019 | 224.696423 |
| Alistithmar Capital MENA Equity Fund | USD | 20-Mar-2019 | 224.482511 |
| Alistithmar Capital MENA Equity Fund | USD | 18-Mar-2019 | 223.099390 |
| Alistithmar Capital MENA Equity Fund | USD | 13-Mar-2019 | 219.763303 |
| Alistithmar Capital MENA Equity Fund | USD | 11-Mar-2019 | 216.598614 |
| Alistithmar Capital MENA Equity Fund | USD | 06-Mar-2019 | 219.718396 |
| Alistithmar Capital MENA Equity Fund | USD | 04-Mar-2019 | 219.875800 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|--------------------------------------|---------------|----------------|------------|
| Alistithmar Capital MENA Equity Fund | USD | 27-Feb-2019 | 218.602900 |
| Alistithmar Capital MENA Equity Fund | USD | 25-Feb-2019 | 217.493700 |
| Alistithmar Capital MENA Equity Fund | USD | 20-Feb-2019 | 218.638500 |
| Alistithmar Capital MENA Equity Fund | USD | 18-Feb-2019 | 216.970200 |
| Alistithmar Capital MENA Equity Fund | USD | 13-Feb-2019 | 217.901300 |
| Alistithmar Capital MENA Equity Fund | USD | 11-Feb-2019 | 216.868800 |
| Alistithmar Capital MENA Equity Fund | USD | 06-Feb-2019 | 219.609300 |
| Alistithmar Capital MENA Equity Fund | USD | 04-Feb-2019 | 217.562400 |
| Alistithmar Capital MENA Equity Fund | USD | 30-Jan-2019 | 218.281300 |
| Alistithmar Capital MENA Equity Fund | USD | 28-Jan-2019 | 219.501500 |
| Alistithmar Capital MENA Equity Fund | USD | 23-Jan-2019 | 217.120900 |
| Alistithmar Capital MENA Equity Fund | USD | 21-Jan-2019 | 215.085700 |
| Alistithmar Capital MENA Equity Fund | USD | 16-Jan-2019 | 214.975300 |
| Alistithmar Capital MENA Equity Fund | USD | 14-Jan-2019 | 213.902700 |
| Alistithmar Capital MENA Equity Fund | USD | 09-Jan-2019 | 210.792300 |
| Alistithmar Capital MENA Equity Fund | USD | 07-Jan-2019 | 208.919100 |
| Alistithmar Capital MENA Equity Fund | USD | 02-Jan-2019 | 203.107000 |
| Alistithmar Capital MENA Equity Fund | USD | 31-Dec-2018 | 203.527900 |
| Alistithmar Capital MENA Equity Fund | USD | 26-Dec-2018 | 199.514500 |
| Alistithmar Capital MENA Equity Fund | USD | 24-Dec-2018 | 201.414800 |
| Alistithmar Capital MENA Equity Fund | USD | 19-Dec-2018 | 203.402000 |
| Alistithmar Capital MENA Equity Fund | USD | 17-Dec-2018 | 205.808100 |
| Alistithmar Capital MENA Equity Fund | USD | 12-Dec-2018 | 204.820000 |
| Alistithmar Capital MENA Equity Fund | USD | 10-Dec-2018 | 202.048300 |
| Alistithmar Capital MENA Equity Fund | USD | 05-Dec-2018 | 203.739900 |
| Alistithmar Capital MENA Equity Fund | USD | 03-Dec-2018 | 204.550100 |
| Alistithmar Capital MENA Equity Fund | USD | 28-Nov-2018 | 198.979200 |
| Alistithmar Capital MENA Equity Fund | USD | 26-Nov-2018 | 197.671300 |
| Alistithmar Capital MENA Equity Fund | USD | 21-Nov-2018 | 197.719200 |
| Alistithmar Capital MENA Equity Fund | USD | 19-Nov-2018 | 199.456900 |
| Alistithmar Capital MENA Equity Fund | USD | 14-Nov-2018 | 201.145400 |
| Alistithmar Capital MENA Equity Fund | USD | 12-Nov-2018 | 202.489100 |
| Alistithmar Capital MENA Equity Fund | USD | 07-Nov-2018 | 203.949100 |
| Alistithmar Capital MENA Equity Fund | USD | 05-Nov-2018 | 204.264400 |
| Alistithmar Capital MENA Equity Fund | USD | 31-Oct-2018 | 206.326800 |
| Alistithmar Capital MENA Equity Fund | USD | 29-Oct-2018 | 204.499500 |
| Alistithmar Capital MENA Equity Fund | USD | 24-Oct-2018 | 197.362800 |
| Alistithmar Capital MENA Equity Fund | USD | 22-Oct-2018 | 199.677100 |
| Alistithmar Capital MENA Equity Fund | USD | 17-Oct-2018 | 199.304500 |
| Alistithmar Capital MENA Equity Fund | USD | 15-Oct-2018 | 196.639600 |
| Alistithmar Capital MENA Equity Fund | USD | 10-Oct-2018 | 205.535800 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|--------------------------------------|---------------|----------------|------------|
| Alistithmar Capital MENA Equity Fund | USD | 08-Oct-2018 | 206.692400 |
| Alistithmar Capital MENA Equity Fund | USD | 03-Oct-2018 | 210.105600 |
| Alistithmar Capital MENA Equity Fund | USD | 01-Oct-2018 | 210.704700 |
| Alistithmar Capital MENA Equity Fund | USD | 26-Sep-2018 | 207.315300 |
| Alistithmar Capital MENA Equity Fund | USD | 19-Sep-2018 | 204.013900 |
| Alistithmar Capital MENA Equity Fund | USD | 17-Sep-2018 | 201.112500 |
| Alistithmar Capital MENA Equity Fund | USD | 12-Sep-2018 | 203.070000 |
| Alistithmar Capital MENA Equity Fund | USD | 10-Sep-2018 | 204.624800 |
| Alistithmar Capital MENA Equity Fund | USD | 05-Sep-2018 | 203.483900 |
| Alistithmar Capital MENA Equity Fund | USD | 03-Sep-2018 | 209.043600 |
| Alistithmar Capital MENA Equity Fund | USD | 29-Aug-2018 | 211.353500 |
| Alistithmar Capital MENA Equity Fund | USD | 27-Aug-2018 | 211.436000 |
| Alistithmar Capital MENA Equity Fund | USD | 15-Aug-2018 | 209.701200 |
| Alistithmar Capital MENA Equity Fund | USD | 13-Aug-2018 | 209.641700 |
| Alistithmar Capital MENA Equity Fund | USD | 08-Aug-2018 | 218.191000 |
| Alistithmar Capital MENA Equity Fund | USD | 06-Aug-2018 | 218.534900 |
| Alistithmar Capital MENA Equity Fund | USD | 01-Aug-2018 | 218.105400 |
| Alistithmar Capital MENA Equity Fund | USD | 30-Jul-2018 | 218.505800 |
| Alistithmar Capital MENA Equity Fund | USD | 25-Jul-2018 | 221.183300 |
| Alistithmar Capital MENA Equity Fund | USD | 23-Jul-2018 | 222.878300 |
| Alistithmar Capital MENA Equity Fund | USD | 18-Jul-2018 | 222.930100 |
| Alistithmar Capital MENA Equity Fund | USD | 16-Jul-2018 | 223.452500 |
| Alistithmar Capital MENA Equity Fund | USD | 11-Jul-2018 | 221.327200 |
| Alistithmar Capital MENA Equity Fund | USD | 09-Jul-2018 | 219.268000 |
| Alistithmar Capital MENA Equity Fund | USD | 04-Jul-2018 | 217.950100 |
| Alistithmar Capital MENA Equity Fund | USD | 02-Jul-2018 | 217.410500 |
| Alistithmar Capital MENA Equity Fund | USD | 27-Jun-2018 | 218.729000 |
| Alistithmar Capital MENA Equity Fund | USD | 25-Jun-2018 | 219.778400 |
| Alistithmar Capital MENA Equity Fund | USD | 20-Jun-2018 | 216.826400 |
| Alistithmar Capital MENA Equity Fund | USD | 11-Jun-2018 | 220.310400 |
| Alistithmar Capital MENA Equity Fund | USD | 06-Jun-2018 | 220.557800 |
| Alistithmar Capital MENA Equity Fund | USD | 04-Jun-2018 | 218.171100 |
| Alistithmar Capital MENA Equity Fund | USD | 30-May-2018 | 211.506300 |
| Alistithmar Capital MENA Equity Fund | USD | 28-May-2018 | 211.504200 |
| Alistithmar Capital MENA Equity Fund | USD | 23-May-2018 | 213.479700 |
| Alistithmar Capital MENA Equity Fund | USD | 21-May-2018 | 212.555500 |
| Alistithmar Capital MENA Equity Fund | USD | 16-May-2018 | 213.071400 |
| Alistithmar Capital MENA Equity Fund | USD | 14-May-2018 | 214.769000 |
| Alistithmar Capital MENA Equity Fund | USD | 09-May-2018 | 211.047000 |
| Alistithmar Capital MENA Equity Fund | USD | 07-May-2018 | 216.199800 |
| Alistithmar Capital MENA Equity Fund | USD | 02-May-2018 | 218.083600 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|--------------------------------------|---------------|----------------|------------|
| Alistithmar Capital MENA Equity Fund | USD | 30-Apr-2018 | 221.449600 |
| Alistithmar Capital MENA Equity Fund | USD | 25-Apr-2018 | 223.049400 |
| Alistithmar Capital MENA Equity Fund | USD | 23-Apr-2018 | 225.470900 |
| Alistithmar Capital MENA Equity Fund | USD | 18-Apr-2018 | 221.958400 |
| Alistithmar Capital MENA Equity Fund | USD | 16-Apr-2018 | 220.663100 |
| Alistithmar Capital MENA Equity Fund | USD | 11-Apr-2018 | 214.766100 |
| Alistithmar Capital MENA Equity Fund | USD | 09-Apr-2018 | 216.852200 |
| Alistithmar Capital MENA Equity Fund | USD | 04-Apr-2018 | 213.536400 |
| Alistithmar Capital MENA Equity Fund | USD | 02-Apr-2018 | 211.827700 |
| Alistithmar Capital MENA Equity Fund | USD | 28-Mar-2018 | 212.680000 |
| Alistithmar Capital MENA Equity Fund | USD | 26-Mar-2018 | 212.398400 |
| Alistithmar Capital MENA Equity Fund | USD | 21-Mar-2018 | 211.862200 |
| Alistithmar Capital MENA Equity Fund | USD | 19-Mar-2018 | 210.381600 |
| Alistithmar Capital MENA Equity Fund | USD | 14-Mar-2018 | 211.913300 |
| Alistithmar Capital MENA Equity Fund | USD | 12-Mar-2018 | 212.721900 |
| Alistithmar Capital MENA Equity Fund | USD | 07-Mar-2018 | 208.567000 |
| Alistithmar Capital MENA Equity Fund | USD | 05-Mar-2018 | 207.571800 |
| Alistithmar Capital MENA Equity Fund | USD | 28-Feb-2018 | 208.274800 |
| Alistithmar Capital MENA Equity Fund | USD | 26-Feb-2018 | 209.036200 |
| Alistithmar Capital MENA Equity Fund | USD | 21-Feb-2018 | 210.246300 |
| Alistithmar Capital MENA Equity Fund | USD | 19-Feb-2018 | 210.179600 |
| Alistithmar Capital MENA Equity Fund | USD | 14-Feb-2018 | 207.344800 |
| Alistithmar Capital MENA Equity Fund | USD | 12-Feb-2018 | 207.635500 |
| Alistithmar Capital MENA Equity Fund | USD | 07-Feb-2018 | 207.501700 |
| Alistithmar Capital MENA Equity Fund | USD | 05-Feb-2018 | 210.051700 |
| Alistithmar Capital MENA Equity Fund | USD | 31-Jan-2018 | 210.995500 |
| Alistithmar Capital MENA Equity Fund | USD | 29-Jan-2018 | 210.724600 |
| Alistithmar Capital MENA Equity Fund | USD | 24-Jan-2018 | 209.729800 |
| Alistithmar Capital MENA Equity Fund | USD | 22-Jan-2018 | 210.197900 |
| Alistithmar Capital MENA Equity Fund | USD | 17-Jan-2018 | 210.290400 |
| Alistithmar Capital MENA Equity Fund | USD | 15-Jan-2018 | 208.867400 |
| Alistithmar Capital MENA Equity Fund | USD | 10-Jan-2018 | 206.397700 |
| Alistithmar Capital MENA Equity Fund | USD | 08-Jan-2018 | 206.272600 |
| Alistithmar Capital MENA Equity Fund | USD | 03-Jan-2018 | 204.196100 |
| Alistithmar Capital MENA Equity Fund | USD | 01-Jan-2018 | 201.580500 |
| Alistithmar Capital MENA Equity Fund | USD | 27-Dec-2017 | 201.840200 |
| Alistithmar Capital MENA Equity Fund | USD | 25-Dec-2017 | 200.599000 |
| Alistithmar Capital MENA Equity Fund | USD | 20-Dec-2017 | 201.830400 |
| Alistithmar Capital MENA Equity Fund | USD | 18-Dec-2017 | 200.336300 |
| Alistithmar Capital MENA Equity Fund | USD | 13-Dec-2017 | 198.003100 |
| Alistithmar Capital MENA Equity Fund | USD | 11-Dec-2017 | 198.238800 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|--------------------------------------|---------------|----------------|------------|
| Alistithmar Capital MENA Equity Fund | USD | 06-Dec-2017 | 197.144600 |
| Alistithmar Capital MENA Equity Fund | USD | 04-Dec-2017 | 200.202500 |
| Alistithmar Capital MENA Equity Fund | USD | 29-Nov-2017 | 196.846800 |
| Alistithmar Capital MENA Equity Fund | USD | 27-Nov-2017 | 196.274700 |
| Alistithmar Capital MENA Equity Fund | USD | 22-Nov-2017 | 192.550300 |
| Alistithmar Capital MENA Equity Fund | USD | 20-Nov-2017 | 191.810900 |
| Alistithmar Capital MENA Equity Fund | USD | 15-Nov-2017 | 195.663500 |
| Alistithmar Capital MENA Equity Fund | USD | 13-Nov-2017 | 195.702300 |
| Alistithmar Capital MENA Equity Fund | USD | 08-Nov-2017 | 193.542800 |
| Alistithmar Capital MENA Equity Fund | USD | 06-Nov-2017 | 196.188200 |
| Alistithmar Capital MENA Equity Fund | USD | 01-Nov-2017 | 197.818700 |
| Alistithmar Capital MENA Equity Fund | USD | 30-Oct-2017 | 197.418900 |
| Alistithmar Capital MENA Equity Fund | USD | 25-Oct-2017 | 197.310700 |
| Alistithmar Capital MENA Equity Fund | USD | 23-Oct-2017 | 199.103500 |
| Alistithmar Capital MENA Equity Fund | USD | 18-Oct-2017 | 200.640300 |
| Alistithmar Capital MENA Equity Fund | USD | 16-Oct-2017 | 104.377500 |
| Alistithmar Capital MENA Equity Fund | USD | 11-Oct-2017 | 199.548500 |
| Alistithmar Capital MENA Equity Fund | USD | 09-Oct-2017 | 203.112500 |
| Alistithmar Capital MENA Equity Fund | USD | 04-Oct-2017 | 205.215900 |
| Alistithmar Capital MENA Equity Fund | USD | 02-Oct-2017 | 203.597000 |
| Alistithmar Capital MENA Equity Fund | USD | 27-Sep-2017 | 203.740900 |
| Alistithmar Capital MENA Equity Fund | USD | 25-Sep-2017 | 202.276100 |
| Alistithmar Capital MENA Equity Fund | USD | 20-Sep-2017 | 205.508600 |
| Alistithmar Capital MENA Equity Fund | USD | 18-Sep-2017 | 206.762600 |
| Alistithmar Capital MENA Equity Fund | USD | 13-Sep-2017 | 206.838900 |
| Alistithmar Capital MENA Equity Fund | USD | 11-Sep-2017 | 206.267000 |
| Alistithmar Capital MENA Equity Fund | USD | 06-Sep-2017 | 204.282900 |
| Alistithmar Capital MENA Equity Fund | USD | 28-Aug-2017 | 203.630400 |
