

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	02-Feb-2026	358.170900
Alistithmar Capital Saudi Companies Fund	SAR	01-Feb-2026	354.288600
Alistithmar Capital Saudi Companies Fund	SAR	29-Jan-2026	359.988900
Alistithmar Capital Saudi Companies Fund	SAR	28-Jan-2026	362.206900
Alistithmar Capital Saudi Companies Fund	SAR	27-Jan-2026	359.907600
Alistithmar Capital Saudi Companies Fund	SAR	26-Jan-2026	355.618200
Alistithmar Capital Saudi Companies Fund	SAR	25-Jan-2026	357.169000
Alistithmar Capital Saudi Companies Fund	SAR	22-Jan-2026	354.095200
Alistithmar Capital Saudi Companies Fund	SAR	21-Jan-2026	349.393400
Alistithmar Capital Saudi Companies Fund	SAR	20-Jan-2026	348.143300
Alistithmar Capital Saudi Companies Fund	SAR	19-Jan-2026	347.225200
Alistithmar Capital Saudi Companies Fund	SAR	18-Jan-2026	345.913500
Alistithmar Capital Saudi Companies Fund	SAR	15-Jan-2026	342.902500
Alistithmar Capital Saudi Companies Fund	SAR	14-Jan-2026	347.296300
Alistithmar Capital Saudi Companies Fund	SAR	13-Jan-2026	346.671700
Alistithmar Capital Saudi Companies Fund	SAR	12-Jan-2026	344.112000
Alistithmar Capital Saudi Companies Fund	SAR	11-Jan-2026	341.327100
Alistithmar Capital Saudi Companies Fund	SAR	08-Jan-2026	338.281700
Alistithmar Capital Saudi Companies Fund	SAR	07-Jan-2026	338.088900
Alistithmar Capital Saudi Companies Fund	SAR	06-Jan-2026	332.616100
Alistithmar Capital Saudi Companies Fund	SAR	05-Jan-2026	332.570100
Alistithmar Capital Saudi Companies Fund	SAR	04-Jan-2026	333.565900
Alistithmar Capital Saudi Companies Fund	SAR	01-Jan-2026	338.558300
Alistithmar Capital Saudi Companies Fund	SAR	31-Dec-2025	336.502400
Alistithmar Capital Saudi Companies Fund	SAR	30-Dec-2025	331.521000
Alistithmar Capital Saudi Companies Fund	SAR	29-Dec-2025	335.445900
Alistithmar Capital Saudi Companies Fund	SAR	28-Dec-2025	333.283700
Alistithmar Capital Saudi Companies Fund	SAR	25-Dec-2025	336.288700
Alistithmar Capital Saudi Companies Fund	SAR	24-Dec-2025	336.024700
Alistithmar Capital Saudi Companies Fund	SAR	23-Dec-2025	338.370000
Alistithmar Capital Saudi Companies Fund	SAR	22-Dec-2025	337.334400
Alistithmar Capital Saudi Companies Fund	SAR	21-Dec-2025	336.781000
Alistithmar Capital Saudi Companies Fund	SAR	18-Dec-2025	334.454700
Alistithmar Capital Saudi Companies Fund	SAR	17-Dec-2025	334.633800
Alistithmar Capital Saudi Companies Fund	SAR	16-Dec-2025	334.853600
Alistithmar Capital Saudi Companies Fund	SAR	15-Dec-2025	339.847800
Alistithmar Capital Saudi Companies Fund	SAR	14-Dec-2025	338.547500
Alistithmar Capital Saudi Companies Fund	SAR	11-Dec-2025	343.319300
Alistithmar Capital Saudi Companies Fund	SAR	10-Dec-2025	343.719600
Alistithmar Capital Saudi Companies Fund	SAR	09-Dec-2025	342.441700
Alistithmar Capital Saudi Companies Fund	SAR	08-Dec-2025	338.598400

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	07-Dec-2025	338.181300
Alistithmar Capital Saudi Companies Fund	SAR	04-Dec-2025	339.629700
Alistithmar Capital Saudi Companies Fund	SAR	03-Dec-2025	337.637500
Alistithmar Capital Saudi Companies Fund	SAR	02-Dec-2025	336.004200
Alistithmar Capital Saudi Companies Fund	SAR	01-Dec-2025	336.095900
Alistithmar Capital Saudi Companies Fund	SAR	30-Nov-2025	336.531500
Alistithmar Capital Saudi Companies Fund	SAR	27-Nov-2025	338.020500
Alistithmar Capital Saudi Companies Fund	SAR	26-Nov-2025	337.955100
Alistithmar Capital Saudi Companies Fund	SAR	25-Nov-2025	340.788700
Alistithmar Capital Saudi Companies Fund	SAR	24-Nov-2025	344.710300
Alistithmar Capital Saudi Companies Fund	SAR	23-Nov-2025	349.383600
Alistithmar Capital Saudi Companies Fund	SAR	20-Nov-2025	349.639800
Alistithmar Capital Saudi Companies Fund	SAR	19-Nov-2025	348.125300
Alistithmar Capital Saudi Companies Fund	SAR	18-Nov-2025	351.355100
Alistithmar Capital Saudi Companies Fund	SAR	17-Nov-2025	349.513500
Alistithmar Capital Saudi Companies Fund	SAR	16-Nov-2025	350.652500
Alistithmar Capital Saudi Companies Fund	SAR	13-Nov-2025	354.750000
Alistithmar Capital Saudi Companies Fund	SAR	12-Nov-2025	357.216600
Alistithmar Capital Saudi Companies Fund	SAR	11-Nov-2025	357.046100
Alistithmar Capital Saudi Companies Fund	SAR	10-Nov-2025	356.091400
Alistithmar Capital Saudi Companies Fund	SAR	09-Nov-2025	355.666400
Alistithmar Capital Saudi Companies Fund	SAR	06-Nov-2025	358.891900
Alistithmar Capital Saudi Companies Fund	SAR	05-Nov-2025	355.522100
Alistithmar Capital Saudi Companies Fund	SAR	04-Nov-2025	360.630700
Alistithmar Capital Saudi Companies Fund	SAR	03-Nov-2025	365.061300
Alistithmar Capital Saudi Companies Fund	SAR	02-Nov-2025	367.444400
Alistithmar Capital Saudi Companies Fund	SAR	30-Oct-2025	370.044400
Alistithmar Capital Saudi Companies Fund	SAR	29-Oct-2025	372.891100
Alistithmar Capital Saudi Companies Fund	SAR	28-Oct-2025	371.759700
Alistithmar Capital Saudi Companies Fund	SAR	27-Oct-2025	371.279900
Alistithmar Capital Saudi Companies Fund	SAR	26-Oct-2025	370.005100
Alistithmar Capital Saudi Companies Fund	SAR	23-Oct-2025	369.577600
Alistithmar Capital Saudi Companies Fund	SAR	22-Oct-2025	367.424200
Alistithmar Capital Saudi Companies Fund	SAR	21-Oct-2025	367.568100
Alistithmar Capital Saudi Companies Fund	SAR	20-Oct-2025	372.249100
Alistithmar Capital Saudi Companies Fund	SAR	19-Oct-2025	373.964978
Alistithmar Capital Saudi Companies Fund	SAR	16-Oct-2025	375.027823
Alistithmar Capital Saudi Companies Fund	SAR	15-Oct-2025	374.399572
Alistithmar Capital Saudi Companies Fund	SAR	14-Oct-2025	372.455047
Alistithmar Capital Saudi Companies Fund	SAR	13-Oct-2025	372.942619
Alistithmar Capital Saudi Companies Fund	SAR	12-Oct-2025	370.497251

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	09-Oct-2025	372.524934
Alistithmar Capital Saudi Companies Fund	SAR	08-Oct-2025	371.345931
Alistithmar Capital Saudi Companies Fund	SAR	07-Oct-2025	372.861352
Alistithmar Capital Saudi Companies Fund	SAR	06-Oct-2025	372.287286
Alistithmar Capital Saudi Companies Fund	SAR	05-Oct-2025	369.337783
Alistithmar Capital Saudi Companies Fund	SAR	02-Oct-2025	367.300511
Alistithmar Capital Saudi Companies Fund	SAR	01-Oct-2025	368.125063
Alistithmar Capital Saudi Companies Fund	SAR	30-Sep-2025	368.012824
Alistithmar Capital Saudi Companies Fund	SAR	29-Sep-2025	366.573002
Alistithmar Capital Saudi Companies Fund	SAR	28-Sep-2025	360.404729
Alistithmar Capital Saudi Companies Fund	SAR	25-Sep-2025	361.637121
Alistithmar Capital Saudi Companies Fund	SAR	24-Sep-2025	363.805643
Alistithmar Capital Saudi Companies Fund	SAR	22-Sep-2025	349.538995
Alistithmar Capital Saudi Companies Fund	SAR	21-Sep-2025	348.375880
Alistithmar Capital Saudi Companies Fund	SAR	18-Sep-2025	348.378241
Alistithmar Capital Saudi Companies Fund	SAR	17-Sep-2025	345.319881
Alistithmar Capital Saudi Companies Fund	SAR	16-Sep-2025	341.407911
Alistithmar Capital Saudi Companies Fund	SAR	15-Sep-2025	338.007977
Alistithmar Capital Saudi Companies Fund	SAR	14-Sep-2025	338.464077
Alistithmar Capital Saudi Companies Fund	SAR	11-Sep-2025	340.588203
Alistithmar Capital Saudi Companies Fund	SAR	10-Sep-2025	343.576361
Alistithmar Capital Saudi Companies Fund	SAR	09-Sep-2025	343.781914
Alistithmar Capital Saudi Companies Fund	SAR	08-Sep-2025	343.345336
Alistithmar Capital Saudi Companies Fund	SAR	07-Sep-2025	346.435308
Alistithmar Capital Saudi Companies Fund	SAR	04-Sep-2025	348.638642
Alistithmar Capital Saudi Companies Fund	SAR	03-Sep-2025	348.282736
Alistithmar Capital Saudi Companies Fund	SAR	02-Sep-2025	348.199024
Alistithmar Capital Saudi Companies Fund	SAR	01-Sep-2025	349.197265
Alistithmar Capital Saudi Companies Fund	SAR	31-Aug-2025	350.391609
Alistithmar Capital Saudi Companies Fund	SAR	28-Aug-2025	352.815633
Alistithmar Capital Saudi Companies Fund	SAR	27-Aug-2025	355.696464
Alistithmar Capital Saudi Companies Fund	SAR	26-Aug-2025	356.180809
Alistithmar Capital Saudi Companies Fund	SAR	25-Aug-2025	356.698225
Alistithmar Capital Saudi Companies Fund	SAR	24-Aug-2025	355.408944
Alistithmar Capital Saudi Companies Fund	SAR	21-Aug-2025	354.876324
Alistithmar Capital Saudi Companies Fund	SAR	20-Aug-2025	355.459419
Alistithmar Capital Saudi Companies Fund	SAR	19-Aug-2025	355.448883
Alistithmar Capital Saudi Companies Fund	SAR	18-Aug-2025	355.206323
Alistithmar Capital Saudi Companies Fund	SAR	17-Aug-2025	355.521265
Alistithmar Capital Saudi Companies Fund	SAR	14-Aug-2025	353.125868
Alistithmar Capital Saudi Companies Fund	SAR	13-Aug-2025	352.094423

