

Fund Name	Valuation Date	Unit Price
Saudi Equities Fund	27-Sep-2020	260.8390
Saudi Equities Fund	24-Sep-2020	257.7415
Saudi Equities Fund	22-Sep-2020	257.5109
Saudi Equities Fund	21-Sep-2020	258.5150
Saudi Equities Fund	20-Sep-2020	260.4155
Saudi Equities Fund	17-Sep-2020	258.1445
Saudi Equities Fund	16-Sep-2020	257.4877
Saudi Equities Fund	15-Sep-2020	257.7739
Saudi Equities Fund	14-Sep-2020	255.7203
Saudi Equities Fund	13-Sep-2020	254.1735
Saudi Equities Fund	10-Sep-2020	251.9544
Saudi Equities Fund	09-Sep-2020	250.3024
Saudi Equities Fund	08-Sep-2020	249.8444
Saudi Equities Fund	07-Sep-2020	248.8679
Saudi Equities Fund	06-Sep-2020	247.7896
Saudi Equities Fund	03-Sep-2020	248.1163
Saudi Equities Fund	02-Sep-2020	247.8886
Saudi Equities Fund	01-Sep-2020	245.2412
Saudi Equities Fund	31-Aug-2020	246.2748
Saudi Equities Fund	30-Aug-2020	246.9404
Saudi Equities Fund	27-Aug-2020	245.5080
Saudi Equities Fund	26-Aug-2020	246.1702
Saudi Equities Fund	25-Aug-2020	245.7636
Saudi Equities Fund	24-Aug-2020	246.3410
Saudi Equities Fund	23-Aug-2020	244.6227
Saudi Equities Fund	20-Aug-2020	242.5979
Saudi Equities Fund	19-Aug-2020	242.6744
Saudi Equities Fund	18-Aug-2020	242.2227
Saudi Equities Fund	17-Aug-2020	239.4509
Saudi Equities Fund	16-Aug-2020	239.8836
Saudi Equities Fund	13-Aug-2020	238.2901
Saudi Equities Fund	12-Aug-2020	236.4240
Saudi Equities Fund	11-Aug-2020	236.6001
Saudi Equities Fund	10-Aug-2020	233.4490
Saudi Equities Fund	09-Aug-2020	233.3072
Saudi Equities Fund	06-Aug-2020	232.1396
Saudi Equities Fund	05-Aug-2020	231.4417
Saudi Equities Fund	28-Jul-2020	229.5487
Saudi Equities Fund	27-Jul-2020	228.9416
Saudi Equities Fund	26-Jul-2020	228.5757
Saudi Equities Fund	23-Jul-2020	228.6995

Fund Name	Valuation Date	Unit Price
Saudi Equities Fund	22-Jul-2020	228.3732
Saudi Equities Fund	21-Jul-2020	228.1564
Saudi Equities Fund	20-Jul-2020	227.1844
Saudi Equities Fund	19-Jul-2020	228.3474
Saudi Equities Fund	16-Jul-2020	228.5374
Saudi Equities Fund	15-Jul-2020	227.9649
Saudi Equities Fund	14-Jul-2020	226.3402
Saudi Equities Fund	13-Jul-2020	227.3057
Saudi Equities Fund	12-Jul-2020	228.5378
Saudi Equities Fund	09-Jul-2020	227.3985
Saudi Equities Fund	08-Jul-2020	226.4731
Saudi Equities Fund	07-Jul-2020	224.7050
Saudi Equities Fund	06-Jul-2020	223.8814
Saudi Equities Fund	05-Jul-2020	223.7878
Saudi Equities Fund	02-Jul-2020	220.3759
Saudi Equities Fund	01-Jul-2020	218.9833
Saudi Equities Fund	30-Jun-2020	217.3316
Saudi Equities Fund	29-Jun-2020	218.8730
Saudi Equities Fund	28-Jun-2020	219.1809
Saudi Equities Fund	25-Jun-2020	216.2963
Saudi Equities Fund	24-Jun-2020	214.6912
Saudi Equities Fund	23-Jun-2020	216.4788
Saudi Equities Fund	22-Jun-2020	215.7041
Saudi Equities Fund	21-Jun-2020	218.7821
Saudi Equities Fund	18-Jun-2020	218.7398
Saudi Equities Fund	17-Jun-2020	217.7427
Saudi Equities Fund	16-Jun-2020	218.0575
Saudi Equities Fund	15-Jun-2020	216.3790
Saudi Equities Fund	14-Jun-2020	217.4025
Saudi Equities Fund	11-Jun-2020	217.6251
Saudi Equities Fund	10-Jun-2020	217.4797
Saudi Equities Fund	09-Jun-2020	217.5613
Saudi Equities Fund	08-Jun-2020	216.3701
Saudi Equities Fund	07-Jun-2020	214.9607
Saudi Equities Fund	04-Jun-2020	213.1047
Saudi Equities Fund	03-Jun-2020	213.7393
Saudi Equities Fund	02-Jun-2020	215.3949
Saudi Equities Fund	01-Jun-2020	215.5228
Saudi Equities Fund	31-May-2020	214.6139
Saudi Equities Fund	21-May-2020	209.5429
Saudi Equities Fund	20-May-2020	209.4639

Fund Name	Valuation Date	Unit Price
Saudi Equities Fund	19-May-2020	209.7910
Saudi Equities Fund	18-May-2020	207.1172
Saudi Equities Fund	17-May-2020	204.3412
Saudi Equities Fund	14-May-2020	201.0240
Saudi Equities Fund	13-May-2020	200.8814
Saudi Equities Fund	12-May-2020	200.9570
Saudi Equities Fund	11-May-2020	199.3440
Saudi Equities Fund	10-May-2020	201.4534
Saudi Equities Fund	07-May-2020	199.4839
Saudi Equities Fund	06-May-2020	200.9227
Saudi Equities Fund	05-May-2020	202.2446
Saudi Equities Fund	04-May-2020	198.1306
Saudi Equities Fund	03-May-2020	197.5912
Saudi Equities Fund	30-Apr-2020	213.4560
Saudi Equities Fund	29-Apr-2020	210.0468
Saudi Equities Fund	28-Apr-2020	207.1385
Saudi Equities Fund	27-Apr-2020	205.3087
Saudi Equities Fund	26-Apr-2020	204.7970
Saudi Equities Fund	23-Apr-2020	198.2381
Saudi Equities Fund	22-Apr-2020	195.4385
Saudi Equities Fund	21-Apr-2020	193.9097
Saudi Equities Fund	20-Apr-2020	196.0434
Saudi Equities Fund	19-Apr-2020	197.4667
Saudi Equities Fund	16-Apr-2020	196.1498
Saudi Equities Fund	15-Apr-2020	200.6790
Saudi Equities Fund	14-Apr-2020	202.4934
Saudi Equities Fund	13-Apr-2020	200.2364
Saudi Equities Fund	12-Apr-2020	202.1290
Saudi Equities Fund	09-Apr-2020	205.9980
Saudi Equities Fund	08-Apr-2020	206.1466
Saudi Equities Fund	07-Apr-2020	206.3094
Saudi Equities Fund	06-Apr-2020	203.2899
Saudi Equities Fund	05-Apr-2020	199.5902
Saudi Equities Fund	02-Apr-2020	200.3442
Saudi Equities Fund	01-Apr-2020	196.0268
Saudi Equities Fund	31-Mar-2020	194.0205
Saudi Equities Fund	30-Mar-2020	189.9927
Saudi Equities Fund	29-Mar-2020	190.1254
Saudi Equities Fund	26-Mar-2020	188.9308
Saudi Equities Fund	25-Mar-2020	185.2738
Saudi Equities Fund	24-Mar-2020	185.8235

Fund Name	Valuation Date	Unit Price
Saudi Equities Fund	23-Mar-2020	180.1976
Saudi Equities Fund	22-Mar-2020	185.7969
Saudi Equities Fund	19-Mar-2020	189.0058
Saudi Equities Fund	18-Mar-2020	186.2983
Saudi Equities Fund	17-Mar-2020	184.5687
Saudi Equities Fund	16-Mar-2020	179.2826
Saudi Equities Fund	15-Mar-2020	186.7558
Saudi Equities Fund	12-Mar-2020	188.9350
Saudi Equities Fund	11-Mar-2020	194.5076
Saudi Equities Fund	10-Mar-2020	201.1133
Saudi Equities Fund	09-Mar-2020	190.1557
Saudi Equities Fund	08-Mar-2020	203.4778
Saudi Equities Fund	05-Mar-2020	221.3285
Saudi Equities Fund	04-Mar-2020	222.3557
Saudi Equities Fund	03-Mar-2020	223.5160
Saudi Equities Fund	02-Mar-2020	218.2096
Saudi Equities Fund	01-Mar-2020	218.1493
Saudi Equities Fund	27-Feb-2020	225.8512
Saudi Equities Fund	26-Feb-2020	229.0297
Saudi Equities Fund	25-Feb-2020	231.0256
Saudi Equities Fund	24-Feb-2020	231.6584
Saudi Equities Fund	23-Feb-2020	238.2296
Saudi Equities Fund	20-Feb-2020	239.1219
Saudi Equities Fund	19-Feb-2020	237.6716
Saudi Equities Fund	18-Feb-2020	233.8951
Saudi Equities Fund	17-Feb-2020	233.9563
Saudi Equities Fund	16-Feb-2020	232.9212
Saudi Equities Fund	13-Feb-2020	233.5566
Saudi Equities Fund	12-Feb-2020	233.9258
Saudi Equities Fund	11-Feb-2020	233.1456
Saudi Equities Fund	10-Feb-2020	235.4871
Saudi Equities Fund	09-Feb-2020	235.0098
Saudi Equities Fund	06-Feb-2020	237.4761
Saudi Equities Fund	05-Feb-2020	238.7582
Saudi Equities Fund	04-Feb-2020	238.8920
Saudi Equities Fund	03-Feb-2020	237.6351
Saudi Equities Fund	02-Feb-2020	237.8683
Saudi Equities Fund	30-Jan-2020	240.7297
Saudi Equities Fund	29-Jan-2020	238.1990
Saudi Equities Fund	28-Jan-2020	237.2523
Saudi Equities Fund	27-Jan-2020	237.0751

Fund Name	Valuation Date	Unit Price
Saudi Equities Fund	26-Jan-2020	241.5564
Saudi Equities Fund	23-Jan-2020	242.6045
Saudi Equities Fund	22-Jan-2020	243.2715
Saudi Equities Fund	21-Jan-2020	243.5299
Saudi Equities Fund	20-Jan-2020	243.7009
Saudi Equities Fund	19-Jan-2020	242.8787
Saudi Equities Fund	16-Jan-2020	242.2194
Saudi Equities Fund	15-Jan-2020	241.5453
Saudi Equities Fund	14-Jan-2020	242.2011
Saudi Equities Fund	13-Jan-2020	241.4407
Saudi Equities Fund	12-Jan-2020	240.0072
Saudi Equities Fund	09-Jan-2020	238.3175
Saudi Equities Fund	08-Jan-2020	231.6369
Saudi Equities Fund	07-Jan-2020	234.2324
Saudi Equities Fund	06-Jan-2020	233.9434
Saudi Equities Fund	05-Jan-2020	233.6810
Saudi Equities Fund	02-Jan-2020	239.3459
Saudi Equities Fund	01-Jan-2020	238.6280
Saudi Equities Fund	31-Dec-2019	238.7870
Saudi Equities Fund	30-Dec-2019	237.4844
Saudi Equities Fund	29-Dec-2019	239.0166
Saudi Equities Fund	26-Dec-2019	236.7997
Saudi Equities Fund	25-Dec-2019	236.3128
Saudi Equities Fund	24-Dec-2019	238.1520
Saudi Equities Fund	23-Dec-2019	237.6501
Saudi Equities Fund	22-Dec-2019	235.3509
Saudi Equities Fund	19-Dec-2019	235.3495
Saudi Equities Fund	18-Dec-2019	233.5260
Saudi Equities Fund	17-Dec-2019	231.1527
Saudi Equities Fund	16-Dec-2019	230.0101
Saudi Equities Fund	15-Dec-2019	227.3609
Saudi Equities Fund	12-Dec-2019	225.3953
Saudi Equities Fund	11-Dec-2019	228.0024
Saudi Equities Fund	10-Dec-2019	226.0643
Saudi Equities Fund	09-Dec-2019	226.6539
Saudi Equities Fund	08-Dec-2019	225.7558
Saudi Equities Fund	05-Dec-2019	220.5240
Saudi Equities Fund	04-Dec-2019	219.1934
Saudi Equities Fund	03-Dec-2019	219.7290
Saudi Equities Fund	02-Dec-2019	219.2391
Saudi Equities Fund	01-Dec-2019	221.1203

Fund Name	Valuation Date	Unit Price
Saudi Equities Fund	28-Nov-2019	220.2017
Saudi Equities Fund	27-Nov-2019	219.5746
Saudi Equities Fund	26-Nov-2019	219.6199
Saudi Equities Fund	25-Nov-2019	223.1172
Saudi Equities Fund	24-Nov-2019	223.1547
Saudi Equities Fund	21-Nov-2019	224.3871
Saudi Equities Fund	20-Nov-2019	223.7646
Saudi Equities Fund	19-Nov-2019	222.4764
Saudi Equities Fund	18-Nov-2019	221.1566
Saudi Equities Fund	17-Nov-2019	219.3928
Saudi Equities Fund	14-Nov-2019	219.0591
Saudi Equities Fund	13-Nov-2019	219.6312
Saudi Equities Fund	12-Nov-2019	221.9599
Saudi Equities Fund	11-Nov-2019	220.0109
Saudi Equities Fund	10-Nov-2019	217.4388
Saudi Equities Fund	07-Nov-2019	214.8283
Saudi Equities Fund	06-Nov-2019	214.0662
Saudi Equities Fund	05-Nov-2019	214.9048
Saudi Equities Fund	04-Nov-2019	211.2608
Saudi Equities Fund	03-Nov-2019	209.0954
Saudi Equities Fund	31-Oct-2019	212.9008
Saudi Equities Fund	30-Oct-2019	213.4910
Saudi Equities Fund	29-Oct-2019	210.9705
Saudi Equities Fund	28-Oct-2019	212.9455
Saudi Equities Fund	27-Oct-2019	215.8504
Saudi Equities Fund	24-Oct-2019	215.7563
Saudi Equities Fund	23-Oct-2019	215.1190
Saudi Equities Fund	22-Oct-2019	214.2387
Saudi Equities Fund	21-Oct-2019	211.2848
Saudi Equities Fund	20-Oct-2019	211.8972
Saudi Equities Fund	17-Oct-2019	209.1898
Saudi Equities Fund	16-Oct-2019	206.2379
Saudi Equities Fund	15-Oct-2019	205.2368
Saudi Equities Fund	14-Oct-2019	207.5269
Saudi Equities Fund	13-Oct-2019	209.0593
Saudi Equities Fund	10-Oct-2019	209.7729
Saudi Equities Fund	09-Oct-2019	210.3825
Saudi Equities Fund	08-Oct-2019	213.4041
Saudi Equities Fund	07-Oct-2019	214.9641
Saudi Equities Fund	06-Oct-2019	215.7002
Saudi Equities Fund	03-Oct-2019	213.7272

Fund Name	Valuation Date	Unit Price
Saudi Equities Fund	02-Oct-2019	214.9157
Saudi Equities Fund	01-Oct-2019	216.2205
Saudi Equities Fund	30-Sep-2019	216.6954
Saudi Equities Fund	29-Sep-2019	215.4963
Saudi Equities Fund	26-Sep-2019	213.9915
Saudi Equities Fund	25-Sep-2019	213.9401
Saudi Equities Fund	24-Sep-2019	215.6306
Saudi Equities Fund	22-Sep-2019	213.0352
Saudi Equities Fund	19-Sep-2019	211.4555
Saudi Equities Fund	18-Sep-2019	210.3811
Saudi Equities Fund	17-Sep-2019	209.3674
Saudi Equities Fund	16-Sep-2019	209.7133
Saudi Equities Fund	15-Sep-2019	207.9042
Saudi Equities Fund	12-Sep-2019	209.3884
Saudi Equities Fund	11-Sep-2019	209.3308
Saudi Equities Fund	10-Sep-2019	212.6822
Saudi Equities Fund	09-Sep-2019	215.4759
Saudi Equities Fund	08-Sep-2019	215.5421
Saudi Equities Fund	05-Sep-2019	215.4181
Saudi Equities Fund	04-Sep-2019	214.8514
Saudi Equities Fund	03-Sep-2019	211.7354
Saudi Equities Fund	02-Sep-2019	212.8472
Saudi Equities Fund	01-Sep-2019	211.2839
Saudi Equities Fund	29-Aug-2019	214.0459
Saudi Equities Fund	28-Aug-2019	217.0313
Saudi Equities Fund	27-Aug-2019	219.0154
Saudi Equities Fund	26-Aug-2019	219.3545
Saudi Equities Fund	25-Aug-2019	218.3962
Saudi Equities Fund	22-Aug-2019	223.1693
Saudi Equities Fund	21-Aug-2019	224.9723
Saudi Equities Fund	20-Aug-2019	226.7440
Saudi Equities Fund	19-Aug-2019	226.2252
Saudi Equities Fund	18-Aug-2019	225.6884
Saudi Equities Fund	08-Aug-2019	226.4861
Saudi Equities Fund	07-Aug-2019	225.0322
Saudi Equities Fund	06-Aug-2019	222.7672
Saudi Equities Fund	05-Aug-2019	224.1770
Saudi Equities Fund	04-Aug-2019	227.2118
Saudi Equities Fund	01-Aug-2019	228.8016
Saudi Equities Fund	31-Jul-2019	230.7439
Saudi Equities Fund	30-Jul-2019	229.7259