| Alistithmar Capital MENA Equity Fund | USD | 23-Aug-2017 | 204.590200 |
| Alistithmar Capital MENA Equity Fund | USD | 21-Aug-2017 | 204.426600 |
| Alistithmar Capital MENA Equity Fund | USD | 16-Aug-2017 | 203.951600 |
| Alistithmar Capital MENA Equity Fund | USD | 14-Aug-2017 | 203.694200 |
| Alistithmar Capital MENA Equity Fund | USD | 09-Aug-2017 | 206.266000 |
| Alistithmar Capital MENA Equity Fund | USD | 07-Aug-2017 | 205.033400 |
| Alistithmar Capital MENA Equity Fund | USD | 02-Aug-2017 | 203.740100 |
| Alistithmar Capital MENA Equity Fund | USD | 31-Jul-2017 | 203.403500 |
| Alistithmar Capital MENA Equity Fund | USD | 26-Jul-2017 | 207.015400 |
| Alistithmar Capital MENA Equity Fund | USD | 24-Jul-2017 | 207.668900 |
| Alistithmar Capital MENA Equity Fund | USD | 19-Jul-2017 | 206.485700 |
| Alistithmar Capital MENA Equity Fund | USD | 17-Jul-2017 | 207.063100 |
| Alistithmar Capital MENA Equity Fund | USD | 12-Jul-2017 | 206.228000 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|--------------------------------------|---------------|----------------|------------|
| Alistithmar Capital MENA Equity Fund | USD | 10-Jul-2017 | 204.697200 |
| Alistithmar Capital MENA Equity Fund | USD | 05-Jul-2017 | 203.033200 |
| Alistithmar Capital MENA Equity Fund | USD | 03-Jul-2017 | 206.166600 |
| Alistithmar Capital MENA Equity Fund | USD | 21-Jun-2017 | 205.372600 |
| Alistithmar Capital MENA Equity Fund | USD | 19-Jun-2017 | 202.604400 |
| Alistithmar Capital MENA Equity Fund | USD | 14-Jun-2017 | 200.698500 |
| Alistithmar Capital MENA Equity Fund | USD | 12-Jun-2017 | 199.574300 |
| Alistithmar Capital MENA Equity Fund | USD | 07-Jun-2017 | 201.784600 |
| Alistithmar Capital MENA Equity Fund | USD | 05-Jun-2017 | 202.411800 |
| Alistithmar Capital MENA Equity Fund | USD | 31-May-2017 | 203.015400 |
| Alistithmar Capital MENA Equity Fund | USD | 29-May-2017 | 203.544300 |
| Alistithmar Capital MENA Equity Fund | USD | 24-May-2017 | 204.250400 |
| Alistithmar Capital MENA Equity Fund | USD | 22-May-2017 | 206.310900 |
| Alistithmar Capital MENA Equity Fund | USD | 17-May-2017 | 206.480900 |
| Alistithmar Capital MENA Equity Fund | USD | 15-May-2017 | 205.247400 |
| Alistithmar Capital MENA Equity Fund | USD | 10-May-2017 | 207.141700 |
| Alistithmar Capital MENA Equity Fund | USD | 08-May-2017 | 205.679700 |
| Alistithmar Capital MENA Equity Fund | USD | 03-May-2017 | 207.995800 |
| Alistithmar Capital MENA Equity Fund | USD | 01-May-2017 | 209.314100 |
| Alistithmar Capital MENA Equity Fund | USD | 26-Apr-2017 | 207.623200 |
| Alistithmar Capital MENA Equity Fund | USD | 24-Apr-2017 | 208.461400 |
| Alistithmar Capital MENA Equity Fund | USD | 19-Apr-2017 | 209.087400 |
| Alistithmar Capital MENA Equity Fund | USD | 17-Apr-2017 | 209.144700 |
| Alistithmar Capital MENA Equity Fund | USD | 12-Apr-2017 | 211.624900 |
| Alistithmar Capital MENA Equity Fund | USD | 10-Apr-2017 | 210.405300 |
| Alistithmar Capital MENA Equity Fund | USD | 05-Apr-2017 | 210.624000 |
| Alistithmar Capital MENA Equity Fund | USD | 03-Apr-2017 | 207.708200 |
| Alistithmar Capital MENA Equity Fund | USD | 29-Mar-2017 | 206.319300 |
| Alistithmar Capital MENA Equity Fund | USD | 27-Mar-2017 | 205.126700 |
| Alistithmar Capital MENA Equity Fund | USD | 22-Mar-2017 | 204.469300 |
| Alistithmar Capital MENA Equity Fund | USD | 20-Mar-2017 | 207.263300 |
| Alistithmar Capital MENA Equity Fund | USD | 15-Mar-2017 | 204.145100 |
| Alistithmar Capital MENA Equity Fund | USD | 13-Mar-2017 | 204.132800 |
| Alistithmar Capital MENA Equity Fund | USD | 08-Mar-2017 | 209.122600 |
| Alistithmar Capital MENA Equity Fund | USD | 06-Mar-2017 | 209.686700 |
| Alistithmar Capital MENA Equity Fund | USD | 01-Mar-2017 | 209.697400 |
| Alistithmar Capital MENA Equity Fund | USD | 27-Feb-2017 | 209.918000 |
| Alistithmar Capital MENA Equity Fund | USD | 22-Feb-2017 | 209.163100 |
| Alistithmar Capital MENA Equity Fund | USD | 20-Feb-2017 | 208.259700 |
| Alistithmar Capital MENA Equity Fund | USD | 15-Feb-2017 | 208.312300 |
| Alistithmar Capital MENA Equity Fund | USD | 13-Feb-2017 | 206.761200 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|--------------------------------------|---------------|----------------|------------|
| Alistithmar Capital MENA Equity Fund | USD | 08-Feb-2017 | 205.675800 |
| Alistithmar Capital MENA Equity Fund | USD | 06-Feb-2017 | 206.690700 |
| Alistithmar Capital MENA Equity Fund | USD | 01-Feb-2017 | 207.856600 |
| Alistithmar Capital MENA Equity Fund | USD | 30-Jan-2017 | 209.884200 |
| Alistithmar Capital MENA Equity Fund | USD | 25-Jan-2017 | 209.923200 |
| Alistithmar Capital MENA Equity Fund | USD | 23-Jan-2017 | 208.038600 |
| Alistithmar Capital MENA Equity Fund | USD | 18-Jan-2017 | 205.388300 |
| Alistithmar Capital MENA Equity Fund | USD | 16-Jan-2017 | 205.932700 |
| Alistithmar Capital MENA Equity Fund | USD | 11-Jan-2017 | 206.724100 |
| Alistithmar Capital MENA Equity Fund | USD | 09-Jan-2017 | 209.135700 |
| Alistithmar Capital MENA Equity Fund | USD | 04-Jan-2017 | 209.367600 |
| Alistithmar Capital MENA Equity Fund | USD | 02-Jan-2017 | 209.452100 |
| Alistithmar Capital MENA Equity Fund | USD | 28-Dec-2016 | 209.078600 |
| Alistithmar Capital MENA Equity Fund | USD | 26-Dec-2016 | 207.466500 |
| Alistithmar Capital MENA Equity Fund | USD | 21-Dec-2016 | 204.233700 |
| Alistithmar Capital MENA Equity Fund | USD | 19-Dec-2016 | 204.686300 |
| Alistithmar Capital MENA Equity Fund | USD | 14-Dec-2016 | 204.023200 |
| Alistithmar Capital MENA Equity Fund | USD | 12-Dec-2016 | 206.887400 |
| Alistithmar Capital MENA Equity Fund | USD | 07-Dec-2016 | 201.907400 |
| Alistithmar Capital MENA Equity Fund | USD | 05-Dec-2016 | 199.116300 |
| Alistithmar Capital MENA Equity Fund | USD | 30-Nov-2016 | 196.050800 |
| Alistithmar Capital MENA Equity Fund | USD | 28-Nov-2016 | 194.073300 |
| Alistithmar Capital MENA Equity Fund | USD | 23-Nov-2016 | 192.768800 |
| Alistithmar Capital MENA Equity Fund | USD | 21-Nov-2016 | 186.593100 |
| Alistithmar Capital MENA Equity Fund | USD | 16-Nov-2016 | 189.150600 |
| Alistithmar Capital MENA Equity Fund | USD | 14-Nov-2016 | 188.309300 |
| Alistithmar Capital MENA Equity Fund | USD | 09-Nov-2016 | 185.091900 |
| Alistithmar Capital MENA Equity Fund | USD | 07-Nov-2016 | 180.054100 |
| Alistithmar Capital MENA Equity Fund | USD | 02-Nov-2016 | 176.630600 |
| Alistithmar Capital MENA Equity Fund | USD | 31-Oct-2016 | 177.446100 |
| Alistithmar Capital MENA Equity Fund | USD | 26-Oct-2016 | 175.673100 |
| Alistithmar Capital MENA Equity Fund | USD | 24-Oct-2016 | 175.270200 |
| Alistithmar Capital MENA Equity Fund | USD | 19-Oct-2016 | 168.681900 |
| Alistithmar Capital MENA Equity Fund | USD | 17-Oct-2016 | 168.502700 |
| Alistithmar Capital MENA Equity Fund | USD | 12-Oct-2016 | 172.946500 |
| Alistithmar Capital MENA Equity Fund | USD | 10-Oct-2016 | 170.200300 |
| Alistithmar Capital MENA Equity Fund | USD | 05-Oct-2016 | 169.561500 |
| Alistithmar Capital MENA Equity Fund | USD | 03-Oct-2016 | 167.643900 |
| Alistithmar Capital MENA Equity Fund | USD | 28-Sep-2016 | 169.865700 |
| Alistithmar Capital MENA Equity Fund | USD | 26-Sep-2016 | 179.796400 |
| Alistithmar Capital MENA Equity Fund | USD | 21-Sep-2016 | 179.005300 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|--------------------------------------|---------------|----------------|------------|
| Alistithmar Capital MENA Equity Fund | USD | 19-Sep-2016 | 178.341500 |
| Alistithmar Capital MENA Equity Fund | USD | 07-Sep-2016 | 183.631000 |
| Alistithmar Capital MENA Equity Fund | USD | 05-Sep-2016 | 186.309700 |
| Alistithmar Capital MENA Equity Fund | USD | 31-Aug-2016 | 183.695500 |
| Alistithmar Capital MENA Equity Fund | USD | 29-Aug-2016 | 185.169200 |
| Alistithmar Capital MENA Equity Fund | USD | 24-Aug-2016 | 183.135000 |
| Alistithmar Capital MENA Equity Fund | USD | 22-Aug-2016 | 185.801400 |
| Alistithmar Capital MENA Equity Fund | USD | 17-Aug-2016 | 190.232700 |
| Alistithmar Capital MENA Equity Fund | USD | 15-Aug-2016 | 193.656400 |
| Alistithmar Capital MENA Equity Fund | USD | 10-Aug-2016 | 193.486900 |
| Alistithmar Capital MENA Equity Fund | USD | 08-Aug-2016 | 192.884200 |
| Alistithmar Capital MENA Equity Fund | USD | 03-Aug-2016 | 190.105200 |
| Alistithmar Capital MENA Equity Fund | USD | 01-Aug-2016 | 193.220800 |
| Alistithmar Capital MENA Equity Fund | USD | 27-Jul-2016 | 193.029000 |
| Alistithmar Capital MENA Equity Fund | USD | 25-Jul-2016 | 194.030100 |
| Alistithmar Capital MENA Equity Fund | USD | 20-Jul-2016 | 195.791600 |
| Alistithmar Capital MENA Equity Fund | USD | 18-Jul-2016 | 196.793000 |
| Alistithmar Capital MENA Equity Fund | USD | 13-Jul-2016 | 195.726300 |
| Alistithmar Capital MENA Equity Fund | USD | 11-Jul-2016 | 192.616900 |
| Alistithmar Capital MENA Equity Fund | USD | 29-Jun-2016 | 190.195300 |
| Alistithmar Capital MENA Equity Fund | USD | 27-Jun-2016 | 189.235500 |
| Alistithmar Capital MENA Equity Fund | USD | 22-Jun-2016 | 191.783000 |
| Alistithmar Capital MENA Equity Fund | USD | 20-Jun-2016 | 191.718900 |
| Alistithmar Capital MENA Equity Fund | USD | 15-Jun-2016 | 191.541900 |
| Alistithmar Capital MENA Equity Fund | USD | 13-Jun-2016 | 192.033500 |
| Alistithmar Capital MENA Equity Fund | USD | 08-Jun-2016 | 193.160300 |
| Alistithmar Capital MENA Equity Fund | USD | 06-Jun-2016 | 189.363000 |
| Alistithmar Capital MENA Equity Fund | USD | 01-Jun-2016 | 188.914700 |
| Alistithmar Capital MENA Equity Fund | USD | 30-May-2016 | 186.395900 |
| Alistithmar Capital MENA Equity Fund | USD | 25-May-2016 | 190.449300 |
| Alistithmar Capital MENA Equity Fund | USD | 23-May-2016 | 187.623600 |
| Alistithmar Capital MENA Equity Fund | USD | 18-May-2016 | 194.949300 |
| Alistithmar Capital MENA Equity Fund | USD | 16-May-2016 | 193.016900 |
| Alistithmar Capital MENA Equity Fund | USD | 11-May-2016 | 193.106800 |
| Alistithmar Capital MENA Equity Fund | USD | 09-May-2016 | 193.300500 |
| Alistithmar Capital MENA Equity Fund | USD | 04-May-2016 | 189.880800 |
| Alistithmar Capital MENA Equity Fund | USD | 02-May-2016 | 192.916800 |
| Alistithmar Capital MENA Equity Fund | USD | 27-Apr-2016 | 195.729800 |
| Alistithmar Capital MENA Equity Fund | USD | 25-Apr-2016 | 195.982100 |
| Alistithmar Capital MENA Equity Fund | USD | 20-Apr-2016 | 188.511400 |
| Alistithmar Capital MENA Equity Fund | USD | 18-Apr-2016 | 184.751100 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|--------------------------------------|---------------|----------------|------------|
| Alistithmar Capital MENA Equity Fund | USD | 13-Apr-2016 | 185.428500 |
| Alistithmar Capital MENA Equity Fund | USD | 11-Apr-2016 | 181.058400 |
| Alistithmar Capital MENA Equity Fund | USD | 06-Apr-2016 | 177.497300 |
| Alistithmar Capital MENA Equity Fund | USD | 04-Apr-2016 | 177.539600 |
| Alistithmar Capital MENA Equity Fund | USD | 30-Mar-2016 | 177.307400 |
| Alistithmar Capital MENA Equity Fund | USD | 28-Mar-2016 | 175.584800 |
| Alistithmar Capital MENA Equity Fund | USD | 23-Mar-2016 | 180.074600 |
| Alistithmar Capital MENA Equity Fund | USD | 21-Mar-2016 | 181.118600 |
| Alistithmar Capital MENA Equity Fund | USD | 16-Mar-2016 | 176.104600 |
| Alistithmar Capital MENA Equity Fund | USD | 14-Mar-2016 | 177.393800 |
| Alistithmar Capital MENA Equity Fund | USD | 09-Mar-2016 | 178.549200 |
| Alistithmar Capital MENA Equity Fund | USD | 07-Mar-2016 | 179.052100 |
| Alistithmar Capital MENA Equity Fund | USD | 02-Mar-2016 | 174.966300 |
| Alistithmar Capital MENA Equity Fund | USD | 29-Feb-2016 | 173.167600 |
| Alistithmar Capital MENA Equity Fund | USD | 24-Feb-2016 | 169.248500 |
| Alistithmar Capital MENA Equity Fund | USD | 22-Feb-2016 | 170.341900 |
| Alistithmar Capital MENA Equity Fund | USD | 17-Feb-2016 | 165.675500 |
| Alistithmar Capital MENA Equity Fund | USD | 15-Feb-2016 | 162.904300 |
| Alistithmar Capital MENA Equity Fund | USD | 10-Feb-2016 | 166.649500 |
| Alistithmar Capital MENA Equity Fund | USD | 08-Feb-2016 | 168.601300 |
| Alistithmar Capital MENA Equity Fund | USD | 03-Feb-2016 | 166.811500 |