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	12-Aug-2025	352.424922
Alistithmar Capital Saudi Companies Fund	SAR	11-Aug-2025	353.133110
Alistithmar Capital Saudi Companies Fund	SAR	10-Aug-2025	355.814377
Alistithmar Capital Saudi Companies Fund	SAR	07-Aug-2025	356.919671
Alistithmar Capital Saudi Companies Fund	SAR	06-Aug-2025	356.624195
Alistithmar Capital Saudi Companies Fund	SAR	05-Aug-2025	356.758545
Alistithmar Capital Saudi Companies Fund	SAR	04-Aug-2025	354.617913
Alistithmar Capital Saudi Companies Fund	SAR	03-Aug-2025	354.055864
Alistithmar Capital Saudi Companies Fund	SAR	31-Jul-2025	354.299514
Alistithmar Capital Saudi Companies Fund	SAR	30-Jul-2025	354.910839
Alistithmar Capital Saudi Companies Fund	SAR	29-Jul-2025	353.796494
Alistithmar Capital Saudi Companies Fund	SAR	28-Jul-2025	355.750291
Alistithmar Capital Saudi Companies Fund	SAR	27-Jul-2025	357.901834
Alistithmar Capital Saudi Companies Fund	SAR	24-Jul-2025	357.530696
Alistithmar Capital Saudi Companies Fund	SAR	23-Jul-2025	358.470588
Alistithmar Capital Saudi Companies Fund	SAR	22-Jul-2025	355.119728
Alistithmar Capital Saudi Companies Fund	SAR	21-Jul-2025	358.565065
Alistithmar Capital Saudi Companies Fund	SAR	20-Jul-2025	358.331190
Alistithmar Capital Saudi Companies Fund	SAR	17-Jul-2025	360.211911
Alistithmar Capital Saudi Companies Fund	SAR	16-Jul-2025	360.940357
Alistithmar Capital Saudi Companies Fund	SAR	15-Jul-2025	362.507654
Alistithmar Capital Saudi Companies Fund	SAR	14-Jul-2025	366.217706
Alistithmar Capital Saudi Companies Fund	SAR	13-Jul-2025	367.962299
Alistithmar Capital Saudi Companies Fund	SAR	10-Jul-2025	368.862420
Alistithmar Capital Saudi Companies Fund	SAR	09-Jul-2025	368.899113
Alistithmar Capital Saudi Companies Fund	SAR	08-Jul-2025	367.507465
Alistithmar Capital Saudi Companies Fund	SAR	07-Jul-2025	368.812332
Alistithmar Capital Saudi Companies Fund	SAR	06-Jul-2025	367.616773
Alistithmar Capital Saudi Companies Fund	SAR	03-Jul-2025	365.418969
Alistithmar Capital Saudi Companies Fund	SAR	02-Jul-2025	362.623761
Alistithmar Capital Saudi Companies Fund	SAR	01-Jul-2025	362.454109
Alistithmar Capital Saudi Companies Fund	SAR	30-Jun-2025	363.641193
Alistithmar Capital Saudi Companies Fund	SAR	29-Jun-2025	366.120410
Alistithmar Capital Saudi Companies Fund	SAR	26-Jun-2025	361.957387
Alistithmar Capital Saudi Companies Fund	SAR	25-Jun-2025	358.384862
Alistithmar Capital Saudi Companies Fund	SAR	24-Jun-2025	356.940352
Alistithmar Capital Saudi Companies Fund	SAR	23-Jun-2025	347.658534
Alistithmar Capital Saudi Companies Fund	SAR	22-Jun-2025	342.257832
Alistithmar Capital Saudi Companies Fund	SAR	19-Jun-2025	343.692051
Alistithmar Capital Saudi Companies Fund	SAR	18-Jun-2025	342.094187
Alistithmar Capital Saudi Companies Fund	SAR	17-Jun-2025	346.161095

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	16-Jun-2025	349.323251
Alistithmar Capital Saudi Companies Fund	SAR	15-Jun-2025	345.010124
Alistithmar Capital Saudi Companies Fund	SAR	12-Jun-2025	350.430618
Alistithmar Capital Saudi Companies Fund	SAR	11-Jun-2025	357.348545
Alistithmar Capital Saudi Companies Fund	SAR	04-Jun-2025	357.196423
Alistithmar Capital Saudi Companies Fund	SAR	03-Jun-2025	352.197254
Alistithmar Capital Saudi Companies Fund	SAR	02-Jun-2025	352.796944
Alistithmar Capital Saudi Companies Fund	SAR	01-Jun-2025	351.867044
Alistithmar Capital Saudi Companies Fund	SAR	29-May-2025	357.036982
Alistithmar Capital Saudi Companies Fund	SAR	28-May-2025	358.847016
Alistithmar Capital Saudi Companies Fund	SAR	27-May-2025	354.033810
Alistithmar Capital Saudi Companies Fund	SAR	26-May-2025	359.251286
Alistithmar Capital Saudi Companies Fund	SAR	25-May-2025	359.264023
Alistithmar Capital Saudi Companies Fund	SAR	22-May-2025	364.870770
Alistithmar Capital Saudi Companies Fund	SAR	21-May-2025	367.976414
Alistithmar Capital Saudi Companies Fund	SAR	20-May-2025	371.391983
Alistithmar Capital Saudi Companies Fund	SAR	19-May-2025	369.024380
Alistithmar Capital Saudi Companies Fund	SAR	18-May-2025	370.857663
Alistithmar Capital Saudi Companies Fund	SAR	15-May-2025	371.977767
Alistithmar Capital Saudi Companies Fund	SAR	14-May-2025	374.208196
Alistithmar Capital Saudi Companies Fund	SAR	13-May-2025	372.442550
Alistithmar Capital Saudi Companies Fund	SAR	12-May-2025	368.297628
Alistithmar Capital Saudi Companies Fund	SAR	11-May-2025	364.144753
Alistithmar Capital Saudi Companies Fund	SAR	08-May-2025	364.065420
Alistithmar Capital Saudi Companies Fund	SAR	07-May-2025	364.458969
Alistithmar Capital Saudi Companies Fund	SAR	06-May-2025	366.060719
Alistithmar Capital Saudi Companies Fund	SAR	05-May-2025	364.629501
Alistithmar Capital Saudi Companies Fund	SAR	04-May-2025	364.426663
Alistithmar Capital Saudi Companies Fund	SAR	01-May-2025	367.063121
Alistithmar Capital Saudi Companies Fund	SAR	30-Apr-2025	370.871884
Alistithmar Capital Saudi Companies Fund	SAR	29-Apr-2025	374.709478
Alistithmar Capital Saudi Companies Fund	SAR	28-Apr-2025	374.958333
Alistithmar Capital Saudi Companies Fund	SAR	27-Apr-2025	372.682304
Alistithmar Capital Saudi Companies Fund	SAR	24-Apr-2025	372.391935
Alistithmar Capital Saudi Companies Fund	SAR	23-Apr-2025	369.225546
Alistithmar Capital Saudi Companies Fund	SAR	22-Apr-2025	367.370011
Alistithmar Capital Saudi Companies Fund	SAR	21-Apr-2025	367.645872
Alistithmar Capital Saudi Companies Fund	SAR	20-Apr-2025	369.348639
Alistithmar Capital Saudi Companies Fund	SAR	17-Apr-2025	366.758698
Alistithmar Capital Saudi Companies Fund	SAR	16-Apr-2025	369.086606
Alistithmar Capital Saudi Companies Fund	SAR	15-Apr-2025	369.520985

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	14-Apr-2025	368.652756
Alistithmar Capital Saudi Companies Fund	SAR	13-Apr-2025	366.482032
Alistithmar Capital Saudi Companies Fund	SAR	10-Apr-2025	362.497746
Alistithmar Capital Saudi Companies Fund	SAR	09-Apr-2025	348.911819
Alistithmar Capital Saudi Companies Fund	SAR	08-Apr-2025	357.319415
Alistithmar Capital Saudi Companies Fund	SAR	07-Apr-2025	351.332792
Alistithmar Capital Saudi Companies Fund	SAR	06-Apr-2025	350.266050
Alistithmar Capital Saudi Companies Fund	SAR	03-Apr-2025	376.634043
Alistithmar Capital Saudi Companies Fund	SAR	27-Mar-2025	380.039712
Alistithmar Capital Saudi Companies Fund	SAR	26-Mar-2025	378.578195
Alistithmar Capital Saudi Companies Fund	SAR	25-Mar-2025	370.678824
Alistithmar Capital Saudi Companies Fund	SAR	24-Mar-2025	371.531992
Alistithmar Capital Saudi Companies Fund	SAR	23-Mar-2025	368.192836
Alistithmar Capital Saudi Companies Fund	SAR	20-Mar-2025	369.770187
Alistithmar Capital Saudi Companies Fund	SAR	19-Mar-2025	369.179470
Alistithmar Capital Saudi Companies Fund	SAR	18-Mar-2025	372.158718
Alistithmar Capital Saudi Companies Fund	SAR	17-Mar-2025	375.692179
Alistithmar Capital Saudi Companies Fund	SAR	16-Mar-2025	374.740083
Alistithmar Capital Saudi Companies Fund	SAR	13-Mar-2025	370.794033
Alistithmar Capital Saudi Companies Fund	SAR	12-Mar-2025	368.798631
Alistithmar Capital Saudi Companies Fund	SAR	11-Mar-2025	366.165215
Alistithmar Capital Saudi Companies Fund	SAR	10-Mar-2025	366.827734
Alistithmar Capital Saudi Companies Fund	SAR	09-Mar-2025	364.976437
Alistithmar Capital Saudi Companies Fund	SAR	06-Mar-2025	364.490950
Alistithmar Capital Saudi Companies Fund	SAR	05-Mar-2025	367.213350
Alistithmar Capital Saudi Companies Fund	SAR	04-Mar-2025	369.114779
Alistithmar Capital Saudi Companies Fund	SAR	03-Mar-2025	374.342961
Alistithmar Capital Saudi Companies Fund	SAR	02-Mar-2025	371.012239
Alistithmar Capital Saudi Companies Fund	SAR	27-Feb-2025	375.382310
Alistithmar Capital Saudi Companies Fund	SAR	26-Feb-2025	378.016722
Alistithmar Capital Saudi Companies Fund	SAR	25-Feb-2025	377.934497
Alistithmar Capital Saudi Companies Fund	SAR	24-Feb-2025	378.360259
Alistithmar Capital Saudi Companies Fund	SAR	20-Feb-2025	381.465266
Alistithmar Capital Saudi Companies Fund	SAR	19-Feb-2025	381.775608
Alistithmar Capital Saudi Companies Fund	SAR	18-Feb-2025	383.261200
Alistithmar Capital Saudi Companies Fund	SAR	17-Feb-2025	383.058096
Alistithmar Capital Saudi Companies Fund	SAR	16-Feb-2025	386.192254
Alistithmar Capital Saudi Companies Fund	SAR	13-Feb-2025	385.931629
Alistithmar Capital Saudi Companies Fund	SAR	12-Feb-2025	385.551004
Alistithmar Capital Saudi Companies Fund	SAR	11-Feb-2025	385.949933
Alistithmar Capital Saudi Companies Fund	SAR	10-Feb-2025	387.211530