Fund Name	Valuation Date	Unit Price
Saudi Equities Fund	29-Jul-2019	228.6687
Saudi Equities Fund	28-Jul-2019	231.4575
Saudi Equities Fund	25-Jul-2019	230.3842
Saudi Equities Fund	24-Jul-2019	229.5767
Saudi Equities Fund	23-Jul-2019	230.2423
Saudi Equities Fund	22-Jul-2019	232.4860
Saudi Equities Fund	21-Jul-2019	232.47
Saudi Equities Fund	18-Jul-2019	234.3952
Saudi Equities Fund	17-Jul-2019	235.2641
Saudi Equities Fund	16-Jul-2019	235.4538
Saudi Equities Fund	15-Jul-2019	233.8001
Saudi Equities Fund	14-Jul-2019	233.3478
Saudi Equities Fund	11-Jul-2019	232.1526
Saudi Equities Fund	10-Jul-2019	230.9683
Saudi Equities Fund	09-Jul-2019	229.8460
Saudi Equities Fund	08-Jul-2019	228.4535
Saudi Equities Fund	07-Jul-2019	227.7181
Saudi Equities Fund	04-Jul-2019	228.7991
Saudi Equities Fund	03-Jul-2019	228.2771
Saudi Equities Fund	02-Jul-2019	227.3842
Saudi Equities Fund	01-Jul-2019	227.9572
Saudi Equities Fund	30-Jun-2019	226.9714
Saudi Equities Fund	27-Jun-2019	225.7007
Saudi Equities Fund	26-Jun-2019	223.0786
Saudi Equities Fund	25-Jun-2019	222.3672
Saudi Equities Fund	24-Jun-2019	221.6262
Saudi Equities Fund	23-Jun-2019	223.9897
Saudi Equities Fund	20-Jun-2019	226.6867
Saudi Equities Fund	19-Jun-2019	228.4419
Saudi Equities Fund	18-Jun-2019	229.0316
Saudi Equities Fund	17-Jun-2019	227.4732
Saudi Equities Fund	16-Jun-2019	225.4308
Saudi Equities Fund	13-Jun-2019	226.4917
Saudi Equities Fund	12-Jun-2019	230.2783
Saudi Equities Fund	11-Jun-2019	228.2636
Saudi Equities Fund	10-Jun-2019	224.8074
Saudi Equities Fund	09-Jun-2019	220.9458
Saudi Equities Fund	30-May-2019	216.3149
Saudi Equities Fund	29-May-2019	213.7395
Saudi Equities Fund	28-May-2019	216.6627
Saudi Equities Fund	27-May-2019	213.2040

Fund Name	Valuation Date	Unit Price
Saudi Equities Fund	26-May-2019	212.6793
Saudi Equities Fund	23-May-2019	215.9962
Saudi Equities Fund	22-May-2019	218.5030
Saudi Equities Fund	21-May-2019	217.8518
Saudi Equities Fund	20-May-2019	214.6708
Saudi Equities Fund	19-May-2019	215.6714
Saudi Equities Fund	16-May-2019	218.1242
Saudi Equities Fund	15-May-2019	214.5524
Saudi Equities Fund	14-May-2019	211.1523
Saudi Equities Fund	13-May-2019	211.3230
Saudi Equities Fund	12-May-2019	218.3364
Saudi Equities Fund	09-May-2019	222.0411
Saudi Equities Fund	08-May-2019	223.3321
Saudi Equities Fund	07-May-2019	223.9623
Saudi Equities Fund	06-May-2019	225.2515
Saudi Equities Fund	05-May-2019	229.4599
Saudi Equities Fund	02-May-2019	233.9979
Saudi Equities Fund	01-May-2019	233.8330
Saudi Equities Fund	30-Apr-2019	232.2572
Saudi Equities Fund	29-Apr-2019	231.5380
Saudi Equities Fund	28-Apr-2019	231.7615
Saudi Equities Fund	25-Apr-2019	231.8033
Saudi Equities Fund	24-Apr-2019	231.2821
Saudi Equities Fund	23-Apr-2019	230.6876
Saudi Equities Fund	22-Apr-2019	229.8502
Saudi Equities Fund	21-Apr-2019	230.9265
Saudi Equities Fund	18-Apr-2019	230.5009
Saudi Equities Fund	17-Apr-2019	231.8132
Saudi Equities Fund	16-Apr-2019	228.9926
Saudi Equities Fund	15-Apr-2019	228.0873
Saudi Equities Fund	14-Apr-2019	227.6871
Saudi Equities Fund	11-Apr-2019	228.3448
Saudi Equities Fund	10-Apr-2019	227.1566
Saudi Equities Fund	09-Apr-2019	226.1482
Saudi Equities Fund	08-Apr-2019	225.8989
Saudi Equities Fund	07-Apr-2019	224.6213
Saudi Equities Fund	04-Apr-2019	225.6137
Saudi Equities Fund	03-Apr-2019	223.4186
Saudi Equities Fund	02-Apr-2019	222.6159
Saudi Equities Fund	01-Apr-2019	221.2710
Saudi Equities Fund	31-Mar-2019	219.1564

Fund Name	Valuation Date	Unit Price
Saudi Equities Fund	28-Mar-2019	218.3389
Saudi Equities Fund	27-Mar-2019	217.1521
Saudi Equities Fund	26-Mar-2019	214.4822
Saudi Equities Fund	25-Mar-2019	213.7043
Saudi Equities Fund	24-Mar-2019	213.2411
Saudi Equities Fund	21-Mar-2019	214.7292
Saudi Equities Fund	20-Mar-2019	213.5234
Saudi Equities Fund	19-Mar-2019	213.8275
Saudi Equities Fund	18-Mar-2019	213.1012
Saudi Equities Fund	17-Mar-2019	210.9707
Saudi Equities Fund	14-Mar-2019	211.6172
Saudi Equities Fund	13-Mar-2019	210.3966
Saudi Equities Fund	12-Mar-2019	207.9746
Saudi Equities Fund	11-Mar-2019	207.6414
Saudi Equities Fund	10-Mar-2019	208.3672
Saudi Equities Fund	07-Mar-2019	208.7691
Saudi Equities Fund	06-Mar-2019	210.3665
Saudi Equities Fund	05-Mar-2019	210.8012
Saudi Equities Fund	04-Mar-2019	211.2442
Saudi Equities Fund	03-Mar-2019	210.8038
Saudi Equities Fund	28-Feb-2019	209.7678
Saudi Equities Fund	27-Feb-2019	209.5428
Saudi Equities Fund	26-Feb-2019	209.2281
Saudi Equities Fund	25-Feb-2019	208.7898
Saudi Equities Fund	24-Feb-2019	210.3614
Saudi Equities Fund	21-Feb-2019	210.8459
Saudi Equities Fund	20-Feb-2019	211.4622
Saudi Equities Fund	19-Feb-2019	210.3997
Saudi Equities Fund	18-Feb-2019	211.6938
Saudi Equities Fund	17-Feb-2019	212.3244
Saudi Equities Fund	14-Feb-2019	212.4940
Saudi Equities Fund	13-Feb-2019	212.3459
Saudi Equities Fund	12-Feb-2019	211.7162
Saudi Equities Fund	11-Feb-2019	210.4927
Saudi Equities Fund	10-Feb-2019	211.4586
Saudi Equities Fund	07-Feb-2019	212.2105
Saudi Equities Fund	06-Feb-2019	212.6501
Saudi Equities Fund	05-Feb-2019	212.7678
Saudi Equities Fund	04-Feb-2019	210.1116
Saudi Equities Fund	03-Feb-2019	210.3283
Saudi Equities Fund	31-Jan-2019	210.9363

Fund Name	Valuation Date	Unit Price
Saudi Equities Fund	30-Jan-2019	211.2685
Saudi Equities Fund	29-Jan-2019	211.3409
Saudi Equities Fund	28-Jan-2019	212.5816
Saudi Equities Fund	27-Jan-2019	210.0404
Saudi Equities Fund	24-Jan-2019	208.2146
Saudi Equities Fund	23-Jan-2019	209.0636
Saudi Equities Fund	22-Jan-2019	207.5303
Saudi Equities Fund	21-Jan-2019	207.2741
Saudi Equities Fund	20-Jan-2019	206.8389
Saudi Equities Fund	17-Jan-2019	208.4512
Saudi Equities Fund	16-Jan-2019	207.2116
Saudi Equities Fund	15-Jan-2019	206.0925
Saudi Equities Fund	14-Jan-2019	204.3152
Saudi Equities Fund	13-Jan-2019	205.0497
Saudi Equities Fund	10-Jan-2019	203.0234
Saudi Equities Fund	09-Jan-2019	200.6572
Saudi Equities Fund	08-Jan-2019	198.6931
Saudi Equities Fund	07-Jan-2019	198.4409
Saudi Equities Fund	06-Jan-2019	195.0141
Saudi Equities Fund	03-Jan-2019	192.5561
Saudi Equities Fund	02-Jan-2019	191.5087
Saudi Equities Fund	01-Jan-2019	191.6948
Saudi Equities Fund	31-Dec-2018	192.1573
Saudi Equities Fund	30-Dec-2018	191.1587
Saudi Equities Fund	27-Dec-2018	189.7049
Saudi Equities Fund	26-Dec-2018	188.3796
Saudi Equities Fund	25-Dec-2018	189.1257
Saudi Equities Fund	24-Dec-2018	190.1381
Saudi Equities Fund	23-Dec-2018	189.5835
Saudi Equities Fund	20-Dec-2018	190.1174
Saudi Equities Fund	19-Dec-2018	192.8650
Saudi Equities Fund	18-Dec-2018	195.2303
Saudi Equities Fund	17-Dec-2018	195.8734
Saudi Equities Fund	16-Dec-2018	194.4066
Saudi Equities Fund	13-Dec-2018	194.5750
Saudi Equities Fund	12-Dec-2018	193.8005
Saudi Equities Fund	11-Dec-2018	192.2236
Saudi Equities Fund	10-Dec-2018	191.4584
Saudi Equities Fund	09-Dec-2018	191.6853
Saudi Equities Fund	06-Dec-2018	191.6623
Saudi Equities Fund	05-Dec-2018	192.4010

Fund Name	Valuation Date	Unit Price
Saudi Equities Fund	04-Dec-2018	192.8984
Saudi Equities Fund	03-Dec-2018	193.3677
Saudi Equities Fund	02-Dec-2018	191.3643
Saudi Equities Fund	29-Nov-2018	187.8742
Saudi Equities Fund	28-Nov-2018	186.1362
Saudi Equities Fund	27-Nov-2018	184.5592
Saudi Equities Fund	26-Nov-2018	183.5206
Saudi Equities Fund	25-Nov-2018	183.1330
Saudi Equities Fund	22-Nov-2018	185.6401
Saudi Equities Fund	21-Nov-2018	183.5495
Saudi Equities Fund	20-Nov-2018	183.3198
Saudi Equities Fund	19-Nov-2018	184.8435
Saudi Equities Fund	18-Nov-2018	183.2476
Saudi Equities Fund	15-Nov-2018	187.5879
Saudi Equities Fund	14-Nov-2018	187.4552
Saudi Equities Fund	13-Nov-2018	189.7788
Saudi Equities Fund	12-Nov-2018	190.5053
Saudi Equities Fund	11-Nov-2018	189.0644
Saudi Equities Fund	08-Nov-2018	190.3828
Saudi Equities Fund	07-Nov-2018	191.2294
Saudi Equities Fund	06-Nov-2018	192.7272
Saudi Equities Fund	05-Nov-2018	192.5208
Saudi Equities Fund	04-Nov-2018	194.5169
Saudi Equities Fund	01-Nov-2018	194.8419
Saudi Equities Fund	31-Oct-2018	195.7282
Saudi Equities Fund	30-Oct-2018	194.3754
Saudi Equities Fund	29-Oct-2018	195.1936
Saudi Equities Fund	28-Oct-2018	194.9220
Saudi Equities Fund	25-Oct-2018	193.9329
Saudi Equities Fund	24-Oct-2018	185.3506
Saudi Equities Fund	23-Oct-2018	186.1045
Saudi Equities Fund	22-Oct-2018	188.1810
Saudi Equities Fund	21-Oct-2018	188.4429
Saudi Equities Fund	18-Oct-2018	188.2623
Saudi Equities Fund	17-Oct-2018	188.2750
Saudi Equities Fund	16-Oct-2018	187.6326
Saudi Equities Fund	15-Oct-2018	185.1910
Saudi Equities Fund	14-Oct-2018	177.8697
Saudi Equities Fund	11-Oct-2018	184.9279
Saudi Equities Fund	10-Oct-2018	193.0723
Saudi Equities Fund	09-Oct-2018	194.6978

Fund Name	Valuation Date	Unit Price
Saudi Equities Fund	08-Oct-2018	195.3802
Saudi Equities Fund	07-Oct-2018	195.0066
Saudi Equities Fund	04-Oct-2018	198.6594
Saudi Equities Fund	03-Oct-2018	199.5746
Saudi Equities Fund	02-Oct-2018	198.5204
Saudi Equities Fund	01-Oct-2018	200.8832
Saudi Equities Fund	30-Sep-2018	199.2551
Saudi Equities Fund	27-Sep-2018	196.8687
Saudi Equities Fund	26-Sep-2018	195.7036
Saudi Equities Fund	25-Sep-2018	195.8206
Saudi Equities Fund	20-Sep-2018	192.7739
Saudi Equities Fund	19-Sep-2018	192.0978
Saudi Equities Fund	18-Sep-2018	190.0958
Saudi Equities Fund	17-Sep-2018	188.6001
Saudi Equities Fund	16-Sep-2018	185.5232
Saudi Equities Fund	13-Sep-2018	189.1556
Saudi Equities Fund	12-Sep-2018	190.0376
Saudi Equities Fund	11-Sep-2018	191.7740
Saudi Equities Fund	10-Sep-2018	191.9572
Saudi Equities Fund	09-Sep-2018	192.0143
Saudi Equities Fund	06-Sep-2018	191.1590
Saudi Equities Fund	05-Sep-2018	191.1979
Saudi Equities Fund	04-Sep-2018	197.4660
Saudi Equities Fund	03-Sep-2018	197.4636
Saudi Equities Fund	02-Sep-2018	197.3275
Saudi Equities Fund	30-Aug-2018	197.8427
Saudi Equities Fund	29-Aug-2018	199.6644
Saudi Equities Fund	28-Aug-2018	200.1431
Saudi Equities Fund	27-Aug-2018	199.6376
Saudi Equities Fund	26-Aug-2018	199.2611
Saudi Equities Fund	16-Aug-2018	197.0238
Saudi Equities Fund	15-Aug-2018	196.7775
Saudi Equities Fund	14-Aug-2018	197.1096
Saudi Equities Fund	13-Aug-2018	196.7426
Saudi Equities Fund	12-Aug-2018	201.0358
Saudi Equities Fund	09-Aug-2018	203.0649
Saudi Equities Fund	08-Aug-2018	204.2312
Saudi Equities Fund	07-Aug-2018	204.2698
Saudi Equities Fund	06-Aug-2018	204.4707
Saudi Equities Fund	05-Aug-2018	204.6780
Saudi Equities Fund	02-Aug-2018	204.6007

Fund Name	Valuation Date	Unit Price
Saudi Equities Fund	01-Aug-2018	205.3558
Saudi Equities Fund	31-Jul-2018	205.6093
Saudi Equities Fund	30-Jul-2018	205.7543
Saudi Equities Fund	29-Jul-2018	205.9299
Saudi Equities Fund	26-Jul-2018	207.9099
Saudi Equities Fund	25-Jul-2018	209.4299
Saudi Equities Fund	24-Jul-2018	209.9986
Saudi Equities Fund	23-Jul-2018	212.3241
Saudi Equities Fund	22-Jul-2018	213.0818
Saudi Equities Fund	19-Jul-2018	212.0940
Saudi Equities Fund	18-Jul-2018	211.9977
Saudi Equities Fund	17-Jul-2018	212.8508
Saudi Equities Fund	16-Jul-2018	213.7487
Saudi Equities Fund	15-Jul-2018	211.8308
Saudi Equities Fund	12-Jul-2018	211.2030
Saudi Equities Fund	11-Jul-2018	211.8991
Saudi Equities Fund	10-Jul-2018	212.4845
Saudi Equities Fund	09-Jul-2018	210.4681
Saudi Equities Fund	08-Jul-2018	207.6632
Saudi Equities Fund	05-Jul-2018	206.8302
Saudi Equities Fund	04-Jul-2018	208.0507
Saudi Equities Fund	03-Jul-2018	207.5147
Saudi Equities Fund	02-Jul-2018	208.3193
Saudi Equities Fund	01-Jul-2018	210.2436
Saudi Equities Fund	28-Jun-2018	209.5260
Saudi Equities Fund	27-Jun-2018	210.0117
Saudi Equities Fund	26-Jun-2018	209.1407
Saudi Equities Fund	25-Jun-2018	210.3718
Saudi Equities Fund	24-Jun-2018	210.5298
Saudi Equities Fund	21-Jun-2018	206.6356
Saudi Equities Fund	20-Jun-2018	205.4546
Saudi Equities Fund	12-Jun-2018	208.0005
Saudi Equities Fund	11-Jun-2018	207.2764
Saudi Equities Fund	10-Jun-2018	207.9570
Saudi Equities Fund	07-Jun-2018	208.6443
Saudi Equities Fund	06-Jun-2018	209.3576
Saudi Equities Fund	05-Jun-2018	209.0725
Saudi Equities Fund	04-Jun-2018	207.0337
Saudi Equities Fund	03-Jun-2018	206.6474
Saudi Equities Fund	31-May-2018	202.6601
Saudi Equities Fund	30-May-2018	199.3673

Fund Name	Valuation Date	Unit Price
Saudi Equities Fund	29-May-2018	199.1902
Saudi Equities Fund	28-May-2018	198.6293
Saudi Equities Fund	27-May-2018	199.2293
Saudi Equities Fund	24-May-2018	200.4221
Saudi Equities Fund	23-May-2018	200.6618
Saudi Equities Fund	22-May-2018	200.6552
Saudi Equities Fund	21-May-2018	199.7477
Saudi Equities Fund	20-May-2018	200.4978
Saudi Equities Fund	17-May-2018	200.7774
Saudi Equities Fund	16-May-2018	200.0315
Saudi Equities Fund	15-May-2018	201.7236
Saudi Equities Fund	14-May-2018	202.3337
Saudi Equities Fund	13-May-2018	201.1437
Saudi Equities Fund	10-May-2018	198.9588
Saudi Equities Fund	09-May-2018	197.7948
Saudi Equities Fund	08-May-2018	201.40
Saudi Equities Fund	07-May-2018	203.4702
Saudi Equities Fund	06-May-2018	203.3473
Saudi Equities Fund	03-May-2018	202.9087
Saudi Equities Fund	02-May-2018	203.5890
Saudi Equities Fund	01-May-2018	205.6349
Saudi Equities Fund	30-Apr-2018	207.0552
Saudi Equities Fund	29-Apr-2018	208.1428
Saudi Equities Fund	26-Apr-2018	208.7605
Saudi Equities Fund	25-Apr-2018	210.3105
Saudi Equities Fund	24-Apr-2018	212.5973
Saudi Equities Fund	23-Apr-2018	213.7636
Saudi Equities Fund	22-Apr-2018	211.5955
Saudi Equities Fund	19-Apr-2018	211.3445
Saudi Equities Fund	18-Apr-2018	207.8358
Saudi Equities Fund	17-Apr-2018	206.3766
Saudi Equities Fund	16-Apr-2018	205.5471
Saudi Equities Fund	15-Apr-2018	202.2234
Saudi Equities Fund	12-Apr-2018	198.4163
Saudi Equities Fund	11-Apr-2018	197.8453
Saudi Equities Fund	10-Apr-2018	201.1465
Saudi Equities Fund	09-Apr-2018	201.4957
Saudi Equities Fund	08-Apr-2018	201.4844
Saudi Equities Fund	05-Apr-2018	200.7966
Saudi Equities Fund	04-Apr-2018	198.3185
Saudi Equities Fund	03-Apr-2018	196.6810

