

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Diversified SAR Fund	SAR	28-Oct-2024	10.278125
Alistithmar Capital Diversified SAR Fund	SAR	27-Oct-2024	10.276915
Alistithmar Capital Diversified SAR Fund	SAR	24-Oct-2024	10.273287
Alistithmar Capital Diversified SAR Fund	SAR	23-Oct-2024	10.272079
Alistithmar Capital Diversified SAR Fund	SAR	22-Oct-2024	10.270870
Alistithmar Capital Diversified SAR Fund	SAR	21-Oct-2024	10.268405
Alistithmar Capital Diversified SAR Fund	SAR	20-Oct-2024	10.267202
Alistithmar Capital Diversified SAR Fund	SAR	17-Oct-2024	10.263646
Alistithmar Capital Diversified SAR Fund	SAR	16-Oct-2024	10.262461
Alistithmar Capital Diversified SAR Fund	SAR	15-Oct-2024	10.261276
Alistithmar Capital Diversified SAR Fund	SAR	14-Oct-2024	10.262256
Alistithmar Capital Diversified SAR Fund	SAR	13-Oct-2024	10.261072
Alistithmar Capital Diversified SAR Fund	SAR	10-Oct-2024	10.257519
Alistithmar Capital Diversified SAR Fund	SAR	09-Oct-2024	10.256335
Alistithmar Capital Diversified SAR Fund	SAR	08-Oct-2024	10.255152
Alistithmar Capital Diversified SAR Fund	SAR	07-Oct-2024	10.244984
Alistithmar Capital Diversified SAR Fund	SAR	06-Oct-2024	10.243802
Alistithmar Capital Diversified SAR Fund	SAR	03-Oct-2024	10.240269
Alistithmar Capital Diversified SAR Fund	SAR	02-Oct-2024	10.239091
Alistithmar Capital Diversified SAR Fund	SAR	01-Oct-2024	10.237913
Alistithmar Capital Diversified SAR Fund	SAR	30-Sep-2024	10.236734
Alistithmar Capital Diversified SAR Fund	SAR	29-Sep-2024	10.236272
Alistithmar Capital Diversified SAR Fund	SAR	26-Sep-2024	10.232737
Alistithmar Capital Diversified SAR Fund	SAR	25-Sep-2024	10.231558
Alistithmar Capital Diversified SAR Fund	SAR	24-Sep-2024	10.230380
Alistithmar Capital Diversified SAR Fund	SAR	22-Sep-2024	10.230706
Alistithmar Capital Diversified SAR Fund	SAR	19-Sep-2024	10.227117
Alistithmar Capital Diversified SAR Fund	SAR	18-Sep-2024	10.225912
Alistithmar Capital Diversified SAR Fund	SAR	17-Sep-2024	10.224707
Alistithmar Capital Diversified SAR Fund	SAR	16-Sep-2024	10.223323
Alistithmar Capital Diversified SAR Fund	SAR	15-Sep-2024	10.222119
Alistithmar Capital Diversified SAR Fund	SAR	12-Sep-2024	10.218472
Alistithmar Capital Diversified SAR Fund	SAR	11-Sep-2024	10.217257
Alistithmar Capital Diversified SAR Fund	SAR	10-Sep-2024	10.216042
Alistithmar Capital Diversified SAR Fund	SAR	09-Sep-2024	10.214285
Alistithmar Capital Diversified SAR Fund	SAR	08-Sep-2024	10.213068
Alistithmar Capital Diversified SAR Fund	SAR	05-Sep-2024	10.209649
Alistithmar Capital Diversified SAR Fund	SAR	04-Sep-2024	10.208413
Alistithmar Capital Diversified SAR Fund	SAR	03-Sep-2024	10.207182
Alistithmar Capital Diversified SAR Fund	SAR	02-Sep-2024	10.205190
Alistithmar Capital Diversified SAR Fund	SAR	01-Sep-2024	10.203929

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Diversified SAR Fund	SAR	29-Aug-2024	10.201064
Alistithmar Capital Diversified SAR Fund	SAR	28-Aug-2024	10.199806
Alistithmar Capital Diversified SAR Fund	SAR	27-Aug-2024	10.198547
Alistithmar Capital Diversified SAR Fund	SAR	26-Aug-2024	10.197289
Alistithmar Capital Diversified SAR Fund	SAR	25-Aug-2024	10.196191
Alistithmar Capital Diversified SAR Fund	SAR	22-Aug-2024	10.192317
Alistithmar Capital Diversified SAR Fund	SAR	21-Aug-2024	10.191058
Alistithmar Capital Diversified SAR Fund	SAR	20-Aug-2024	10.189803
Alistithmar Capital Diversified SAR Fund	SAR	19-Aug-2024	10.191280
Alistithmar Capital Diversified SAR Fund	SAR	18-Aug-2024	10.190025
Alistithmar Capital Diversified SAR Fund	SAR	15-Aug-2024	10.186561
Alistithmar Capital Diversified SAR Fund	SAR	14-Aug-2024	10.185307
Alistithmar Capital Diversified SAR Fund	SAR	13-Aug-2024	10.184054