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	09-Feb-2025	387.926664
Alistithmar Capital Saudi Companies Fund	SAR	06-Feb-2025	386.827935
Alistithmar Capital Saudi Companies Fund	SAR	05-Feb-2025	387.183841
Alistithmar Capital Saudi Companies Fund	SAR	04-Feb-2025	385.528770
Alistithmar Capital Saudi Companies Fund	SAR	03-Feb-2025	382.556794
Alistithmar Capital Saudi Companies Fund	SAR	02-Feb-2025	383.535133
Alistithmar Capital Saudi Companies Fund	SAR	30-Jan-2025	384.295733
Alistithmar Capital Saudi Companies Fund	SAR	29-Jan-2025	386.174157
Alistithmar Capital Saudi Companies Fund	SAR	28-Jan-2025	384.365082
Alistithmar Capital Saudi Companies Fund	SAR	27-Jan-2025	381.795969
Alistithmar Capital Saudi Companies Fund	SAR	26-Jan-2025	382.656871
Alistithmar Capital Saudi Companies Fund	SAR	23-Jan-2025	380.763103
Alistithmar Capital Saudi Companies Fund	SAR	22-Jan-2025	381.845235
Alistithmar Capital Saudi Companies Fund	SAR	21-Jan-2025	380.660556
Alistithmar Capital Saudi Companies Fund	SAR	20-Jan-2025	378.763579
Alistithmar Capital Saudi Companies Fund	SAR	19-Jan-2025	379.025607
Alistithmar Capital Saudi Companies Fund	SAR	16-Jan-2025	377.356174
Alistithmar Capital Saudi Companies Fund	SAR	15-Jan-2025	378.044162
Alistithmar Capital Saudi Companies Fund	SAR	14-Jan-2025	379.945835
Alistithmar Capital Saudi Companies Fund	SAR	13-Jan-2025	377.310276
Alistithmar Capital Saudi Companies Fund	SAR	12-Jan-2025	378.612891
Alistithmar Capital Saudi Companies Fund	SAR	09-Jan-2025	377.987235
Alistithmar Capital Saudi Companies Fund	SAR	08-Jan-2025	376.985974
Alistithmar Capital Saudi Companies Fund	SAR	07-Jan-2025	374.781498
Alistithmar Capital Saudi Companies Fund	SAR	06-Jan-2025	374.708470
Alistithmar Capital Saudi Companies Fund	SAR	05-Jan-2025	371.908282
Alistithmar Capital Saudi Companies Fund	SAR	02-Jan-2025	372.007610
Alistithmar Capital Saudi Companies Fund	SAR	01-Jan-2025	369.804073
Alistithmar Capital Saudi Companies Fund	SAR	31-Dec-2024	369.213878
Alistithmar Capital Saudi Companies Fund	SAR	30-Dec-2024	367.107552
Alistithmar Capital Saudi Companies Fund	SAR	29-Dec-2024	364.251215
Alistithmar Capital Saudi Companies Fund	SAR	26-Dec-2024	363.678759
Alistithmar Capital Saudi Companies Fund	SAR	25-Dec-2024	364.298438
Alistithmar Capital Saudi Companies Fund	SAR	24-Dec-2024	364.580580
Alistithmar Capital Saudi Companies Fund	SAR	23-Dec-2024	366.697751
Alistithmar Capital Saudi Companies Fund	SAR	22-Dec-2024	363.269955
Alistithmar Capital Saudi Companies Fund	SAR	19-Dec-2024	364.402240
Alistithmar Capital Saudi Companies Fund	SAR	18-Dec-2024	366.732606
Alistithmar Capital Saudi Companies Fund	SAR	17-Dec-2024	367.219389
Alistithmar Capital Saudi Companies Fund	SAR	16-Dec-2024	372.626144
Alistithmar Capital Saudi Companies Fund	SAR	15-Dec-2024	371.850456

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	12-Dec-2024	372.511360
Alistithmar Capital Saudi Companies Fund	SAR	11-Dec-2024	373.520680
Alistithmar Capital Saudi Companies Fund	SAR	10-Dec-2024	373.662919
Alistithmar Capital Saudi Companies Fund	SAR	09-Dec-2024	371.653161
Alistithmar Capital Saudi Companies Fund	SAR	08-Dec-2024	367.154993
Alistithmar Capital Saudi Companies Fund	SAR	05-Dec-2024	367.772592
Alistithmar Capital Saudi Companies Fund	SAR	04-Dec-2024	366.842181
Alistithmar Capital Saudi Companies Fund	SAR	03-Dec-2024	362.562173
Alistithmar Capital Saudi Companies Fund	SAR	02-Dec-2024	358.411758
Alistithmar Capital Saudi Companies Fund	SAR	01-Dec-2024	360.214927
Alistithmar Capital Saudi Companies Fund	SAR	28-Nov-2024	357.198665
Alistithmar Capital Saudi Companies Fund	SAR	27-Nov-2024	354.049643
Alistithmar Capital Saudi Companies Fund	SAR	26-Nov-2024	355.190225
Alistithmar Capital Saudi Companies Fund	SAR	25-Nov-2024	356.497510
Alistithmar Capital Saudi Companies Fund	SAR	24-Nov-2024	358.103193
Alistithmar Capital Saudi Companies Fund	SAR	21-Nov-2024	356.907428
Alistithmar Capital Saudi Companies Fund	SAR	20-Nov-2024	356.274599
Alistithmar Capital Saudi Companies Fund	SAR	19-Nov-2024	356.953048
Alistithmar Capital Saudi Companies Fund	SAR	18-Nov-2024	355.238753
Alistithmar Capital Saudi Companies Fund	SAR	17-Nov-2024	353.387235
Alistithmar Capital Saudi Companies Fund	SAR	14-Nov-2024	353.148672
Alistithmar Capital Saudi Companies Fund	SAR	13-Nov-2024	356.190907
Alistithmar Capital Saudi Companies Fund	SAR	12-Nov-2024	360.194243
Alistithmar Capital Saudi Companies Fund	SAR	11-Nov-2024	363.653721
Alistithmar Capital Saudi Companies Fund	SAR	10-Nov-2024	362.747287
Alistithmar Capital Saudi Companies Fund	SAR	07-Nov-2024	363.634650
Alistithmar Capital Saudi Companies Fund	SAR	06-Nov-2024	361.450845
Alistithmar Capital Saudi Companies Fund	SAR	05-Nov-2024	358.692933
Alistithmar Capital Saudi Companies Fund	SAR	04-Nov-2024	358.807960
Alistithmar Capital Saudi Companies Fund	SAR	03-Nov-2024	359.806102
Alistithmar Capital Saudi Companies Fund	SAR	31-Oct-2024	361.441764
Alistithmar Capital Saudi Companies Fund	SAR	30-Oct-2024	361.271638
Alistithmar Capital Saudi Companies Fund	SAR	29-Oct-2024	361.170172
Alistithmar Capital Saudi Companies Fund	SAR	28-Oct-2024	361.679067
Alistithmar Capital Saudi Companies Fund	SAR	27-Oct-2024	360.535553
Alistithmar Capital Saudi Companies Fund	SAR	24-Oct-2024	354.413007
Alistithmar Capital Saudi Companies Fund	SAR	23-Oct-2024	355.770780
Alistithmar Capital Saudi Companies Fund	SAR	22-Oct-2024	357.174751
Alistithmar Capital Saudi Companies Fund	SAR	21-Oct-2024	358.021088
Alistithmar Capital Saudi Companies Fund	SAR	20-Oct-2024	353.788289
Alistithmar Capital Saudi Companies Fund	SAR	17-Oct-2024	354.038555

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	16-Oct-2024	359.503577
Alistithmar Capital Saudi Companies Fund	SAR	15-Oct-2024	357.708838
Alistithmar Capital Saudi Companies Fund	SAR	14-Oct-2024	357.044629
Alistithmar Capital Saudi Companies Fund	SAR	13-Oct-2024	360.199850
Alistithmar Capital Saudi Companies Fund	SAR	10-Oct-2024	355.880842
Alistithmar Capital Saudi Companies Fund	SAR	09-Oct-2024	352.243295
Alistithmar Capital Saudi Companies Fund	SAR	08-Oct-2024	356.441415
Alistithmar Capital Saudi Companies Fund	SAR	07-Oct-2024	351.870439
Alistithmar Capital Saudi Companies Fund	SAR	06-Oct-2024	345.845435
Alistithmar Capital Saudi Companies Fund	SAR	03-Oct-2024	353.647216
Alistithmar Capital Saudi Companies Fund	SAR	02-Oct-2024	356.142495
Alistithmar Capital Saudi Companies Fund	SAR	01-Oct-2024	364.398765
Alistithmar Capital Saudi Companies Fund	SAR	30-Sep-2024	364.419286
Alistithmar Capital Saudi Companies Fund	SAR	29-Sep-2024	366.104012
Alistithmar Capital Saudi Companies Fund	SAR	26-Sep-2024	367.979451
Alistithmar Capital Saudi Companies Fund	SAR	25-Sep-2024	367.400542
Alistithmar Capital Saudi Companies Fund	SAR	24-Sep-2024	364.762896
Alistithmar Capital Saudi Companies Fund	SAR	22-Sep-2024	363.088922
Alistithmar Capital Saudi Companies Fund	SAR	19-Sep-2024	361.980246
Alistithmar Capital Saudi Companies Fund	SAR	18-Sep-2024	359.319221
Alistithmar Capital Saudi Companies Fund	SAR	17-Sep-2024	358.498695
Alistithmar Capital Saudi Companies Fund	SAR	16-Sep-2024	358.583983
Alistithmar Capital Saudi Companies Fund	SAR	15-Sep-2024	360.391156
Alistithmar Capital Saudi Companies Fund	SAR	12-Sep-2024	358.591392
Alistithmar Capital Saudi Companies Fund	SAR	11-Sep-2024	355.859118
Alistithmar Capital Saudi Companies Fund	SAR	10-Sep-2024	360.896839
Alistithmar Capital Saudi Companies Fund	SAR	09-Sep-2024	360.556753
Alistithmar Capital Saudi Companies Fund	SAR	08-Sep-2024	361.054320
Alistithmar Capital Saudi Companies Fund	SAR	05-Sep-2024	364.521155
Alistithmar Capital Saudi Companies Fund	SAR	04-Sep-2024	366.152093
Alistithmar Capital Saudi Companies Fund	SAR	03-Sep-2024	367.490354
Alistithmar Capital Saudi Companies Fund	SAR	02-Sep-2024	366.891139
Alistithmar Capital Saudi Companies Fund	SAR	01-Sep-2024	367.856778
Alistithmar Capital Saudi Companies Fund	SAR	29-Aug-2024	365.004309
Alistithmar Capital Saudi Companies Fund	SAR	28-Aug-2024	364.541302
Alistithmar Capital Saudi Companies Fund	SAR	27-Aug-2024	365.785522
Alistithmar Capital Saudi Companies Fund	SAR	26-Aug-2024	367.766221
Alistithmar Capital Saudi Companies Fund	SAR	25-Aug-2024	367.217848
Alistithmar Capital Saudi Companies Fund	SAR	22-Aug-2024	366.747469
Alistithmar Capital Saudi Companies Fund	SAR	21-Aug-2024	366.797305
Alistithmar Capital Saudi Companies Fund	SAR	20-Aug-2024	363.761328