Fund Name	Valuation Date	Unit Price
Saudi Equities Fund	02-Apr-2018	196.3750
Saudi Equities Fund	01-Apr-2018	196.0931
Saudi Equities Fund	29-Mar-2018	197.6997
Saudi Equities Fund	28-Mar-2018	198.43
Saudi Equities Fund	27-Mar-2018	199.3899
Saudi Equities Fund	26-Mar-2018	197.2237
Saudi Equities Fund	25-Mar-2018	196.1583
Saudi Equities Fund	22-Mar-2018	196.2634
Saudi Equities Fund	21-Mar-2018	195.1294
Saudi Equities Fund	20-Mar-2018	194.2114
Saudi Equities Fund	19-Mar-2018	194.0172
Saudi Equities Fund	18-Mar-2018	194.0744
Saudi Equities Fund	15-Mar-2018	194.1609
Saudi Equities Fund	14-Mar-2018	195.0894
Saudi Equities Fund	13-Mar-2018	195.4148
Saudi Equities Fund	12-Mar-2018	195.8062
Saudi Equities Fund	11-Mar-2018	194.1013
Saudi Equities Fund	08-Mar-2018	191.8007
Saudi Equities Fund	07-Mar-2018	189.3863
Saudi Equities Fund	06-Mar-2018	189.1675
Saudi Equities Fund	05-Mar-2018	187.8301
Saudi Equities Fund	04-Mar-2018	187.0159
Saudi Equities Fund	01-Mar-2018	187.6083
Saudi Equities Fund	28-Feb-2018	187.6564
Saudi Equities Fund	27-Feb-2018	188.7846
Saudi Equities Fund	26-Feb-2018	188.7855
Saudi Equities Fund	25-Feb-2018	189.8108
Saudi Equities Fund	22-Feb-2018	190.6952
Saudi Equities Fund	21-Feb-2018	190.4215
Saudi Equities Fund	20-Feb-2018	190.2510
Saudi Equities Fund	19-Feb-2018	190.8495
Saudi Equities Fund	18-Feb-2018	189.3212
Saudi Equities Fund	15-Feb-2018	189.3070
Saudi Equities Fund	14-Feb-2018	186.7790
Saudi Equities Fund	13-Feb-2018	186.9353
Saudi Equities Fund	12-Feb-2018	186.8428
Saudi Equities Fund	11-Feb-2018	184.4348
Saudi Equities Fund	08-Feb-2018	186.9803
Saudi Equities Fund	07-Feb-2018	186.8835
Saudi Equities Fund	06-Feb-2018	187.0303
Saudi Equities Fund	05-Feb-2018	190.3106

Fund Name	Valuation Date	Unit Price
Saudi Equities Fund	04-Feb-2018	190.8854
Saudi Equities Fund	01-Feb-2018	191.4519
Saudi Equities Fund	31-Jan-2018	191.5042
Saudi Equities Fund	30-Jan-2018	191.5584
Saudi Equities Fund	29-Jan-2018	189.5016
Saudi Equities Fund	28-Jan-2018	188.9241
Saudi Equities Fund	25-Jan-2018	188.6175
Saudi Equities Fund	24-Jan-2018	187.9951
Saudi Equities Fund	23-Jan-2018	188.8514
Saudi Equities Fund	22-Jan-2018	188.6408
Saudi Equities Fund	21-Jan-2018	189.3810
Saudi Equities Fund	18-Jan-2018	189.4528
Saudi Equities Fund	17-Jan-2018	188.9841
Saudi Equities Fund	16-Jan-2018	189.0561
Saudi Equities Fund	15-Jan-2018	188.6553
Saudi Equities Fund	14-Jan-2018	187.9465
Saudi Equities Fund	11-Jan-2018	186.6746
Saudi Equities Fund	10-Jan-2018	185.8864
Saudi Equities Fund	09-Jan-2018	185.9069
Saudi Equities Fund	08-Jan-2018	186.4994
Saudi Equities Fund	07-Jan-2018	186.7042
Saudi Equities Fund	04-Jan-2018	186.03
Saudi Equities Fund	03-Jan-2018	184.3563
Saudi Equities Fund	02-Jan-2018	182.7912
Saudi Equities Fund	01-Jan-2018	182.7917
Saudi Equities Fund	31-Dec-2017	183.5329
Saudi Equities Fund	28-Dec-2017	183.3786
Saudi Equities Fund	27-Dec-2017	182.6510
Saudi Equities Fund	26-Dec-2017	182.2724
Saudi Equities Fund	25-Dec-2017	181.5771
Saudi Equities Fund	24-Dec-2017	182.6754
Saudi Equities Fund	21-Dec-2017	182.7772
Saudi Equities Fund	20-Dec-2017	182.3527
Saudi Equities Fund	19-Dec-2017	180.8755
Saudi Equities Fund	18-Dec-2017	181.0912
Saudi Equities Fund	17-Dec-2017	178.5869
Saudi Equities Fund	14-Dec-2017	177.8953
Saudi Equities Fund	13-Dec-2017	177.8684
Saudi Equities Fund	12-Dec-2017	178.5386
Saudi Equities Fund	11-Dec-2017	177.7371
Saudi Equities Fund	10-Dec-2017	178.4443

Fund Name	Valuation Date	Unit Price
Saudi Equities Fund	07-Dec-2017	177.4134
Saudi Equities Fund	06-Dec-2017	176.0728
Saudi Equities Fund	05-Dec-2017	177.4616
Saudi Equities Fund	04-Dec-2017	178.1648
Saudi Equities Fund	03-Dec-2017	177.5433
Saudi Equities Fund	30-Nov-2017	175.3037
Saudi Equities Fund	29-Nov-2017	174.5194
Saudi Equities Fund	28-Nov-2017	174.6062
Saudi Equities Fund	27-Nov-2017	173.8780
Saudi Equities Fund	26-Nov-2017	174.0120
Saudi Equities Fund	23-Nov-2017	171.8414
Saudi Equities Fund	22-Nov-2017	169.8570
Saudi Equities Fund	21-Nov-2017	168.7070
Saudi Equities Fund	20-Nov-2017	169.6746
Saudi Equities Fund	19-Nov-2017	171.0369
Saudi Equities Fund	16-Nov-2017	172.5852
Saudi Equities Fund	15-Nov-2017	173.1489
Saudi Equities Fund	14-Nov-2017	173.9378
Saudi Equities Fund	13-Nov-2017	172.5597
Saudi Equities Fund	12-Nov-2017	171.5003
Saudi Equities Fund	09-Nov-2017	172.4534
Saudi Equities Fund	08-Nov-2017	171.5536
Saudi Equities Fund	07-Nov-2017	172.8780
Saudi Equities Fund	06-Nov-2017	174.0313
Saudi Equities Fund	05-Nov-2017	175.7648
Saudi Equities Fund	02-Nov-2017	175.9703
Saudi Equities Fund	01-Nov-2017	175.0562
Saudi Equities Fund	31-Oct-2017	174.3406
Saudi Equities Fund	30-Oct-2017	174.6753
Saudi Equities Fund	29-Oct-2017	174.4011
Saudi Equities Fund	26-Oct-2017	173.28
Saudi Equities Fund	25-Oct-2017	173.9124
Saudi Equities Fund	24-Oct-2017	173.6108
Saudi Equities Fund	23-Oct-2017	174.7418
Saudi Equities Fund	22-Oct-2017	175.7195
Saudi Equities Fund	19-Oct-2017	176.8351
Saudi Equities Fund	18-Oct-2017	175.4683
Saudi Equities Fund	17-Oct-2017	176.7238
Saudi Equities Fund	16-Oct-2017	176.6035
Saudi Equities Fund	15-Oct-2017	175.8008
Saudi Equities Fund	12-Oct-2017	176.7463

Fund Name	Valuation Date	Unit Price
Saudi Equities Fund	11-Oct-2017	174.5102
Saudi Equities Fund	10-Oct-2017	177.5649
Saudi Equities Fund	09-Oct-2017	179.1438
Saudi Equities Fund	08-Oct-2017	181.0173
Saudi Equities Fund	05-Oct-2017	182.1831
Saudi Equities Fund	04-Oct-2017	182.7519
Saudi Equities Fund	03-Oct-2017	182.2896
Saudi Equities Fund	02-Oct-2017	181.2861
Saudi Equities Fund	01-Oct-2017	182.0365
Saudi Equities Fund	28-Sep-2017	182.9856
Saudi Equities Fund	27-Sep-2017	182.4057
Saudi Equities Fund	26-Sep-2017	182.4377
Saudi Equities Fund	25-Sep-2017	182.1603
Saudi Equities Fund	21-Sep-2017	184.2387
Saudi Equities Fund	20-Sep-2017	184.0778
Saudi Equities Fund	19-Sep-2017	184.2053
Saudi Equities Fund	18-Sep-2017	185.2780
Saudi Equities Fund	17-Sep-2017	186.0984
Saudi Equities Fund	14-Sep-2017	185.4237
Saudi Equities Fund	13-Sep-2017	185.1608
Saudi Equities Fund	12-Sep-2017	185.0501
Saudi Equities Fund	11-Sep-2017	185.0174
Saudi Equities Fund	10-Sep-2017	184.7253
Saudi Equities Fund	07-Sep-2017	183.7988
Saudi Equities Fund	06-Sep-2017	182.9786
Saudi Equities Fund	29-Aug-2017	182.0485
Saudi Equities Fund	28-Aug-2017	182.1076
Saudi Equities Fund	27-Aug-2017	181.5248
Saudi Equities Fund	24-Aug-2017	182.1314
Saudi Equities Fund	23-Aug-2017	182.6115
Saudi Equities Fund	22-Aug-2017	183.0241
Saudi Equities Fund	21-Aug-2017	183.1243
Saudi Equities Fund	20-Aug-2017	182.8377
Saudi Equities Fund	17-Aug-2017	182.0531
Saudi Equities Fund	16-Aug-2017	181.3804
Saudi Equities Fund	15-Aug-2017	180.5384
Saudi Equities Fund	14-Aug-2017	181.1550
Saudi Equities Fund	13-Aug-2017	181.4694
Saudi Equities Fund	10-Aug-2017	181.6774
Saudi Equities Fund	09-Aug-2017	182.4644
Saudi Equities Fund	08-Aug-2017	182.0977

Fund Name	Valuation Date	Unit Price
Saudi Equities Fund	07-Aug-2017	180.8453
Saudi Equities Fund	06-Aug-2017	180.5193
Saudi Equities Fund	03-Aug-2017	179.5269
Saudi Equities Fund	02-Aug-2017	178.8170
Saudi Equities Fund	01-Aug-2017	179.6805
Saudi Equities Fund	31-Jul-2017	179.1048
Saudi Equities Fund	30-Jul-2017	179.9074
Saudi Equities Fund	27-Jul-2017	181.8759
Saudi Equities Fund	26-Jul-2017	183.2354
Saudi Equities Fund	25-Jul-2017	183.6477
Saudi Equities Fund	24-Jul-2017	184.2023
Saudi Equities Fund	23-Jul-2017	183.8617
Saudi Equities Fund	20-Jul-2017	183.7661
Saudi Equities Fund	19-Jul-2017	182.3325
Saudi Equities Fund	18-Jul-2017	182.1712
Saudi Equities Fund	17-Jul-2017	183.2734
Saudi Equities Fund	16-Jul-2017	184.8626
Saudi Equities Fund	13-Jul-2017	183.8230
Saudi Equities Fund	12-Jul-2017	183.2440
Saudi Equities Fund	11-Jul-2017	181.8153
Saudi Equities Fund	10-Jul-2017	181.6673
Saudi Equities Fund	09-Jul-2017	178.7698
Saudi Equities Fund	06-Jul-2017	179.1069
Saudi Equities Fund	05-Jul-2017	179.8479
Saudi Equities Fund	04-Jul-2017	179.7998
Saudi Equities Fund	03-Jul-2017	183.4265
Saudi Equities Fund	02-Jul-2017	183.3267
Saudi Equities Fund	22-Jun-2017	183.1472
Saudi Equities Fund	21-Jun-2017	180.0862
Saudi Equities Fund	20-Jun-2017	172.7037
Saudi Equities Fund	19-Jun-2017	174.9824
Saudi Equities Fund	18-Jun-2017	171.0862
Saudi Equities Fund	15-Jun-2017	170.7998
Saudi Equities Fund	14-Jun-2017	171.8252
Saudi Equities Fund	13-Jun-2017	171.4251
Saudi Equities Fund	12-Jun-2017	170.9109
Saudi Equities Fund	11-Jun-2017	170.4839
Saudi Equities Fund	08-Jun-2017	172.5968
Saudi Equities Fund	07-Jun-2017	174.6470
Saudi Equities Fund	06-Jun-2017	174.8637
Saudi Equities Fund	05-Jun-2017	176.2592

Fund Name	Valuation Date	Unit Price
Saudi Equities Fund	04-Jun-2017	176.1082
Saudi Equities Fund	01-Jun-2017	174.4413
Saudi Equities Fund	31-May-2017	174.3424
Saudi Equities Fund	30-May-2017	174.1697
Saudi Equities Fund	29-May-2017	173.3682
Saudi Equities Fund	28-May-2017	171.9161
Saudi Equities Fund	25-May-2017	175.1861
Saudi Equities Fund	24-May-2017	175.9994
Saudi Equities Fund	23-May-2017	176.9571
Saudi Equities Fund	22-May-2017	178.8639
Saudi Equities Fund	21-May-2017	178.7635
Saudi Equities Fund	18-May-2017	177.7473
Saudi Equities Fund	17-May-2017	177.7261
Saudi Equities Fund	16-May-2017	177.8406
Saudi Equities Fund	15-May-2017	176.8635
Saudi Equities Fund	14-May-2017	175.6358
Saudi Equities Fund	11-May-2017	177.1756
Saudi Equities Fund	10-May-2017	179.1670
Saudi Equities Fund	09-May-2017	178.9611
Saudi Equities Fund	08-May-2017	177.8563
Saudi Equities Fund	07-May-2017	177.6710
Saudi Equities Fund	04-May-2017	179.5317
Saudi Equities Fund	03-May-2017	180.7067
Saudi Equities Fund	02-May-2017	182.1214
Saudi Equities Fund	01-May-2017	181.8573
Saudi Equities Fund	30-Apr-2017	182.2567
Saudi Equities Fund	27-Apr-2017	180.1940
Saudi Equities Fund	26-Apr-2017	179.6962
Saudi Equities Fund	25-Apr-2017	179.9010
Saudi Equities Fund	24-Apr-2017	181.1284
Saudi Equities Fund	23-Apr-2017	180.9459
Saudi Equities Fund	20-Apr-2017	178.6121
Saudi Equities Fund	19-Apr-2017	179.8414
Saudi Equities Fund	18-Apr-2017	179.1304
Saudi Equities Fund	17-Apr-2017	180.2840
Saudi Equities Fund	16-Apr-2017	179.8996
Saudi Equities Fund	13-Apr-2017	181.9786
Saudi Equities Fund	12-Apr-2017	182.9725
Saudi Equities Fund	11-Apr-2017	180.9559
Saudi Equities Fund	10-Apr-2017	181.1422
Saudi Equities Fund	09-Apr-2017	181.0969

Fund Name	Valuation Date	Unit Price
Saudi Equities Fund	06-Apr-2017	182.0509
Saudi Equities Fund	05-Apr-2017	181.8424
Saudi Equities Fund	04-Apr-2017	180.0416
Saudi Equities Fund	03-Apr-2017	179.7314
Saudi Equities Fund	02-Apr-2017	180.3188
Saudi Equities Fund	30-Mar-2017	180.8803
Saudi Equities Fund	29-Mar-2017	109.2505
Saudi Equities Fund	28-Mar-2017	176.2302
Saudi Equities Fund	27-Mar-2017	175.3224
Saudi Equities Fund	26-Mar-2017	175.8208
Saudi Equities Fund	23-Mar-2017	175.8475
Saudi Equities Fund	22-Mar-2017	174.6510
Saudi Equities Fund	21-Mar-2017	177.4008
Saudi Equities Fund	20-Mar-2017	178.2334
Saudi Equities Fund	19-Mar-2017	178.9649
Saudi Equities Fund	16-Mar-2017	178.4213
Saudi Equities Fund	15-Mar-2017	175.4354
Saudi Equities Fund	14-Mar-2017	173.9444
Saudi Equities Fund	13-Mar-2017	174.3414
Saudi Equities Fund	12-Mar-2017	175.9175
Saudi Equities Fund	09-Mar-2017	178.8574
Saudi Equities Fund	08-Mar-2017	181.0023
Saudi Equities Fund	07-Mar-2017	181.9172
Saudi Equities Fund	06-Mar-2017	181.7064
Saudi Equities Fund	05-Mar-2017	181.6161
Saudi Equities Fund	02-Mar-2017	183.0143
Saudi Equities Fund	01-Mar-2017	182.3868
Saudi Equities Fund	28-Feb-2017	182.1614
Saudi Equities Fund	27-Feb-2017	182.0093
Saudi Equities Fund	26-Feb-2017	184.8027
Saudi Equities Fund	23-Feb-2017	182.8770
Saudi Equities Fund	22-Feb-2017	182.8017
Saudi Equities Fund	21-Feb-2017	182.6581
Saudi Equities Fund	20-Feb-2017	183.1755
Saudi Equities Fund	19-Feb-2017	185.4028
Saudi Equities Fund	16-Feb-2017	185.3836
Saudi Equities Fund	15-Feb-2017	183.6954
Saudi Equities Fund	14-Feb-2017	182.6739
Saudi Equities Fund	13-Feb-2017	183.3653
Saudi Equities Fund	12-Feb-2017	182.5048
Saudi Equities Fund	09-Feb-2017	180.1587