| Alistithmar Capital MENA Equity Fund | USD | 01-Feb-2016 | 169.015100 |
| Alistithmar Capital MENA Equity Fund | USD | 27-Jan-2016 | 162.420200 |
| Alistithmar Capital MENA Equity Fund | USD | 25-Jan-2016 | 160.331300 |
| Alistithmar Capital MENA Equity Fund | USD | 20-Jan-2016 | 156.932900 |
| Alistithmar Capital MENA Equity Fund | USD | 18-Jan-2016 | 157.973500 |
| Alistithmar Capital MENA Equity Fund | USD | 13-Jan-2016 | 171.030400 |
| Alistithmar Capital MENA Equity Fund | USD | 11-Jan-2016 | 173.088900 |
| Alistithmar Capital MENA Equity Fund | USD | 06-Jan-2016 | 183.468100 |
| Alistithmar Capital MENA Equity Fund | USD | 04-Jan-2016 | 188.416900 |
| Alistithmar Capital MENA Equity Fund | USD | 30-Dec-2015 | 191.083700 |
| Alistithmar Capital MENA Equity Fund | USD | 28-Dec-2015 | 191.547100 |
| Alistithmar Capital MENA Equity Fund | USD | 23-Dec-2015 | 191.302100 |
| Alistithmar Capital MENA Equity Fund | USD | 21-Dec-2015 | 190.263000 |
| Alistithmar Capital MENA Equity Fund | USD | 16-Dec-2015 | 187.301600 |
| Alistithmar Capital MENA Equity Fund | USD | 14-Dec-2015 | 183.454300 |
| Alistithmar Capital MENA Equity Fund | USD | 09-Dec-2015 | 190.378700 |
| Alistithmar Capital MENA Equity Fund | USD | 07-Dec-2015 | 195.016300 |
| Alistithmar Capital MENA Equity Fund | USD | 02-Dec-2015 | 198.670500 |
| Alistithmar Capital MENA Equity Fund | USD | 30-Nov-2015 | 195.762300 |
| Alistithmar Capital MENA Equity Fund | USD | 25-Nov-2015 | 197.895100 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|--------------------------------------|---------------|----------------|------------|
| Alistithmar Capital MENA Equity Fund | USD | 23-Nov-2015 | |
| Alistithmar Capital MENA Equity Fund | USD | 18-Nov-2015 | 195.787500 |
| Alistithmar Capital MENA Equity Fund | USD | 16-Nov-2015 | 196.433400 |
| Alistithmar Capital MENA Equity Fund | USD | 11-Nov-2015 | 200.694600 |
| Alistithmar Capital MENA Equity Fund | USD | 09-Nov-2015 | 200.086100 |
| Alistithmar Capital MENA Equity Fund | USD | 04-Nov-2015 | 200.873300 |
| Alistithmar Capital MENA Equity Fund | USD | 02-Nov-2015 | 201.546400 |
| Alistithmar Capital MENA Equity Fund | USD | 28-Oct-2015 | 201.991100 |
| Alistithmar Capital MENA Equity Fund | USD | 26-Oct-2015 | 206.425000 |
| Alistithmar Capital MENA Equity Fund | USD | 21-Oct-2015 | 209.291500 |
| Alistithmar Capital MENA Equity Fund | USD | 19-Oct-2015 | 215.499100 |
| Alistithmar Capital MENA Equity Fund | USD | 14-Oct-2015 | 215.803100 |
| Alistithmar Capital MENA Equity Fund | USD | 12-Oct-2015 | 218.131100 |
| Alistithmar Capital MENA Equity Fund | USD | 07-Oct-2015 | 214.201500 |
| Alistithmar Capital MENA Equity Fund | USD | 05-Oct-2015 | 210.713000 |
| Alistithmar Capital MENA Equity Fund | USD | 30-Sep-2015 | 207.727000 |
| Alistithmar Capital MENA Equity Fund | USD | 21-Sep-2015 | 207.605700 |
| Alistithmar Capital MENA Equity Fund | USD | 16-Sep-2015 | 209.650400 |
| Alistithmar Capital MENA Equity Fund | USD | 14-Sep-2015 | 209.742300 |
| Alistithmar Capital MENA Equity Fund | USD | 09-Sep-2015 | 214.391600 |
| Alistithmar Capital MENA Equity Fund | USD | 07-Sep-2015 | 208.491200 |
| Alistithmar Capital MENA Equity Fund | USD | 02-Sep-2015 | 207.540700 |
| Alistithmar Capital MENA Equity Fund | USD | 31-Aug-2015 | 211.283400 |
| Alistithmar Capital MENA Equity Fund | USD | 26-Aug-2015 | 206.194100 |
| Alistithmar Capital MENA Equity Fund | USD | 24-Aug-2015 | 199.846500 |
| Alistithmar Capital MENA Equity Fund | USD | 19-Aug-2015 | 219.712500 |
| Alistithmar Capital MENA Equity Fund | USD | 17-Aug-2015 | 229.009400 |
| Alistithmar Capital MENA Equity Fund | USD | 12-Aug-2015 | 236.574900 |
| Alistithmar Capital MENA Equity Fund | USD | 10-Aug-2015 | 239.549200 |
| Alistithmar Capital MENA Equity Fund | USD | 05-Aug-2015 | 238.466300 |
| Alistithmar Capital MENA Equity Fund | USD | 03-Aug-2015 | 238.234500 |
| Alistithmar Capital MENA Equity Fund | USD | 29-Jul-2015 | 243.499600 |
| Alistithmar Capital MENA Equity Fund | USD | 27-Jul-2015 | 243.530200 |
| Alistithmar Capital MENA Equity Fund | USD | 22-Jul-2015 | 249.514400 |
| Alistithmar Capital MENA Equity Fund | USD | 15-Jul-2015 | 248.391000 |
| Alistithmar Capital MENA Equity Fund | USD | 13-Jul-2015 | 247.607200 |
| Alistithmar Capital MENA Equity Fund | USD | 08-Jul-2015 | 243.293100 |
| Alistithmar Capital MENA Equity Fund | USD | 06-Jul-2015 | 246.048200 |
| Alistithmar Capital MENA Equity Fund | USD | 01-Jul-2015 | 246.346400 |
| Alistithmar Capital MENA Equity Fund | USD | 29-Jun-2015 | 243.323900 |
| Alistithmar Capital MENA Equity Fund | USD | 24-Jun-2015 | 246.216100 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|--------------------------------------|---------------|----------------|------------|
| Alistithmar Capital MENA Equity Fund | USD | 22-Jun-2015 | 244.479300 |
| Alistithmar Capital MENA Equity Fund | USD | 17-Jun-2015 | 248.786000 |
| Alistithmar Capital MENA Equity Fund | USD | 15-Jun-2015 | 248.576800 |
| Alistithmar Capital MENA Equity Fund | USD | 10-Jun-2015 | 248.617700 |
| Alistithmar Capital MENA Equity Fund | USD | 08-Jun-2015 | 248.018700 |
| Alistithmar Capital MENA Equity Fund | USD | 03-Jun-2015 | 251.928700 |
| Alistithmar Capital MENA Equity Fund | USD | 01-Jun-2015 | 251.283700 |
| Alistithmar Capital MENA Equity Fund | USD | 27-May-2015 | 250.169100 |
| Alistithmar Capital MENA Equity Fund | USD | 25-May-2015 | 250.886900 |
| Alistithmar Capital MENA Equity Fund | USD | 20-May-2015 | 250.382700 |
| Alistithmar Capital MENA Equity Fund | USD | 18-May-2015 | 250.103500 |
| Alistithmar Capital MENA Equity Fund | USD | 13-May-2015 | 246.022400 |
| Alistithmar Capital MENA Equity Fund | USD | 11-May-2015 | 243.563000 |
| Alistithmar Capital MENA Equity Fund | USD | 06-May-2015 | 246.253100 |
| Alistithmar Capital MENA Equity Fund | USD | 04-May-2015 | 244.379000 |
| Alistithmar Capital MENA Equity Fund | USD | 29-Apr-2015 | 244.838500 |
| Alistithmar Capital MENA Equity Fund | USD | 27-Apr-2015 | 243.258300 |
| Alistithmar Capital MENA Equity Fund | USD | 22-Apr-2015 | 239.839300 |
| Alistithmar Capital MENA Equity Fund | USD | 20-Apr-2015 | 238.985600 |
| Alistithmar Capital MENA Equity Fund | USD | 15-Apr-2015 | 231.858500 |
| Alistithmar Capital MENA Equity Fund | USD | 13-Apr-2015 | 229.945000 |
| Alistithmar Capital MENA Equity Fund | USD | 08-Apr-2015 | 225.577300 |
| Alistithmar Capital MENA Equity Fund | USD | 06-Apr-2015 | 220.445200 |
| Alistithmar Capital MENA Equity Fund | USD | 01-Apr-2015 | 221.384400 |
| Alistithmar Capital MENA Equity Fund | USD | 30-Mar-2015 | 223.193800 |
| Alistithmar Capital MENA Equity Fund | USD | 25-Mar-2015 | 221.158400 |
| Alistithmar Capital MENA Equity Fund | USD | 23-Mar-2015 | 228.562800 |
| Alistithmar Capital MENA Equity Fund | USD | 18-Mar-2015 | 224.845500 |
| Alistithmar Capital MENA Equity Fund | USD | 16-Mar-2015 | 232.731600 |
| Alistithmar Capital MENA Equity Fund | USD | 11-Mar-2015 | 238.434100 |
| Alistithmar Capital MENA Equity Fund | USD | 09-Mar-2015 | 239.159800 |
| Alistithmar Capital MENA Equity Fund | USD | 04-Mar-2015 | 236.847800 |
| Alistithmar Capital MENA Equity Fund | USD | 02-Mar-2015 | 235.796900 |
| Alistithmar Capital MENA Equity Fund | USD | 25-Feb-2015 | 234.731700 |
| Alistithmar Capital MENA Equity Fund | USD | 23-Feb-2015 | 232.064300 |
| Alistithmar Capital MENA Equity Fund | USD | 18-Feb-2015 | 234.613400 |
| Alistithmar Capital MENA Equity Fund | USD | 16-Feb-2015 | 235.248300 |
| Alistithmar Capital MENA Equity Fund | USD | 11-Feb-2015 | 229.183300 |
| Alistithmar Capital MENA Equity Fund | USD | 09-Feb-2015 | 233.680500 |
| Alistithmar Capital MENA Equity Fund | USD | 04-Feb-2015 | 230.538400 |
| Alistithmar Capital MENA Equity Fund | USD | 02-Feb-2015 | 230.762600 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|--------------------------------------|---------------|----------------|------------|
| Alistithmar Capital MENA Equity Fund | USD | 28-Jan-2015 | 223.864300 |
| Alistithmar Capital MENA Equity Fund | USD | 26-Jan-2015 | 215.342400 |
| Alistithmar Capital MENA Equity Fund | USD | 21-Jan-2015 | 215.159100 |
| Alistithmar Capital MENA Equity Fund | USD | 19-Jan-2015 | 218.441000 |
| Alistithmar Capital MENA Equity Fund | USD | 14-Jan-2015 | 219.043000 |
| Alistithmar Capital MENA Equity Fund | USD | 12-Jan-2015 | 216.101000 |
| Alistithmar Capital MENA Equity Fund | USD | 07-Jan-2015 | 209.262500 |
| Alistithmar Capital MENA Equity Fund | USD | 05-Jan-2015 | 209.934700 |
| Alistithmar Capital MENA Equity Fund | USD | 31-Dec-2014 | 215.225300 |
| Alistithmar Capital MENA Equity Fund | USD | 29-Dec-2014 | 226.302500 |
| Alistithmar Capital MENA Equity Fund | USD | 24-Dec-2014 | 222.420400 |
| Alistithmar Capital MENA Equity Fund | USD | 22-Dec-2014 | 220.745900 |
| Alistithmar Capital MENA Equity Fund | USD | 17-Dec-2014 | 196.660200 |
| Alistithmar Capital MENA Equity Fund | USD | 15-Dec-2014 | 204.146000 |
| Alistithmar Capital MENA Equity Fund | USD | 10-Dec-2014 | 221.084500 |
| Alistithmar Capital MENA Equity Fund | USD | 08-Dec-2014 | 227.865500 |
| Alistithmar Capital MENA Equity Fund | USD | 03-Dec-2014 | 228.223400 |
| Alistithmar Capital MENA Equity Fund | USD | 01-Dec-2014 | 226.869000 |
| Alistithmar Capital MENA Equity Fund | USD | 26-Nov-2014 | 236.557600 |
| Alistithmar Capital MENA Equity Fund | USD | 24-Nov-2014 | 244.589200 |
| Alistithmar Capital MENA Equity Fund | USD | 19-Nov-2014 | 243.365700 |
| Alistithmar Capital MENA Equity Fund | USD | 17-Nov-2014 | 240.821000 |
| Alistithmar Capital MENA Equity Fund | USD | 12-Nov-2014 | 249.760200 |
| Alistithmar Capital MENA Equity Fund | USD | 10-Nov-2014 | 250.301300 |
| Alistithmar Capital MENA Equity Fund | USD | 05-Nov-2014 | 244.377000 |
| Alistithmar Capital MENA Equity Fund | USD | 03-Nov-2014 | 255.677000 |
| Alistithmar Capital MENA Equity Fund | USD | 29-Oct-2014 | 253.726200 |
| Alistithmar Capital MENA Equity Fund | USD | 27-Oct-2014 | 255.893200 |
| Alistithmar Capital MENA Equity Fund | USD | 22-Oct-2014 | 255.882900 |
| Alistithmar Capital MENA Equity Fund | USD | 20-Oct-2014 | 248.697300 |
| Alistithmar Capital MENA Equity Fund | USD | 15-Oct-2014 | 250.402400 |
| Alistithmar Capital MENA Equity Fund | USD | 13-Oct-2014 | 260.222300 |
| Alistithmar Capital MENA Equity Fund | USD | 01-Oct-2014 | 273.210400 |
| Alistithmar Capital MENA Equity Fund | USD | 29-Sep-2014 | 271.539700 |
| Alistithmar Capital MENA Equity Fund | USD | 24-Sep-2014 | 270.783700 |
| Alistithmar Capital MENA Equity Fund | USD | 22-Sep-2014 | 274.660100 |
| Alistithmar Capital MENA Equity Fund | USD | 17-Sep-2014 | 276.834100 |
| Alistithmar Capital MENA Equity Fund | USD | 15-Sep-2014 | 274.808600 |
| Alistithmar Capital MENA Equity Fund | USD | 10-Sep-2014 | 277.137900 |
| Alistithmar Capital MENA Equity Fund | USD | 08-Sep-2014 | 278.908700 |
| Alistithmar Capital MENA Equity Fund | USD | 03-Sep-2014 | 279.336900 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|--------------------------------------|---------------|----------------|------------|
| Alistithmar Capital MENA Equity Fund | USD | 01-Sep-2014 | 279.763400 |
| Alistithmar Capital MENA Equity Fund | USD | 27-Aug-2014 | 277.100200 |
| Alistithmar Capital MENA Equity Fund | USD | 25-Aug-2014 | 273.359100 |
| Alistithmar Capital MENA Equity Fund | USD | 20-Aug-2014 | 270.797900 |
| Alistithmar Capital MENA Equity Fund | USD | 18-Aug-2014 | 267.831500 |
| Alistithmar Capital MENA Equity Fund | USD | 13-Aug-2014 | 266.346000 |
| Alistithmar Capital MENA Equity Fund | USD | 11-Aug-2014 | 264.156400 |
| Alistithmar Capital MENA Equity Fund | USD | 06-Aug-2014 | 259.643900 |
| Alistithmar Capital MENA Equity Fund | USD | 04-Aug-2014 | 260.263000 |
| Alistithmar Capital MENA Equity Fund | USD | 23-Jul-2014 | 251.795200 |
| Alistithmar Capital MENA Equity Fund | USD | 21-Jul-2014 | 243.222400 |
| Alistithmar Capital MENA Equity Fund | USD | 16-Jul-2014 | 243.406300 |
| Alistithmar Capital MENA Equity Fund | USD | 14-Jul-2014 | 240.992400 |
| Alistithmar Capital MENA Equity Fund | USD | 09-Jul-2014 | 238.495300 |