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	19-Aug-2024	360.815276
Alistithmar Capital Saudi Companies Fund	SAR	18-Aug-2024	360.178507
Alistithmar Capital Saudi Companies Fund	SAR	15-Aug-2024	358.176967
Alistithmar Capital Saudi Companies Fund	SAR	14-Aug-2024	355.674644
Alistithmar Capital Saudi Companies Fund	SAR	13-Aug-2024	354.194357
Alistithmar Capital Saudi Companies Fund	SAR	12-Aug-2024	349.407402
Alistithmar Capital Saudi Companies Fund	SAR	11-Aug-2024	350.138190
Alistithmar Capital Saudi Companies Fund	SAR	08-Aug-2024	346.548367
Alistithmar Capital Saudi Companies Fund	SAR	07-Aug-2024	348.328781
Alistithmar Capital Saudi Companies Fund	SAR	06-Aug-2024	347.482774
Alistithmar Capital Saudi Companies Fund	SAR	05-Aug-2024	342.390000
Alistithmar Capital Saudi Companies Fund	SAR	04-Aug-2024	350.631726
Alistithmar Capital Saudi Companies Fund	SAR	01-Aug-2024	358.429167
Alistithmar Capital Saudi Companies Fund	SAR	31-Jul-2024	360.166203
Alistithmar Capital Saudi Companies Fund	SAR	30-Jul-2024	361.502129
Alistithmar Capital Saudi Companies Fund	SAR	29-Jul-2024	362.389390
Alistithmar Capital Saudi Companies Fund	SAR	28-Jul-2024	364.791349
Alistithmar Capital Saudi Companies Fund	SAR	25-Jul-2024	361.144820
Alistithmar Capital Saudi Companies Fund	SAR	24-Jul-2024	363.112656
Alistithmar Capital Saudi Companies Fund	SAR	23-Jul-2024	363.076574
Alistithmar Capital Saudi Companies Fund	SAR	22-Jul-2024	365.680583
Alistithmar Capital Saudi Companies Fund	SAR	21-Jul-2024	364.715882
Alistithmar Capital Saudi Companies Fund	SAR	18-Jul-2024	363.249847
Alistithmar Capital Saudi Companies Fund	SAR	17-Jul-2024	362.432816
Alistithmar Capital Saudi Companies Fund	SAR	16-Jul-2024	359.873585
Alistithmar Capital Saudi Companies Fund	SAR	15-Jul-2024	357.304202
Alistithmar Capital Saudi Companies Fund	SAR	14-Jul-2024	355.453937
Alistithmar Capital Saudi Companies Fund	SAR	11-Jul-2024	353.247834
Alistithmar Capital Saudi Companies Fund	SAR	10-Jul-2024	353.050420
Alistithmar Capital Saudi Companies Fund	SAR	09-Jul-2024	352.307182
Alistithmar Capital Saudi Companies Fund	SAR	08-Jul-2024	349.998413
Alistithmar Capital Saudi Companies Fund	SAR	07-Jul-2024	350.751610
Alistithmar Capital Saudi Companies Fund	SAR	04-Jul-2024	350.539946
Alistithmar Capital Saudi Companies Fund	SAR	03-Jul-2024	348.534355
Alistithmar Capital Saudi Companies Fund	SAR	02-Jul-2024	349.516118
Alistithmar Capital Saudi Companies Fund	SAR	01-Jul-2024	350.314612
Alistithmar Capital Saudi Companies Fund	SAR	30-Jun-2024	351.391588
Alistithmar Capital Saudi Companies Fund	SAR	27-Jun-2024	352.908689
Alistithmar Capital Saudi Companies Fund	SAR	26-Jun-2024	351.174089
Alistithmar Capital Saudi Companies Fund	SAR	25-Jun-2024	351.734010
Alistithmar Capital Saudi Companies Fund	SAR	24-Jun-2024	348.091807

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	23-Jun-2024	348.042780
Alistithmar Capital Saudi Companies Fund	SAR	13-Jun-2024	345.948477
Alistithmar Capital Saudi Companies Fund	SAR	12-Jun-2024	346.466563
Alistithmar Capital Saudi Companies Fund	SAR	11-Jun-2024	347.344031
Alistithmar Capital Saudi Companies Fund	SAR	10-Jun-2024	347.748899
Alistithmar Capital Saudi Companies Fund	SAR	09-Jun-2024	346.230384
Alistithmar Capital Saudi Companies Fund	SAR	06-Jun-2024	338.104230
Alistithmar Capital Saudi Companies Fund	SAR	05-Jun-2024	337.841130
Alistithmar Capital Saudi Companies Fund	SAR	04-Jun-2024	337.752115
Alistithmar Capital Saudi Companies Fund	SAR	03-Jun-2024	342.616424
Alistithmar Capital Saudi Companies Fund	SAR	02-Jun-2024	336.063814
Alistithmar Capital Saudi Companies Fund	SAR	30-May-2024	333.641170
Alistithmar Capital Saudi Companies Fund	SAR	29-May-2024	335.413451
Alistithmar Capital Saudi Companies Fund	SAR	28-May-2024	334.953121
Alistithmar Capital Saudi Companies Fund	SAR	27-May-2024	337.853023
Alistithmar Capital Saudi Companies Fund	SAR	26-May-2024	338.020812
Alistithmar Capital Saudi Companies Fund	SAR	23-May-2024	340.857976
Alistithmar Capital Saudi Companies Fund	SAR	22-May-2024	344.105358
Alistithmar Capital Saudi Companies Fund	SAR	21-May-2024	343.254277
Alistithmar Capital Saudi Companies Fund	SAR	20-May-2024	343.799407
Alistithmar Capital Saudi Companies Fund	SAR	19-May-2024	346.062137
Alistithmar Capital Saudi Companies Fund	SAR	16-May-2024	347.192269
Alistithmar Capital Saudi Companies Fund	SAR	15-May-2024	348.818714
Alistithmar Capital Saudi Companies Fund	SAR	14-May-2024	349.607387
Alistithmar Capital Saudi Companies Fund	SAR	13-May-2024	354.386895
Alistithmar Capital Saudi Companies Fund	SAR	12-May-2024	354.531836
Alistithmar Capital Saudi Companies Fund	SAR	09-May-2024	355.633569
Alistithmar Capital Saudi Companies Fund	SAR	08-May-2024	358.725046
Alistithmar Capital Saudi Companies Fund	SAR	07-May-2024	359.098794
Alistithmar Capital Saudi Companies Fund	SAR	06-May-2024	361.835157
Alistithmar Capital Saudi Companies Fund	SAR	05-May-2024	361.542052
Alistithmar Capital Saudi Companies Fund	SAR	02-May-2024	361.542846
Alistithmar Capital Saudi Companies Fund	SAR	01-May-2024	361.222326
Alistithmar Capital Saudi Companies Fund	SAR	30-Apr-2024	360.363759
Alistithmar Capital Saudi Companies Fund	SAR	29-Apr-2024	357.277221
Alistithmar Capital Saudi Companies Fund	SAR	28-Apr-2024	351.557193
Alistithmar Capital Saudi Companies Fund	SAR	25-Apr-2024	352.344551
Alistithmar Capital Saudi Companies Fund	SAR	24-Apr-2024	355.389312
Alistithmar Capital Saudi Companies Fund	SAR	23-Apr-2024	359.074646
Alistithmar Capital Saudi Companies Fund	SAR	22-Apr-2024	360.687099
Alistithmar Capital Saudi Companies Fund	SAR	21-Apr-2024	363.956593

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	18-Apr-2024	363.266450
Alistithmar Capital Saudi Companies Fund	SAR	17-Apr-2024	363.921935
Alistithmar Capital Saudi Companies Fund	SAR	16-Apr-2024	363.172325
Alistithmar Capital Saudi Companies Fund	SAR	15-Apr-2024	370.329332
Alistithmar Capital Saudi Companies Fund	SAR	14-Apr-2024	368.275302
Alistithmar Capital Saudi Companies Fund	SAR	04-Apr-2024	369.439365
Alistithmar Capital Saudi Companies Fund	SAR	03-Apr-2024	366.803189
Alistithmar Capital Saudi Companies Fund	SAR	02-Apr-2024	361.008336
Alistithmar Capital Saudi Companies Fund	SAR	01-Apr-2024	358.627467
Alistithmar Capital Saudi Companies Fund	SAR	31-Mar-2024	359.461344
Alistithmar Capital Saudi Companies Fund	SAR	28-Mar-2024	362.724714
Alistithmar Capital Saudi Companies Fund	SAR	27-Mar-2024	366.538125
Alistithmar Capital Saudi Companies Fund	SAR	26-Mar-2024	365.414360
Alistithmar Capital Saudi Companies Fund	SAR	25-Mar-2024	370.516025
Alistithmar Capital Saudi Companies Fund	SAR	24-Mar-2024	372.280149
Alistithmar Capital Saudi Companies Fund	SAR	21-Mar-2024	372.900439
Alistithmar Capital Saudi Companies Fund	SAR	20-Mar-2024	371.205295
Alistithmar Capital Saudi Companies Fund	SAR	19-Mar-2024	370.925655
Alistithmar Capital Saudi Companies Fund	SAR	18-Mar-2024	371.231888
Alistithmar Capital Saudi Companies Fund	SAR	17-Mar-2024	373.502035
Alistithmar Capital Saudi Companies Fund	SAR	14-Mar-2024	374.793473
Alistithmar Capital Saudi Companies Fund	SAR	13-Mar-2024	374.398943
Alistithmar Capital Saudi Companies Fund	SAR	12-Mar-2024	369.246813
Alistithmar Capital Saudi Companies Fund	SAR	11-Mar-2024	366.482198
Alistithmar Capital Saudi Companies Fund	SAR	10-Mar-2024	369.696853
Alistithmar Capital Saudi Companies Fund	SAR	07-Mar-2024	364.865877
Alistithmar Capital Saudi Companies Fund	SAR	06-Mar-2024	364.682889
Alistithmar Capital Saudi Companies Fund	SAR	05-Mar-2024	359.432496
Alistithmar Capital Saudi Companies Fund	SAR	04-Mar-2024	356.772398
Alistithmar Capital Saudi Companies Fund	SAR	03-Mar-2024	361.048406
Alistithmar Capital Saudi Companies Fund	SAR	29-Feb-2024	362.698178
Alistithmar Capital Saudi Companies Fund	SAR	28-Feb-2024	361.124794
Alistithmar Capital Saudi Companies Fund	SAR	27-Feb-2024	359.065208
Alistithmar Capital Saudi Companies Fund	SAR	26-Feb-2024	356.193657
Alistithmar Capital Saudi Companies Fund	SAR	25-Feb-2024	359.953909
Alistithmar Capital Saudi Companies Fund	SAR	21-Feb-2024	358.609215
Alistithmar Capital Saudi Companies Fund	SAR	20-Feb-2024	357.650131
Alistithmar Capital Saudi Companies Fund	SAR	19-Feb-2024	358.163784
Alistithmar Capital Saudi Companies Fund	SAR	18-Feb-2024	354.901859
Alistithmar Capital Saudi Companies Fund	SAR	15-Feb-2024	353.121167
Alistithmar Capital Saudi Companies Fund	SAR	14-Feb-2024	351.566658