Fund Name	Valuation Date	Unit Price
Saudi Equities Fund	08-Feb-2017	180.5658
Saudi Equities Fund	07-Feb-2017	182.9403
Saudi Equities Fund	06-Feb-2017	183.1919
Saudi Equities Fund	05-Feb-2017	182.8578
Saudi Equities Fund	02-Feb-2017	184.0498
Saudi Equities Fund	01-Feb-2017	183.6434
Saudi Equities Fund	31-Jan-2017	183.8745
Saudi Equities Fund	30-Jan-2017	184.9680
Saudi Equities Fund	29-Jan-2017	186.1801
Saudi Equities Fund	26-Jan-2017	184.8455
Saudi Equities Fund	25-Jan-2017	185.0159
Saudi Equities Fund	24-Jan-2017	184.9750
Saudi Equities Fund	23-Jan-2017	183.3780
Saudi Equities Fund	22-Jan-2017	180.3919
Saudi Equities Fund	19-Jan-2017	179.0191
Saudi Equities Fund	18-Jan-2017	177.2269
Saudi Equities Fund	17-Jan-2017	177.7520
Saudi Equities Fund	16-Jan-2017	175.8941
Saudi Equities Fund	15-Jan-2017	178.3729
Saudi Equities Fund	12-Jan-2017	178.6659
Saudi Equities Fund	11-Jan-2017	177.7278
Saudi Equities Fund	10-Jan-2017	180.4662
Saudi Equities Fund	09-Jan-2017	180.7739
Saudi Equities Fund	08-Jan-2017	182.3085
Saudi Equities Fund	05-Jan-2017	184.2116
Saudi Equities Fund	04-Jan-2017	184.7399
Saudi Equities Fund	03-Jan-2017	186.5885
Saudi Equities Fund	02-Jan-2017	187.4337
Saudi Equities Fund	01-Jan-2017	187.4787
Saudi Equities Fund	29-Dec-2016	187.1444
Saudi Equities Fund	28-Dec-2016	187.6918
Saudi Equities Fund	27-Dec-2016	187.56
Saudi Equities Fund	26-Dec-2016	184.7592
Saudi Equities Fund	25-Dec-2016	184.7128
Saudi Equities Fund	22-Dec-2016	182.1101
Saudi Equities Fund	21-Dec-2016	180.8035
Saudi Equities Fund	20-Dec-2016	180.0411
Saudi Equities Fund	19-Dec-2016	181.7898
Saudi Equities Fund	18-Dec-2016	183.4511
Saudi Equities Fund	15-Dec-2016	181.6301
Saudi Equities Fund	14-Dec-2016	180.4446

Fund Name	Valuation Date	Unit Price
Saudi Equities Fund	13-Dec-2016	182.0259
Saudi Equities Fund	12-Dec-2016	184.0909
Saudi Equities Fund	11-Dec-2016	185.0170
Saudi Equities Fund	08-Dec-2016	182.5227
Saudi Equities Fund	07-Dec-2016	182.0514
Saudi Equities Fund	06-Dec-2016	181.7148
Saudi Equities Fund	05-Dec-2016	179.7957
Saudi Equities Fund	04-Dec-2016	179.6346
Saudi Equities Fund	01-Dec-2016	178.7890
Saudi Equities Fund	30-Nov-2016	176.1594
Saudi Equities Fund	29-Nov-2016	173.2228
Saudi Equities Fund	28-Nov-2016	173.4681
Saudi Equities Fund	27-Nov-2016	172.1091
Saudi Equities Fund	24-Nov-2016	170.6815
Saudi Equities Fund	23-Nov-2016	170.3353
Saudi Equities Fund	22-Nov-2016	165.9930
Saudi Equities Fund	21-Nov-2016	162.6350
Saudi Equities Fund	20-Nov-2016	164.3336
Saudi Equities Fund	17-Nov-2016	165.3821
Saudi Equities Fund	16-Nov-2016	165.8055
Saudi Equities Fund	15-Nov-2016	162.0224
Saudi Equities Fund	14-Nov-2016	165.5873
Saudi Equities Fund	13-Nov-2016	166.4169
Saudi Equities Fund	10-Nov-2016	163.37
Saudi Equities Fund	09-Nov-2016	160.1127
Saudi Equities Fund	08-Nov-2016	159.3727
Saudi Equities Fund	07-Nov-2016	155.5707
Saudi Equities Fund	06-Nov-2016	153.4998
Saudi Equities Fund	03-Nov-2016	152.5696
Saudi Equities Fund	02-Nov-2016	151.1373
Saudi Equities Fund	01-Nov-2016	151.9270
Saudi Equities Fund	31-Oct-2016	151.9601
Saudi Equities Fund	30-Oct-2016	151.5408
Saudi Equities Fund	27-Oct-2016	150.5576
Saudi Equities Fund	26-Oct-2016	149.6009
Saudi Equities Fund	25-Oct-2016	149.6369
Saudi Equities Fund	24-Oct-2016	147.9769
Saudi Equities Fund	23-Oct-2016	146.5123
Saudi Equities Fund	20-Oct-2016	144.2188
Saudi Equities Fund	19-Oct-2016	140.8404
Saudi Equities Fund	18-Oct-2016	138.5267

Fund Name	Valuation Date	Unit Price
Saudi Equities Fund	17-Oct-2016	142.1114
Saudi Equities Fund	16-Oct-2016	143.8746
Saudi Equities Fund	13-Oct-2016	145.6610
Saudi Equities Fund	12-Oct-2016	145.9038
Saudi Equities Fund	11-Oct-2016	144.9212
Saudi Equities Fund	10-Oct-2016	141.7370
Saudi Equities Fund	09-Oct-2016	140.0698
Saudi Equities Fund	06-Oct-2016	142.7465
Saudi Equities Fund	05-Oct-2016	141.0036
Saudi Equities Fund	04-Oct-2016	139.7395
Saudi Equities Fund	03-Oct-2016	138.1512
Saudi Equities Fund	02-Oct-2016	137.45
Saudi Equities Fund	29-Sep-2016	142.9154
Saudi Equities Fund	28-Sep-2016	139.8678
Saudi Equities Fund	27-Sep-2016	145.7620
Saudi Equities Fund	26-Sep-2016	151.9097
Saudi Equities Fund	25-Sep-2016	151.2977
Saudi Equities Fund	21-Sep-2016	152.4924
Saudi Equities Fund	20-Sep-2016	151.4656
Saudi Equities Fund	19-Sep-2016	151.9527
Saudi Equities Fund	18-Sep-2016	155.1646
Saudi Equities Fund	08-Sep-2016	158.0410
Saudi Equities Fund	07-Sep-2016	156.4629
Saudi Equities Fund	06-Sep-2016	158.0153
Saudi Equities Fund	05-Sep-2016	158.9486
Saudi Equities Fund	04-Sep-2016	156.3288
Saudi Equities Fund	01-Sep-2016	153.6889
Saudi Equities Fund	31-Aug-2016	156.0546
Saudi Equities Fund	30-Aug-2016	158.2793
Saudi Equities Fund	29-Aug-2016	156.9079
Saudi Equities Fund	28-Aug-2016	156.4411
Saudi Equities Fund	25-Aug-2016	152.4865
Saudi Equities Fund	24-Aug-2016	153.8143
Saudi Equities Fund	23-Aug-2016	156.3660
Saudi Equities Fund	22-Aug-2016	156.9313
Saudi Equities Fund	21-Aug-2016	160.4927
Saudi Equities Fund	18-Aug-2016	160.5694
Saudi Equities Fund	17-Aug-2016	160.9438
Saudi Equities Fund	16-Aug-2016	163.8838
Saudi Equities Fund	15-Aug-2016	164.7113
Saudi Equities Fund	14-Aug-2016	165.1471

Fund Name	Valuation Date	Unit Price
Saudi Equities Fund	11-Aug-2016	164.3445
Saudi Equities Fund	10-Aug-2016	165.1472
Saudi Equities Fund	09-Aug-2016	166.0670
Saudi Equities Fund	08-Aug-2016	164.7282
Saudi Equities Fund	07-Aug-2016	163.9265
Saudi Equities Fund	04-Aug-2016	163.2293
Saudi Equities Fund	03-Aug-2016	162.9486
Saudi Equities Fund	02-Aug-2016	163.6119
Saudi Equities Fund	01-Aug-2016	165.5071
Saudi Equities Fund	31-Jul-2016	164.1771
Saudi Equities Fund	28-Jul-2016	164.6764
Saudi Equities Fund	27-Jul-2016	166.1780
Saudi Equities Fund	26-Jul-2016	167.3130
Saudi Equities Fund	25-Jul-2016	168.3654
Saudi Equities Fund	24-Jul-2016	168.4356
Saudi Equities Fund	21-Jul-2016	170.1505
Saudi Equities Fund	20-Jul-2016	170.3735
Saudi Equities Fund	19-Jul-2016	170.9838
Saudi Equities Fund	18-Jul-2016	172.3035
Saudi Equities Fund	17-Jul-2016	172.4339
Saudi Equities Fund	14-Jul-2016	172.1262
Saudi Equities Fund	13-Jul-2016	172.3265
Saudi Equities Fund	12-Jul-2016	170.7128
Saudi Equities Fund	11-Jul-2016	169.1614
Saudi Equities Fund	10-Jul-2016	168.6157
Saudi Equities Fund	30-Jun-2016	167.5081
Saudi Equities Fund	29-Jun-2016	167.8771
Saudi Equities Fund	28-Jun-2016	166.8698
Saudi Equities Fund	27-Jun-2016	166.9206
Saudi Equities Fund	26-Jun-2016	166.8427
Saudi Equities Fund	23-Jun-2016	168.0847
Saudi Equities Fund	22-Jun-2016	167.7537
Saudi Equities Fund	21-Jun-2016	167.8036
Saudi Equities Fund	20-Jun-2016	168.0969
Saudi Equities Fund	19-Jun-2016	167.7071
Saudi Equities Fund	16-Jun-2016	167.9853
Saudi Equities Fund	15-Jun-2016	168.6483
Saudi Equities Fund	14-Jun-2016	169.7758
Saudi Equities Fund	13-Jun-2016	169.1074
Saudi Equities Fund	12-Jun-2016	168.6092
Saudi Equities Fund	09-Jun-2016	169.7137

Fund Name	Valuation Date	Unit Price
Saudi Equities Fund	08-Jun-2016	169.7647
Saudi Equities Fund	07-Jun-2016	167.5690
Saudi Equities Fund	06-Jun-2016	166.5043
Saudi Equities Fund	05-Jun-2016	165.2530
Saudi Equities Fund	02-Jun-2016	167.2914
Saudi Equities Fund	01-Jun-2016	166.6229
Saudi Equities Fund	31-May-2016	165.9084
Saudi Equities Fund	30-May-2016	163.5054
Saudi Equities Fund	29-May-2016	164.9623
Saudi Equities Fund	26-May-2016	166.0312
Saudi Equities Fund	25-May-2016	167.1547
Saudi Equities Fund	24-May-2016	166.0153
Saudi Equities Fund	23-May-2016	164.9833
Saudi Equities Fund	22-May-2016	169.8886
Saudi Equities Fund	19-May-2016	171.2375
Saudi Equities Fund	18-May-2016	172.4743
Saudi Equities Fund	17-May-2016	172.5721
Saudi Equities Fund	16-May-2016	171.1340
Saudi Equities Fund	15-May-2016	170.9032
Saudi Equities Fund	12-May-2016	171.3953
Saudi Equities Fund	11-May-2016	169.7736
Saudi Equities Fund	10-May-2016	169.0150
Saudi Equities Fund	09-May-2016	170.0103
Saudi Equities Fund	08-May-2016	169.5064
Saudi Equities Fund	05-May-2016	168.4148
Saudi Equities Fund	04-May-2016	167.0013
Saudi Equities Fund	03-May-2016	167.1971
Saudi Equities Fund	02-May-2016	168.8824
Saudi Equities Fund	01-May-2016	169.7407
Saudi Equities Fund	28-Apr-2016	170.6109
Saudi Equities Fund	27-Apr-2016	170.8048
Saudi Equities Fund	26-Apr-2016	169.4117
Saudi Equities Fund	25-Apr-2016	171.3571
Saudi Equities Fund	24-Apr-2016	167.7326
Saudi Equities Fund	21-Apr-2016	164.9968
Saudi Equities Fund	20-Apr-2016	162.5655
Saudi Equities Fund	19-Apr-2016	161.2725
Saudi Equities Fund	18-Apr-2016	158.0285
Saudi Equities Fund	17-Apr-2016	157.7342
Saudi Equities Fund	14-Apr-2016	160.6935
Saudi Equities Fund	13-Apr-2016	159.9209

Fund Name	Valuation Date	Unit Price
Saudi Equities Fund	12-Apr-2016	158.6032
Saudi Equities Fund	11-Apr-2016	155.5709
Saudi Equities Fund	10-Apr-2016	155.9315
Saudi Equities Fund	07-Apr-2016	154.4507
Saudi Equities Fund	06-Apr-2016	153.5348
Saudi Equities Fund	05-Apr-2016	151.8849
Saudi Equities Fund	04-Apr-2016	151.7346
Saudi Equities Fund	03-Apr-2016	149.4787
Saudi Equities Fund	31-Mar-2016	152.2044
Saudi Equities Fund	30-Mar-2016	151.8067
Saudi Equities Fund	29-Mar-2016	150.1717
Saudi Equities Fund	28-Mar-2016	151.4209
Saudi Equities Fund	27-Mar-2016	151.3577
Saudi Equities Fund	24-Mar-2016	153.4903
Saudi Equities Fund	23-Mar-2016	156.1924
Saudi Equities Fund	22-Mar-2016	156.3602
Saudi Equities Fund	21-Mar-2016	156.9049
Saudi Equities Fund	20-Mar-2016	157.0071
Saudi Equities Fund	17-Mar-2016	154.9968
Saudi Equities Fund	16-Mar-2016	153.2961
Saudi Equities Fund	15-Mar-2016	151.3762
Saudi Equities Fund	14-Mar-2016	153.3167
Saudi Equities Fund	13-Mar-2016	155.4750
Saudi Equities Fund	10-Mar-2016	154.9816
Saudi Equities Fund	09-Mar-2016	154.7470
Saudi Equities Fund	08-Mar-2016	156.4205
Saudi Equities Fund	07-Mar-2016	155.5255
Saudi Equities Fund	06-Mar-2016	156.7201
Saudi Equities Fund	03-Mar-2016	153.3583
Saudi Equities Fund	02-Mar-2016	152.2117
Saudi Equities Fund	01-Mar-2016	152.8665
Saudi Equities Fund	29-Feb-2016	150.3288
Saudi Equities Fund	28-Feb-2016	149.7014
Saudi Equities Fund	25-Feb-2016	146.3876
Saudi Equities Fund	24-Feb-2016	145.5107
Saudi Equities Fund	23-Feb-2016	147.4648
Saudi Equities Fund	22-Feb-2016	146.6715
Saudi Equities Fund	21-Feb-2016	144.6671
Saudi Equities Fund	18-Feb-2016	144.3409
Saudi Equities Fund	17-Feb-2016	142.2919
Saudi Equities Fund	16-Feb-2016	140.6852

Fund Name	Valuation Date	Unit Price
Saudi Equities Fund	15-Feb-2016	139.7719
Saudi Equities Fund	14-Feb-2016	136.6653
Saudi Equities Fund	11-Feb-2016	140.6189
Saudi Equities Fund	10-Feb-2016	144.9199
Saudi Equities Fund	09-Feb-2016	145.6791
Saudi Equities Fund	08-Feb-2016	146.5216
Saudi Equities Fund	07-Feb-2016	146.0859
Saudi Equities Fund	04-Feb-2016	148.2008
Saudi Equities Fund	03-Feb-2016	146.4704
Saudi Equities Fund	02-Feb-2016	145.8125
Saudi Equities Fund	01-Feb-2016	148.8645
Saudi Equities Fund	31-Jan-2016	149.3669
Saudi Equities Fund	28-Jan-2016	146.5275
Saudi Equities Fund	27-Jan-2016	143.1007
Saudi Equities Fund	26-Jan-2016	141.4055
Saudi Equities Fund	25-Jan-2016	141.0288
Saudi Equities Fund	24-Jan-2016	141.6961
Saudi Equities Fund	21-Jan-2016	138.0760
Saudi Equities Fund	20-Jan-2016	137.2804
Saudi Equities Fund	19-Jan-2016	143.4131
Saudi Equities Fund	18-Jan-2016	137.9808
Saudi Equities Fund	17-Jan-2016	138.0692
Saudi Equities Fund	14-Jan-2016	144.8706
Saudi Equities Fund	13-Jan-2016	150.0547
Saudi Equities Fund	12-Jan-2016	150.8716
Saudi Equities Fund	11-Jan-2016	152.4774
Saudi Equities Fund	10-Jan-2016	151.4119
Saudi Equities Fund	07-Jan-2016	154.9457
Saudi Equities Fund	06-Jan-2016	162.7555
Saudi Equities Fund	05-Jan-2016	167.5189
Saudi Equities Fund	04-Jan-2016	167.9850
Saudi Equities Fund	03-Jan-2016	171.6488
Saudi Equities Fund	31-Dec-2015	169.7364
Saudi Equities Fund	30-Dec-2015	168.9070
Saudi Equities Fund	29-Dec-2015	169.2415
Saudi Equities Fund	28-Dec-2015	169.7663
Saudi Equities Fund	27-Dec-2015	169.6704
Saudi Equities Fund	24-Dec-2015	169.2677
Saudi Equities Fund	23-Dec-2015	169.1685
Saudi Equities Fund	22-Dec-2015	171.0924
Saudi Equities Fund	21-Dec-2015	168.7729

Fund Name	Valuation Date	Unit Price
Saudi Equities Fund	20-Dec-2015	168.3638
Saudi Equities Fund	17-Dec-2015	171.3519
Saudi Equities Fund	16-Dec-2015	167.1367
Saudi Equities Fund	15-Dec-2015	165.7233
Saudi Equities Fund	14-Dec-2015	163.5703
Saudi Equities Fund	13-Dec-2015	165.6490
Saudi Equities Fund	10-Dec-2015	170.0997
Saudi Equities Fund	09-Dec-2015	171.2910
Saudi Equities Fund	08-Dec-2015	171.3293
Saudi Equities Fund	07-Dec-2015	175.3614
Saudi Equities Fund	06-Dec-2015	177.4667
Saudi Equities Fund	03-Dec-2015	178.1024
Saudi Equities Fund	02-Dec-2015	179.3408
Saudi Equities Fund	01-Dec-2015	178.2830
Saudi Equities Fund	30-Nov-2015	176.9026
Saudi Equities Fund	29-Nov-2015	177.1686
Saudi Equities Fund	26-Nov-2015	177.7717
Saudi Equities Fund	25-Nov-2015	177.2778
Saudi Equities Fund	24-Nov-2015	177.3387
Saudi Equities Fund	23-Nov-2015	176.1468
Saudi Equities Fund	22-Nov-2015	177.4562
Saudi Equities Fund	19-Nov-2015	174.8530
Saudi Equities Fund	18-Nov-2015	173.1809
Saudi Equities Fund	17-Nov-2015	172.9126
Saudi Equities Fund	16-Nov-2015	174.1650
Saudi Equities Fund	15-Nov-2015	172.9618
Saudi Equities Fund	12-Nov-2015	178.1628
Saudi Equities Fund	11-Nov-2015	179.0274
Saudi Equities Fund	10-Nov-2015	176.6377
Saudi Equities Fund	09-Nov-2015	177.0275
Saudi Equities Fund	08-Nov-2015	175.4962
Saudi Equities Fund	05-Nov-2015	176.2547
Saudi Equities Fund	04-Nov-2015	177.4602
Saudi Equities Fund	03-Nov-2015	175.5771
Saudi Equities Fund	02-Nov-2015	177.7859
Saudi Equities Fund	01-Nov-2015	177.7247
Saudi Equities Fund	29-Oct-2015	178.9230
Saudi Equities Fund	28-Oct-2015	177.8471
Saudi Equities Fund	27-Oct-2015	176.5766
Saudi Equities Fund	26-Oct-2015	181.3188
Saudi Equities Fund	25-Oct-2015	179.8867