| Alistithmar Capital MENA Equity Fund | USD | 07-Jul-2014 | 236.444500 |
| Alistithmar Capital MENA Equity Fund | USD | 02-Jul-2014 | 234.824500 |
| Alistithmar Capital MENA Equity Fund | USD | 30-Jun-2014 | 225.805700 |
| Alistithmar Capital MENA Equity Fund | USD | 25-Jun-2014 | 227.033300 |
| Alistithmar Capital MENA Equity Fund | USD | 23-Jun-2014 | 228.131700 |
| Alistithmar Capital MENA Equity Fund | USD | 18-Jun-2014 | 230.537000 |
| Alistithmar Capital MENA Equity Fund | USD | 16-Jun-2014 | 228.602300 |
| Alistithmar Capital MENA Equity Fund | USD | 11-Jun-2014 | 235.803900 |
| Alistithmar Capital MENA Equity Fund | USD | 09-Jun-2014 | 237.242200 |
| Alistithmar Capital MENA Equity Fund | USD | 04-Jun-2014 | 236.480200 |
| Alistithmar Capital MENA Equity Fund | USD | 02-Jun-2014 | 238.265000 |
| Alistithmar Capital MENA Equity Fund | USD | 28-May-2014 | 235.887900 |
| Alistithmar Capital MENA Equity Fund | USD | 26-May-2014 | 236.792300 |
| Alistithmar Capital MENA Equity Fund | USD | 21-May-2014 | 230.652200 |
| Alistithmar Capital MENA Equity Fund | USD | 19-May-2014 | 231.222000 |
| Alistithmar Capital MENA Equity Fund | USD | 14-May-2014 | 236.572800 |
| Alistithmar Capital MENA Equity Fund | USD | 12-May-2014 | 232.989100 |
| Alistithmar Capital MENA Equity Fund | USD | 07-May-2014 | 233.089000 |
| Alistithmar Capital MENA Equity Fund | USD | 05-May-2014 | 233.007400 |
| Alistithmar Capital MENA Equity Fund | USD | 30-Apr-2014 | 227.815800 |
| Alistithmar Capital MENA Equity Fund | USD | 28-Apr-2014 | 227.930000 |
| Alistithmar Capital MENA Equity Fund | USD | 23-Apr-2014 | 229.073200 |
| Alistithmar Capital MENA Equity Fund | USD | 21-Apr-2014 | 229.731600 |
| Alistithmar Capital MENA Equity Fund | USD | 16-Apr-2014 | 226.885600 |
| Alistithmar Capital MENA Equity Fund | USD | 14-Apr-2014 | 225.393700 |
| Alistithmar Capital MENA Equity Fund | USD | 09-Apr-2014 | 228.046500 |
| Alistithmar Capital MENA Equity Fund | USD | 07-Apr-2014 | 227.212900 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|--------------------------------------|---------------|----------------|------------|
| Alistithmar Capital MENA Equity Fund | USD | 02-Apr-2014 | 227.533400 |
| Alistithmar Capital MENA Equity Fund | USD | 31-Mar-2014 | 224.137700 |
| Alistithmar Capital MENA Equity Fund | USD | 26-Mar-2014 | 222.712600 |
| Alistithmar Capital MENA Equity Fund | USD | 24-Mar-2014 | 221.435200 |
| Alistithmar Capital MENA Equity Fund | USD | 19-Mar-2014 | 218.715000 |
| Alistithmar Capital MENA Equity Fund | USD | 17-Mar-2014 | 218.117800 |
| Alistithmar Capital MENA Equity Fund | USD | 12-Mar-2014 | 215.699600 |
| Alistithmar Capital MENA Equity Fund | USD | 10-Mar-2014 | 218.204600 |
| Alistithmar Capital MENA Equity Fund | USD | 05-Mar-2014 | 214.622200 |
| Alistithmar Capital MENA Equity Fund | USD | 03-Mar-2014 | 213.151800 |
| Alistithmar Capital MENA Equity Fund | USD | 26-Feb-2014 | 215.409200 |
| Alistithmar Capital MENA Equity Fund | USD | 24-Feb-2014 | 214.710200 |
| Alistithmar Capital MENA Equity Fund | USD | 19-Feb-2014 | 211.900800 |
| Alistithmar Capital MENA Equity Fund | USD | 17-Feb-2014 | 210.026300 |
| Alistithmar Capital MENA Equity Fund | USD | 12-Feb-2014 | 208.515800 |
| Alistithmar Capital MENA Equity Fund | USD | 10-Feb-2014 | 207.178400 |
| Alistithmar Capital MENA Equity Fund | USD | 05-Feb-2014 | 203.053000 |
| Alistithmar Capital MENA Equity Fund | USD | 03-Feb-2014 | 203.859300 |
| Alistithmar Capital MENA Equity Fund | USD | 29-Jan-2014 | 202.919900 |
| Alistithmar Capital MENA Equity Fund | USD | 27-Jan-2014 | 201.459200 |
| Alistithmar Capital MENA Equity Fund | USD | 22-Jan-2014 | 203.015400 |
| Alistithmar Capital MENA Equity Fund | USD | 20-Jan-2014 | 202.331500 |
| Alistithmar Capital MENA Equity Fund | USD | 15-Jan-2014 | 202.907100 |
| Alistithmar Capital MENA Equity Fund | USD | 13-Jan-2014 | 202.771300 |
| Alistithmar Capital MENA Equity Fund | USD | 08-Jan-2014 | 201.161400 |
| Alistithmar Capital MENA Equity Fund | USD | 06-Jan-2014 | 200.668200 |
| Alistithmar Capital MENA Equity Fund | USD | 01-Jan-2014 | 199.845500 |
| Alistithmar Capital MENA Equity Fund | USD | 30-Dec-2013 | 196.788900 |
| Alistithmar Capital MENA Equity Fund | USD | 25-Dec-2013 | 194.427400 |
| Alistithmar Capital MENA Equity Fund | USD | 23-Dec-2013 | 194.504900 |
| Alistithmar Capital MENA Equity Fund | USD | 18-Dec-2013 | 192.917500 |
| Alistithmar Capital MENA Equity Fund | USD | 16-Dec-2013 | 191.605800 |
| Alistithmar Capital MENA Equity Fund | USD | 11-Dec-2013 | 191.440400 |
| Alistithmar Capital MENA Equity Fund | USD | 09-Dec-2013 | 190.063200 |
| Alistithmar Capital MENA Equity Fund | USD | 04-Dec-2013 | 186.804100 |
| Alistithmar Capital MENA Equity Fund | USD | 02-Dec-2013 | 188.366100 |
| Alistithmar Capital MENA Equity Fund | USD | 27-Nov-2013 | 187.782700 |
| Alistithmar Capital MENA Equity Fund | USD | 25-Nov-2013 | 187.704200 |
| Alistithmar Capital MENA Equity Fund | USD | 20-Nov-2013 | 188.086000 |
| Alistithmar Capital MENA Equity Fund | USD | 18-Nov-2013 | 189.214000 |
| Alistithmar Capital MENA Equity Fund | USD | 13-Nov-2013 | 186.431500 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|--------------------------------------|---------------|----------------|------------|
| Alistithmar Capital MENA Equity Fund | USD | 11-Nov-2013 | 185.158100 |
| Alistithmar Capital MENA Equity Fund | USD | 06-Nov-2013 | 183.842400 |
| Alistithmar Capital MENA Equity Fund | USD | 04-Nov-2013 | 181.400700 |
| Alistithmar Capital MENA Equity Fund | USD | 30-Oct-2013 | 180.795400 |
| Alistithmar Capital MENA Equity Fund | USD | 28-Oct-2013 | 180.469200 |
| Alistithmar Capital MENA Equity Fund | USD | 23-Oct-2013 | 182.426000 |
| Alistithmar Capital MENA Equity Fund | USD | 21-Oct-2013 | 182.663300 |
| Alistithmar Capital MENA Equity Fund | USD | 09-Oct-2013 | 180.082800 |
| Alistithmar Capital MENA Equity Fund | USD | 07-Oct-2013 | 180.077500 |
| Alistithmar Capital MENA Equity Fund | USD | 02-Oct-2013 | 180.575000 |
| Alistithmar Capital MENA Equity Fund | USD | 30-Sep-2013 | 179.256300 |
| Alistithmar Capital MENA Equity Fund | USD | 25-Sep-2013 | 179.802700 |
| Alistithmar Capital MENA Equity Fund | USD | 24-Sep-2013 | 180.449600 |
| Alistithmar Capital MENA Equity Fund | USD | 18-Sep-2013 | 180.678300 |
| Alistithmar Capital MENA Equity Fund | USD | 16-Sep-2013 | 181.862100 |
| Alistithmar Capital MENA Equity Fund | USD | 11-Sep-2013 | 177.035100 |
| Alistithmar Capital MENA Equity Fund | USD | 09-Sep-2013 | 171.302800 |
| Alistithmar Capital MENA Equity Fund | USD | 04-Sep-2013 | 173.005900 |
| Alistithmar Capital MENA Equity Fund | USD | 02-Sep-2013 | 178.818600 |
| Alistithmar Capital MENA Equity Fund | USD | 28-Aug-2013 | 175.571000 |
| Alistithmar Capital MENA Equity Fund | USD | 26-Aug-2013 | 182.122500 |
| Alistithmar Capital MENA Equity Fund | USD | 21-Aug-2013 | 185.337600 |
| Alistithmar Capital MENA Equity Fund | USD | 19-Aug-2013 | 184.967000 |
| Alistithmar Capital MENA Equity Fund | USD | 14-Aug-2013 | 183.004700 |
| Alistithmar Capital MENA Equity Fund | USD | 05-Aug-2013 | 182.919400 |
| Alistithmar Capital MENA Equity Fund | USD | 31-Jul-2013 | 179.536300 |
| Alistithmar Capital MENA Equity Fund | USD | 29-Jul-2013 | 178.022000 |
| Alistithmar Capital MENA Equity Fund | USD | 24-Jul-2013 | 177.838800 |
| Alistithmar Capital MENA Equity Fund | USD | 22-Jul-2013 | 178.737600 |
| Alistithmar Capital MENA Equity Fund | USD | 17-Jul-2013 | 175.704800 |
| Alistithmar Capital MENA Equity Fund | USD | 15-Jul-2013 | 174.821000 |
| Alistithmar Capital MENA Equity Fund | USD | 10-Jul-2013 | 173.598500 |
| Alistithmar Capital MENA Equity Fund | USD | 08-Jul-2013 | 172.750500 |
| Alistithmar Capital MENA Equity Fund | USD | 03-Jul-2013 | 171.092100 |
| Alistithmar Capital MENA Equity Fund | USD | 01-Jul-2013 | 171.160800 |
| Alistithmar Capital MENA Equity Fund | USD | 26-Jun-2013 | 168.841800 |
| Alistithmar Capital MENA Equity Fund | USD | 24-Jun-2013 | 168.633900 |
| Alistithmar Capital MENA Equity Fund | USD | 19-Jun-2013 | 170.491200 |
| Alistithmar Capital MENA Equity Fund | USD | 17-Jun-2013 | 169.717500 |
| Alistithmar Capital MENA Equity Fund | USD | 12-Jun-2013 | 173.033900 |
| Alistithmar Capital MENA Equity Fund | USD | 10-Jun-2013 | 171.797000 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|--------------------------------------|---------------|----------------|------------|
| Alistithmar Capital MENA Equity Fund | USD | 05-Jun-2013 | 172.477000 |
| Alistithmar Capital MENA Equity Fund | USD | 03-Jun-2013 | 171.782600 |
| Alistithmar Capital MENA Equity Fund | USD | 29-May-2013 | 169.584500 |
| Alistithmar Capital MENA Equity Fund | USD | 27-May-2013 | 168.248100 |
| Alistithmar Capital MENA Equity Fund | USD | 22-May-2013 | 168.846400 |
| Alistithmar Capital MENA Equity Fund | USD | 20-May-2013 | 167.978300 |
| Alistithmar Capital MENA Equity Fund | USD | 15-May-2013 | 165.191000 |
| Alistithmar Capital MENA Equity Fund | USD | 13-May-2013 | 164.848400 |
| Alistithmar Capital MENA Equity Fund | USD | 08-May-2013 | 165.405300 |
| Alistithmar Capital MENA Equity Fund | USD | 06-May-2013 | 165.002700 |
| Alistithmar Capital MENA Equity Fund | USD | 01-May-2013 | 164.568500 |
| Alistithmar Capital MENA Equity Fund | USD | 29-Apr-2013 | 164.391100 |
| Alistithmar Capital MENA Equity Fund | USD | 24-Apr-2013 | 163.377400 |
| Alistithmar Capital MENA Equity Fund | USD | 22-Apr-2013 | 161.894000 |
| Alistithmar Capital MENA Equity Fund | USD | 17-Apr-2013 | 160.214600 |
| Alistithmar Capital MENA Equity Fund | USD | 15-Apr-2013 | 161.264400 |
| Alistithmar Capital MENA Equity Fund | USD | 10-Apr-2013 | 162.785600 |
| Alistithmar Capital MENA Equity Fund | USD | 08-Apr-2013 | 161.347300 |
| Alistithmar Capital MENA Equity Fund | USD | 03-Apr-2013 | 161.469400 |
| Alistithmar Capital MENA Equity Fund | USD | 01-Apr-2013 | 160.296800 |
| Alistithmar Capital MENA Equity Fund | USD | 27-Mar-2013 | 160.498300 |
| Alistithmar Capital MENA Equity Fund | USD | 25-Mar-2013 | 160.328400 |
| Alistithmar Capital MENA Equity Fund | USD | 20-Mar-2013 | 159.141800 |
| Alistithmar Capital MENA Equity Fund | USD | 18-Mar-2013 | 158.330800 |
| Alistithmar Capital MENA Equity Fund | USD | 13-Mar-2013 | 157.899500 |
| Alistithmar Capital MENA Equity Fund | USD | 11-Mar-2013 | 154.102900 |
| Alistithmar Capital MENA Equity Fund | USD | 06-Mar-2013 | 152.384900 |
| Alistithmar Capital MENA Equity Fund | USD | 04-Mar-2013 | 151.474900 |
| Alistithmar Capital MENA Equity Fund | USD | 27-Feb-2013 | 151.805400 |
| Alistithmar Capital MENA Equity Fund | USD | 25-Feb-2013 | 152.841200 |
| Alistithmar Capital MENA Equity Fund | USD | 20-Feb-2013 | 152.117800 |
| Alistithmar Capital MENA Equity Fund | USD | 18-Feb-2013 | 152.156200 |
| Alistithmar Capital MENA Equity Fund | USD | 13-Feb-2013 | 152.857900 |
| Alistithmar Capital MENA Equity Fund | USD | 11-Feb-2013 | 152.244700 |
| Alistithmar Capital MENA Equity Fund | USD | 06-Feb-2013 | 151.129600 |
| Alistithmar Capital MENA Equity Fund | USD | 04-Feb-2013 | 151.759600 |
| Alistithmar Capital MENA Equity Fund | USD | 30-Jan-2013 | 152.214500 |
| Alistithmar Capital MENA Equity Fund | USD | 28-Jan-2013 | 151.105500 |
| Alistithmar Capital MENA Equity Fund | USD | 23-Jan-2013 | 150.627100 |
| Alistithmar Capital MENA Equity Fund | USD | 21-Jan-2013 | 150.355300 |
| Alistithmar Capital MENA Equity Fund | USD | 16-Jan-2013 | 151.231800 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|--------------------------------------|---------------|----------------|------------|
| Alistithmar Capital MENA Equity Fund | USD | 14-Jan-2013 | 151.704100 |
| Alistithmar Capital MENA Equity Fund | USD | 09-Jan-2013 | 152.306500 |
| Alistithmar Capital MENA Equity Fund | USD | 07-Jan-2013 | 150.420100 |
| Alistithmar Capital MENA Equity Fund | USD | 02-Jan-2013 | 148.371400 |
| Alistithmar Capital MENA Equity Fund | USD | 31-Dec-2012 | 145.469700 |
| Alistithmar Capital MENA Equity Fund | USD | 26-Dec-2012 | 146.024800 |
| Alistithmar Capital MENA Equity Fund | USD | 24-Dec-2012 | 146.463600 |