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	13-Feb-2024	347.984547
Alistithmar Capital Saudi Companies Fund	SAR	12-Feb-2024	343.983874
Alistithmar Capital Saudi Companies Fund	SAR	11-Feb-2024	341.529372
Alistithmar Capital Saudi Companies Fund	SAR	08-Feb-2024	341.321411
Alistithmar Capital Saudi Companies Fund	SAR	07-Feb-2024	340.149352
Alistithmar Capital Saudi Companies Fund	SAR	06-Feb-2024	338.310893
Alistithmar Capital Saudi Companies Fund	SAR	05-Feb-2024	335.707805
Alistithmar Capital Saudi Companies Fund	SAR	04-Feb-2024	334.471208
Alistithmar Capital Saudi Companies Fund	SAR	01-Feb-2024	331.970575
Alistithmar Capital Saudi Companies Fund	SAR	31-Jan-2024	330.068046
Alistithmar Capital Saudi Companies Fund	SAR	30-Jan-2024	333.283511
Alistithmar Capital Saudi Companies Fund	SAR	29-Jan-2024	341.222743
Alistithmar Capital Saudi Companies Fund	SAR	28-Jan-2024	342.742725
Alistithmar Capital Saudi Companies Fund	SAR	25-Jan-2024	338.749344
Alistithmar Capital Saudi Companies Fund	SAR	24-Jan-2024	338.044617
Alistithmar Capital Saudi Companies Fund	SAR	23-Jan-2024	335.832025
Alistithmar Capital Saudi Companies Fund	SAR	22-Jan-2024	336.979168
Alistithmar Capital Saudi Companies Fund	SAR	21-Jan-2024	333.046741
Alistithmar Capital Saudi Companies Fund	SAR	18-Jan-2024	331.542655
Alistithmar Capital Saudi Companies Fund	SAR	17-Jan-2024	334.790446
Alistithmar Capital Saudi Companies Fund	SAR	16-Jan-2024	335.468286
Alistithmar Capital Saudi Companies Fund	SAR	15-Jan-2024	337.015130
Alistithmar Capital Saudi Companies Fund	SAR	14-Jan-2024	335.097361
Alistithmar Capital Saudi Companies Fund	SAR	11-Jan-2024	334.551255
Alistithmar Capital Saudi Companies Fund	SAR	10-Jan-2024	334.700838
Alistithmar Capital Saudi Companies Fund	SAR	09-Jan-2024	336.105811
Alistithmar Capital Saudi Companies Fund	SAR	08-Jan-2024	337.922537
Alistithmar Capital Saudi Companies Fund	SAR	07-Jan-2024	337.745213
Alistithmar Capital Saudi Companies Fund	SAR	04-Jan-2024	333.565371
Alistithmar Capital Saudi Companies Fund	SAR	03-Jan-2024	329.199382
Alistithmar Capital Saudi Companies Fund	SAR	02-Jan-2024	334.330265
Alistithmar Capital Saudi Companies Fund	SAR	01-Jan-2024	333.057598
Alistithmar Capital Saudi Companies Fund	SAR	31-Dec-2023	329.986231
Alistithmar Capital Saudi Companies Fund	SAR	28-Dec-2023	329.891387
Alistithmar Capital Saudi Companies Fund	SAR	27-Dec-2023	328.051017
Alistithmar Capital Saudi Companies Fund	SAR	26-Dec-2023	326.161357
Alistithmar Capital Saudi Companies Fund	SAR	25-Dec-2023	322.639410
Alistithmar Capital Saudi Companies Fund	SAR	24-Dec-2023	319.718907
Alistithmar Capital Saudi Companies Fund	SAR	21-Dec-2023	315.674689
Alistithmar Capital Saudi Companies Fund	SAR	20-Dec-2023	317.787210
Alistithmar Capital Saudi Companies Fund	SAR	19-Dec-2023	318.243962

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	18-Dec-2023	317.193493
Alistithmar Capital Saudi Companies Fund	SAR	17-Dec-2023	316.644776
Alistithmar Capital Saudi Companies Fund	SAR	14-Dec-2023	315.772753
Alistithmar Capital Saudi Companies Fund	SAR	13-Dec-2023	312.255818
Alistithmar Capital Saudi Companies Fund	SAR	12-Dec-2023	311.877976
Alistithmar Capital Saudi Companies Fund	SAR	11-Dec-2023	313.477441
Alistithmar Capital Saudi Companies Fund	SAR	10-Dec-2023	311.806364
Alistithmar Capital Saudi Companies Fund	SAR	07-Dec-2023	309.367087
Alistithmar Capital Saudi Companies Fund	SAR	06-Dec-2023	308.002777
Alistithmar Capital Saudi Companies Fund	SAR	05-Dec-2023	306.537463
Alistithmar Capital Saudi Companies Fund	SAR	04-Dec-2023	307.055475
Alistithmar Capital Saudi Companies Fund	SAR	03-Dec-2023	305.161150
Alistithmar Capital Saudi Companies Fund	SAR	30-Nov-2023	303.172128
Alistithmar Capital Saudi Companies Fund	SAR	29-Nov-2023	303.124037
Alistithmar Capital Saudi Companies Fund	SAR	28-Nov-2023	302.147844
Alistithmar Capital Saudi Companies Fund	SAR	27-Nov-2023	301.823112
Alistithmar Capital Saudi Companies Fund	SAR	26-Nov-2023	301.352236
Alistithmar Capital Saudi Companies Fund	SAR	23-Nov-2023	300.242723
Alistithmar Capital Saudi Companies Fund	SAR	22-Nov-2023	301.381831
Alistithmar Capital Saudi Companies Fund	SAR	21-Nov-2023	301.516276
Alistithmar Capital Saudi Companies Fund	SAR	20-Nov-2023	302.190435
Alistithmar Capital Saudi Companies Fund	SAR	19-Nov-2023	301.917587
Alistithmar Capital Saudi Companies Fund	SAR	16-Nov-2023	299.200986
Alistithmar Capital Saudi Companies Fund	SAR	15-Nov-2023	297.342021
Alistithmar Capital Saudi Companies Fund	SAR	14-Nov-2023	291.950159
Alistithmar Capital Saudi Companies Fund	SAR	13-Nov-2023	290.144028
Alistithmar Capital Saudi Companies Fund	SAR	12-Nov-2023	292.319634
Alistithmar Capital Saudi Companies Fund	SAR	09-Nov-2023	291.750185
Alistithmar Capital Saudi Companies Fund	SAR	08-Nov-2023	293.107067
Alistithmar Capital Saudi Companies Fund	SAR	07-Nov-2023	293.162592
Alistithmar Capital Saudi Companies Fund	SAR	06-Nov-2023	293.819345
Alistithmar Capital Saudi Companies Fund	SAR	05-Nov-2023	295.031589
Alistithmar Capital Saudi Companies Fund	SAR	02-Nov-2023	291.419512
Alistithmar Capital Saudi Companies Fund	SAR	01-Nov-2023	288.663719
Alistithmar Capital Saudi Companies Fund	SAR	31-Oct-2023	282.722162
Alistithmar Capital Saudi Companies Fund	SAR	30-Oct-2023	281.193846
Alistithmar Capital Saudi Companies Fund	SAR	29-Oct-2023	280.144353
Alistithmar Capital Saudi Companies Fund	SAR	26-Oct-2023	278.928333
Alistithmar Capital Saudi Companies Fund	SAR	25-Oct-2023	280.678002
Alistithmar Capital Saudi Companies Fund	SAR	24-Oct-2023	276.878208
Alistithmar Capital Saudi Companies Fund	SAR	23-Oct-2023	274.225279

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	22-Oct-2023	278.695343
Alistithmar Capital Saudi Companies Fund	SAR	19-Oct-2023	282.898454
Alistithmar Capital Saudi Companies Fund	SAR	18-Oct-2023	284.923931
Alistithmar Capital Saudi Companies Fund	SAR	17-Oct-2023	286.043326
Alistithmar Capital Saudi Companies Fund	SAR	16-Oct-2023	283.095133
Alistithmar Capital Saudi Companies Fund	SAR	15-Oct-2023	281.593138
Alistithmar Capital Saudi Companies Fund	SAR	12-Oct-2023	282.139649
Alistithmar Capital Saudi Companies Fund	SAR	11-Oct-2023	279.766444
Alistithmar Capital Saudi Companies Fund	SAR	10-Oct-2023	278.208669
Alistithmar Capital Saudi Companies Fund	SAR	09-Oct-2023	280.318126
Alistithmar Capital Saudi Companies Fund	SAR	08-Oct-2023	280.019234
Alistithmar Capital Saudi Companies Fund	SAR	05-Oct-2023	285.547328
Alistithmar Capital Saudi Companies Fund	SAR	04-Oct-2023	286.308156
Alistithmar Capital Saudi Companies Fund	SAR	03-Oct-2023	289.647839
Alistithmar Capital Saudi Companies Fund	SAR	02-Oct-2023	291.451256
Alistithmar Capital Saudi Companies Fund	SAR	01-Oct-2023	291.501341
Alistithmar Capital Saudi Companies Fund	SAR	28-Sep-2023	291.126103
Alistithmar Capital Saudi Companies Fund	SAR	27-Sep-2023	291.027582
Alistithmar Capital Saudi Companies Fund	SAR	26-Sep-2023	287.988177
Alistithmar Capital Saudi Companies Fund	SAR	25-Sep-2023	287.612619
Alistithmar Capital Saudi Companies Fund	SAR	21-Sep-2023	287.563348
Alistithmar Capital Saudi Companies Fund	SAR	20-Sep-2023	291.438245
Alistithmar Capital Saudi Companies Fund	SAR	19-Sep-2023	290.618755
Alistithmar Capital Saudi Companies Fund	SAR	18-Sep-2023	289.862026
Alistithmar Capital Saudi Companies Fund	SAR	17-Sep-2023	293.556590
Alistithmar Capital Saudi Companies Fund	SAR	14-Sep-2023	294.659560
Alistithmar Capital Saudi Companies Fund	SAR	13-Sep-2023	294.609054
Alistithmar Capital Saudi Companies Fund	SAR	12-Sep-2023	293.958349
Alistithmar Capital Saudi Companies Fund	SAR	11-Sep-2023	296.676452
Alistithmar Capital Saudi Companies Fund	SAR	10-Sep-2023	293.510299
Alistithmar Capital Saudi Companies Fund	SAR	07-Sep-2023	294.507649
Alistithmar Capital Saudi Companies Fund	SAR	06-Sep-2023	296.991651
Alistithmar Capital Saudi Companies Fund	SAR	05-Sep-2023	299.056858
Alistithmar Capital Saudi Companies Fund	SAR	04-Sep-2023	299.106058
Alistithmar Capital Saudi Companies Fund	SAR	03-Sep-2023	299.204915
Alistithmar Capital Saudi Companies Fund	SAR	31-Aug-2023	300.900599
Alistithmar Capital Saudi Companies Fund	SAR	30-Aug-2023	302.109532
Alistithmar Capital Saudi Companies Fund	SAR	29-Aug-2023	298.690434
Alistithmar Capital Saudi Companies Fund	SAR	28-Aug-2023	299.293913
Alistithmar Capital Saudi Companies Fund	SAR	27-Aug-2023	298.716978
Alistithmar Capital Saudi Companies Fund	SAR	24-Aug-2023	296.271198