Fund Name	Valuation Date	Unit Price
Saudi Equities Fund	22-Oct-2015	182.1648
Saudi Equities Fund	21-Oct-2015	185.0463
Saudi Equities Fund	20-Oct-2015	189.5329
Saudi Equities Fund	19-Oct-2015	191.5641
Saudi Equities Fund	18-Oct-2015	191.9060
Saudi Equities Fund	15-Oct-2015	190.3779
Saudi Equities Fund	14-Oct-2015	191.4389
Saudi Equities Fund	13-Oct-2015	192.5168
Saudi Equities Fund	12-Oct-2015	193.6943
Saudi Equities Fund	11-Oct-2015	193.5625
Saudi Equities Fund	08-Oct-2015	190.4315
Saudi Equities Fund	07-Oct-2015	188.9930
Saudi Equities Fund	06-Oct-2015	185.8910
Saudi Equities Fund	05-Oct-2015	185.7439
Saudi Equities Fund	04-Oct-2015	183.1316
Saudi Equities Fund	01-Oct-2015	181.7975
Saudi Equities Fund	30-Sep-2015	182.7899
Saudi Equities Fund	29-Sep-2015	180.4148
Saudi Equities Fund	21-Sep-2015	182.6056
Saudi Equities Fund	20-Sep-2015	180.9188
Saudi Equities Fund	17-Sep-2015	183.4177
Saudi Equities Fund	16-Sep-2015	184.4040
Saudi Equities Fund	15-Sep-2015	184.5176
Saudi Equities Fund	14-Sep-2015	185.6773
Saudi Equities Fund	13-Sep-2015	189.4069
Saudi Equities Fund	10-Sep-2015	190.5145
Saudi Equities Fund	09-Sep-2015	190.5257
Saudi Equities Fund	08-Sep-2015	186.3832
Saudi Equities Fund	07-Sep-2015	183.9940
Saudi Equities Fund	06-Sep-2015	183.2739
Saudi Equities Fund	03-Sep-2015	182.2629
Saudi Equities Fund	02-Sep-2015	181.5201
Saudi Equities Fund	01-Sep-2015	183.2675
Saudi Equities Fund	31-Aug-2015	184.8156
Saudi Equities Fund	30-Aug-2015	188.67
Saudi Equities Fund	27-Aug-2015	187.1301
Saudi Equities Fund	26-Aug-2015	182.5025
Saudi Equities Fund	25-Aug-2015	186.1924
Saudi Equities Fund	24-Aug-2015	175.4144
Saudi Equities Fund	23-Aug-2015	184.7988
Saudi Equities Fund	20-Aug-2015	196.7054

Fund Name	Valuation Date	Unit Price
Saudi Equities Fund	19-Aug-2015	195.6101
Saudi Equities Fund	18-Aug-2015	199.9867
Saudi Equities Fund	17-Aug-2015	205.7352
Saudi Equities Fund	16-Aug-2015	206.5444
Saudi Equities Fund	13-Aug-2015	212.0667
Saudi Equities Fund	12-Aug-2015	212.3581
Saudi Equities Fund	11-Aug-2015	214.0739
Saudi Equities Fund	10-Aug-2015	215.8048
Saudi Equities Fund	09-Aug-2015	212.3455
Saudi Equities Fund	06-Aug-2015	210.8988
Saudi Equities Fund	05-Aug-2015	214.3263
Saudi Equities Fund	04-Aug-2015	213.8078
Saudi Equities Fund	03-Aug-2015	214.4907
Saudi Equities Fund	02-Aug-2015	214.1599
Saudi Equities Fund	30-Jul-2015	220.6094
Saudi Equities Fund	29-Jul-2015	220.92
Saudi Equities Fund	28-Jul-2015	220.6401
Saudi Equities Fund	27-Jul-2015	220.8990
Saudi Equities Fund	26-Jul-2015	225.3492
Saudi Equities Fund	23-Jul-2015	227.4667
Saudi Equities Fund	22-Jul-2015	227.7579
Saudi Equities Fund	15-Jul-2015	226.6972
Saudi Equities Fund	14-Jul-2015	227.0710
Saudi Equities Fund	13-Jul-2015	226.3650
Saudi Equities Fund	12-Jul-2015	225.9434
Saudi Equities Fund	09-Jul-2015	225.9698
Saudi Equities Fund	08-Jul-2015	221.4613
Saudi Equities Fund	07-Jul-2015	222.0479
Saudi Equities Fund	06-Jul-2015	224.0073
Saudi Equities Fund	05-Jul-2015	224.7962
Saudi Equities Fund	02-Jul-2015	223.2461
Saudi Equities Fund	01-Jul-2015	223.3313
Saudi Equities Fund	30-Jun-2015	222.2799
Saudi Equities Fund	29-Jun-2015	220.4631
Saudi Equities Fund	28-Jun-2015	222.9393
Saudi Equities Fund	25-Jun-2015	225.0599
Saudi Equities Fund	24-Jun-2015	222.8226
Saudi Equities Fund	23-Jun-2015	221.5722
Saudi Equities Fund	22-Jun-2015	220.7220
Saudi Equities Fund	21-Jun-2015	221.7028
Saudi Equities Fund	18-Jun-2015	225.6550

Fund Name	Valuation Date	Unit Price
Saudi Equities Fund	17-Jun-2015	226.9943
Saudi Equities Fund	16-Jun-2015	226.6733
Saudi Equities Fund	15-Jun-2015	226.9937
Saudi Equities Fund	14-Jun-2015	229.0322
Saudi Equities Fund	11-Jun-2015	226.5209
Saudi Equities Fund	10-Jun-2015	227.2280
Saudi Equities Fund	09-Jun-2015	226.1787
Saudi Equities Fund	08-Jun-2015	227.4967
Saudi Equities Fund	07-Jun-2015	228.9650
Saudi Equities Fund	04-Jun-2015	230.9781
Saudi Equities Fund	03-Jun-2015	231.2066
Saudi Equities Fund	02-Jun-2015	231.5054
Saudi Equities Fund	01-Jun-2015	231.3252
Saudi Equities Fund	31-May-2015	231.0077
Saudi Equities Fund	28-May-2015	231.8259
Saudi Equities Fund	27-May-2015	231.1457
Saudi Equities Fund	26-May-2015	231.5923
Saudi Equities Fund	25-May-2015	230.6481
Saudi Equities Fund	24-May-2015	231.1949
Saudi Equities Fund	21-May-2015	230.8673
Saudi Equities Fund	20-May-2015	229.3007
Saudi Equities Fund	19-May-2015	230.6143
Saudi Equities Fund	18-May-2015	228.9529
Saudi Equities Fund	17-May-2015	228.7398
Saudi Equities Fund	14-May-2015	226.6649
Saudi Equities Fund	13-May-2015	224.6398
Saudi Equities Fund	12-May-2015	223.2941
Saudi Equities Fund	11-May-2015	222.0343
Saudi Equities Fund	10-May-2015	225.0310
Saudi Equities Fund	07-May-2015	224.7279
Saudi Equities Fund	06-May-2015	225.3408
Saudi Equities Fund	05-May-2015	224.4984
Saudi Equities Fund	04-May-2015	223.9632
Saudi Equities Fund	03-May-2015	222.8113
Saudi Equities Fund	30-Apr-2015	224.5816
Saudi Equities Fund	29-Apr-2015	224.2635
Saudi Equities Fund	28-Apr-2015	222.4231
Saudi Equities Fund	27-Apr-2015	222.2297
Saudi Equities Fund	26-Apr-2015	222.8389
Saudi Equities Fund	23-Apr-2015	220.4191
Saudi Equities Fund	22-Apr-2015	219.0364

Fund Name	Valuation Date	Unit Price
Saudi Equities Fund	21-Apr-2015	219.2235
Saudi Equities Fund	20-Apr-2015	219.2389
Saudi Equities Fund	19-Apr-2015	221.2249
Saudi Equities Fund	16-Apr-2015	214.2713
Saudi Equities Fund	15-Apr-2015	212.7566
Saudi Equities Fund	14-Apr-2015	209.3249
Saudi Equities Fund	13-Apr-2015	211.0443
Saudi Equities Fund	12-Apr-2015	209.4475
Saudi Equities Fund	09-Apr-2015	208.1812
Saudi Equities Fund	08-Apr-2015	206.0912
Saudi Equities Fund	07-Apr-2015	203.7313
Saudi Equities Fund	06-Apr-2015	199.7010
Saudi Equities Fund	05-Apr-2015	198.0211
Saudi Equities Fund	02-Apr-2015	201.0699
Saudi Equities Fund	01-Apr-2015	202.3629
Saudi Equities Fund	31-Mar-2015	201.3299
Saudi Equities Fund	30-Mar-2015	205.6607
Saudi Equities Fund	29-Mar-2015	208.3537
Saudi Equities Fund	26-Mar-2015	204.2895
Saudi Equities Fund	25-Mar-2015	203.9617
Saudi Equities Fund	24-Mar-2015	213.5608
Saudi Equities Fund	23-Mar-2015	213.15
Saudi Equities Fund	22-Mar-2015	213.6862
Saudi Equities Fund	19-Mar-2015	210.7815
Saudi Equities Fund	18-Mar-2015	210.0249
Saudi Equities Fund	17-Mar-2015	213.6946
Saudi Equities Fund	16-Mar-2015	217.0019
Saudi Equities Fund	15-Mar-2015	220.9881
Saudi Equities Fund	12-Mar-2015	221.7147
Saudi Equities Fund	11-Mar-2015	221.0835
Saudi Equities Fund	10-Mar-2015	220.3942
Saudi Equities Fund	09-Mar-2015	220.4358
Saudi Equities Fund	08-Mar-2015	219.4425
Saudi Equities Fund	05-Mar-2015	218.3368
Saudi Equities Fund	04-Mar-2015	217.4322
Saudi Equities Fund	03-Mar-2015	217.3025
Saudi Equities Fund	02-Mar-2015	215.63
Saudi Equities Fund	01-Mar-2015	214.1884
Saudi Equities Fund	26-Feb-2015	212.8179
Saudi Equities Fund	25-Feb-2015	213.1129
Saudi Equities Fund	24-Feb-2015	212.0386

Fund Name	Valuation Date	Unit Price
Saudi Equities Fund	23-Feb-2015	210.3012
Saudi Equities Fund	22-Feb-2015	211.8454
Saudi Equities Fund	19-Feb-2015	211.3911
Saudi Equities Fund	18-Feb-2015	213.5534
Saudi Equities Fund	17-Feb-2015	213.6849
Saudi Equities Fund	16-Feb-2015	215.0433
Saudi Equities Fund	15-Feb-2015	214.0364
Saudi Equities Fund	12-Feb-2015	209.0857
Saudi Equities Fund	11-Feb-2015	206.0657
Saudi Equities Fund	10-Feb-2015	209.5917
Saudi Equities Fund	09-Feb-2015	211.4126
Saudi Equities Fund	08-Feb-2015	209.9290
Saudi Equities Fund	05-Feb-2015	205.7607
Saudi Equities Fund	04-Feb-2015	205.8914
Saudi Equities Fund	03-Feb-2015	207.7342
Saudi Equities Fund	02-Feb-2015	207.4280
Saudi Equities Fund	01-Feb-2015	205.8780
Saudi Equities Fund	29-Jan-2015	199.5337
Saudi Equities Fund	28-Jan-2015	200.5139
Saudi Equities Fund	27-Jan-2015	194.7741
Saudi Equities Fund	26-Jan-2015	190.1902
Saudi Equities Fund	22-Jan-2015	188.7475
Saudi Equities Fund	21-Jan-2015	188.4060
Saudi Equities Fund	20-Jan-2015	190.8037
Saudi Equities Fund	19-Jan-2015	190.5088
Saudi Equities Fund	18-Jan-2015	191.5162
Saudi Equities Fund	15-Jan-2015	189.2127
Saudi Equities Fund	14-Jan-2015	191.9860
Saudi Equities Fund	13-Jan-2015	190.1534
Saudi Equities Fund	12-Jan-2015	189.1781
Saudi Equities Fund	11-Jan-2015	188.4504
Saudi Equities Fund	08-Jan-2015	185.0850
Saudi Equities Fund	07-Jan-2015	181.8699
Saudi Equities Fund	06-Jan-2015	179.6820
Saudi Equities Fund	05-Jan-2015	181.8058
Saudi Equities Fund	04-Jan-2015	186.9222
Saudi Equities Fund	01-Jan-2015	188.8012
Saudi Equities Fund	31-Dec-2014	185.7672
Saudi Equities Fund	30-Dec-2014	189.2493
Saudi Equities Fund	29-Dec-2014	197.9622
Saudi Equities Fund	28-Dec-2014	197.3476

Fund Name	Valuation Date	Unit Price
Saudi Equities Fund	25-Dec-2014	193.1360
Saudi Equities Fund	24-Dec-2014	192.0860
Saudi Equities Fund	23-Dec-2014	188.6452
Saudi Equities Fund	22-Dec-2014	189.3083
Saudi Equities Fund	21-Dec-2014	187.8878
Saudi Equities Fund	18-Dec-2014	183.8652
Saudi Equities Fund	17-Dec-2014	170.2011
Saudi Equities Fund	16-Dec-2014	164.3348
Saudi Equities Fund	15-Dec-2014	176.6466
Saudi Equities Fund	14-Dec-2014	182.8960
Saudi Equities Fund	11-Dec-2014	189.6607
Saudi Equities Fund	10-Dec-2014	191.0735
Saudi Equities Fund	09-Dec-2014	195.6344
Saudi Equities Fund	08-Dec-2014	197.6337
Saudi Equities Fund	07-Dec-2014	199.4585
Saudi Equities Fund	04-Dec-2014	198.7442
Saudi Equities Fund	03-Dec-2014	195.5274
Saudi Equities Fund	02-Dec-2014	194.1859
Saudi Equities Fund	01-Dec-2014	193.1836
Saudi Equities Fund	30-Nov-2014	191.0553
Saudi Equities Fund	27-Nov-2014	201.0936
Saudi Equities Fund	26-Nov-2014	202.0951
Saudi Equities Fund	25-Nov-2014	205.6550
Saudi Equities Fund	24-Nov-2014	209.6808
Saudi Equities Fund	23-Nov-2014	211.7428
Saudi Equities Fund	20-Nov-2014	209.3995
Saudi Equities Fund	19-Nov-2014	209.0320
Saudi Equities Fund	18-Nov-2014	208.2822
Saudi Equities Fund	17-Nov-2014	206.2264
Saudi Equities Fund	16-Nov-2014	212.1489
Saudi Equities Fund	13-Nov-2014	215.6920
Saudi Equities Fund	12-Nov-2014	218.0205
Saudi Equities Fund	11-Nov-2014	218.0743
Saudi Equities Fund	10-Nov-2014	219.1551
Saudi Equities Fund	09-Nov-2014	216.2020
Saudi Equities Fund	06-Nov-2014	214.6785
Saudi Equities Fund	05-Nov-2014	213.4460
Saudi Equities Fund	04-Nov-2014	216.2293
Saudi Equities Fund	03-Nov-2014	224.5003
Saudi Equities Fund	02-Nov-2014	223.4926
Saudi Equities Fund	30-Oct-2014	221.7779

Fund Name	Valuation Date	Unit Price
Saudi Equities Fund	29-Oct-2014	222.4903
Saudi Equities Fund	28-Oct-2014	224.4749
Saudi Equities Fund	27-Oct-2014	225.3012
Saudi Equities Fund	26-Oct-2014	227.4312
Saudi Equities Fund	23-Oct-2014	224.5647
Saudi Equities Fund	22-Oct-2014	226.0154
Saudi Equities Fund	21-Oct-2014	225.2093
Saudi Equities Fund	20-Oct-2014	219.1807
Saudi Equities Fund	19-Oct-2014	216.5185
Saudi Equities Fund	16-Oct-2014	209.9569
Saudi Equities Fund	15-Oct-2014	219.2240
Saudi Equities Fund	14-Oct-2014	225.7419
Saudi Equities Fund	13-Oct-2014	230.3582
Saudi Equities Fund	12-Oct-2014	225.6298
Saudi Equities Fund	02-Oct-2014	242.9792
Saudi Equities Fund	01-Oct-2014	243.6723
Saudi Equities Fund	30-Sep-2014	243.7051
Saudi Equities Fund	29-Sep-2014	241.5856
Saudi Equities Fund	28-Sep-2014	238.6994
Saudi Equities Fund	25-Sep-2014	240.1566
Saudi Equities Fund	24-Sep-2014	239.9257
Saudi Equities Fund	22-Sep-2014	244.2501
Saudi Equities Fund	21-Sep-2014	246.5840
Saudi Equities Fund	18-Sep-2014	247.8498
Saudi Equities Fund	17-Sep-2014	248.0962
Saudi Equities Fund	16-Sep-2014	246.3915
Saudi Equities Fund	15-Sep-2014	245.6509
Saudi Equities Fund	14-Sep-2014	247.2767
Saudi Equities Fund	11-Sep-2014	248.3017
Saudi Equities Fund	10-Sep-2014	250.1067
Saudi Equities Fund	09-Sep-2014	250.5123
Saudi Equities Fund	08-Sep-2014	250.5487
Saudi Equities Fund	07-Sep-2014	250.9702
Saudi Equities Fund	04-Sep-2014	250.4328
Saudi Equities Fund	03-Sep-2014	250.9716
Saudi Equities Fund	02-Sep-2014	251.0016
Saudi Equities Fund	01-Sep-2014	252.6662
Saudi Equities Fund	31-Aug-2014	252.3905
Saudi Equities Fund	28-Aug-2014	251.2437
Saudi Equities Fund	27-Aug-2014	250.9550
Saudi Equities Fund	26-Aug-2014	248.7365