Alistithmar Capital Diversified SAR Fund	SAR	12-Aug-2024	10.184253
Alistithmar Capital Diversified SAR Fund	SAR	11-Aug-2024	10.182997
Alistithmar Capital Diversified SAR Fund	SAR	08-Aug-2024	10.179228
Alistithmar Capital Diversified SAR Fund	SAR	07-Aug-2024	10.177972
Alistithmar Capital Diversified SAR Fund	SAR	06-Aug-2024	10.171057
Alistithmar Capital Diversified SAR Fund	SAR	05-Aug-2024	10.169805
Alistithmar Capital Diversified SAR Fund	SAR	04-Aug-2024	10.168557
Alistithmar Capital Diversified SAR Fund	SAR	01-Aug-2024	10.164815
Alistithmar Capital Diversified SAR Fund	SAR	31-Jul-2024	10.163568
Alistithmar Capital Diversified SAR Fund	SAR	30-Jul-2024	10.163223
Alistithmar Capital Diversified SAR Fund	SAR	29-Jul-2024	10.161075
Alistithmar Capital Diversified SAR Fund	SAR	28-Jul-2024	10.159829
Alistithmar Capital Diversified SAR Fund	SAR	25-Jul-2024	10.156022
Alistithmar Capital Diversified SAR Fund	SAR	24-Jul-2024	10.154776
Alistithmar Capital Diversified SAR Fund	SAR	23-Jul-2024	10.153530
Alistithmar Capital Diversified SAR Fund	SAR	22-Jul-2024	10.151749
Alistithmar Capital Diversified SAR Fund	SAR	21-Jul-2024	10.150507
Alistithmar Capital Diversified SAR Fund	SAR	18-Jul-2024	10.146784
Alistithmar Capital Diversified SAR Fund	SAR	17-Jul-2024	10.145543
Alistithmar Capital Diversified SAR Fund	SAR	16-Jul-2024	10.144839
Alistithmar Capital Diversified SAR Fund	SAR	15-Jul-2024	10.143598
Alistithmar Capital Diversified SAR Fund	SAR	14-Jul-2024	10.142353
Alistithmar Capital Diversified SAR Fund	SAR	11-Jul-2024	10.138625
Alistithmar Capital Diversified SAR Fund	SAR	10-Jul-2024	10.137382
Alistithmar Capital Diversified SAR Fund	SAR	09-Jul-2024	10.137214
Alistithmar Capital Diversified SAR Fund	SAR	08-Jul-2024	10.135968
Alistithmar Capital Diversified SAR Fund	SAR	07-Jul-2024	10.134722
Alistithmar Capital Diversified SAR Fund	SAR	04-Jul-2024	10.130986

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Diversified SAR Fund	SAR	03-Jul-2024	10.129741
Alistithmar Capital Diversified SAR Fund	SAR	02-Jul-2024	10.128497
Alistithmar Capital Diversified SAR Fund	SAR	01-Jul-2024	10.127253
Alistithmar Capital Diversified SAR Fund	SAR	30-Jun-2024	10.125998
Alistithmar Capital Diversified SAR Fund	SAR	27-Jun-2024	10.122235
Alistithmar Capital Diversified SAR Fund	SAR	26-Jun-2024	10.121098
Alistithmar Capital Diversified SAR Fund	SAR	25-Jun-2024	10.119844
Alistithmar Capital Diversified SAR Fund	SAR	24-Jun-2024	10.116957
Alistithmar Capital Diversified SAR Fund	SAR	23-Jun-2024	10.115711
Alistithmar Capital Diversified SAR Fund	SAR	13-Jun-2024	10.103261
Alistithmar Capital Diversified SAR Fund	SAR	12-Jun-2024	10.102019
Alistithmar Capital Diversified SAR Fund	SAR	11-Jun-2024	10.100777
Alistithmar Capital Diversified SAR Fund	SAR	10-Jun-2024	10.099535
Alistithmar Capital Diversified SAR Fund	SAR	09-Jun-2024	10.098295
Alistithmar Capital Diversified SAR Fund	SAR	06-Jun-2024	10.094599
Alistithmar Capital Diversified SAR Fund	SAR	05-Jun-2024	10.093367
Alistithmar Capital Diversified SAR Fund	SAR	04-Jun-2024	10.091956
Alistithmar Capital Diversified SAR Fund	SAR	03-Jun-2024	10.090728
Alistithmar Capital Diversified SAR Fund	SAR	02-Jun-2024	10.089500
Alistithmar Capital Diversified SAR Fund	SAR	30-May-2024	10.086719
Alistithmar Capital Diversified SAR Fund	SAR	29-May-2024	10.085496
Alistithmar Capital Diversified SAR Fund	SAR	28-May-2024	10.084195
Alistithmar Capital Diversified SAR Fund	SAR	27-May-2024	10.082971
Alistithmar Capital Diversified SAR Fund	SAR	26-May-2024	10.081747
Alistithmar Capital Diversified SAR Fund	SAR	23-May-2024	10.078080
Alistithmar Capital Diversified SAR Fund	SAR	22-May-2024	10.076868