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	23-Aug-2023	295.554855
Alistithmar Capital Saudi Companies Fund	SAR	22-Aug-2023	295.854797
Alistithmar Capital Saudi Companies Fund	SAR	21-Aug-2023	296.094253
Alistithmar Capital Saudi Companies Fund	SAR	20-Aug-2023	297.944288
Alistithmar Capital Saudi Companies Fund	SAR	17-Aug-2023	297.666963
Alistithmar Capital Saudi Companies Fund	SAR	16-Aug-2023	297.660230
Alistithmar Capital Saudi Companies Fund	SAR	15-Aug-2023	298.023580
Alistithmar Capital Saudi Companies Fund	SAR	14-Aug-2023	299.393493
Alistithmar Capital Saudi Companies Fund	SAR	13-Aug-2023	299.735058
Alistithmar Capital Saudi Companies Fund	SAR	10-Aug-2023	297.464682
Alistithmar Capital Saudi Companies Fund	SAR	09-Aug-2023	294.352501
Alistithmar Capital Saudi Companies Fund	SAR	08-Aug-2023	291.800180
Alistithmar Capital Saudi Companies Fund	SAR	07-Aug-2023	291.975124
Alistithmar Capital Saudi Companies Fund	SAR	06-Aug-2023	296.563058
Alistithmar Capital Saudi Companies Fund	SAR	03-Aug-2023	298.454187
Alistithmar Capital Saudi Companies Fund	SAR	02-Aug-2023	299.087991
Alistithmar Capital Saudi Companies Fund	SAR	01-Aug-2023	301.759935
Alistithmar Capital Saudi Companies Fund	SAR	31-Jul-2023	301.444021
Alistithmar Capital Saudi Companies Fund	SAR	30-Jul-2023	303.179609
Alistithmar Capital Saudi Companies Fund	SAR	27-Jul-2023	304.333314
Alistithmar Capital Saudi Companies Fund	SAR	26-Jul-2023	305.166047
Alistithmar Capital Saudi Companies Fund	SAR	25-Jul-2023	305.679892
Alistithmar Capital Saudi Companies Fund	SAR	24-Jul-2023	301.999094
Alistithmar Capital Saudi Companies Fund	SAR	23-Jul-2023	299.325762
Alistithmar Capital Saudi Companies Fund	SAR	20-Jul-2023	299.551328
Alistithmar Capital Saudi Companies Fund	SAR	19-Jul-2023	298.937892
Alistithmar Capital Saudi Companies Fund	SAR	18-Jul-2023	299.709582
Alistithmar Capital Saudi Companies Fund	SAR	17-Jul-2023	301.904864
Alistithmar Capital Saudi Companies Fund	SAR	16-Jul-2023	301.339395
Alistithmar Capital Saudi Companies Fund	SAR	13-Jul-2023	302.177371
Alistithmar Capital Saudi Companies Fund	SAR	12-Jul-2023	302.003176
Alistithmar Capital Saudi Companies Fund	SAR	11-Jul-2023	302.212873
Alistithmar Capital Saudi Companies Fund	SAR	10-Jul-2023	300.216701
Alistithmar Capital Saudi Companies Fund	SAR	09-Jul-2023	299.993244
Alistithmar Capital Saudi Companies Fund	SAR	06-Jul-2023	300.328904
Alistithmar Capital Saudi Companies Fund	SAR	05-Jul-2023	297.383376
Alistithmar Capital Saudi Companies Fund	SAR	04-Jul-2023	300.354543
Alistithmar Capital Saudi Companies Fund	SAR	03-Jul-2023	297.986946
Alistithmar Capital Saudi Companies Fund	SAR	02-Jul-2023	295.685102
Alistithmar Capital Saudi Companies Fund	SAR	30-Jun-2023	292.719107
Alistithmar Capital Saudi Companies Fund	SAR	22-Jun-2023	292.853415

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	21-Jun-2023	291.920306
Alistithmar Capital Saudi Companies Fund	SAR	20-Jun-2023	289.527279
Alistithmar Capital Saudi Companies Fund	SAR	19-Jun-2023	287.408650
Alistithmar Capital Saudi Companies Fund	SAR	18-Jun-2023	290.006090
Alistithmar Capital Saudi Companies Fund	SAR	15-Jun-2023	290.386788
Alistithmar Capital Saudi Companies Fund	SAR	14-Jun-2023	290.326717
Alistithmar Capital Saudi Companies Fund	SAR	13-Jun-2023	288.022664
Alistithmar Capital Saudi Companies Fund	SAR	12-Jun-2023	287.467232
Alistithmar Capital Saudi Companies Fund	SAR	11-Jun-2023	286.454588
Alistithmar Capital Saudi Companies Fund	SAR	08-Jun-2023	286.275278
Alistithmar Capital Saudi Companies Fund	SAR	07-Jun-2023	285.552852
Alistithmar Capital Saudi Companies Fund	SAR	06-Jun-2023	284.590691
Alistithmar Capital Saudi Companies Fund	SAR	05-Jun-2023	282.964279
Alistithmar Capital Saudi Companies Fund	SAR	04-Jun-2023	281.460751
Alistithmar Capital Saudi Companies Fund	SAR	01-Jun-2023	277.885026
Alistithmar Capital Saudi Companies Fund	SAR	31-May-2023	275.442611
Alistithmar Capital Saudi Companies Fund	SAR	30-May-2023	277.318132
Alistithmar Capital Saudi Companies Fund	SAR	29-May-2023	277.617476
Alistithmar Capital Saudi Companies Fund	SAR	28-May-2023	277.513384
Alistithmar Capital Saudi Companies Fund	SAR	25-May-2023	279.982896
Alistithmar Capital Saudi Companies Fund	SAR	24-May-2023	280.779061
Alistithmar Capital Saudi Companies Fund	SAR	23-May-2023	281.786870
Alistithmar Capital Saudi Companies Fund	SAR	22-May-2023	281.419423
Alistithmar Capital Saudi Companies Fund	SAR	21-May-2023	278.890570
Alistithmar Capital Saudi Companies Fund	SAR	18-May-2023	278.420981
Alistithmar Capital Saudi Companies Fund	SAR	17-May-2023	275.301333
Alistithmar Capital Saudi Companies Fund	SAR	16-May-2023	273.952904
Alistithmar Capital Saudi Companies Fund	SAR	15-May-2023	274.360583
Alistithmar Capital Saudi Companies Fund	SAR	14-May-2023	274.759507
Alistithmar Capital Saudi Companies Fund	SAR	11-May-2023	274.531118
Alistithmar Capital Saudi Companies Fund	SAR	10-May-2023	272.682397
Alistithmar Capital Saudi Companies Fund	SAR	09-May-2023	272.794085
Alistithmar Capital Saudi Companies Fund	SAR	08-May-2023	272.432894
Alistithmar Capital Saudi Companies Fund	SAR	07-May-2023	271.410648
Alistithmar Capital Saudi Companies Fund	SAR	04-May-2023	268.791991
Alistithmar Capital Saudi Companies Fund	SAR	03-May-2023	267.974140
Alistithmar Capital Saudi Companies Fund	SAR	02-May-2023	272.218312
Alistithmar Capital Saudi Companies Fund	SAR	01-May-2023	273.115666
Alistithmar Capital Saudi Companies Fund	SAR	30-Apr-2023	273.789276
Alistithmar Capital Saudi Companies Fund	SAR	27-Apr-2023	272.517455
Alistithmar Capital Saudi Companies Fund	SAR	26-Apr-2023	273.481190

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	25-Apr-2023	271.003201
Alistithmar Capital Saudi Companies Fund	SAR	17-Apr-2023	268.943016
Alistithmar Capital Saudi Companies Fund	SAR	16-Apr-2023	268.198797
Alistithmar Capital Saudi Companies Fund	SAR	13-Apr-2023	267.455073
Alistithmar Capital Saudi Companies Fund	SAR	12-Apr-2023	265.078918
Alistithmar Capital Saudi Companies Fund	SAR	11-Apr-2023	261.991333
Alistithmar Capital Saudi Companies Fund	SAR	10-Apr-2023	262.760955
Alistithmar Capital Saudi Companies Fund	SAR	09-Apr-2023	264.989257
Alistithmar Capital Saudi Companies Fund	SAR	06-Apr-2023	264.433855
Alistithmar Capital Saudi Companies Fund	SAR	05-Apr-2023	263.791370
Alistithmar Capital Saudi Companies Fund	SAR	04-Apr-2023	264.120749
Alistithmar Capital Saudi Companies Fund	SAR	03-Apr-2023	261.144494
Alistithmar Capital Saudi Companies Fund	SAR	02-Apr-2023	258.604637
Alistithmar Capital Saudi Companies Fund	SAR	30-Mar-2023	256.591423
Alistithmar Capital Saudi Companies Fund	SAR	29-Mar-2023	254.094219
Alistithmar Capital Saudi Companies Fund	SAR	28-Mar-2023	254.131042
Alistithmar Capital Saudi Companies Fund	SAR	27-Mar-2023	252.684084
Alistithmar Capital Saudi Companies Fund	SAR	26-Mar-2023	251.131751
Alistithmar Capital Saudi Companies Fund	SAR	23-Mar-2023	249.932905
Alistithmar Capital Saudi Companies Fund	SAR	22-Mar-2023	246.519656
Alistithmar Capital Saudi Companies Fund	SAR	21-Mar-2023	246.072824
Alistithmar Capital Saudi Companies Fund	SAR	20-Mar-2023	242.755053
Alistithmar Capital Saudi Companies Fund	SAR	19-Mar-2023	241.304812
Alistithmar Capital Saudi Companies Fund	SAR	16-Mar-2023	238.004293
Alistithmar Capital Saudi Companies Fund	SAR	15-Mar-2023	240.548334
Alistithmar Capital Saudi Companies Fund	SAR	14-Mar-2023	243.534961
Alistithmar Capital Saudi Companies Fund	SAR	13-Mar-2023	244.766980
Alistithmar Capital Saudi Companies Fund	SAR	12-Mar-2023	245.836988
Alistithmar Capital Saudi Companies Fund	SAR	09-Mar-2023	247.421884
Alistithmar Capital Saudi Companies Fund	SAR	08-Mar-2023	245.670652
Alistithmar Capital Saudi Companies Fund	SAR	07-Mar-2023	247.437616
Alistithmar Capital Saudi Companies Fund	SAR	06-Mar-2023	247.518238
Alistithmar Capital Saudi Companies Fund	SAR	05-Mar-2023	246.882729
Alistithmar Capital Saudi Companies Fund	SAR	02-Mar-2023	243.316020
Alistithmar Capital Saudi Companies Fund	SAR	01-Mar-2023	241.426486
Alistithmar Capital Saudi Companies Fund	SAR	28-Feb-2023	239.246655
Alistithmar Capital Saudi Companies Fund	SAR	27-Feb-2023	236.522667
Alistithmar Capital Saudi Companies Fund	SAR	26-Feb-2023	237.109524
Alistithmar Capital Saudi Companies Fund	SAR	23-Feb-2023	239.974848
Alistithmar Capital Saudi Companies Fund	SAR	21-Feb-2023	242.013989
Alistithmar Capital Saudi Companies Fund	SAR	20-Feb-2023	242.552183