Fund Name	Valuation Date	Unit Price
Saudi Equities Fund	25-Aug-2014	246.0689
Saudi Equities Fund	24-Aug-2014	247.2034
Saudi Equities Fund	21-Aug-2014	243.5971
Saudi Equities Fund	20-Aug-2014	243.7417
Saudi Equities Fund	19-Aug-2014	240.8443
Saudi Equities Fund	18-Aug-2014	239.7801
Saudi Equities Fund	17-Aug-2014	239.3561
Saudi Equities Fund	14-Aug-2014	238.0130
Saudi Equities Fund	13-Aug-2014	238.7194
Saudi Equities Fund	12-Aug-2014	238.6764
Saudi Equities Fund	11-Aug-2014	237.9416
Saudi Equities Fund	10-Aug-2014	236.2839
Saudi Equities Fund	07-Aug-2014	235.4516
Saudi Equities Fund	06-Aug-2014	233.8409
Saudi Equities Fund	05-Aug-2014	233.9306
Saudi Equities Fund	04-Aug-2014	232.1658
Saudi Equities Fund	03-Aug-2014	228.9473
Saudi Equities Fund	24-Jul-2014	225.9696
Saudi Equities Fund	23-Jul-2014	224.2216
Saudi Equities Fund	22-Jul-2014	220.3784
Saudi Equities Fund	21-Jul-2014	214.6769
Saudi Equities Fund	20-Jul-2014	213.0847
Saudi Equities Fund	17-Jul-2014	215.0392
Saudi Equities Fund	16-Jul-2014	214.9521
Saudi Equities Fund	15-Jul-2014	214.2049
Saudi Equities Fund	14-Jul-2014	213.3146
Saudi Equities Fund	13-Jul-2014	213.2596
Saudi Equities Fund	10-Jul-2014	212.8857
Saudi Equities Fund	09-Jul-2014	212.1466
Saudi Equities Fund	08-Jul-2014	210.7461
Saudi Equities Fund	07-Jul-2014	210.5914
Saudi Equities Fund	06-Jul-2014	209.8444
Saudi Equities Fund	03-Jul-2014	208.4677
Saudi Equities Fund	02-Jul-2014	208.1593
Saudi Equities Fund	01-Jul-2014	205.5128
Saudi Equities Fund	30-Jun-2014	203.0206
Saudi Equities Fund	29-Jun-2014	202.0571
Saudi Equities Fund	26-Jun-2014	203.3913
Saudi Equities Fund	25-Jun-2014	202.8787
Saudi Equities Fund	24-Jun-2014	201.6335
Saudi Equities Fund	23-Jun-2014	203.0139

Fund Name	Valuation Date	Unit Price
Saudi Equities Fund	22-Jun-2014	205.0320
Saudi Equities Fund	19-Jun-2014	204.5871
Saudi Equities Fund	18-Jun-2014	204.3362
Saudi Equities Fund	17-Jun-2014	202.8670
Saudi Equities Fund	16-Jun-2014	202.5188
Saudi Equities Fund	15-Jun-2014	205.9653
Saudi Equities Fund	12-Jun-2014	208.1635
Saudi Equities Fund	11-Jun-2014	209.3856
Saudi Equities Fund	10-Jun-2014	210.5561
Saudi Equities Fund	09-Jun-2014	209.9926
Saudi Equities Fund	08-Jun-2014	208.9895
Saudi Equities Fund	05-Jun-2014	208.4676
Saudi Equities Fund	04-Jun-2014	207.8501
Saudi Equities Fund	03-Jun-2014	207.2909
Saudi Equities Fund	02-Jun-2014	207.3193
Saudi Equities Fund	01-Jun-2014	207.6666
Saudi Equities Fund	29-May-2014	206.9123
Saudi Equities Fund	28-May-2014	206.6729
Saudi Equities Fund	27-May-2014	207.3356
Saudi Equities Fund	26-May-2014	207.0410
Saudi Equities Fund	25-May-2014	205.8873
Saudi Equities Fund	22-May-2014	205.4645
Saudi Equities Fund	21-May-2014	205.1782
Saudi Equities Fund	20-May-2014	204.6923
Saudi Equities Fund	19-May-2014	205.0408
Saudi Equities Fund	18-May-2014	207.5479
Saudi Equities Fund	15-May-2014	207.1145
Saudi Equities Fund	14-May-2014	208.0608
Saudi Equities Fund	13-May-2014	206.5322
Saudi Equities Fund	12-May-2014	204.6545
Saudi Equities Fund	11-May-2014	204.2330
Saudi Equities Fund	08-May-2014	205.2159
Saudi Equities Fund	07-May-2014	204.7151
Saudi Equities Fund	06-May-2014	204.6098
Saudi Equities Fund	05-May-2014	204.2058
Saudi Equities Fund	04-May-2014	204.9057
Saudi Equities Fund	01-May-2014	203.1196
Saudi Equities Fund	30-Apr-2014	201.0622
Saudi Equities Fund	29-Apr-2014	199.8089
Saudi Equities Fund	28-Apr-2014	199.7063
Saudi Equities Fund	27-Apr-2014	200.1430

Fund Name	Valuation Date	Unit Price
Saudi Equities Fund	24-Apr-2014	200.2087
Saudi Equities Fund	23-Apr-2014	200.1622
Saudi Equities Fund	22-Apr-2014	202.1336
Saudi Equities Fund	21-Apr-2014	202.6766
Saudi Equities Fund	20-Apr-2014	203.3138
Saudi Equities Fund	17-Apr-2014	200.8259
Saudi Equities Fund	16-Apr-2014	200.2795
Saudi Equities Fund	15-Apr-2014	199.8473
Saudi Equities Fund	14-Apr-2014	198.0194
Saudi Equities Fund	13-Apr-2014	197.1401
Saudi Equities Fund	10-Apr-2014	199.2537
Saudi Equities Fund	09-Apr-2014	199.9912
Saudi Equities Fund	08-Apr-2014	200.0104
Saudi Equities Fund	07-Apr-2014	198.8194
Saudi Equities Fund	06-Apr-2014	198.7505
Saudi Equities Fund	03-Apr-2014	199.6218
Saudi Equities Fund	02-Apr-2014	199.3244
Saudi Equities Fund	01-Apr-2014	197.7859
Saudi Equities Fund	31-Mar-2014	196.6154
Saudi Equities Fund	30-Mar-2014	196.6086
Saudi Equities Fund	27-Mar-2014	196.22
Saudi Equities Fund	26-Mar-2014	196.8050
Saudi Equities Fund	25-Mar-2014	196.3099
Saudi Equities Fund	24-Mar-2014	195.6112
Saudi Equities Fund	23-Mar-2014	195.6249
Saudi Equities Fund	20-Mar-2014	192.4327
Saudi Equities Fund	19-Mar-2014	192.5441
Saudi Equities Fund	18-Mar-2014	192.3584
Saudi Equities Fund	17-Mar-2014	192.4966
Saudi Equities Fund	16-Mar-2014	192.0380
Saudi Equities Fund	13-Mar-2014	192.3118
Saudi Equities Fund	12-Mar-2014	191.5625
Saudi Equities Fund	11-Mar-2014	192.5442
Saudi Equities Fund	10-Mar-2014	192.4036
Saudi Equities Fund	09-Mar-2014	192.2999
Saudi Equities Fund	06-Mar-2014	190.7302
Saudi Equities Fund	05-Mar-2014	188.6746
Saudi Equities Fund	04-Mar-2014	188.8854
Saudi Equities Fund	03-Mar-2014	186.5646
Saudi Equities Fund	02-Mar-2014	188.0784
Saudi Equities Fund	27-Feb-2014	189.0918

Fund Name	Valuation Date	Unit Price
Saudi Equities Fund	26-Feb-2014	188.1084
Saudi Equities Fund	25-Feb-2014	188.2570
Saudi Equities Fund	24-Feb-2014	187.8767
Saudi Equities Fund	23-Feb-2014	187.5636
Saudi Equities Fund	20-Feb-2014	185.8532
Saudi Equities Fund	19-Feb-2014	185.3311
Saudi Equities Fund	18-Feb-2014	184.5873
Saudi Equities Fund	17-Feb-2014	184.3274
Saudi Equities Fund	16-Feb-2014	184.7102
Saudi Equities Fund	13-Feb-2014	183.8135
Saudi Equities Fund	12-Feb-2014	183.5763
Saudi Equities Fund	11-Feb-2014	182.4527
Saudi Equities Fund	10-Feb-2014	182.5139
Saudi Equities Fund	09-Feb-2014	182.9336
Saudi Equities Fund	06-Feb-2014	181.5799
Saudi Equities Fund	05-Feb-2014	181.1753
Saudi Equities Fund	04-Feb-2014	180.5990
Saudi Equities Fund	03-Feb-2014	181.7991
Saudi Equities Fund	02-Feb-2014	182.5949
Saudi Equities Fund	30-Jan-2014	180.7046
Saudi Equities Fund	29-Jan-2014	180.0025
Saudi Equities Fund	28-Jan-2014	179.1116
Saudi Equities Fund	27-Jan-2014	179.1603
Saudi Equities Fund	26-Jan-2014	180.6222
Saudi Equities Fund	23-Jan-2014	181.1672
Saudi Equities Fund	22-Jan-2014	180.7633
Saudi Equities Fund	21-Jan-2014	180.4171
Saudi Equities Fund	20-Jan-2014	179.9690
Saudi Equities Fund	19-Jan-2014	180.6772
Saudi Equities Fund	16-Jan-2014	180.9131
Saudi Equities Fund	15-Jan-2014	180.5790
Saudi Equities Fund	14-Jan-2014	179.1721
Saudi Equities Fund	13-Jan-2014	180.1491
Saudi Equities Fund	12-Jan-2014	180.7761
Saudi Equities Fund	09-Jan-2014	180.5593
Saudi Equities Fund	08-Jan-2014	179.7126
Saudi Equities Fund	07-Jan-2014	178.4984
Saudi Equities Fund	06-Jan-2014	178.2639
Saudi Equities Fund	05-Jan-2014	178.4854
Saudi Equities Fund	02-Jan-2014	178.0544
Saudi Equities Fund	01-Jan-2014	178.6718

Fund Name	Valuation Date	Unit Price
Saudi Equities Fund	31-Dec-2013	176.9174
Saudi Equities Fund	30-Dec-2013	176.1126
Saudi Equities Fund	29-Dec-2013	175.0071
Saudi Equities Fund	26-Dec-2013	174.2357
Saudi Equities Fund	25-Dec-2013	173.9494
Saudi Equities Fund	24-Dec-2013	174.0145
Saudi Equities Fund	23-Dec-2013	174.3561
Saudi Equities Fund	22-Dec-2013	174.2628
Saudi Equities Fund	19-Dec-2013	173.5773
Saudi Equities Fund	18-Dec-2013	172.1084
Saudi Equities Fund	17-Dec-2013	171.6671
Saudi Equities Fund	16-Dec-2013	171.3144
Saudi Equities Fund	15-Dec-2013	171.6584
Saudi Equities Fund	12-Dec-2013	171.5254
Saudi Equities Fund	11-Dec-2013	171.6621
Saudi Equities Fund	10-Dec-2013	171.5710
Saudi Equities Fund	09-Dec-2013	170.6301
Saudi Equities Fund	08-Dec-2013	169.6521
Saudi Equities Fund	05-Dec-2013	168.1448
Saudi Equities Fund	04-Dec-2013	167.7969
Saudi Equities Fund	03-Dec-2013	167.7789
Saudi Equities Fund	02-Dec-2013	169.6427
Saudi Equities Fund	01-Dec-2013	168.8273
Saudi Equities Fund	28-Nov-2013	169.3216
Saudi Equities Fund	27-Nov-2013	168.9402
Saudi Equities Fund	26-Nov-2013	168.8281
Saudi Equities Fund	25-Nov-2013	169.6928
Saudi Equities Fund	24-Nov-2013	170.8925
Saudi Equities Fund	21-Nov-2013	170.1522
Saudi Equities Fund	20-Nov-2013	170.2779
Saudi Equities Fund	19-Nov-2013	170.8140
Saudi Equities Fund	18-Nov-2013	171.8955
Saudi Equities Fund	17-Nov-2013	171.0713
Saudi Equities Fund	14-Nov-2013	169.5524
Saudi Equities Fund	13-Nov-2013	169.3916
Saudi Equities Fund	11-Nov-2013	168.6215
Saudi Equities Fund	06-Nov-2013	167.0011
Saudi Equities Fund	04-Nov-2013	164.2454
Saudi Equities Fund	30-Oct-2013	163.5771
Saudi Equities Fund	28-Oct-2013	164.1225
Saudi Equities Fund	23-Oct-2013	166.4823

Fund Name	Valuation Date	Unit Price
Saudi Equities Fund	21-Oct-2013	166.3754
Saudi Equities Fund	09-Oct-2013	163.7457
Saudi Equities Fund	07-Oct-2013	164.2121
Saudi Equities Fund	02-Oct-2013	164.4723
Saudi Equities Fund	30-Sep-2013	163.4853
Saudi Equities Fund	25-Sep-2013	164.3176
Saudi Equities Fund	24-Sep-2013	164.6095
Saudi Equities Fund	18-Sep-2013	164.1956
Saudi Equities Fund	16-Sep-2013	165.8118
Saudi Equities Fund	11-Sep-2013	161.3531
Saudi Equities Fund	09-Sep-2013	157.3781
Saudi Equities Fund	04-Sep-2013	157.6101
Saudi Equities Fund	02-Sep-2013	163.1105
Saudi Equities Fund	28-Aug-2013	159.5059
Saudi Equities Fund	26-Aug-2013	165.0324
Saudi Equities Fund	21-Aug-2013	168.7368
Saudi Equities Fund	19-Aug-2013	168.2123
Saudi Equities Fund	14-Aug-2013	165.6112
Saudi Equities Fund	05-Aug-2013	166.0626
Saudi Equities Fund	31-Jul-2013	163.0054
Saudi Equities Fund	29-Jul-2013	160.9145
Saudi Equities Fund	24-Jul-2013	160.5162
Saudi Equities Fund	22-Jul-2013	161.3054
Saudi Equities Fund	17-Jul-2013	157.9017
Saudi Equities Fund	15-Jul-2013	157.7262
Saudi Equities Fund	10-Jul-2013	157.2062
Saudi Equities Fund	08-Jul-2013	156.6476
Saudi Equities Fund	03-Jul-2013	154.4469
Saudi Equities Fund	01-Jul-2013	154.2507
Saudi Equities Fund	26-Jun-2013	152.6832
Saudi Equities Fund	24-Jun-2013	152.1854
Saudi Equities Fund	19-Jun-2013	153.1805
Saudi Equities Fund	17-Jun-2013	151.9505
Saudi Equities Fund	12-Jun-2013	155.1701
Saudi Equities Fund	10-Jun-2013	155.2266
Saudi Equities Fund	05-Jun-2013	155.5595
Saudi Equities Fund	03-Jun-2013	154.3915
Saudi Equities Fund	29-May-2013	151.4240
Saudi Equities Fund	27-May-2013	150.0960
Saudi Equities Fund	22-May-2013	150.4555
Saudi Equities Fund	20-May-2013	149.1968

Fund Name	Valuation Date	Unit Price
Saudi Equities Fund	15-May-2013	146.7454
Saudi Equities Fund	13-May-2013	146.5161
Saudi Equities Fund	08-May-2013	147.1573
Saudi Equities Fund	06-May-2013	146.5028
Saudi Equities Fund	01-May-2013	146.4879
Saudi Equities Fund	29-Apr-2013	146.2171
Saudi Equities Fund	24-Apr-2013	145.3336
Saudi Equities Fund	22-Apr-2013	145.2884
Saudi Equities Fund	17-Apr-2013	143.5822
Saudi Equities Fund	15-Apr-2013	145.1326
Saudi Equities Fund	10-Apr-2013	146.6769
Saudi Equities Fund	08-Apr-2013	144.8260
Saudi Equities Fund	03-Apr-2013	145.1779
Saudi Equities Fund	01-Apr-2013	144.4641
Saudi Equities Fund	27-Mar-2013	144.6381
Saudi Equities Fund	25-Mar-2013	144.59
Saudi Equities Fund	20-Mar-2013	143.0639
Saudi Equities Fund	18-Mar-2013	142.2158
Saudi Equities Fund	13-Mar-2013	141.4222
Saudi Equities Fund	11-Mar-2013	137.6760
Saudi Equities Fund	06-Mar-2013	137.0084
Saudi Equities Fund	04-Mar-2013	135.4324
Saudi Equities Fund	27-Feb-2013	136.2940
Saudi Equities Fund	25-Feb-2013	137.0119
Saudi Equities Fund	20-Feb-2013	137.0258
Saudi Equities Fund	18-Feb-2013	137.1110
Saudi Equities Fund	13-Feb-2013	137.3798
Saudi Equities Fund	11-Feb-2013	136.6474
Saudi Equities Fund	06-Feb-2013	135.4950
Saudi Equities Fund	04-Feb-2013	136.2247
Saudi Equities Fund	30-Jan-2013	136.5306
Saudi Equities Fund	28-Jan-2013	135.8973
Saudi Equities Fund	23-Jan-2013	135.7221
Saudi Equities Fund	21-Jan-2013	135.2771
Saudi Equities Fund	16-Jan-2013	136.7526
Saudi Equities Fund	14-Jan-2013	137.4951
Saudi Equities Fund	09-Jan-2013	138.3587
Saudi Equities Fund	07-Jan-2013	135.7903
Saudi Equities Fund	02-Jan-2013	134.7038
Saudi Equities Fund	31-Dec-2012	131.7152
Saudi Equities Fund	26-Dec-2012	132.5970