| Alistithmar Capital MENA Equity Fund | USD | 19-Dec-2012 | 146.814200 |
| Alistithmar Capital MENA Equity Fund | USD | 17-Dec-2012 | 146.347000 |
| Alistithmar Capital MENA Equity Fund | USD | 12-Dec-2012 | 143.920100 |
| Alistithmar Capital MENA Equity Fund | USD | 10-Dec-2012 | 143.978200 |
| Alistithmar Capital MENA Equity Fund | USD | 05-Dec-2012 | 143.418200 |
| Alistithmar Capital MENA Equity Fund | USD | 03-Dec-2012 | 143.449800 |
| Alistithmar Capital MENA Equity Fund | USD | 28-Nov-2012 | 140.756700 |
| Alistithmar Capital MENA Equity Fund | USD | 26-Nov-2012 | 140.686300 |
| Alistithmar Capital MENA Equity Fund | USD | 21-Nov-2012 | 140.736700 |
| Alistithmar Capital MENA Equity Fund | USD | 19-Nov-2012 | 141.767200 |
| Alistithmar Capital MENA Equity Fund | USD | 14-Nov-2012 | 144.323300 |
| Alistithmar Capital MENA Equity Fund | USD | 12-Nov-2012 | 144.499600 |
| Alistithmar Capital MENA Equity Fund | USD | 07-Nov-2012 | 145.967600 |
| Alistithmar Capital MENA Equity Fund | USD | 05-Nov-2012 | 144.553700 |
| Alistithmar Capital MENA Equity Fund | USD | 24-Oct-2012 | 143.579800 |
| Alistithmar Capital MENA Equity Fund | USD | 22-Oct-2012 | 142.745000 |
| Alistithmar Capital MENA Equity Fund | USD | 17-Oct-2012 | 143.927400 |
| Alistithmar Capital MENA Equity Fund | USD | 15-Oct-2012 | 143.171400 |
| Alistithmar Capital MENA Equity Fund | USD | 10-Oct-2012 | 143.814600 |
| Alistithmar Capital MENA Equity Fund | USD | 08-Oct-2012 | 143.824600 |
| Alistithmar Capital MENA Equity Fund | USD | 03-Oct-2012 | 144.707300 |
| Alistithmar Capital MENA Equity Fund | USD | 01-Oct-2012 | 144.527500 |
| Alistithmar Capital MENA Equity Fund | USD | 26-Sep-2012 | 143.668600 |
| Alistithmar Capital MENA Equity Fund | USD | 24-Sep-2012 | 145.203200 |
| Alistithmar Capital MENA Equity Fund | USD | 19-Sep-2012 | 146.425000 |
| Alistithmar Capital MENA Equity Fund | USD | 17-Sep-2012 | 147.260000 |
| Alistithmar Capital MENA Equity Fund | USD | 12-Sep-2012 | 146.318400 |
| Alistithmar Capital MENA Equity Fund | USD | 10-Sep-2012 | 145.144300 |
| Alistithmar Capital MENA Equity Fund | USD | 05-Sep-2012 | 144.638200 |
| Alistithmar Capital MENA Equity Fund | USD | 03-Sep-2012 | 145.198000 |
| Alistithmar Capital MENA Equity Fund | USD | 29-Aug-2012 | 146.132500 |
| Alistithmar Capital MENA Equity Fund | USD | 27-Aug-2012 | 146.102600 |
| Alistithmar Capital MENA Equity Fund | USD | 15-Aug-2012 | 144.208000 |
| Alistithmar Capital MENA Equity Fund | USD | 13-Aug-2012 | 143.600900 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|--------------------------------------|---------------|----------------|------------|
| Alistithmar Capital MENA Equity Fund | USD | 08-Aug-2012 | 143.764500 |
| Alistithmar Capital MENA Equity Fund | USD | 06-Aug-2012 | 143.382900 |
| Alistithmar Capital MENA Equity Fund | USD | 01-Aug-2012 | 142.436800 |
| Alistithmar Capital MENA Equity Fund | USD | 30-Jul-2012 | 141.276400 |
| Alistithmar Capital MENA Equity Fund | USD | 25-Jul-2012 | 138.218400 |
| Alistithmar Capital MENA Equity Fund | USD | 23-Jul-2012 | 138.028000 |
| Alistithmar Capital MENA Equity Fund | USD | 18-Jul-2012 | 138.536900 |
| Alistithmar Capital MENA Equity Fund | USD | 16-Jul-2012 | 138.594900 |
| Alistithmar Capital MENA Equity Fund | USD | 11-Jul-2012 | 138.102400 |
| Alistithmar Capital MENA Equity Fund | USD | 09-Jul-2012 | 139.161800 |
| Alistithmar Capital MENA Equity Fund | USD | 04-Jul-2012 | 139.925400 |
| Alistithmar Capital MENA Equity Fund | USD | 02-Jul-2012 | 138.630900 |
| Alistithmar Capital MENA Equity Fund | USD | 27-Jun-2012 | 136.483400 |
| Alistithmar Capital MENA Equity Fund | USD | 25-Jun-2012 | 138.021100 |
| Alistithmar Capital MENA Equity Fund | USD | 20-Jun-2012 | 140.302700 |
| Alistithmar Capital MENA Equity Fund | USD | 18-Jun-2012 | 139.385600 |
| Alistithmar Capital MENA Equity Fund | USD | 13-Jun-2012 | 138.945200 |
| Alistithmar Capital MENA Equity Fund | USD | 11-Jun-2012 | 140.346300 |
| Alistithmar Capital MENA Equity Fund | USD | 06-Jun-2012 | 138.956500 |
| Alistithmar Capital MENA Equity Fund | USD | 04-Jun-2012 | 139.720800 |
| Alistithmar Capital MENA Equity Fund | USD | 30-May-2012 | 143.197000 |
| Alistithmar Capital MENA Equity Fund | USD | 28-May-2012 | 144.120300 |
| Alistithmar Capital MENA Equity Fund | USD | 23-May-2012 | 143.766200 |
| Alistithmar Capital MENA Equity Fund | USD | 21-May-2012 | 142.971000 |
| Alistithmar Capital MENA Equity Fund | USD | 16-May-2012 | 144.496200 |
| Alistithmar Capital MENA Equity Fund | USD | 14-May-2012 | 144.818200 |
| Alistithmar Capital MENA Equity Fund | USD | 09-May-2012 | 146.878100 |
| Alistithmar Capital MENA Equity Fund | USD | 07-May-2012 | 148.589100 |
| Alistithmar Capital MENA Equity Fund | USD | 02-May-2012 | 150.552900 |
| Alistithmar Capital MENA Equity Fund | USD | 30-Apr-2012 | 151.038600 |
| Alistithmar Capital MENA Equity Fund | USD | 25-Apr-2012 | 150.699400 |
| Alistithmar Capital MENA Equity Fund | USD | 23-Apr-2012 | 150.844600 |
| Alistithmar Capital MENA Equity Fund | USD | 18-Apr-2012 | 150.402700 |
| Alistithmar Capital MENA Equity Fund | USD | 16-Apr-2012 | 147.437700 |
| Alistithmar Capital MENA Equity Fund | USD | 11-Apr-2012 | 150.305500 |
| Alistithmar Capital MENA Equity Fund | USD | 09-Apr-2012 | 151.721700 |
| Alistithmar Capital MENA Equity Fund | USD | 04-Apr-2012 | 154.685900 |
| Alistithmar Capital MENA Equity Fund | USD | 02-Apr-2012 | 154.900300 |
| Alistithmar Capital MENA Equity Fund | USD | 28-Mar-2012 | 153.471600 |
| Alistithmar Capital MENA Equity Fund | USD | 26-Mar-2012 | 152.147000 |
| Alistithmar Capital MENA Equity Fund | USD | 21-Mar-2012 | 149.064800 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|--------------------------------------|---------------|----------------|------------|
| Alistithmar Capital MENA Equity Fund | USD | 19-Mar-2012 | 148.722300 |
| Alistithmar Capital MENA Equity Fund | USD | 14-Mar-2012 | 148.750000 |
| Alistithmar Capital MENA Equity Fund | USD | 12-Mar-2012 | 148.319700 |
| Alistithmar Capital MENA Equity Fund | USD | 07-Mar-2012 | 145.389200 |
| Alistithmar Capital MENA Equity Fund | USD | 05-Mar-2012 | 145.789100 |
| Alistithmar Capital MENA Equity Fund | USD | 29-Feb-2012 | 144.510600 |
| Alistithmar Capital MENA Equity Fund | USD | 27-Feb-2012 | 142.718800 |
| Alistithmar Capital MENA Equity Fund | USD | 22-Feb-2012 | 140.455300 |
| Alistithmar Capital MENA Equity Fund | USD | 20-Feb-2012 | 138.401800 |
| Alistithmar Capital MENA Equity Fund | USD | 15-Feb-2012 | 137.089500 |
| Alistithmar Capital MENA Equity Fund | USD | 13-Feb-2012 | 137.963300 |
| Alistithmar Capital MENA Equity Fund | USD | 08-Feb-2012 | 137.678400 |
| Alistithmar Capital MENA Equity Fund | USD | 06-Feb-2012 | 137.059600 |
| Alistithmar Capital MENA Equity Fund | USD | 01-Feb-2012 | 135.625000 |
| Alistithmar Capital MENA Equity Fund | USD | 30-Jan-2012 | 133.817700 |
| Alistithmar Capital MENA Equity Fund | USD | 25-Jan-2012 | 132.356500 |
| Alistithmar Capital MENA Equity Fund | USD | 23-Jan-2012 | 131.731600 |
| Alistithmar Capital MENA Equity Fund | USD | 18-Jan-2012 | 131.612800 |
| Alistithmar Capital MENA Equity Fund | USD | 16-Jan-2012 | 132.492700 |
| Alistithmar Capital MENA Equity Fund | USD | 11-Jan-2012 | 133.651100 |
| Alistithmar Capital MENA Equity Fund | USD | 09-Jan-2012 | 133.229600 |
| Alistithmar Capital MENA Equity Fund | USD | 04-Jan-2012 | 133.805300 |
| Alistithmar Capital MENA Equity Fund | USD | 02-Jan-2012 | 133.430300 |
| Alistithmar Capital MENA Equity Fund | USD | 28-Dec-2011 | 133.920800 |
| Alistithmar Capital MENA Equity Fund | USD | 26-Dec-2011 | 133.462100 |
| Alistithmar Capital MENA Equity Fund | USD | 21-Dec-2011 | 131.198700 |
| Alistithmar Capital MENA Equity Fund | USD | 19-Dec-2011 | 130.451000 |
| Alistithmar Capital MENA Equity Fund | USD | 14-Dec-2011 | 131.115200 |
| Alistithmar Capital MENA Equity Fund | USD | 12-Dec-2011 | 131.741700 |
| Alistithmar Capital MENA Equity Fund | USD | 07-Dec-2011 | 131.613600 |
| Alistithmar Capital MENA Equity Fund | USD | 05-Dec-2011 | 131.285500 |
| Alistithmar Capital MENA Equity Fund | USD | 30-Nov-2011 | 128.734900 |
| Alistithmar Capital MENA Equity Fund | USD | 28-Nov-2011 | 128.406600 |
| Alistithmar Capital MENA Equity Fund | USD | 23-Nov-2011 | 127.943400 |
| Alistithmar Capital MENA Equity Fund | USD | 21-Nov-2011 | 128.989300 |
| Alistithmar Capital MENA Equity Fund | USD | 16-Nov-2011 | 131.677900 |
| Alistithmar Capital MENA Equity Fund | USD | 14-Nov-2011 | 132.344500 |
| Alistithmar Capital MENA Equity Fund | USD | 02-Nov-2011 | 131.561000 |
| Alistithmar Capital MENA Equity Fund | USD | 31-Oct-2011 | 132.203600 |
| Alistithmar Capital MENA Equity Fund | USD | 26-Oct-2011 | 130.032200 |
| Alistithmar Capital MENA Equity Fund | USD | 24-Oct-2011 | 129.291400 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|--------------------------------------|---------------|----------------|------------|
| Alistithmar Capital MENA Equity Fund | USD | 19-Oct-2011 | 128.923600 |
| Alistithmar Capital MENA Equity Fund | USD | 17-Oct-2011 | 130.025600 |
| Alistithmar Capital MENA Equity Fund | USD | 12-Oct-2011 | 129.444400 |
| Alistithmar Capital MENA Equity Fund | USD | 10-Oct-2011 | 129.645100 |
| Alistithmar Capital MENA Equity Fund | USD | 05-Oct-2011 | 127.141400 |
| Alistithmar Capital MENA Equity Fund | USD | 03-Oct-2011 | 128.334300 |
| Alistithmar Capital MENA Equity Fund | USD | 28-Sep-2011 | 130.557400 |
| Alistithmar Capital MENA Equity Fund | USD | 26-Sep-2011 | 130.115300 |
| Alistithmar Capital MENA Equity Fund | USD | 21-Sep-2011 | 131.732100 |
| Alistithmar Capital MENA Equity Fund | USD | 19-Sep-2011 | 131.206000 |
| Alistithmar Capital MENA Equity Fund | USD | 14-Sep-2011 | 130.664200 |
| Alistithmar Capital MENA Equity Fund | USD | 12-Sep-2011 | 129.999200 |
| Alistithmar Capital MENA Equity Fund | USD | 07-Sep-2011 | 131.645900 |
| Alistithmar Capital MENA Equity Fund | USD | 05-Sep-2011 | 130.963500 |
| Alistithmar Capital MENA Equity Fund | USD | 24-Aug-2011 | 128.246100 |
| Alistithmar Capital MENA Equity Fund | USD | 22-Aug-2011 | 127.603700 |
| Alistithmar Capital MENA Equity Fund | USD | 17-Aug-2011 | 130.604700 |
| Alistithmar Capital MENA Equity Fund | USD | 15-Aug-2011 | 131.300400 |
| Alistithmar Capital MENA Equity Fund | USD | 10-Aug-2011 | 130.052600 |
| Alistithmar Capital MENA Equity Fund | USD | 08-Aug-2011 | 131.107200 |
| Alistithmar Capital MENA Equity Fund | USD | 03-Aug-2011 | 137.583800 |
| Alistithmar Capital MENA Equity Fund | USD | 01-Aug-2011 | 138.097000 |
| Alistithmar Capital MENA Equity Fund | USD | 27-Jul-2011 | 137.527000 |
| Alistithmar Capital MENA Equity Fund | USD | 25-Jul-2011 | 137.332800 |
| Alistithmar Capital MENA Equity Fund | USD | 20-Jul-2011 | 137.071100 |
| Alistithmar Capital MENA Equity Fund | USD | 18-Jul-2011 | 136.464400 |
| Alistithmar Capital MENA Equity Fund | USD | 13-Jul-2011 | 139.060000 |
| Alistithmar Capital MENA Equity Fund | USD | 11-Jul-2011 | 139.890700 |
| Alistithmar Capital MENA Equity Fund | USD | 06-Jul-2011 | 140.299100 |
| Alistithmar Capital MENA Equity Fund | USD | 04-Jul-2011 | 140.328900 |
| Alistithmar Capital MENA Equity Fund | USD | 29-Jun-2011 | 139.142200 |
| Alistithmar Capital MENA Equity Fund | USD | 27-Jun-2011 | 137.707400 |
| Alistithmar Capital MENA Equity Fund | USD | 22-Jun-2011 | 137.586900 |
| Alistithmar Capital MENA Equity Fund | USD | 20-Jun-2011 | 136.991100 |
| Alistithmar Capital MENA Equity Fund | USD | 15-Jun-2011 | 140.170800 |
| Alistithmar Capital MENA Equity Fund | USD | 13-Jun-2011 | 139.561200 |
| Alistithmar Capital MENA Equity Fund | USD | 08-Jun-2011 | 138.935300 |
| Alistithmar Capital MENA Equity Fund | USD | 06-Jun-2011 | 140.164000 |
| Alistithmar Capital MENA Equity Fund | USD | 01-Jun-2011 | 142.293800 |
| Alistithmar Capital MENA Equity Fund | USD | 30-May-2011 | 141.659400 |
| Alistithmar Capital MENA Equity Fund | USD | 25-May-2011 | 141.305900 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|--------------------------------------|---------------|----------------|------------|