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	19-Feb-2023	245.185533
Alistithmar Capital Saudi Companies Fund	SAR	16-Feb-2023	245.893457
Alistithmar Capital Saudi Companies Fund	SAR	15-Feb-2023	246.738236
Alistithmar Capital Saudi Companies Fund	SAR	14-Feb-2023	245.217760
Alistithmar Capital Saudi Companies Fund	SAR	13-Feb-2023	245.193652
Alistithmar Capital Saudi Companies Fund	SAR	12-Feb-2023	243.532802
Alistithmar Capital Saudi Companies Fund	SAR	09-Feb-2023	242.942628
Alistithmar Capital Saudi Companies Fund	SAR	08-Feb-2023	244.346011
Alistithmar Capital Saudi Companies Fund	SAR	07-Feb-2023	243.139566
Alistithmar Capital Saudi Companies Fund	SAR	06-Feb-2023	244.569263
Alistithmar Capital Saudi Companies Fund	SAR	05-Feb-2023	243.901710
Alistithmar Capital Saudi Companies Fund	SAR	02-Feb-2023	247.430301
Alistithmar Capital Saudi Companies Fund	SAR	01-Feb-2023	248.970437
Alistithmar Capital Saudi Companies Fund	SAR	31-Jan-2023	249.054115
Alistithmar Capital Saudi Companies Fund	SAR	30-Jan-2023	249.725460
Alistithmar Capital Saudi Companies Fund	SAR	29-Jan-2023	249.952794
Alistithmar Capital Saudi Companies Fund	SAR	26-Jan-2023	248.747251
Alistithmar Capital Saudi Companies Fund	SAR	25-Jan-2023	248.573592
Alistithmar Capital Saudi Companies Fund	SAR	24-Jan-2023	248.119467
Alistithmar Capital Saudi Companies Fund	SAR	23-Jan-2023	247.137491
Alistithmar Capital Saudi Companies Fund	SAR	22-Jan-2023	245.812579
Alistithmar Capital Saudi Companies Fund	SAR	19-Jan-2023	243.974958
Alistithmar Capital Saudi Companies Fund	SAR	18-Jan-2023	243.952463
Alistithmar Capital Saudi Companies Fund	SAR	17-Jan-2023	244.398279
Alistithmar Capital Saudi Companies Fund	SAR	16-Jan-2023	244.388652
Alistithmar Capital Saudi Companies Fund	SAR	15-Jan-2023	244.526752
Alistithmar Capital Saudi Companies Fund	SAR	12-Jan-2023	244.681413
Alistithmar Capital Saudi Companies Fund	SAR	11-Jan-2023	242.239847
Alistithmar Capital Saudi Companies Fund	SAR	10-Jan-2023	242.021198
Alistithmar Capital Saudi Companies Fund	SAR	09-Jan-2023	241.969619
Alistithmar Capital Saudi Companies Fund	SAR	08-Jan-2023	239.428678
Alistithmar Capital Saudi Companies Fund	SAR	05-Jan-2023	239.105284
Alistithmar Capital Saudi Companies Fund	SAR	04-Jan-2023	238.196148
Alistithmar Capital Saudi Companies Fund	SAR	03-Jan-2023	241.053486
Alistithmar Capital Saudi Companies Fund	SAR	02-Jan-2023	239.050736
Alistithmar Capital Saudi Companies Fund	SAR	01-Jan-2023	237.206051
Alistithmar Capital Saudi Companies Fund	SAR	31-Dec-2022	236.225213
Alistithmar Capital Saudi Companies Fund	SAR	29-Dec-2022	236.252400
Alistithmar Capital Saudi Companies Fund	SAR	28-Dec-2022	236.423120
Alistithmar Capital Saudi Companies Fund	SAR	27-Dec-2022	235.558457
Alistithmar Capital Saudi Companies Fund	SAR	26-Dec-2022	232.599194

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	25-Dec-2022	233.608482
Alistithmar Capital Saudi Companies Fund	SAR	22-Dec-2022	233.314077
Alistithmar Capital Saudi Companies Fund	SAR	21-Dec-2022	234.329758
Alistithmar Capital Saudi Companies Fund	SAR	20-Dec-2022	234.742905
Alistithmar Capital Saudi Companies Fund	SAR	19-Dec-2022	230.975377
Alistithmar Capital Saudi Companies Fund	SAR	18-Dec-2022	233.122980
Alistithmar Capital Saudi Companies Fund	SAR	15-Dec-2022	232.921737
Alistithmar Capital Saudi Companies Fund	SAR	14-Dec-2022	232.116234
Alistithmar Capital Saudi Companies Fund	SAR	13-Dec-2022	231.751607
Alistithmar Capital Saudi Companies Fund	SAR	12-Dec-2022	225.352352
Alistithmar Capital Saudi Companies Fund	SAR	11-Dec-2022	229.313173
Alistithmar Capital Saudi Companies Fund	SAR	08-Dec-2022	234.462293
Alistithmar Capital Saudi Companies Fund	SAR	07-Dec-2022	233.085702
Alistithmar Capital Saudi Companies Fund	SAR	06-Dec-2022	237.791262
Alistithmar Capital Saudi Companies Fund	SAR	05-Dec-2022	236.245012
Alistithmar Capital Saudi Companies Fund	SAR	04-Dec-2022	241.998154
Alistithmar Capital Saudi Companies Fund	SAR	01-Dec-2022	244.298612
Alistithmar Capital Saudi Companies Fund	SAR	30-Nov-2022	245.330494
Alistithmar Capital Saudi Companies Fund	SAR	29-Nov-2022	241.834524
Alistithmar Capital Saudi Companies Fund	SAR	28-Nov-2022	241.785599
Alistithmar Capital Saudi Companies Fund	SAR	27-Nov-2022	241.795412
Alistithmar Capital Saudi Companies Fund	SAR	24-Nov-2022	245.067439
Alistithmar Capital Saudi Companies Fund	SAR	22-Nov-2022	247.182849
Alistithmar Capital Saudi Companies Fund	SAR	21-Nov-2022	247.026257
Alistithmar Capital Saudi Companies Fund	SAR	20-Nov-2022	249.797779
Alistithmar Capital Saudi Companies Fund	SAR	17-Nov-2022	252.665713
Alistithmar Capital Saudi Companies Fund	SAR	16-Nov-2022	252.909593
Alistithmar Capital Saudi Companies Fund	SAR	15-Nov-2022	251.840680
Alistithmar Capital Saudi Companies Fund	SAR	14-Nov-2022	253.707696
Alistithmar Capital Saudi Companies Fund	SAR	13-Nov-2022	254.080925
Alistithmar Capital Saudi Companies Fund	SAR	10-Nov-2022	253.867016
Alistithmar Capital Saudi Companies Fund	SAR	09-Nov-2022	257.587134
Alistithmar Capital Saudi Companies Fund	SAR	08-Nov-2022	258.126890
Alistithmar Capital Saudi Companies Fund	SAR	07-Nov-2022	259.359333
Alistithmar Capital Saudi Companies Fund	SAR	06-Nov-2022	258.223973
Alistithmar Capital Saudi Companies Fund	SAR	03-Nov-2022	256.189185
Alistithmar Capital Saudi Companies Fund	SAR	02-Nov-2022	257.750440
Alistithmar Capital Saudi Companies Fund	SAR	01-Nov-2022	256.903999
Alistithmar Capital Saudi Companies Fund	SAR	31-Oct-2022	259.157434
Alistithmar Capital Saudi Companies Fund	SAR	30-Oct-2022	259.325900
Alistithmar Capital Saudi Companies Fund	SAR	27-Oct-2022	260.914537

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	26-Oct-2022	261.316851
Alistithmar Capital Saudi Companies Fund	SAR	25-Oct-2022	265.749464
Alistithmar Capital Saudi Companies Fund	SAR	24-Oct-2022	268.734172
Alistithmar Capital Saudi Companies Fund	SAR	23-Oct-2022	268.240983
Alistithmar Capital Saudi Companies Fund	SAR	20-Oct-2022	267.432609
Alistithmar Capital Saudi Companies Fund	SAR	19-Oct-2022	264.153346
Alistithmar Capital Saudi Companies Fund	SAR	18-Oct-2022	265.510551
Alistithmar Capital Saudi Companies Fund	SAR	17-Oct-2022	261.881253
Alistithmar Capital Saudi Companies Fund	SAR	16-Oct-2022	259.500159
Alistithmar Capital Saudi Companies Fund	SAR	13-Oct-2022	259.470324
Alistithmar Capital Saudi Companies Fund	SAR	12-Oct-2022	260.890483
Alistithmar Capital Saudi Companies Fund	SAR	11-Oct-2022	260.262589
Alistithmar Capital Saudi Companies Fund	SAR	10-Oct-2022	259.614252
Alistithmar Capital Saudi Companies Fund	SAR	09-Oct-2022	258.395231
Alistithmar Capital Saudi Companies Fund	SAR	06-Oct-2022	263.218910
Alistithmar Capital Saudi Companies Fund	SAR	05-Oct-2022	263.046842
Alistithmar Capital Saudi Companies Fund	SAR	04-Oct-2022	263.789001
Alistithmar Capital Saudi Companies Fund	SAR	03-Oct-2022	259.832098
Alistithmar Capital Saudi Companies Fund	SAR	02-Oct-2022	256.870165
Alistithmar Capital Saudi Companies Fund	SAR	29-Sep-2022	254.336246
Alistithmar Capital Saudi Companies Fund	SAR	28-Sep-2022	250.777948
Alistithmar Capital Saudi Companies Fund	SAR	27-Sep-2022	247.006284
Alistithmar Capital Saudi Companies Fund	SAR	26-Sep-2022	243.942635
Alistithmar Capital Saudi Companies Fund	SAR	25-Sep-2022	248.479678
Alistithmar Capital Saudi Companies Fund	SAR	21-Sep-2022	255.526535
Alistithmar Capital Saudi Companies Fund	SAR	20-Sep-2022	255.880131
Alistithmar Capital Saudi Companies Fund	SAR	19-Sep-2022	253.872165
Alistithmar Capital Saudi Companies Fund	SAR	18-Sep-2022	256.263720
Alistithmar Capital Saudi Companies Fund	SAR	15-Sep-2022	262.622751
Alistithmar Capital Saudi Companies Fund	SAR	14-Sep-2022	264.109410
Alistithmar Capital Saudi Companies Fund	SAR	13-Sep-2022	268.070057
Alistithmar Capital Saudi Companies Fund	SAR	12-Sep-2022	265.969429
Alistithmar Capital Saudi Companies Fund	SAR	11-Sep-2022	263.553997
Alistithmar Capital Saudi Companies Fund	SAR	08-Sep-2022	260.363461
Alistithmar Capital Saudi Companies Fund	SAR	07-Sep-2022	259.817851
Alistithmar Capital Saudi Companies Fund	SAR	06-Sep-2022	264.213047
Alistithmar Capital Saudi Companies Fund	SAR	05-Sep-2022	266.950838
Alistithmar Capital Saudi Companies Fund	SAR	04-Sep-2022	267.937071
Alistithmar Capital Saudi Companies Fund	SAR	01-Sep-2022	267.277168
Alistithmar Capital Saudi Companies Fund	SAR	31-Aug-2022	270.113174
Alistithmar Capital Saudi Companies Fund	SAR	30-Aug-2022	274.336304