Alistithmar Capital Diversified SAR Fund	SAR	21-May-2024	10.075826
Alistithmar Capital Diversified SAR Fund	SAR	20-May-2024	10.074606
Alistithmar Capital Diversified SAR Fund	SAR	19-May-2024	10.073385
Alistithmar Capital Diversified SAR Fund	SAR	16-May-2024	10.069670
Alistithmar Capital Diversified SAR Fund	SAR	15-May-2024	10.068447
Alistithmar Capital Diversified SAR Fund	SAR	14-May-2024	10.067225
Alistithmar Capital Diversified SAR Fund	SAR	13-May-2024	10.066312
Alistithmar Capital Diversified SAR Fund	SAR	12-May-2024	10.065226
Alistithmar Capital Diversified SAR Fund	SAR	09-May-2024	10.061972
Alistithmar Capital Diversified SAR Fund	SAR	08-May-2024	10.060887
Alistithmar Capital Diversified SAR Fund	SAR	07-May-2024	10.059802
Alistithmar Capital Diversified SAR Fund	SAR	06-May-2024	10.058716
Alistithmar Capital Diversified SAR Fund	SAR	05-May-2024	10.057635
Alistithmar Capital Diversified SAR Fund	SAR	02-May-2024	10.054395
Alistithmar Capital Diversified SAR Fund	SAR	01-May-2024	10.053315

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Diversified SAR Fund	SAR	30-Apr-2024	10.052235
Alistithmar Capital Diversified SAR Fund	SAR	29-Apr-2024	10.051690
Alistithmar Capital Diversified SAR Fund	SAR	28-Apr-2024	10.050614
Alistithmar Capital Diversified SAR Fund	SAR	25-Apr-2024	10.047365
Alistithmar Capital Diversified SAR Fund	SAR	24-Apr-2024	10.046297
Alistithmar Capital Diversified SAR Fund	SAR	23-Apr-2024	10.045223
Alistithmar Capital Diversified SAR Fund	SAR	22-Apr-2024	10.044678
Alistithmar Capital Diversified SAR Fund	SAR	21-Apr-2024	10.043602
Alistithmar Capital Diversified SAR Fund	SAR	18-Apr-2024	10.040373
Alistithmar Capital Diversified SAR Fund	SAR	17-Apr-2024	10.039360
Alistithmar Capital Diversified SAR Fund	SAR	16-Apr-2024	10.037403
Alistithmar Capital Diversified SAR Fund	SAR	15-Apr-2024	10.036324
Alistithmar Capital Diversified SAR Fund	SAR	14-Apr-2024	10.035243
Alistithmar Capital Diversified SAR Fund	SAR	04-Apr-2024	10.024448
Alistithmar Capital Diversified SAR Fund	SAR	03-Apr-2024	10.023368
Alistithmar Capital Diversified SAR Fund	SAR	02-Apr-2024	10.022290
Alistithmar Capital Diversified SAR Fund	SAR	01-Apr-2024	10.021212
Alistithmar Capital Diversified SAR Fund	SAR	31-Mar-2024	10.020134
Alistithmar Capital Diversified SAR Fund	SAR	28-Mar-2024	10.017721
Alistithmar Capital Diversified SAR Fund	SAR	27-Mar-2024	10.016648
Alistithmar Capital Diversified SAR Fund	SAR	26-Mar-2024	10.014873
Alistithmar Capital Diversified SAR Fund	SAR	25-Mar-2024	10.013771
Alistithmar Capital Diversified SAR Fund	SAR	24-Mar-2024	10.012670
Alistithmar Capital Diversified SAR Fund	SAR	21-Mar-2024	10.009395
Alistithmar Capital Diversified SAR Fund	SAR	20-Mar-2024	10.008304
Alistithmar Capital Diversified SAR Fund	SAR	19-Mar-2024	10.007218
Alistithmar Capital Diversified SAR Fund	SAR	18-Mar-2024	10.006663
Alistithmar Capital Diversified SAR Fund	SAR	17-Mar-2024	10.005580
Alistithmar Capital Diversified SAR Fund	SAR	14-Mar-2024	10.002656
Alistithmar Capital Diversified SAR Fund	SAR	13-Mar-2024	10.001770
Alistithmar Capital Diversified SAR Fund	SAR	12-Mar-2024	10.000148
Alistithmar Capital Diversified SAR Fund	SAR	11-Mar-2024	10.000000
Alistithmar Capital Diversified SAR Fund	SAR	10-Mar-2024	10.000000
Alistithmar Capital Diversified SAR Fund	SAR	07-Mar-2024	10.000000
Alistithmar Capital Diversified SAR Fund	SAR	06-Mar-2024	10.000000
Alistithmar Capital Diversified SAR Fund	SAR	05-Mar-2024	10.000000
Alistithmar Capital Diversified SAR Fund	SAR	04-Mar-2024	10.000000
Alistithmar Capital Diversified SAR Fund	SAR	03-Mar-2024	10.000000
Alistithmar Capital Diversified SAR Fund	SAR	13-Jan-2024	10.000000