| Alistithmar Capital MENA Equity Fund | USD | 23-May-2011 | 141.702700 |
| Alistithmar Capital MENA Equity Fund | USD | 18-May-2011 | 142.351100 |
| Alistithmar Capital MENA Equity Fund | USD | 16-May-2011 | 141.756600 |
| Alistithmar Capital MENA Equity Fund | USD | 11-May-2011 | 144.109800 |
| Alistithmar Capital MENA Equity Fund | USD | 09-May-2011 | 142.794900 |
| Alistithmar Capital MENA Equity Fund | USD | 04-May-2011 | 142.945500 |
| Alistithmar Capital MENA Equity Fund | USD | 02-May-2011 | 143.822800 |
| Alistithmar Capital MENA Equity Fund | USD | 27-Apr-2011 | 144.046300 |
| Alistithmar Capital MENA Equity Fund | USD | 25-Apr-2011 | 143.414900 |
| Alistithmar Capital MENA Equity Fund | USD | 20-Apr-2011 | 142.015400 |
| Alistithmar Capital MENA Equity Fund | USD | 18-Apr-2011 | 141.234100 |
| Alistithmar Capital MENA Equity Fund | USD | 13-Apr-2011 | 142.312900 |
| Alistithmar Capital MENA Equity Fund | USD | 11-Apr-2011 | 141.893900 |
| Alistithmar Capital MENA Equity Fund | USD | 06-Apr-2011 | 139.888700 |
| Alistithmar Capital MENA Equity Fund | USD | 04-Apr-2011 | 139.323900 |
| Alistithmar Capital MENA Equity Fund | USD | 30-Mar-2011 | 137.771200 |
| Alistithmar Capital MENA Equity Fund | USD | 28-Mar-2011 | 137.059900 |
| Alistithmar Capital MENA Equity Fund | USD | 23-Mar-2011 | 134.304800 |
| Alistithmar Capital MENA Equity Fund | USD | 21-Mar-2011 | 134.482500 |
| Alistithmar Capital MENA Equity Fund | USD | 16-Mar-2011 | 129.113400 |
| Alistithmar Capital MENA Equity Fund | USD | 14-Mar-2011 | 132.795600 |
| Alistithmar Capital MENA Equity Fund | USD | 09-Mar-2011 | 130.024700 |
| Alistithmar Capital MENA Equity Fund | USD | 07-Mar-2011 | 124.746100 |
| Alistithmar Capital MENA Equity Fund | USD | 02-Mar-2011 | 117.417000 |
| Alistithmar Capital MENA Equity Fund | USD | 28-Feb-2011 | 127.850700 |
| Alistithmar Capital MENA Equity Fund | USD | 23-Feb-2011 | 132.410300 |
| Alistithmar Capital MENA Equity Fund | USD | 21-Feb-2011 | 133.556900 |
| Alistithmar Capital MENA Equity Fund | USD | 16-Feb-2011 | 137.948900 |
| Alistithmar Capital MENA Equity Fund | USD | 14-Feb-2011 | 140.538700 |
| Alistithmar Capital MENA Equity Fund | USD | 09-Feb-2011 | 140.543900 |
| Alistithmar Capital MENA Equity Fund | USD | 07-Feb-2011 | 140.626300 |
| Alistithmar Capital MENA Equity Fund | USD | 02-Feb-2011 | 138.949800 |
| Alistithmar Capital MENA Equity Fund | USD | 31-Jan-2011 | 136.317600 |
| Alistithmar Capital MENA Equity Fund | USD | 26-Jan-2011 | 143.123800 |
| Alistithmar Capital MENA Equity Fund | USD | 24-Jan-2011 | 143.736600 |
| Alistithmar Capital MENA Equity Fund | USD | 19-Jan-2011 | 142.614100 |
| Alistithmar Capital MENA Equity Fund | USD | 17-Jan-2011 | 144.129000 |
| Alistithmar Capital MENA Equity Fund | USD | 12-Jan-2011 | 143.638200 |
| Alistithmar Capital MENA Equity Fund | USD | 10-Jan-2011 | 142.745400 |
| Alistithmar Capital MENA Equity Fund | USD | 05-Jan-2011 | 143.612000 |
| Alistithmar Capital MENA Equity Fund | USD | 03-Jan-2011 | 143.202000 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|--------------------------------------|---------------|----------------|------------|
| Alistithmar Capital MENA Equity Fund | USD | 29-Dec-2010 | 141.610100 |
| Alistithmar Capital MENA Equity Fund | USD | 27-Dec-2010 | 141.688200 |
| Alistithmar Capital MENA Equity Fund | USD | 22-Dec-2010 | 141.164200 |
| Alistithmar Capital MENA Equity Fund | USD | 20-Dec-2010 | 141.035600 |
| Alistithmar Capital MENA Equity Fund | USD | 15-Dec-2010 | 139.932200 |
| Alistithmar Capital MENA Equity Fund | USD | 13-Dec-2010 | 139.317900 |
| Alistithmar Capital MENA Equity Fund | USD | 08-Dec-2010 | 139.003400 |
| Alistithmar Capital MENA Equity Fund | USD | 06-Dec-2010 | 137.865500 |
| Alistithmar Capital MENA Equity Fund | USD | 01-Dec-2010 | 135.391200 |
| Alistithmar Capital MENA Equity Fund | USD | 29-Nov-2010 | 135.116600 |
| Alistithmar Capital MENA Equity Fund | USD | 24-Nov-2010 | 135.133600 |
| Alistithmar Capital MENA Equity Fund | USD | 22-Nov-2010 | 136.463800 |
| Alistithmar Capital MENA Equity Fund | USD | 17-Nov-2010 | 136.476900 |
| Alistithmar Capital MENA Equity Fund | USD | 15-Nov-2010 | 136.535500 |
| Alistithmar Capital MENA Equity Fund | USD | 10-Nov-2010 | 137.039000 |
| Alistithmar Capital MENA Equity Fund | USD | 08-Nov-2010 | 136.277900 |
| Alistithmar Capital MENA Equity Fund | USD | 03-Nov-2010 | 134.802300 |
| Alistithmar Capital MENA Equity Fund | USD | 01-Nov-2010 | 135.062900 |
| Alistithmar Capital MENA Equity Fund | USD | 27-Oct-2010 | 134.565700 |
| Alistithmar Capital MENA Equity Fund | USD | 25-Oct-2010 | 134.609200 |
| Alistithmar Capital MENA Equity Fund | USD | 20-Oct-2010 | 132.905200 |
| Alistithmar Capital MENA Equity Fund | USD | 18-Oct-2010 | 134.106100 |
| Alistithmar Capital MENA Equity Fund | USD | 13-Oct-2010 | 134.295100 |
| Alistithmar Capital MENA Equity Fund | USD | 11-Oct-2010 | 134.528600 |
| Alistithmar Capital MENA Equity Fund | USD | 06-Oct-2010 | 133.565400 |
| Alistithmar Capital MENA Equity Fund | USD | 04-Oct-2010 | 133.157600 |
| Alistithmar Capital MENA Equity Fund | USD | 29-Sep-2010 | 132.955000 |
| Alistithmar Capital MENA Equity Fund | USD | 27-Sep-2010 | 132.430900 |
| Alistithmar Capital MENA Equity Fund | USD | 26-Sep-2010 | 132.968100 |
| Alistithmar Capital MENA Equity Fund | USD | 20-Sep-2010 | 132.867800 |
| Alistithmar Capital MENA Equity Fund | USD | 15-Sep-2010 | 131.580500 |
| Alistithmar Capital MENA Equity Fund | USD | 13-Sep-2010 | 130.679700 |
| Alistithmar Capital MENA Equity Fund | USD | 06-Sep-2010 | 130.067100 |
| Alistithmar Capital MENA Equity Fund | USD | 01-Sep-2010 | 126.463600 |
| Alistithmar Capital MENA Equity Fund | USD | 30-Aug-2010 | 125.767300 |
| Alistithmar Capital MENA Equity Fund | USD | 25-Aug-2010 | 124.641700 |
| Alistithmar Capital MENA Equity Fund | USD | 23-Aug-2010 | 125.800800 |
| Alistithmar Capital MENA Equity Fund | USD | 18-Aug-2010 | 124.763700 |
| Alistithmar Capital MENA Equity Fund | USD | 16-Aug-2010 | 124.819500 |
| Alistithmar Capital MENA Equity Fund | USD | 11-Aug-2010 | 125.499200 |
| Alistithmar Capital MENA Equity Fund | USD | 09-Aug-2010 | 127.243100 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|--------------------------------------|---------------|----------------|------------|
| Alistithmar Capital MENA Equity Fund | USD | 04-Aug-2010 | 126.343700 |
| Alistithmar Capital MENA Equity Fund | USD | 02-Aug-2010 | 126.611400 |
| Alistithmar Capital MENA Equity Fund | USD | 28-Jul-2010 | 125.948100 |
| Alistithmar Capital MENA Equity Fund | USD | 26-Jul-2010 | 124.660300 |
| Alistithmar Capital MENA Equity Fund | USD | 21-Jul-2010 | 123.256600 |
| Alistithmar Capital MENA Equity Fund | USD | 19-Jul-2010 | 123.032100 |
| Alistithmar Capital MENA Equity Fund | USD | 14-Jul-2010 | 122.909700 |
| Alistithmar Capital MENA Equity Fund | USD | 12-Jul-2010 | 123.409800 |
| Alistithmar Capital MENA Equity Fund | USD | 07-Jul-2010 | 120.508600 |
| Alistithmar Capital MENA Equity Fund | USD | 05-Jul-2010 | 119.267600 |
| Alistithmar Capital MENA Equity Fund | USD | 30-Jun-2010 | 120.495400 |
| Alistithmar Capital MENA Equity Fund | USD | 28-Jun-2010 | 123.247400 |
| Alistithmar Capital MENA Equity Fund | USD | 23-Jun-2010 | 124.039900 |
| Alistithmar Capital MENA Equity Fund | USD | 21-Jun-2010 | 125.906600 |
| Alistithmar Capital MENA Equity Fund | USD | 16-Jun-2010 | 123.289500 |
| Alistithmar Capital MENA Equity Fund | USD | 14-Jun-2010 | 123.460100 |
| Alistithmar Capital MENA Equity Fund | USD | 09-Jun-2010 | 120.985800 |
| Alistithmar Capital MENA Equity Fund | USD | 07-Jun-2010 | 120.139300 |
| Alistithmar Capital MENA Equity Fund | USD | 02-Jun-2010 | 120.642200 |
| Alistithmar Capital MENA Equity Fund | USD | 31-May-2010 | 120.662600 |
| Alistithmar Capital MENA Equity Fund | USD | 26-May-2010 | 119.620200 |
| Alistithmar Capital MENA Equity Fund | USD | 24-May-2010 | 124.498000 |
| Alistithmar Capital MENA Equity Fund | USD | 19-May-2010 | 127.699000 |
| Alistithmar Capital MENA Equity Fund | USD | 17-May-2010 | 129.420100 |
| Alistithmar Capital MENA Equity Fund | USD | 12-May-2010 | 132.363500 |
| Alistithmar Capital MENA Equity Fund | USD | 10-May-2010 | 133.121000 |
| Alistithmar Capital MENA Equity Fund | USD | 05-May-2010 | 134.042300 |
| Alistithmar Capital MENA Equity Fund | USD | 03-May-2010 | 135.682700 |
| Alistithmar Capital MENA Equity Fund | USD | 28-Apr-2010 | 135.708000 |
| Alistithmar Capital MENA Equity Fund | USD | 26-Apr-2010 | 136.472700 |
| Alistithmar Capital MENA Equity Fund | USD | 21-Apr-2010 | 133.295300 |
| Alistithmar Capital MENA Equity Fund | USD | 19-Apr-2010 | 134.706600 |
| Alistithmar Capital MENA Equity Fund | USD | 14-Apr-2010 | 135.781400 |
| Alistithmar Capital MENA Equity Fund | USD | 12-Apr-2010 | 136.331500 |
| Alistithmar Capital MENA Equity Fund | USD | 07-Apr-2010 | 133.825700 |
| Alistithmar Capital MENA Equity Fund | USD | 05-Apr-2010 | 133.738800 |
| Alistithmar Capital MENA Equity Fund | USD | 31-Mar-2010 | 132.983600 |
| Alistithmar Capital MENA Equity Fund | USD | 29-Mar-2010 | 132.279000 |
| Alistithmar Capital MENA Equity Fund | USD | 24-Mar-2010 | 131.121600 |
| Alistithmar Capital MENA Equity Fund | USD | 22-Mar-2010 | 130.163000 |
| Alistithmar Capital MENA Equity Fund | USD | 17-Mar-2010 | 128.981300 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|--------------------------------------|---------------|----------------|------------|
| Alistithmar Capital MENA Equity Fund | USD | 15-Mar-2010 | 127.307500 |
| Alistithmar Capital MENA Equity Fund | USD | 10-Mar-2010 | 125.962000 |
| Alistithmar Capital MENA Equity Fund | USD | 08-Mar-2010 | 125.431800 |
| Alistithmar Capital MENA Equity Fund | USD | 03-Mar-2010 | 124.121600 |
| Alistithmar Capital MENA Equity Fund | USD | 01-Mar-2010 | 123.363400 |
| Alistithmar Capital MENA Equity Fund | USD | 24-Feb-2010 | 123.409200 |
| Alistithmar Capital MENA Equity Fund | USD | 22-Feb-2010 | 124.334800 |
| Alistithmar Capital MENA Equity Fund | USD | 17-Feb-2010 | 123.220700 |
| Alistithmar Capital MENA Equity Fund | USD | 15-Feb-2010 | 122.082700 |
| Alistithmar Capital MENA Equity Fund | USD | 10-Feb-2010 | 119.879100 |
| Alistithmar Capital MENA Equity Fund | USD | 08-Feb-2010 | 119.343500 |
| Alistithmar Capital MENA Equity Fund | USD | 03-Feb-2010 | 119.129400 |
| Alistithmar Capital MENA Equity Fund | USD | 01-Feb-2010 | 117.954500 |
| Alistithmar Capital MENA Equity Fund | USD | 27-Jan-2010 | 117.542400 |
| Alistithmar Capital MENA Equity Fund | USD | 25-Jan-2010 | 119.400700 |
| Alistithmar Capital MENA Equity Fund | USD | 20-Jan-2010 | 120.660900 |
| Alistithmar Capital MENA Equity Fund | USD | 18-Jan-2010 | 120.980500 |
| Alistithmar Capital MENA Equity Fund | USD | 13-Jan-2010 | 120.643700 |
| Alistithmar Capital MENA Equity Fund | USD | 11-Jan-2010 | 122.147700 |
| Alistithmar Capital MENA Equity Fund | USD | 06-Jan-2010 | 121.520400 |
| Alistithmar Capital MENA Equity Fund | USD | 04-Jan-2010 | 120.464400 |
| Alistithmar Capital MENA Equity Fund | USD | 30-Dec-2009 | 119.642400 |
| Alistithmar Capital MENA Equity Fund | USD | 28-Dec-2009 | 120.388600 |
| Alistithmar Capital MENA Equity Fund | USD | 23-Dec-2009 | 120.384500 |
| Alistithmar Capital MENA Equity Fund | USD | 21-Dec-2009 | 121.560200 |
| Alistithmar Capital MENA Equity Fund | USD | 16-Dec-2009 | 121.027300 |
| Alistithmar Capital MENA Equity Fund | USD | 14-Dec-2009 | 120.249500 |
| Alistithmar Capital MENA Equity Fund | USD | 09-Dec-2009 | 114.860100 |
| Alistithmar Capital MENA Equity Fund | USD | 07-Dec-2009 | 119.203100 |
| Alistithmar Capital MENA Equity Fund | USD | 02-Dec-2009 | 119.667800 |
| Alistithmar Capital MENA Equity Fund | USD | 30-Nov-2009 | 122.064700 |
| Alistithmar Capital MENA Equity Fund | USD | 25-Nov-2009 | 122.987800 |
| Alistithmar Capital MENA Equity Fund | USD | 23-Nov-2009 | 122.096100 |
| Alistithmar Capital MENA Equity Fund | USD | 18-Nov-2009 | 122.172700 |
| Alistithmar Capital MENA Equity Fund | USD | 16-Nov-2009 | 123.523600 |
| Alistithmar Capital MENA Equity Fund | USD | 11-Nov-2009 | 123.544800 |