Fund Name	Valuation Date	Unit Price
Saudi Equities Fund	24-Dec-2012	132.8534
Saudi Equities Fund	19-Dec-2012	133.1177
Saudi Equities Fund	17-Dec-2012	132.7131
Saudi Equities Fund	12-Dec-2012	129.8907
Saudi Equities Fund	10-Dec-2012	129.4973
Saudi Equities Fund	05-Dec-2012	129.0984
Saudi Equities Fund	03-Dec-2012	129.3615
Saudi Equities Fund	28-Nov-2012	125.7571
Saudi Equities Fund	26-Nov-2012	125.8711
Saudi Equities Fund	21-Nov-2012	126.1294
Saudi Equities Fund	19-Nov-2012	127.5794
Saudi Equities Fund	14-Nov-2012	130.7533
Saudi Equities Fund	12-Nov-2012	130.9588
Saudi Equities Fund	07-Nov-2012	132.9491
Saudi Equities Fund	05-Nov-2012	130.5954
Saudi Equities Fund	24-Oct-2012	129.7348
Saudi Equities Fund	22-Oct-2012	128.3482
Saudi Equities Fund	17-Oct-2012	130.1195
Saudi Equities Fund	15-Oct-2012	128.7568
Saudi Equities Fund	10-Oct-2012	130.1241
Saudi Equities Fund	08-Oct-2012	130.2712
Saudi Equities Fund	03-Oct-2012	130.9183
Saudi Equities Fund	01-Oct-2012	130.7548
Saudi Equities Fund	26-Sep-2012	130.2204
Saudi Equities Fund	24-Sep-2012	131.5819
Saudi Equities Fund	19-Sep-2012	133.4877
Saudi Equities Fund	17-Sep-2012	135.2105
Saudi Equities Fund	12-Sep-2012	134.0975
Saudi Equities Fund	10-Sep-2012	133.2335
Saudi Equities Fund	05-Sep-2012	133.5118
Saudi Equities Fund	03-Sep-2012	134.1524
Saudi Equities Fund	29-Aug-2012	135.2785
Saudi Equities Fund	27-Aug-2012	135.3172
Saudi Equities Fund	15-Aug-2012	133.5518
Saudi Equities Fund	13-Aug-2012	132.9569
Saudi Equities Fund	08-Aug-2012	133.1083
Saudi Equities Fund	06-Aug-2012	133.0526
Saudi Equities Fund	01-Aug-2012	132.1854
Saudi Equities Fund	30-Jul-2012	131.2430
Saudi Equities Fund	25-Jul-2012	128.1335
Saudi Equities Fund	23-Jul-2012	127.5959

Fund Name	Valuation Date	Unit Price
Saudi Equities Fund	18-Jul-2012	127.6246
Saudi Equities Fund	16-Jul-2012	127.7810
Saudi Equities Fund	11-Jul-2012	127.8170
Saudi Equities Fund	09-Jul-2012	128.9883
Saudi Equities Fund	04-Jul-2012	130.3039
Saudi Equities Fund	02-Jul-2012	128.5028
Saudi Equities Fund	27-Jun-2012	126.1122
Saudi Equities Fund	25-Jun-2012	127.7592
Saudi Equities Fund	20-Jun-2012	130.5609
Saudi Equities Fund	18-Jun-2012	129.9432
Saudi Equities Fund	13-Jun-2012	129.2789
Saudi Equities Fund	11-Jun-2012	130.3363
Saudi Equities Fund	06-Jun-2012	128.1393
Saudi Equities Fund	04-Jun-2012	129.6429
Saudi Equities Fund	30-May-2012	132.8994
Saudi Equities Fund	28-May-2012	133.9427
Saudi Equities Fund	23-May-2012	134.2642
Saudi Equities Fund	21-May-2012	133.4576
Saudi Equities Fund	16-May-2012	134.9174
Saudi Equities Fund	14-May-2012	134.8107
Saudi Equities Fund	09-May-2012	137.1427
Saudi Equities Fund	07-May-2012	138.91
Saudi Equities Fund	02-May-2012	142.2679
Saudi Equities Fund	30-Apr-2012	142.9024
Saudi Equities Fund	25-Apr-2012	142.3103
Saudi Equities Fund	23-Apr-2012	142.7387
Saudi Equities Fund	18-Apr-2012	142.8279
Saudi Equities Fund	16-Apr-2012	139.2510
Saudi Equities Fund	11-Apr-2012	143.5001
Saudi Equities Fund	09-Apr-2012	145.3648
Saudi Equities Fund	04-Apr-2012	148.4330
Saudi Equities Fund	02-Apr-2012	148.6663
Saudi Equities Fund	28-Mar-2012	146.0447
Saudi Equities Fund	26-Mar-2012	145.3218
Saudi Equities Fund	21-Mar-2012	141.0816
Saudi Equities Fund	19-Mar-2012	141.2885
Saudi Equities Fund	14-Mar-2012	141.3905
Saudi Equities Fund	12-Mar-2012	141.2387
Saudi Equities Fund	07-Mar-2012	138.6722
Saudi Equities Fund	05-Mar-2012	138.3136
Saudi Equities Fund	29-Feb-2012	136.6978

Fund Name	Valuation Date	Unit Price
Saudi Equities Fund	27-Feb-2012	135.0363
Saudi Equities Fund	22-Feb-2012	132.1170
Saudi Equities Fund	20-Feb-2012	129.4705
Saudi Equities Fund	15-Feb-2012	127.9843
Saudi Equities Fund	13-Feb-2012	128.6158
Saudi Equities Fund	08-Feb-2012	128.1191
Saudi Equities Fund	06-Feb-2012	127.1395
Saudi Equities Fund	01-Feb-2012	125.7744
Saudi Equities Fund	30-Jan-2012	123.7740
Saudi Equities Fund	25-Jan-2012	122.5717
Saudi Equities Fund	23-Jan-2012	122.3231
Saudi Equities Fund	18-Jan-2012	120.7045
Saudi Equities Fund	16-Jan-2012	122.2386
Saudi Equities Fund	11-Jan-2012	123.3348
Saudi Equities Fund	09-Jan-2012	122.5922
Saudi Equities Fund	04-Jan-2012	122.3022
Saudi Equities Fund	02-Jan-2012	122.0443
Saudi Equities Fund	28-Dec-2011	122.7262
Saudi Equities Fund	26-Dec-2011	122.2858
Saudi Equities Fund	21-Dec-2011	120.8732
Saudi Equities Fund	19-Dec-2011	119.7847
Saudi Equities Fund	14-Dec-2011	119.7442
Saudi Equities Fund	12-Dec-2011	120.2516
Saudi Equities Fund	07-Dec-2011	120.1696
Saudi Equities Fund	05-Dec-2011	119.7355
Saudi Equities Fund	30-Nov-2011	117.2850
Saudi Equities Fund	28-Nov-2011	117.8652
Saudi Equities Fund	23-Nov-2011	117.4677
Saudi Equities Fund	21-Nov-2011	118.8596
Saudi Equities Fund	16-Nov-2011	120.6151
Saudi Equities Fund	14-Nov-2011	121.1361
Saudi Equities Fund	02-Nov-2011	121.0414
Saudi Equities Fund	31-Oct-2011	121.1656
Saudi Equities Fund	26-Oct-2011	119.5316
Saudi Equities Fund	24-Oct-2011	119.1406
Saudi Equities Fund	19-Oct-2011	119.1504
Saudi Equities Fund	17-Oct-2011	119.9158
Saudi Equities Fund	12-Oct-2011	119.33
Saudi Equities Fund	10-Oct-2011	119.9769
Saudi Equities Fund	05-Oct-2011	117.3743
Saudi Equities Fund	03-Oct-2011	117.8518

Fund Name	Valuation Date	Unit Price
Saudi Equities Fund	28-Sep-2011	119.7890
Saudi Equities Fund	26-Sep-2011	119.6412
Saudi Equities Fund	21-Sep-2011	120.7219
Saudi Equities Fund	19-Sep-2011	120.4066
Saudi Equities Fund	14-Sep-2011	119.6789
Saudi Equities Fund	12-Sep-2011	119.0853
Saudi Equities Fund	07-Sep-2011	120.7546
Saudi Equities Fund	05-Sep-2011	120.2469
Saudi Equities Fund	24-Aug-2011	118.0556
Saudi Equities Fund	22-Aug-2011	116.7050
Saudi Equities Fund	17-Aug-2011	120.2284
Saudi Equities Fund	15-Aug-2011	121.3130
Saudi Equities Fund	10-Aug-2011	119.5109
Saudi Equities Fund	08-Aug-2011	119.8099
Saudi Equities Fund	03-Aug-2011	126.6897
Saudi Equities Fund	01-Aug-2011	127.5218
Saudi Equities Fund	27-Jul-2011	127.0848
Saudi Equities Fund	25-Jul-2011	127.2674
Saudi Equities Fund	20-Jul-2011	127.3485
Saudi Equities Fund	18-Jul-2011	125.9930
Saudi Equities Fund	13-Jul-2011	127.6357
Saudi Equities Fund	11-Jul-2011	128.3988
Saudi Equities Fund	06-Jul-2011	129.0950
Saudi Equities Fund	04-Jul-2011	128.7894
Saudi Equities Fund	29-Jun-2011	127.7050
Saudi Equities Fund	27-Jun-2011	126.2561
Saudi Equities Fund	22-Jun-2011	125.2093
Saudi Equities Fund	20-Jun-2011	123.8123
Saudi Equities Fund	15-Jun-2011	126.8517
Saudi Equities Fund	13-Jun-2011	127.5768
Saudi Equities Fund	08-Jun-2011	126.8234
Saudi Equities Fund	06-Jun-2011	128.7255
Saudi Equities Fund	01-Jun-2011	130.3320
Saudi Equities Fund	30-May-2011	130.1514
Saudi Equities Fund	25-May-2011	130.6278
Saudi Equities Fund	23-May-2011	130.4205
Saudi Equities Fund	18-May-2011	130.1656
Saudi Equities Fund	16-May-2011	129.2798
Saudi Equities Fund	11-May-2011	131.0057
Saudi Equities Fund	09-May-2011	129.9737
Saudi Equities Fund	04-May-2011	130.3595

Fund Name	Valuation Date	Unit Price
Saudi Equities Fund	02-May-2011	131.2259
Saudi Equities Fund	27-Apr-2011	131.5008
Saudi Equities Fund	25-Apr-2011	130.8827
Saudi Equities Fund	20-Apr-2011	128.2204
Saudi Equities Fund	18-Apr-2011	127.4695
Saudi Equities Fund	13-Apr-2011	128.9683
Saudi Equities Fund	11-Apr-2011	129.0040
Saudi Equities Fund	06-Apr-2011	128.6107
Saudi Equities Fund	04-Apr-2011	129.2436
Saudi Equities Fund	30-Mar-2011	128.0787
Saudi Equities Fund	28-Mar-2011	126.7419
Saudi Equities Fund	23-Mar-2011	123.8975
Saudi Equities Fund	21-Mar-2011	123.8135
Saudi Equities Fund	16-Mar-2011	118.3307
Saudi Equities Fund	14-Mar-2011	121.2513
Saudi Equities Fund	09-Mar-2011	119.9655
Saudi Equities Fund	07-Mar-2011	116.5430
Saudi Equities Fund	02-Mar-2011	103.65
Saudi Equities Fund	28-Feb-2011	115.1359
Saudi Equities Fund	23-Feb-2011	121.0478
Saudi Equities Fund	21-Feb-2011	121.8379
Saudi Equities Fund	16-Feb-2011	125.3996
Saudi Equities Fund	14-Feb-2011	128.1002
Saudi Equities Fund	09-Feb-2011	128.1811
Saudi Equities Fund	07-Feb-2011	128.3125
Saudi Equities Fund	02-Feb-2011	126.6365
Saudi Equities Fund	31-Jan-2011	123.7399
Saudi Equities Fund	26-Jan-2011	130.0425
Saudi Equities Fund	24-Jan-2011	130.4473
Saudi Equities Fund	19-Jan-2011	129.4121
Saudi Equities Fund	17-Jan-2011	131.7349
Saudi Equities Fund	12-Jan-2011	130.7584
Saudi Equities Fund	10-Jan-2011	129.9327
Saudi Equities Fund	05-Jan-2011	130.9167
Saudi Equities Fund	03-Jan-2011	130.5219
Saudi Equities Fund	29-Dec-2010	129.7332
Saudi Equities Fund	27-Dec-2010	129.0714
Saudi Equities Fund	22-Dec-2010	129.7607
Saudi Equities Fund	20-Dec-2010	129.5686
Saudi Equities Fund	15-Dec-2010	127.6601
Saudi Equities Fund	13-Dec-2010	127.7718

Fund Name	Valuation Date	Unit Price
Saudi Equities Fund	08-Dec-2010	126.6656
Saudi Equities Fund	06-Dec-2010	125.8034
Saudi Equities Fund	01-Dec-2010	124.4776
Saudi Equities Fund	29-Nov-2010	124.2568
Saudi Equities Fund	24-Nov-2010	123.2408
Saudi Equities Fund	22-Nov-2010	124.5716
Saudi Equities Fund	10-Nov-2010	126.1280
Saudi Equities Fund	08-Nov-2010	125.8104
Saudi Equities Fund	03-Nov-2010	124.1587
Saudi Equities Fund	01-Nov-2010	124.8272
Saudi Equities Fund	27-Oct-2010	123.4181
Saudi Equities Fund	25-Oct-2010	123.9959
Saudi Equities Fund	20-Oct-2010	121.7681
Saudi Equities Fund	18-Oct-2010	123.0558
Saudi Equities Fund	13-Oct-2010	123.4360
Saudi Equities Fund	11-Oct-2010	124.8078
Saudi Equities Fund	06-Oct-2010	125.9473
Saudi Equities Fund	04-Oct-2010	125.3241
Saudi Equities Fund	29-Sep-2010	125.1566
Saudi Equities Fund	27-Sep-2010	126.4182
Saudi Equities Fund	22-Sep-2010	126.7297
Saudi Equities Fund	20-Sep-2010	126.0227
Saudi Equities Fund	15-Sep-2010	124.7273
Saudi Equities Fund	06-Sep-2010	123.8456
Saudi Equities Fund	01-Sep-2010	120.7871
Saudi Equities Fund	30-Aug-2010	119.1778
Saudi Equities Fund	25-Aug-2010	117.8130
Saudi Equities Fund	23-Aug-2010	119.8112
Saudi Equities Fund	18-Aug-2010	120.1909
Saudi Equities Fund	16-Aug-2010	121.0857
Saudi Equities Fund	11-Aug-2010	121.6375
Saudi Equities Fund	09-Aug-2010	124.0832
Saudi Equities Fund	04-Aug-2010	123.6525
Saudi Equities Fund	02-Aug-2010	124.4120
Saudi Equities Fund	28-Jul-2010	123.4117
Saudi Equities Fund	26-Jul-2010	122.3384
Saudi Equities Fund	21-Jul-2010	119.1902
Saudi Equities Fund	19-Jul-2010	119.7543
Saudi Equities Fund	14-Jul-2010	120.4289
Saudi Equities Fund	12-Jul-2010	121.2067
Saudi Equities Fund	07-Jul-2010	117.7590

Fund Name	Valuation Date	Unit Price
Saudi Equities Fund	05-Jul-2010	117.2633
Saudi Equities Fund	30-Jun-2010	118.1998
Saudi Equities Fund	28-Jun-2010	122.1687
Saudi Equities Fund	23-Jun-2010	122.9342
Saudi Equities Fund	21-Jun-2010	125.2566
Saudi Equities Fund	16-Jun-2010	123.3835
Saudi Equities Fund	14-Jun-2010	123.1220
Saudi Equities Fund	09-Jun-2010	118.3229
Saudi Equities Fund	07-Jun-2010	115.8517
Saudi Equities Fund	02-Jun-2010	115.7493
Saudi Equities Fund	31-May-2010	118.0506
Saudi Equities Fund	26-May-2010	113.1325
Saudi Equities Fund	24-May-2010	118.9913
Saudi Equities Fund	19-May-2010	123.6702
Saudi Equities Fund	17-May-2010	125.53
Saudi Equities Fund	12-May-2010	129.1186
Saudi Equities Fund	10-May-2010	130.4901
Saudi Equities Fund	05-May-2010	131.4911
Saudi Equities Fund	03-May-2010	132.9360
Saudi Equities Fund	28-Apr-2010	132.5062
Saudi Equities Fund	26-Apr-2010	133.3750
Saudi Equities Fund	21-Apr-2010	129.7545
Saudi Equities Fund	19-Apr-2010	131.9899
Saudi Equities Fund	14-Apr-2010	132.4901
Saudi Equities Fund	12-Apr-2010	132.3398
Saudi Equities Fund	07-Apr-2010	129.8595
Saudi Equities Fund	05-Apr-2010	130.2329
Saudi Equities Fund	31-Mar-2010	129.6859
Saudi Equities Fund	29-Mar-2010	128.7591
Saudi Equities Fund	24-Mar-2010	128.3610
Saudi Equities Fund	22-Mar-2010	127.0472
Saudi Equities Fund	17-Mar-2010	126.4249
Saudi Equities Fund	15-Mar-2010	124.61
Saudi Equities Fund	10-Mar-2010	124.4619
Saudi Equities Fund	08-Mar-2010	124.2984
Saudi Equities Fund	03-Mar-2010	122.6391
Saudi Equities Fund	01-Mar-2010	121.3559
Saudi Equities Fund	24-Feb-2010	121.9079
Saudi Equities Fund	22-Feb-2010	122.4315
Saudi Equities Fund	17-Feb-2010	120.8980
Saudi Equities Fund	15-Feb-2010	119.5645

Fund Name	Valuation Date	Unit Price
Saudi Equities Fund	10-Feb-2010	117.5432
Saudi Equities Fund	08-Feb-2010	117.3291
Saudi Equities Fund	03-Feb-2010	118.3056
Saudi Equities Fund	01-Feb-2010	117.7245
Saudi Equities Fund	27-Jan-2010	117.9109
Saudi Equities Fund	25-Jan-2010	118.8923
Saudi Equities Fund	20-Jan-2010	119.9955
Saudi Equities Fund	18-Jan-2010	120.6599
Saudi Equities Fund	13-Jan-2010	118.0216
Saudi Equities Fund	11-Jan-2010	118.5539
Saudi Equities Fund	06-Jan-2010	118.0589
Saudi Equities Fund	04-Jan-2010	116.8671
Saudi Equities Fund	30-Dec-2009	115.3362
Saudi Equities Fund	28-Dec-2009	116.1756
Saudi Equities Fund	23-Dec-2009	117.3301
Saudi Equities Fund	21-Dec-2009	117.6407
Saudi Equities Fund	16-Dec-2009	115.8855
Saudi Equities Fund	14-Dec-2009	115.7386
Saudi Equities Fund	09-Dec-2009	112.0558
Saudi Equities Fund	07-Dec-2009	117.2519
Saudi Equities Fund	25-Nov-2009	119.3216
Saudi Equities Fund	23-Nov-2009	118.1193
Saudi Equities Fund	18-Nov-2009	118.5620
Saudi Equities Fund	16-Nov-2009	118.2787
Saudi Equities Fund	11-Nov-2009	117.1928
Saudi Equities Fund	09-Nov-2009	117.4565
Saudi Equities Fund	04-Nov-2009	118.9663
Saudi Equities Fund	02-Nov-2009	119.5990
Saudi Equities Fund	28-Oct-2009	121.0023
Saudi Equities Fund	26-Oct-2009	123.0037
Saudi Equities Fund	21-Oct-2009	122.2582
Saudi Equities Fund	19-Oct-2009	122.5237
Saudi Equities Fund	14-Oct-2009	121.1242
Saudi Equities Fund	12-Oct-2009	120.2276
Saudi Equities Fund	07-Oct-2009	118.6518
Saudi Equities Fund	05-Oct-2009	118.0251
Saudi Equities Fund	30-Sep-2009	118.6573
Saudi Equities Fund	28-Sep-2009	117.0075
Saudi Equities Fund	16-Sep-2009	112.1681
Saudi Equities Fund	14-Sep-2009	109.9176
Saudi Equities Fund	09-Sep-2009	108.0729

