

Fund Name	Fund Currency	Valuation Date	Unit Price
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
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

Fund Name	Fund Currency	Valuation Date	Unit Price
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