| Alistithmar Capital MENA Equity Fund | USD | 09-Nov-2009 | 124.479700 |
| Alistithmar Capital MENA Equity Fund | USD | 04-Nov-2009 | 124.898100 |
| Alistithmar Capital MENA Equity Fund | USD | 02-Nov-2009 | 125.185700 |
| Alistithmar Capital MENA Equity Fund | USD | 28-Oct-2009 | 127.955200 |
| Alistithmar Capital MENA Equity Fund | USD | 26-Oct-2009 | 130.079500 |

Alistithmar Capital -Historical Unit Prices
Alistithmar Capital MENA Equity Fund

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|--------------------------------------|---------------|----------------|------------|
| Alistithmar Capital MENA Equity Fund | USD | 21-Oct-2009 | 130.475700 |
| Alistithmar Capital MENA Equity Fund | USD | 19-Oct-2009 | 130.734900 |
| Alistithmar Capital MENA Equity Fund | USD | 14-Oct-2009 | 129.554300 |
| Alistithmar Capital MENA Equity Fund | USD | 12-Oct-2009 | 128.834800 |
| Alistithmar Capital MENA Equity Fund | USD | 07-Oct-2009 | 129.637700 |
| Alistithmar Capital MENA Equity Fund | USD | 05-Oct-2009 | 128.263500 |
| Alistithmar Capital MENA Equity Fund | USD | 30-Sep-2009 | 127.387000 |
| Alistithmar Capital MENA Equity Fund | USD | 28-Sep-2009 | 126.491700 |
| Alistithmar Capital MENA Equity Fund | USD | 23-Sep-2009 | 125.090000 |
| Alistithmar Capital MENA Equity Fund | USD | 16-Sep-2009 | 123.336300 |
| Alistithmar Capital MENA Equity Fund | USD | 14-Sep-2009 | 122.088200 |
| Alistithmar Capital MENA Equity Fund | USD | 09-Sep-2009 | 121.523100 |
| Alistithmar Capital MENA Equity Fund | USD | 07-Sep-2009 | 121.182800 |
| Alistithmar Capital MENA Equity Fund | USD | 02-Sep-2009 | 119.161400 |
| Alistithmar Capital MENA Equity Fund | USD | 31-Aug-2009 | 120.143400 |
| Alistithmar Capital MENA Equity Fund | USD | 26-Aug-2009 | 120.487900 |
| Alistithmar Capital MENA Equity Fund | USD | 24-Aug-2009 | 120.248000 |
| Alistithmar Capital MENA Equity Fund | USD | 19-Aug-2009 | 117.443100 |
| Alistithmar Capital MENA Equity Fund | USD | 17-Aug-2009 | 118.380200 |
| Alistithmar Capital MENA Equity Fund | USD | 12-Aug-2009 | 120.340000 |
| Alistithmar Capital MENA Equity Fund | USD | 10-Aug-2009 | 121.237100 |
| Alistithmar Capital MENA Equity Fund | USD | 05-Aug-2009 | 119.563300 |
| Alistithmar Capital MENA Equity Fund | USD | 03-Aug-2009 | 119.556500 |
| Alistithmar Capital MENA Equity Fund | USD | 29-Jul-2009 | 117.737200 |
| Alistithmar Capital MENA Equity Fund | USD | 27-Jul-2009 | 118.815200 |
| Alistithmar Capital MENA Equity Fund | USD | 22-Jul-2009 | 115.696900 |
| Alistithmar Capital MENA Equity Fund | USD | 20-Jul-2009 | 114.865500 |
| Alistithmar Capital MENA Equity Fund | USD | 15-Jul-2009 | 113.851500 |
| Alistithmar Capital MENA Equity Fund | USD | 13-Jul-2009 | 109.539300 |
| Alistithmar Capital MENA Equity Fund | USD | 08-Jul-2009 | 109.962700 |
| Alistithmar Capital MENA Equity Fund | USD | 06-Jul-2009 | 110.687100 |
| Alistithmar Capital MENA Equity Fund | USD | 01-Jul-2009 | 115.636000 |
| Alistithmar Capital MENA Equity Fund | USD | 29-Jun-2009 | 114.308300 |
| Alistithmar Capital MENA Equity Fund | USD | 24-Jun-2009 | 116.658700 |
| Alistithmar Capital MENA Equity Fund | USD | 22-Jun-2009 | 118.354500 |
| Alistithmar Capital MENA Equity Fund | USD | 17-Jun-2009 | 121.725300 |
| Alistithmar Capital MENA Equity Fund | USD | 15-Jun-2009 | 123.709200 |
| Alistithmar Capital MENA Equity Fund | USD | 10-Jun-2009 | 122.328900 |
| Alistithmar Capital MENA Equity Fund | USD | 08-Jun-2009 | 120.899800 |
| Alistithmar Capital MENA Equity Fund | USD | 03-Jun-2009 | 123.789800 |
| Alistithmar Capital MENA Equity Fund | USD | 01-Jun-2009 | 121.403300 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|--------------------------------------|---------------|----------------|------------|
| Alistithmar Capital MENA Equity Fund | USD | 27-May-2009 | 115.849700 |
| Alistithmar Capital MENA Equity Fund | USD | 25-May-2009 | 116.028000 |
| Alistithmar Capital MENA Equity Fund | USD | 20-May-2009 | 115.440700 |
| Alistithmar Capital MENA Equity Fund | USD | 18-May-2009 | 114.599400 |
| Alistithmar Capital MENA Equity Fund | USD | 13-May-2009 | 115.947600 |
| Alistithmar Capital MENA Equity Fund | USD | 11-May-2009 | 114.675500 |
| Alistithmar Capital MENA Equity Fund | USD | 06-May-2009 | 111.793500 |
| Alistithmar Capital MENA Equity Fund | USD | 04-May-2009 | 110.060200 |
| Alistithmar Capital MENA Equity Fund | USD | 29-Apr-2009 | 107.116300 |
| Alistithmar Capital MENA Equity Fund | USD | 27-Apr-2009 | 104.130500 |
| Alistithmar Capital MENA Equity Fund | USD | 22-Apr-2009 | 102.907000 |
| Alistithmar Capital MENA Equity Fund | USD | 20-Apr-2009 | 103.996600 |
| Alistithmar Capital MENA Equity Fund | USD | 15-Apr-2009 | 104.045600 |
| Alistithmar Capital MENA Equity Fund | USD | 13-Apr-2009 | 103.409700 |
| Alistithmar Capital MENA Equity Fund | USD | 08-Apr-2009 | 98.683600 |
| Alistithmar Capital MENA Equity Fund | USD | 06-Apr-2009 | 100.752800 |
| Alistithmar Capital MENA Equity Fund | USD | 01-Apr-2009 | 92.869200 |
| Alistithmar Capital MENA Equity Fund | USD | 30-Mar-2009 | 90.979300 |
| Alistithmar Capital MENA Equity Fund | USD | 25-Mar-2009 | 92.940200 |
| Alistithmar Capital MENA Equity Fund | USD | 23-Mar-2009 | 91.307000 |
| Alistithmar Capital MENA Equity Fund | USD | 18-Mar-2009 | 88.034500 |
| Alistithmar Capital MENA Equity Fund | USD | 16-Mar-2009 | 87.601700 |
| Alistithmar Capital MENA Equity Fund | USD | 11-Mar-2009 | 83.565400 |
| Alistithmar Capital MENA Equity Fund | USD | 09-Mar-2009 | 83.303800 |
| Alistithmar Capital MENA Equity Fund | USD | 04-Mar-2009 | 84.564400 |
| Alistithmar Capital MENA Equity Fund | USD | 02-Mar-2009 | 83.455200 |
| Alistithmar Capital MENA Equity Fund | USD | 25-Feb-2009 | 85.343200 |
| Alistithmar Capital MENA Equity Fund | USD | 23-Feb-2009 | 89.663500 |
| Alistithmar Capital MENA Equity Fund | USD | 18-Feb-2009 | 89.923900 |
| Alistithmar Capital MENA Equity Fund | USD | 16-Feb-2009 | 91.852800 |
| Alistithmar Capital MENA Equity Fund | USD | 12-Feb-2009 | 91.917800 |
| Alistithmar Capital MENA Equity Fund | USD | 05-Feb-2009 | 90.690600 |
| Alistithmar Capital MENA Equity Fund | USD | 29-Jan-2009 | 91.788700 |
| Alistithmar Capital MENA Equity Fund | USD | 22-Jan-2009 | 84.545800 |
| Alistithmar Capital MENA Equity Fund | USD | 15-Jan-2009 | 96.369500 |
| Alistithmar Capital MENA Equity Fund | USD | 08-Jan-2009 | 105.081100 |
| Alistithmar Capital MENA Equity Fund | USD | 31-Dec-2008 | 101.235800 |
| Alistithmar Capital MENA Equity Fund | USD | 25-Dec-2008 | 101.611800 |
| Alistithmar Capital MENA Equity Fund | USD | 18-Dec-2008 | 109.524700 |
| Alistithmar Capital MENA Equity Fund | USD | 11-Dec-2008 | 107.768400 |
| Alistithmar Capital MENA Equity Fund | USD | 27-Nov-2008 | 102.041700 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|--------------------------------------|---------------|----------------|------------|
| Alistithmar Capital MENA Equity Fund | USD | 20-Nov-2008 | 106.745900 |
| Alistithmar Capital MENA Equity Fund | USD | 13-Nov-2008 | 112.881800 |
| Alistithmar Capital MENA Equity Fund | USD | 06-Nov-2008 | 132.433000 |
| Alistithmar Capital MENA Equity Fund | USD | 30-Oct-2008 | 127.020700 |
| Alistithmar Capital MENA Equity Fund | USD | 23-Oct-2008 | 139.849900 |
| Alistithmar Capital MENA Equity Fund | USD | 16-Oct-2008 | 155.386800 |
| Alistithmar Capital MENA Equity Fund | USD | 09-Oct-2008 | 143.139500 |
| Alistithmar Capital MENA Equity Fund | USD | 25-Sep-2008 | 163.378800 |
| Alistithmar Capital MENA Equity Fund | USD | 18-Sep-2008 | 167.254700 |
| Alistithmar Capital MENA Equity Fund | USD | 11-Sep-2008 | 180.578500 |
| Alistithmar Capital MENA Equity Fund | USD | 04-Sep-2008 | 191.187100 |
| Alistithmar Capital MENA Equity Fund | USD | 28-Aug-2008 | 199.888100 |
| Alistithmar Capital MENA Equity Fund | USD | 21-Aug-2008 | 195.968100 |
| Alistithmar Capital MENA Equity Fund | USD | 14-Aug-2008 | 193.585100 |
| Alistithmar Capital MENA Equity Fund | USD | 07-Aug-2008 | 201.034600 |
| Alistithmar Capital MENA Equity Fund | USD | 31-Jul-2008 | 206.850500 |
| Alistithmar Capital MENA Equity Fund | USD | 24-Jul-2008 | 211.625200 |
| Alistithmar Capital MENA Equity Fund | USD | 17-Jul-2008 | 205.232100 |
| Alistithmar Capital MENA Equity Fund | USD | 10-Jul-2008 | 207.719500 |
| Alistithmar Capital MENA Equity Fund | USD | 03-Jul-2008 | 216.807700 |
| Alistithmar Capital MENA Equity Fund | USD | 26-Jun-2008 | 217.402200 |
| Alistithmar Capital MENA Equity Fund | USD | 19-Jun-2008 | 221.034400 |
| Alistithmar Capital MENA Equity Fund | USD | 12-Jun-2008 | 220.937300 |
| Alistithmar Capital MENA Equity Fund | USD | 05-Jun-2008 | 221.074200 |
| Alistithmar Capital MENA Equity Fund | USD | 29-May-2008 | 216.549100 |
| Alistithmar Capital MENA Equity Fund | USD | 22-May-2008 | 218.277500 |
| Alistithmar Capital MENA Equity Fund | USD | 15-May-2008 | 219.918200 |
| Alistithmar Capital MENA Equity Fund | USD | 08-May-2008 | 220.342300 |
| Alistithmar Capital MENA Equity Fund | USD | 01-May-2008 | 223.062700 |
| Alistithmar Capital MENA Equity Fund | USD | 24-Apr-2008 | 218.685300 |
| Alistithmar Capital MENA Equity Fund | USD | 17-Apr-2008 | 217.254400 |
| Alistithmar Capital MENA Equity Fund | USD | 10-Apr-2008 | 213.830200 |
| Alistithmar Capital MENA Equity Fund | USD | 03-Apr-2008 | 206.496200 |
| Alistithmar Capital MENA Equity Fund | USD | 27-Mar-2008 | 205.311000 |
| Alistithmar Capital MENA Equity Fund | USD | 20-Mar-2008 | 207.020600 |
| Alistithmar Capital MENA Equity Fund | USD | 13-Mar-2008 | 214.030000 |
| Alistithmar Capital MENA Equity Fund | USD | 06-Mar-2008 | 215.114800 |
| Alistithmar Capital MENA Equity Fund | USD | 28-Feb-2008 | 219.565700 |
| Alistithmar Capital MENA Equity Fund | USD | 21-Feb-2008 | 215.181800 |
| Alistithmar Capital MENA Equity Fund | USD | 14-Feb-2008 | 200.851700 |
| Alistithmar Capital MENA Equity Fund | USD | 07-Feb-2008 | 206.324800 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|--------------------------------------|---------------|----------------|------------|
| Alistithmar Capital MENA Equity Fund | USD | 31-Jan-2008 | 205.642900 |
| Alistithmar Capital MENA Equity Fund | USD | 24-Jan-2008 | 200.906200 |
| Alistithmar Capital MENA Equity Fund | USD | 17-Jan-2008 | 232.169700 |
| Alistithmar Capital MENA Equity Fund | USD | 10-Jan-2008 | 233.762300 |
| Alistithmar Capital MENA Equity Fund | USD | 03-Jan-2008 | 223.467100 |
| Alistithmar Capital MENA Equity Fund | USD | 27-Dec-2007 | 222.951800 |
| Alistithmar Capital MENA Equity Fund | USD | 20-Dec-2007 | 216.563800 |
| Alistithmar Capital MENA Equity Fund | USD | 13-Dec-2007 | 217.944500 |
| Alistithmar Capital MENA Equity Fund | USD | 06-Dec-2007 | 204.023600 |
| Alistithmar Capital MENA Equity Fund | USD | 29-Nov-2007 | 199.398500 |
| Alistithmar Capital MENA Equity Fund | USD | 22-Nov-2007 | 201.117800 |
| Alistithmar Capital MENA Equity Fund | USD | 15-Nov-2007 | 198.147100 |
| Alistithmar Capital MENA Equity Fund | USD | 08-Nov-2007 | 196.066900 |
| Alistithmar Capital MENA Equity Fund | USD | 01-Nov-2007 | 192.716200 |
| Alistithmar Capital MENA Equity Fund | USD | 25-Oct-2007 | 185.800600 |
| Alistithmar Capital MENA Equity Fund | USD | 18-Oct-2007 | 182.361500 |
| Alistithmar Capital MENA Equity Fund | USD | 11-Oct-2007 | 178.188500 |
| Alistithmar Capital MENA Equity Fund | USD | 04-Oct-2007 | 177.734500 |
| Alistithmar Capital MENA Equity Fund | USD | 27-Sep-2007 | 177.485700 |
| Alistithmar Capital MENA Equity Fund | USD | 20-Sep-2007 | 175.494300 |
| Alistithmar Capital MENA Equity Fund | USD | 13-Sep-2007 | 172.982100 |
| Alistithmar Capital MENA Equity Fund | USD | 06-Sep-2007 | 173.988700 |
| Alistithmar Capital MENA Equity Fund | USD | 30-Aug-2007 | 177.189800 |
| Alistithmar Capital MENA Equity Fund | USD | 23-Aug-2007 | 175.271200 |
| Alistithmar Capital MENA Equity Fund | USD | 16-Aug-2007 | 172.842000 |
| Alistithmar Capital MENA Equity Fund | USD | 09-Aug-2007 | 172.863200 |
| Alistithmar Capital MENA Equity Fund | USD | 02-Aug-2007 | 170.453200 |
| Alistithmar Capital MENA Equity Fund | USD | 26-Jul-2007 | 171.950700 |
