

Fund Details

Fund Name	ISIN	Currency	Type Share	Last Price	Last Price Date	Minimum Amount (AED)
ALAHLI ASIA PACIFIC TRADING EQUITY FUND	-	USD	ACC	1.232185	28/10/2015	500,000
ALAHLI EMERGING MARKETS TRADING EQUITY	-	USD	ACC	1.163097	28/10/2015	500,000
ALAHLI GCC TRADING EQUITY FUND	-	SAR	ACC	0.882745	29/10/2015	500,000
ALAHLI GLOBAL REAL ESTATE FUND	-	USD	ACC	1.189088	29/10/2015	500,000
ALAHLI SAUDI TRADING EQUITY FUND	-	SAR	ACC	7.842587	29/10/2015	500,000
ALAHLI SMALL CAP TRADING EQUITY FUND	-	USD	ACC	1.598548	28/10/2015	500,000
ALAHLI US TRADING EQUITY FUND	-	USD	ACC	3.546094	28/10/2015	500,000
ALMANARAH CONSERVATIVE GROWTH PORTFOLIO	-	USD	ACC	1.32258	28/10/2015	500,000
ALMANARAH HIGH GROWTH PORTFOLIO	-	USD	ACC	1.564517	28/10/2015	500,000
ALMANARAH MEDIUM GROWTH PORTFOLIO	-	USD	ACC	1.424273	28/10/2015	500,000
AMJUNDI ISLAMIC BRIC QUANT "C" ACC	LU0399639573	USD	ACC	146.98	30/10/2015	500,000
DEUTSCHE NOOR PRECIOUS METALS SECURITIES "A" ACC	IE00B1FQCN68	USD	ACC	0.346	02/11/2015	500,000
EMIRATES GLOBAL SUKUK "A" ACC	GB00B1224310	USD	ACC	13.8186	02/11/2015	1,000,000
EMIRATES ISLAMIC MONEY MARKET "A" ACC	JE00B5T1J560	USD	ACC	10.4302	02/11/2015	1,000,000
OASIS CRESCENT GLOBAL EQUITY "A" ACC	IE00BCV7MP24	USD	ACC	28.177	23/10/2015	500,000

The calculations have been carried out using the historical series of the share class