Fund Name	Valuation Date	Unit Price
Saudi Equities Fund	07-Sep-2009	107.6903
Saudi Equities Fund	02-Sep-2009	106.5362
Saudi Equities Fund	31-Aug-2009	107.1320
Saudi Equities Fund	26-Aug-2009	108.8304
Saudi Equities Fund	24-Aug-2009	109.2875
Saudi Equities Fund	19-Aug-2009	106.5051
Saudi Equities Fund	17-Aug-2009	107.9923
Saudi Equities Fund	12-Aug-2009	110.1490
Saudi Equities Fund	10-Aug-2009	110.9967
Saudi Equities Fund	05-Aug-2009	108.9812
Saudi Equities Fund	03-Aug-2009	109.9153
Saudi Equities Fund	29-Jul-2009	109.2156
Saudi Equities Fund	27-Jul-2009	110.2557
Saudi Equities Fund	22-Jul-2009	107.3990
Saudi Equities Fund	20-Jul-2009	108.2182
Saudi Equities Fund	15-Jul-2009	106.6680
Saudi Equities Fund	13-Jul-2009	103.1879
Saudi Equities Fund	08-Jul-2009	102.3682
Saudi Equities Fund	06-Jul-2009	101.9815
Saudi Equities Fund	01-Jul-2009	105.2602
Saudi Equities Fund	29-Jun-2009	104.3810
Saudi Equities Fund	24-Jun-2009	105.4886
Saudi Equities Fund	22-Jun-2009	107.1046
Saudi Equities Fund	17-Jun-2009	111.9940
Saudi Equities Fund	15-Jun-2009	113.0611
Saudi Equities Fund	10-Jun-2009	111.2054
Saudi Equities Fund	08-Jun-2009	110.1524
Saudi Equities Fund	03-Jun-2009	113.1520
Saudi Equities Fund	01-Jun-2009	111.8848
Saudi Equities Fund	27-May-2009	108.3976
Saudi Equities Fund	25-May-2009	110.6682
Saudi Equities Fund	20-May-2009	112.8947
Saudi Equities Fund	18-May-2009	111.4899
Saudi Equities Fund	13-May-2009	112.8249
Saudi Equities Fund	11-May-2009	111.0983
Saudi Equities Fund	06-May-2009	108.7654
Saudi Equities Fund	04-May-2009	107.6648
Saudi Equities Fund	29-Apr-2009	105.9486
Saudi Equities Fund	27-Apr-2009	102.5231
Saudi Equities Fund	22-Apr-2009	99.0450
Saudi Equities Fund	20-Apr-2009	98.8195

Fund Name	Valuation Date	Unit Price
Saudi Equities Fund	15-Apr-2009	101.6089
Saudi Equities Fund	13-Apr-2009	100.6128
Saudi Equities Fund	08-Apr-2009	95.9242
Saudi Equities Fund	06-Apr-2009	96.6955
Saudi Equities Fund	01-Apr-2009	90.1725
Saudi Equities Fund	30-Mar-2009	88.2223
Saudi Equities Fund	25-Mar-2009	88.5344
Saudi Equities Fund	23-Mar-2009	85.9259
Saudi Equities Fund	18-Mar-2009	83.4827
Saudi Equities Fund	16-Mar-2009	82.7659
Saudi Equities Fund	11-Mar-2009	78.5902
Saudi Equities Fund	09-Mar-2009	78.8074
Saudi Equities Fund	04-Mar-2009	82.5690
Saudi Equities Fund	02-Mar-2009	82.3056
Saudi Equities Fund	25-Feb-2009	85.5147
Saudi Equities Fund	23-Feb-2009	89.1328
Saudi Equities Fund	18-Feb-2009	89.1183
Saudi Equities Fund	16-Feb-2009	90.8287
Saudi Equities Fund	11-Feb-2009	90.2635
Saudi Equities Fund	04-Feb-2009	89.1686
Saudi Equities Fund	28-Jan-2009	89.4970
Saudi Equities Fund	21-Jan-2009	85.7814
Saudi Equities Fund	14-Jan-2009	92.8168
Saudi Equities Fund	07-Jan-2009	99.5417
Saudi Equities Fund	31-Dec-2008	90.4507
Saudi Equities Fund	24-Dec-2008	88.2221
Saudi Equities Fund	17-Dec-2008	93.2314
Saudi Equities Fund	10-Dec-2008	88.5177
Saudi Equities Fund	26-Nov-2008	83.6663
Saudi Equities Fund	19-Nov-2008	91.9418
Saudi Equities Fund	12-Nov-2008	103.5063
Saudi Equities Fund	05-Nov-2008	114.7692
Saudi Equities Fund	29-Oct-2008	104.5953
Saudi Equities Fund	22-Oct-2008	116.1916
Saudi Equities Fund	15-Oct-2008	129.9603
Saudi Equities Fund	08-Oct-2008	116.4260
Saudi Equities Fund	24-Sep-2008	133.9574
Saudi Equities Fund	17-Sep-2008	138.5354
Saudi Equities Fund	10-Sep-2008	153.0713
Saudi Equities Fund	27-Aug-2008	167.7084
Saudi Equities Fund	20-Aug-2008	159.7284

Fund Name	Valuation Date	Unit Price
Saudi Equities Fund	13-Aug-2008	154.4515
Saudi Equities Fund	06-Aug-2008	159.8572
Saudi Equities Fund	30-Jul-2008	165.6059
Saudi Equities Fund	23-Jul-2008	171.5353
Saudi Equities Fund	16-Jul-2008	166.6689
Saudi Equities Fund	09-Jul-2008	169.4165
Saudi Equities Fund	02-Jul-2008	178.0606
Saudi Equities Fund	25-Jun-2008	179.6951
Saudi Equities Fund	18-Jun-2008	183.8366
Saudi Equities Fund	11-Jun-2008	181.9235
Saudi Equities Fund	04-Jun-2008	181.0749
Saudi Equities Fund	28-May-2008	177.9016
Saudi Equities Fund	21-May-2008	180.1003
Saudi Equities Fund	14-May-2008	181.5418
Saudi Equities Fund	07-May-2008	181.3735
Saudi Equities Fund	30-Apr-2008	186.9190
Saudi Equities Fund	23-Apr-2008	182.0232
Saudi Equities Fund	16-Apr-2008	179.8601
Saudi Equities Fund	09-Apr-2008	177.6135
Saudi Equities Fund	02-Apr-2008	170.1785
Saudi Equities Fund	26-Mar-2008	169.8588
Saudi Equities Fund	19-Mar-2008	170.1639
Saudi Equities Fund	12-Mar-2008	176.6890
Saudi Equities Fund	05-Mar-2008	177.9215
Saudi Equities Fund	27-Feb-2008	183.4198
Saudi Equities Fund	20-Feb-2008	180.1841
Saudi Equities Fund	13-Feb-2008	164.9411
Saudi Equities Fund	06-Feb-2008	170.4593
Saudi Equities Fund	30-Jan-2008	173.6547
Saudi Equities Fund	23-Jan-2008	165.2936
Saudi Equities Fund	16-Jan-2008	201.8120
Saudi Equities Fund	09-Jan-2008	203.6934
Saudi Equities Fund	02-Jan-2008	192.3518
Saudi Equities Fund	26-Dec-2007	196.7160
Saudi Equities Fund	19-Dec-2007	189.7431
Saudi Equities Fund	12-Dec-2007	191.4676
Saudi Equities Fund	05-Dec-2007	172.3375
Saudi Equities Fund	28-Nov-2007	165.9037
Saudi Equities Fund	21-Nov-2007	166.39
Saudi Equities Fund	14-Nov-2007	162.5424
Saudi Equities Fund	07-Nov-2007	159.1565

Fund Name	Valuation Date	Unit Price
Saudi Equities Fund	31-Oct-2007	151.8526
Saudi Equities Fund	24-Oct-2007	145.0335
Saudi Equities Fund	17-Oct-2007	140.7973
Saudi Equities Fund	03-Oct-2007	138.4625
Saudi Equities Fund	26-Sep-2007	140.4613
Saudi Equities Fund	19-Sep-2007	139.7357
Saudi Equities Fund	12-Sep-2007	138.3978
Saudi Equities Fund	05-Sep-2007	139.2830
Saudi Equities Fund	29-Aug-2007	145.0771
Saudi Equities Fund	22-Aug-2007	143.0918
Saudi Equities Fund	15-Aug-2007	140.3302
Saudi Equities Fund	08-Aug-2007	137.2825
Saudi Equities Fund	01-Aug-2007	134.4052
Saudi Equities Fund	25-Jul-2007	136.0401
Saudi Equities Fund	18-Jul-2007	133.0715
Saudi Equities Fund	11-Jul-2007	130.4559
Saudi Equities Fund	04-Jul-2007	125.8325
Saudi Equities Fund	27-Jun-2007	123.1013
Saudi Equities Fund	20-Jun-2007	123.2339
Saudi Equities Fund	13-Jun-2007	123.2144
Saudi Equities Fund	06-Jun-2007	127.7038
Saudi Equities Fund	30-May-2007	129.2480
Saudi Equities Fund	23-May-2007	132.2237
Saudi Equities Fund	16-May-2007	129.5370
Saudi Equities Fund	09-May-2007	127.0418
Saudi Equities Fund	02-May-2007	129.24
Saudi Equities Fund	25-Apr-2007	125.5534
Saudi Equities Fund	18-Apr-2007	128.7394
Saudi Equities Fund	11-Apr-2007	132.5235
Saudi Equities Fund	04-Apr-2007	131.0474
Saudi Equities Fund	28-Mar-2007	133.6295
Saudi Equities Fund	21-Mar-2007	141.3709
Saudi Equities Fund	14-Mar-2007	142.2121
Saudi Equities Fund	07-Mar-2007	144.0801
Saudi Equities Fund	28-Feb-2007	136.9336
Saudi Equities Fund	21-Feb-2007	138.1583
Saudi Equities Fund	14-Feb-2007	133.5662
Saudi Equities Fund	07-Feb-2007	125.5185
Saudi Equities Fund	31-Jan-2007	121.0679
Saudi Equities Fund	24-Jan-2007	120.7880
Saudi Equities Fund	17-Jan-2007	123.5869

Fund Name	Valuation Date	Unit Price
Saudi Equities Fund	10-Jan-2007	128.4519
Saudi Equities Fund	27-Dec-2006	134.2422
Saudi Equities Fund	20-Dec-2006	133.1011
Saudi Equities Fund	13-Dec-2006	134.9173
Saudi Equities Fund	06-Dec-2006	134.1562
Saudi Equities Fund	29-Nov-2006	139.1469
Saudi Equities Fund	22-Nov-2006	142.9879
Saudi Equities Fund	15-Nov-2006	138.1623
Saudi Equities Fund	08-Nov-2006	138.2773
Saudi Equities Fund	01-Nov-2006	145.3725
Saudi Equities Fund	18-Oct-2006	158.5171
Saudi Equities Fund	11-Oct-2006	162.6373
Saudi Equities Fund	04-Oct-2006	161.4826
Saudi Equities Fund	27-Sep-2006	165.0428
Saudi Equities Fund	20-Sep-2006	164.7786
Saudi Equities Fund	13-Sep-2006	165.1899
Saudi Equities Fund	06-Sep-2006	167.7683
Saudi Equities Fund	30-Aug-2006	165.5036
Saudi Equities Fund	23-Aug-2006	168.5140
Saudi Equities Fund	16-Aug-2006	170.5336
Saudi Equities Fund	09-Aug-2006	168.3627
Saudi Equities Fund	02-Aug-2006	162.5170
Saudi Equities Fund	26-Jul-2006	159.2271
Saudi Equities Fund	19-Jul-2006	159.8301
Saudi Equities Fund	12-Jul-2006	173.3997
Saudi Equities Fund	06-Jul-2006	186.7547
Saudi Equities Fund	29-Jun-2006	187.9112
Saudi Equities Fund	22-Jun-2006	183.1650
Saudi Equities Fund	15-Jun-2006	176.0774
Saudi Equities Fund	08-Jun-2006	176.04
Saudi Equities Fund	01-Jun-2006	173.9587
Saudi Equities Fund	25-May-2006	158.8423
Saudi Equities Fund	18-May-2006	167.4073
Saudi Equities Fund	11-May-2006	157.5110
Saudi Equities Fund	04-May-2006	189.3691
Saudi Equities Fund	27-Apr-2006	201.8589
Saudi Equities Fund	20-Apr-2006	198.2753
Saudi Equities Fund	13-Apr-2006	231.3162
Saudi Equities Fund	06-Apr-2006	258.0082
Saudi Equities Fund	30-Mar-2006	250.8667
Saudi Equities Fund	23-Mar-2006	233.6101

Fund Name	Valuation Date	Unit Price
Saudi Equities Fund	16-Mar-2006	239.4583
Saudi Equities Fund	09-Mar-2006	261.6856
Saudi Equities Fund	02-Mar-2006	268.3337
Saudi Equities Fund	23-Feb-2006	298.7771
Saudi Equities Fund	16-Feb-2006	282.4958
Saudi Equities Fund	09-Feb-2006	284.9283
Saudi Equities Fund	02-Feb-2006	278.3144
Saudi Equities Fund	26-Jan-2006	274.0605
Saudi Equities Fund	19-Jan-2006	259.7109
Saudi Equities Fund	12-Jan-2006	261.3104
Saudi Equities Fund	05-Jan-2006	258.1089
Saudi Equities Fund	29-Dec-2005	248.2299
Saudi Equities Fund	22-Dec-2005	250.0564
Saudi Equities Fund	15-Dec-2005	256.1963
Saudi Equities Fund	08-Dec-2005	249.9984
Saudi Equities Fund	01-Dec-2005	243.8172
Saudi Equities Fund	24-Nov-2005	244.4442
Saudi Equities Fund	17-Nov-2005	244.1368
Saudi Equities Fund	10-Nov-2005	243.9273
Saudi Equities Fund	03-Nov-2005	239.0115
Saudi Equities Fund	27-Oct-2005	229.1238
Saudi Equities Fund	20-Oct-2005	229.4476
Saudi Equities Fund	13-Oct-2005	228.8398
Saudi Equities Fund	06-Oct-2005	221.5876
Saudi Equities Fund	29-Sep-2005	228.4241
Saudi Equities Fund	22-Sep-2005	228.9892
Saudi Equities Fund	15-Sep-2005	227.9132
Saudi Equities Fund	08-Sep-2005	217.8541
Saudi Equities Fund	01-Sep-2005	227.0898
Saudi Equities Fund	25-Aug-2005	227.5784
Saudi Equities Fund	18-Aug-2005	219.3164
Saudi Equities Fund	11-Aug-2005	213.9632
Saudi Equities Fund	04-Aug-2005	208.9022
Saudi Equities Fund	28-Jul-2005	199.1288
Saudi Equities Fund	21-Jul-2005	189.2902
Saudi Equities Fund	14-Jul-2005	195.1654
Saudi Equities Fund	07-Jul-2005	198.4931
Saudi Equities Fund	30-Jun-2005	209.7730
Saudi Equities Fund	23-Jun-2005	211.7888
Saudi Equities Fund	16-Jun-2005	209.3699
Saudi Equities Fund	09-Jun-2005	203.3633

Fund Name	Valuation Date	Unit Price
Saudi Equities Fund	02-Jun-2005	194.3454
Saudi Equities Fund	26-May-2005	195.4850
Saudi Equities Fund	19-May-2005	193.5037
Saudi Equities Fund	12-May-2005	184.2850
Saudi Equities Fund	05-May-2005	175.6902
Saudi Equities Fund	28-Apr-2005	179.4474
Saudi Equities Fund	21-Apr-2005	175.4134
Saudi Equities Fund	14-Apr-2005	178.9767
Saudi Equities Fund	07-Apr-2005	181.2855
Saudi Equities Fund	31-Mar-2005	163.0267
Saudi Equities Fund	24-Mar-2005	160.7554
Saudi Equities Fund	17-Mar-2005	154.4706
Saudi Equities Fund	10-Mar-2005	144.4507
Saudi Equities Fund	03-Mar-2005	139.3715
Saudi Equities Fund	24-Feb-2005	135.7383
Saudi Equities Fund	17-Feb-2005	134.4890
Saudi Equities Fund	10-Feb-2005	128.5746
Saudi Equities Fund	03-Feb-2005	125.9487
Saudi Equities Fund	20-Jan-2005	123.6075
Saudi Equities Fund	13-Jan-2005	122.9020
Saudi Equities Fund	06-Jan-2005	124.0951
Saudi Equities Fund	30-Dec-2004	125.1080
Saudi Equities Fund	23-Dec-2004	124.5938
Saudi Equities Fund	16-Dec-2004	125.2652
Saudi Equities Fund	09-Dec-2004	118.2696
Saudi Equities Fund	02-Dec-2004	124.7089
Saudi Equities Fund	25-Nov-2004	124.2067
Saudi Equities Fund	11-Nov-2004	117.9895
Saudi Equities Fund	04-Nov-2004	114.1203
Saudi Equities Fund	28-Oct-2004	109.3947
Saudi Equities Fund	21-Oct-2004	105.8845
Saudi Equities Fund	14-Oct-2004	102.3375
Saudi Equities Fund	07-Oct-2004	100.8160
Saudi Equities Fund	30-Sep-2004	101.3575
Saudi Equities Fund	23-Sep-2004	100.3536
Saudi Equities Fund	16-Sep-2004	98.7184
Saudi Equities Fund	09-Sep-2004	98.2592
Saudi Equities Fund	02-Sep-2004	96.8134
Saudi Equities Fund	26-Aug-2004	97.7558
Saudi Equities Fund	19-Aug-2004	96.8371
Saudi Equities Fund	12-Aug-2004	95.2567

INVESTCORP -Historical Unit Prices
Saudi Equities Fund



Fund Name	Valuation Date	Unit Price
Saudi Equities Fund	05-Aug-2004	94.9835
Saudi Equities Fund	29-Jul-2004	95.2099
Saudi Equities Fund	24-Jul-2004	93.5946