| Alistithmar Capital MENA Equity Fund | USD | 19-Jul-2007 | 168.861900 |
| Alistithmar Capital MENA Equity Fund | USD | 12-Jul-2007 | 167.497700 |
| Alistithmar Capital MENA Equity Fund | USD | 05-Jul-2007 | 163.667000 |
| Alistithmar Capital MENA Equity Fund | USD | 28-Jun-2007 | 159.588300 |
| Alistithmar Capital MENA Equity Fund | USD | 21-Jun-2007 | 160.433900 |
| Alistithmar Capital MENA Equity Fund | USD | 14-Jun-2007 | 160.013800 |
| Alistithmar Capital MENA Equity Fund | USD | 07-Jun-2007 | 162.020400 |
| Alistithmar Capital MENA Equity Fund | USD | 31-May-2007 | 164.249300 |
| Alistithmar Capital MENA Equity Fund | USD | 24-May-2007 | 166.501200 |
| Alistithmar Capital MENA Equity Fund | USD | 17-May-2007 | 162.627600 |
| Alistithmar Capital MENA Equity Fund | USD | 10-May-2007 | 159.890800 |
| Alistithmar Capital MENA Equity Fund | USD | 03-May-2007 | 158.535400 |
| Alistithmar Capital MENA Equity Fund | USD | 26-Apr-2007 | 156.056600 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|--------------------------------------|---------------|----------------|------------|
| Alistithmar Capital MENA Equity Fund | USD | 19-Apr-2007 | 156.139900 |
| Alistithmar Capital MENA Equity Fund | USD | 12-Apr-2007 | 157.601100 |
| Alistithmar Capital MENA Equity Fund | USD | 05-Apr-2007 | 154.985500 |
| Alistithmar Capital MENA Equity Fund | USD | 29-Mar-2007 | 155.780200 |
| Alistithmar Capital MENA Equity Fund | USD | 22-Mar-2007 | 160.281800 |
| Alistithmar Capital MENA Equity Fund | USD | 15-Mar-2007 | 161.355800 |
| Alistithmar Capital MENA Equity Fund | USD | 08-Mar-2007 | 161.184800 |
| Alistithmar Capital MENA Equity Fund | USD | 01-Mar-2007 | 157.244700 |
| Alistithmar Capital MENA Equity Fund | USD | 22-Feb-2007 | 158.549000 |
| Alistithmar Capital MENA Equity Fund | USD | 15-Feb-2007 | 155.678200 |
| Alistithmar Capital MENA Equity Fund | USD | 08-Feb-2007 | 151.019000 |
| Alistithmar Capital MENA Equity Fund | USD | 01-Feb-2007 | 148.614200 |
| Alistithmar Capital MENA Equity Fund | USD | 25-Jan-2007 | 149.247500 |
| Alistithmar Capital MENA Equity Fund | USD | 18-Jan-2007 | 150.162300 |
| Alistithmar Capital MENA Equity Fund | USD | 11-Jan-2007 | 154.349000 |
| Alistithmar Capital MENA Equity Fund | USD | 28-Dec-2006 | 157.229400 |
| Alistithmar Capital MENA Equity Fund | USD | 21-Dec-2006 | 156.006400 |
| Alistithmar Capital MENA Equity Fund | USD | 14-Dec-2006 | 157.337400 |
| Alistithmar Capital MENA Equity Fund | USD | 07-Dec-2006 | 155.721900 |
| Alistithmar Capital MENA Equity Fund | USD | 30-Nov-2006 | 158.707600 |
| Alistithmar Capital MENA Equity Fund | USD | 23-Nov-2006 | 161.454900 |
| Alistithmar Capital MENA Equity Fund | USD | 16-Nov-2006 | 159.703800 |
| Alistithmar Capital MENA Equity Fund | USD | 09-Nov-2006 | 160.441400 |
| Alistithmar Capital MENA Equity Fund | USD | 02-Nov-2006 | 163.656900 |
| Alistithmar Capital MENA Equity Fund | USD | 19-Oct-2006 | 173.462700 |
| Alistithmar Capital MENA Equity Fund | USD | 12-Oct-2006 | 175.593400 |
| Alistithmar Capital MENA Equity Fund | USD | 05-Oct-2006 | 171.913100 |
| Alistithmar Capital MENA Equity Fund | USD | 28-Sep-2006 | 173.748700 |
| Alistithmar Capital MENA Equity Fund | USD | 21-Sep-2006 | 173.833300 |
| Alistithmar Capital MENA Equity Fund | USD | 14-Sep-2006 | 175.064400 |
| Alistithmar Capital MENA Equity Fund | USD | 07-Sep-2006 | 176.126100 |
| Alistithmar Capital MENA Equity Fund | USD | 31-Aug-2006 | 174.699900 |
| Alistithmar Capital MENA Equity Fund | USD | 24-Aug-2006 | 176.426600 |
| Alistithmar Capital MENA Equity Fund | USD | 17-Aug-2006 | 176.951300 |
| Alistithmar Capital MENA Equity Fund | USD | 10-Aug-2006 | 175.228100 |
| Alistithmar Capital MENA Equity Fund | USD | 03-Aug-2006 | 170.774900 |
| Alistithmar Capital MENA Equity Fund | USD | 27-Jul-2006 | 168.564700 |
| Alistithmar Capital MENA Equity Fund | USD | 20-Jul-2006 | 170.528900 |
| Alistithmar Capital MENA Equity Fund | USD | 13-Jul-2006 | 180.062200 |
| Alistithmar Capital MENA Equity Fund | USD | 06-Jul-2006 | 187.338600 |
| Alistithmar Capital MENA Equity Fund | USD | 29-Jun-2006 | 188.388000 |

Alistithmar Capital -Historical Unit Prices
Alistithmar Capital MENA Equity Fund

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|--------------------------------------|---------------|----------------|------------|
| Alistithmar Capital MENA Equity Fund | USD | 22-Jun-2006 | 185.684000 |
| Alistithmar Capital MENA Equity Fund | USD | 15-Jun-2006 | 182.903000 |
| Alistithmar Capital MENA Equity Fund | USD | 08-Jun-2006 | 183.474400 |
| Alistithmar Capital MENA Equity Fund | USD | 01-Jun-2006 | 182.921000 |
| Alistithmar Capital MENA Equity Fund | USD | 25-May-2006 | 174.036300 |
| Alistithmar Capital MENA Equity Fund | USD | 18-May-2006 | 178.901000 |
| Alistithmar Capital MENA Equity Fund | USD | 11-May-2006 | 173.617100 |
| Alistithmar Capital MENA Equity Fund | USD | 04-May-2006 | 196.456400 |
| Alistithmar Capital MENA Equity Fund | USD | 27-Apr-2006 | 202.747900 |
| Alistithmar Capital MENA Equity Fund | USD | 20-Apr-2006 | 201.650500 |
| Alistithmar Capital MENA Equity Fund | USD | 13-Apr-2006 | 224.279600 |
| Alistithmar Capital MENA Equity Fund | USD | 06-Apr-2006 | 238.377100 |
| Alistithmar Capital MENA Equity Fund | USD | 30-Mar-2006 | 233.520800 |
| Alistithmar Capital MENA Equity Fund | USD | 23-Mar-2006 | 221.760700 |
| Alistithmar Capital MENA Equity Fund | USD | 16-Mar-2006 | 220.078500 |
| Alistithmar Capital MENA Equity Fund | USD | 09-Mar-2006 | 235.020900 |
| Alistithmar Capital MENA Equity Fund | USD | 02-Mar-2006 | 239.461500 |
| Alistithmar Capital MENA Equity Fund | USD | 23-Feb-2006 | 258.220100 |
| Alistithmar Capital MENA Equity Fund | USD | 16-Feb-2006 | 252.178900 |
| Alistithmar Capital MENA Equity Fund | USD | 09-Feb-2006 | 255.123500 |
| Alistithmar Capital MENA Equity Fund | USD | 02-Feb-2006 | 255.023500 |
| Alistithmar Capital MENA Equity Fund | USD | 26-Jan-2006 | 252.847700 |
| Alistithmar Capital MENA Equity Fund | USD | 19-Jan-2006 | 247.478100 |
| Alistithmar Capital MENA Equity Fund | USD | 12-Jan-2006 | 249.200400 |
| Alistithmar Capital MENA Equity Fund | USD | 05-Jan-2006 | 245.680500 |
| Alistithmar Capital MENA Equity Fund | USD | 29-Dec-2005 | 240.107100 |
| Alistithmar Capital MENA Equity Fund | USD | 22-Dec-2005 | 240.605100 |
| Alistithmar Capital MENA Equity Fund | USD | 15-Dec-2005 | 243.308800 |
| Alistithmar Capital MENA Equity Fund | USD | 08-Dec-2005 | 243.121600 |
| Alistithmar Capital MENA Equity Fund | USD | 01-Dec-2005 | 239.680800 |
| Alistithmar Capital MENA Equity Fund | USD | 24-Nov-2005 | 240.002200 |
| Alistithmar Capital MENA Equity Fund | USD | 17-Nov-2005 | 241.982000 |
| Alistithmar Capital MENA Equity Fund | USD | 10-Nov-2005 | 241.825600 |
| Alistithmar Capital MENA Equity Fund | USD | 03-Nov-2005 | 236.777000 |
| Alistithmar Capital MENA Equity Fund | USD | 27-Oct-2005 | 230.084700 |
| Alistithmar Capital MENA Equity Fund | USD | 20-Oct-2005 | 229.383800 |
| Alistithmar Capital MENA Equity Fund | USD | 13-Oct-2005 | 228.020300 |
| Alistithmar Capital MENA Equity Fund | USD | 06-Oct-2005 | 222.830500 |
| Alistithmar Capital MENA Equity Fund | USD | 29-Sep-2005 | 226.550200 |
| Alistithmar Capital MENA Equity Fund | USD | 22-Sep-2005 | 227.608900 |
| Alistithmar Capital MENA Equity Fund | USD | 15-Sep-2005 | 224.558300 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|--------------------------------------|---------------|----------------|------------|
| Alistithmar Capital MENA Equity Fund | USD | 08-Sep-2005 | 216.766700 |
| Alistithmar Capital MENA Equity Fund | USD | 01-Sep-2005 | 219.989200 |
| Alistithmar Capital MENA Equity Fund | USD | 25-Aug-2005 | 220.480300 |
| Alistithmar Capital MENA Equity Fund | USD | 18-Aug-2005 | 214.045600 |
| Alistithmar Capital MENA Equity Fund | USD | 11-Aug-2005 | 209.262500 |
| Alistithmar Capital MENA Equity Fund | USD | 04-Aug-2005 | 203.371300 |
| Alistithmar Capital MENA Equity Fund | USD | 28-Jul-2005 | 197.362700 |
| Alistithmar Capital MENA Equity Fund | USD | 21-Jul-2005 | 192.054400 |
| Alistithmar Capital MENA Equity Fund | USD | 14-Jul-2005 | 195.634500 |
| Alistithmar Capital MENA Equity Fund | USD | 07-Jul-2005 | 198.351100 |
| Alistithmar Capital MENA Equity Fund | USD | 30-Jun-2005 | 204.301800 |
| Alistithmar Capital MENA Equity Fund | USD | 23-Jun-2005 | 206.468800 |
| Alistithmar Capital MENA Equity Fund | USD | 16-Jun-2005 | 201.950400 |
| Alistithmar Capital MENA Equity Fund | USD | 09-Jun-2005 | 195.628800 |
| Alistithmar Capital MENA Equity Fund | USD | 02-Jun-2005 | 185.875200 |
| Alistithmar Capital MENA Equity Fund | USD | 26-May-2005 | 186.536900 |
| Alistithmar Capital MENA Equity Fund | USD | 19-May-2005 | 185.111400 |
| Alistithmar Capital MENA Equity Fund | USD | 12-May-2005 | 179.987200 |
| Alistithmar Capital MENA Equity Fund | USD | 05-May-2005 | 176.022100 |
| Alistithmar Capital MENA Equity Fund | USD | 28-Apr-2005 | 178.762300 |
| Alistithmar Capital MENA Equity Fund | USD | 21-Apr-2005 | 176.693700 |
| Alistithmar Capital MENA Equity Fund | USD | 14-Apr-2005 | 177.072800 |
| Alistithmar Capital MENA Equity Fund | USD | 07-Apr-2005 | 176.488900 |
| Alistithmar Capital MENA Equity Fund | USD | 31-Mar-2005 | 166.156500 |
| Alistithmar Capital MENA Equity Fund | USD | 24-Mar-2005 | 162.883900 |
| Alistithmar Capital MENA Equity Fund | USD | 17-Mar-2005 | 158.387700 |
| Alistithmar Capital MENA Equity Fund | USD | 10-Mar-2005 | 150.160000 |
| Alistithmar Capital MENA Equity Fund | USD | 03-Mar-2005 | 144.171400 |
| Alistithmar Capital MENA Equity Fund | USD | 24-Feb-2005 | 139.864200 |
| Alistithmar Capital MENA Equity Fund | USD | 17-Feb-2005 | 138.120200 |
| Alistithmar Capital MENA Equity Fund | USD | 10-Feb-2005 | 133.703700 |
| Alistithmar Capital MENA Equity Fund | USD | 03-Feb-2005 | 132.027400 |
| Alistithmar Capital MENA Equity Fund | USD | 20-Jan-2005 | 129.449900 |
| Alistithmar Capital MENA Equity Fund | USD | 13-Jan-2005 | 128.456100 |
| Alistithmar Capital MENA Equity Fund | USD | 06-Jan-2005 | 129.239100 |
| Alistithmar Capital MENA Equity Fund | USD | 30-Dec-2004 | 127.645200 |
| Alistithmar Capital MENA Equity Fund | USD | 23-Dec-2004 | 126.883600 |
| Alistithmar Capital MENA Equity Fund | USD | 16-Dec-2004 | 127.406300 |
| Alistithmar Capital MENA Equity Fund | USD | 09-Dec-2004 | 121.675800 |
| Alistithmar Capital MENA Equity Fund | USD | 02-Dec-2004 | 126.012200 |
| Alistithmar Capital MENA Equity Fund | USD | 25-Nov-2004 | 124.588800 |

Alistithmar Capital -Historical Unit Prices
Alistithmar Capital MENA Equity Fund

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|--------------------------------------|----------------------|-----------------------|-------------------|
| Alistithmar Capital MENA Equity Fund | USD | 18-Nov-2004 | 119.003300 |
| Alistithmar Capital MENA Equity Fund | USD | 11-Nov-2004 | 118.731700 |
| Alistithmar Capital MENA Equity Fund | USD | 04-Nov-2004 | 115.077000 |
| Alistithmar Capital MENA Equity Fund | USD | 28-Oct-2004 | 111.655100 |
| Alistithmar Capital MENA Equity Fund | USD | 21-Oct-2004 | 109.349800 |
| Alistithmar Capital MENA Equity Fund | USD | 14-Oct-2004 | 107.284400 |
| Alistithmar Capital MENA Equity Fund | USD | 07-Oct-2004 | 106.306300 |
| Alistithmar Capital MENA Equity Fund | USD | 30-Sep-2004 | 106.801800 |
| Alistithmar Capital MENA Equity Fund | USD | 23-Sep-2004 | 106.440900 |
| Alistithmar Capital MENA Equity Fund | USD | 16-Sep-2004 | 104.567800 |
| Alistithmar Capital MENA Equity Fund | USD | 09-Sep-2004 | 103.528400 |
| Alistithmar Capital MENA Equity Fund | USD | 02-Sep-2004 | 102.680200 |
| Alistithmar Capital MENA Equity Fund | USD | 26-Aug-2004 | 102.911400 |
| Alistithmar Capital MENA Equity Fund | USD | 19-Aug-2004 | 102.426100 |
| Alistithmar Capital MENA Equity Fund | USD | 12-Aug-2004 | 101.134600 |
| Alistithmar Capital MENA Equity Fund | USD | 05-Aug-2004 | 100.816000 |
| Alistithmar Capital MENA Equity Fund | USD | 29-Jul-2004 | 101.041800 |
| Alistithmar Capital MENA Equity Fund | USD | 24-Jul-2004 | 100.000000 |