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	29-Aug-2022	275.433242
Alistithmar Capital Saudi Companies Fund	SAR	28-Aug-2022	274.173457
Alistithmar Capital Saudi Companies Fund	SAR	25-Aug-2022	274.619782
Alistithmar Capital Saudi Companies Fund	SAR	24-Aug-2022	270.797003
Alistithmar Capital Saudi Companies Fund	SAR	23-Aug-2022	269.716174
Alistithmar Capital Saudi Companies Fund	SAR	22-Aug-2022	273.892233
Alistithmar Capital Saudi Companies Fund	SAR	21-Aug-2022	272.223001
Alistithmar Capital Saudi Companies Fund	SAR	18-Aug-2022	274.293988
Alistithmar Capital Saudi Companies Fund	SAR	17-Aug-2022	273.845446
Alistithmar Capital Saudi Companies Fund	SAR	16-Aug-2022	271.336497
Alistithmar Capital Saudi Companies Fund	SAR	15-Aug-2022	270.529639
Alistithmar Capital Saudi Companies Fund	SAR	14-Aug-2022	268.695501
Alistithmar Capital Saudi Companies Fund	SAR	11-Aug-2022	267.875652
Alistithmar Capital Saudi Companies Fund	SAR	10-Aug-2022	265.087816
Alistithmar Capital Saudi Companies Fund	SAR	09-Aug-2022	262.860549
Alistithmar Capital Saudi Companies Fund	SAR	08-Aug-2022	261.402355
Alistithmar Capital Saudi Companies Fund	SAR	07-Aug-2022	260.181182
Alistithmar Capital Saudi Companies Fund	SAR	04-Aug-2022	261.249809
Alistithmar Capital Saudi Companies Fund	SAR	03-Aug-2022	261.635813
Alistithmar Capital Saudi Companies Fund	SAR	02-Aug-2022	263.042083
Alistithmar Capital Saudi Companies Fund	SAR	01-Aug-2022	264.955449
Alistithmar Capital Saudi Companies Fund	SAR	31-Jul-2022	261.817996
Alistithmar Capital Saudi Companies Fund	SAR	28-Jul-2022	260.362656
Alistithmar Capital Saudi Companies Fund	SAR	27-Jul-2022	257.616087
Alistithmar Capital Saudi Companies Fund	SAR	26-Jul-2022	255.261563
Alistithmar Capital Saudi Companies Fund	SAR	25-Jul-2022	253.900764
Alistithmar Capital Saudi Companies Fund	SAR	24-Jul-2022	255.298909
Alistithmar Capital Saudi Companies Fund	SAR	21-Jul-2022	255.343071
Alistithmar Capital Saudi Companies Fund	SAR	20-Jul-2022	251.708261
Alistithmar Capital Saudi Companies Fund	SAR	19-Jul-2022	249.554222
Alistithmar Capital Saudi Companies Fund	SAR	18-Jul-2022	243.512694
Alistithmar Capital Saudi Companies Fund	SAR	17-Jul-2022	237.560893
Alistithmar Capital Saudi Companies Fund	SAR	14-Jul-2022	235.515751
Alistithmar Capital Saudi Companies Fund	SAR	13-Jul-2022	239.253622
Alistithmar Capital Saudi Companies Fund	SAR	06-Jul-2022	241.594310
Alistithmar Capital Saudi Companies Fund	SAR	05-Jul-2022	240.554607
Alistithmar Capital Saudi Companies Fund	SAR	04-Jul-2022	242.026166
Alistithmar Capital Saudi Companies Fund	SAR	03-Jul-2022	244.770695
Alistithmar Capital Saudi Companies Fund	SAR	30-Jun-2022	246.447383
Alistithmar Capital Saudi Companies Fund	SAR	29-Jun-2022	249.984127
Alistithmar Capital Saudi Companies Fund	SAR	28-Jun-2022	250.141376

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	27-Jun-2022	246.469772
Alistithmar Capital Saudi Companies Fund	SAR	26-Jun-2022	248.396544
Alistithmar Capital Saudi Companies Fund	SAR	23-Jun-2022	243.327323
Alistithmar Capital Saudi Companies Fund	SAR	22-Jun-2022	243.963595
Alistithmar Capital Saudi Companies Fund	SAR	21-Jun-2022	252.981244
Alistithmar Capital Saudi Companies Fund	SAR	20-Jun-2022	245.941668
Alistithmar Capital Saudi Companies Fund	SAR	19-Jun-2022	244.163823
Alistithmar Capital Saudi Companies Fund	SAR	16-Jun-2022	254.669545
Alistithmar Capital Saudi Companies Fund	SAR	15-Jun-2022	260.281257
Alistithmar Capital Saudi Companies Fund	SAR	14-Jun-2022	261.180083
Alistithmar Capital Saudi Companies Fund	SAR	13-Jun-2022	261.058066
Alistithmar Capital Saudi Companies Fund	SAR	12-Jun-2022	266.390689
Alistithmar Capital Saudi Companies Fund	SAR	09-Jun-2022	273.350210
Alistithmar Capital Saudi Companies Fund	SAR	08-Jun-2022	273.941164
Alistithmar Capital Saudi Companies Fund	SAR	07-Jun-2022	275.626304
Alistithmar Capital Saudi Companies Fund	SAR	06-Jun-2022	277.988610
Alistithmar Capital Saudi Companies Fund	SAR	05-Jun-2022	274.751169
Alistithmar Capital Saudi Companies Fund	SAR	02-Jun-2022	274.406506
Alistithmar Capital Saudi Companies Fund	SAR	01-Jun-2022	277.082097
Alistithmar Capital Saudi Companies Fund	SAR	31-May-2022	279.810356
Alistithmar Capital Saudi Companies Fund	SAR	30-May-2022	280.479899
Alistithmar Capital Saudi Companies Fund	SAR	26-May-2022	273.262525
Alistithmar Capital Saudi Companies Fund	SAR	25-May-2022	273.488332
Alistithmar Capital Saudi Companies Fund	SAR	24-May-2022	268.244899
Alistithmar Capital Saudi Companies Fund	SAR	23-May-2022	266.709966
Alistithmar Capital Saudi Companies Fund	SAR	22-May-2022	271.131704
Alistithmar Capital Saudi Companies Fund	SAR	19-May-2022	273.502219
Alistithmar Capital Saudi Companies Fund	SAR	18-May-2022	278.350085
Alistithmar Capital Saudi Companies Fund	SAR	17-May-2022	278.646168
Alistithmar Capital Saudi Companies Fund	SAR	16-May-2022	281.279239
Alistithmar Capital Saudi Companies Fund	SAR	15-May-2022	287.392735
Alistithmar Capital Saudi Companies Fund	SAR	12-May-2022	282.135173
Alistithmar Capital Saudi Companies Fund	SAR	11-May-2022	292.784357
Alistithmar Capital Saudi Companies Fund	SAR	10-May-2022	295.578132
Alistithmar Capital Saudi Companies Fund	SAR	09-May-2022	301.646924
Alistithmar Capital Saudi Companies Fund	SAR	08-May-2022	302.087574
Alistithmar Capital Saudi Companies Fund	SAR	28-Apr-2022	303.507187
Alistithmar Capital Saudi Companies Fund	SAR	27-Apr-2022	302.749104
Alistithmar Capital Saudi Companies Fund	SAR	26-Apr-2022	300.020314
Alistithmar Capital Saudi Companies Fund	SAR	25-Apr-2022	298.912348
Alistithmar Capital Saudi Companies Fund	SAR	24-Apr-2022	299.019711

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	21-Apr-2022	302.551190
Alistithmar Capital Saudi Companies Fund	SAR	20-Apr-2022	304.845887
Alistithmar Capital Saudi Companies Fund	SAR	19-Apr-2022	302.185197
Alistithmar Capital Saudi Companies Fund	SAR	18-Apr-2022	305.740748
Alistithmar Capital Saudi Companies Fund	SAR	17-Apr-2022	304.041208
Alistithmar Capital Saudi Companies Fund	SAR	14-Apr-2022	301.967175
Alistithmar Capital Saudi Companies Fund	SAR	13-Apr-2022	300.603093
Alistithmar Capital Saudi Companies Fund	SAR	12-Apr-2022	302.368992
Alistithmar Capital Saudi Companies Fund	SAR	11-Apr-2022	300.200163
Alistithmar Capital Saudi Companies Fund	SAR	10-Apr-2022	298.442470
Alistithmar Capital Saudi Companies Fund	SAR	07-Apr-2022	296.189904
Alistithmar Capital Saudi Companies Fund	SAR	06-Apr-2022	294.454149
Alistithmar Capital Saudi Companies Fund	SAR	05-Apr-2022	294.187766
Alistithmar Capital Saudi Companies Fund	SAR	04-Apr-2022	291.806061
Alistithmar Capital Saudi Companies Fund	SAR	03-Apr-2022	289.990951
Alistithmar Capital Saudi Companies Fund	SAR	31-Mar-2022	289.763282
Alistithmar Capital Saudi Companies Fund	SAR	30-Mar-2022	288.892586
Alistithmar Capital Saudi Companies Fund	SAR	29-Mar-2022	289.930822
Alistithmar Capital Saudi Companies Fund	SAR	28-Mar-2022	288.707826
Alistithmar Capital Saudi Companies Fund	SAR	27-Mar-2022	287.759015
Alistithmar Capital Saudi Companies Fund	SAR	24-Mar-2022	285.647893
Alistithmar Capital Saudi Companies Fund	SAR	23-Mar-2022	284.089418
Alistithmar Capital Saudi Companies Fund	SAR	22-Mar-2022	281.765946
Alistithmar Capital Saudi Companies Fund	SAR	21-Mar-2022	280.872807
Alistithmar Capital Saudi Companies Fund	SAR	20-Mar-2022	282.344604
Alistithmar Capital Saudi Companies Fund	SAR	17-Mar-2022	280.275258
Alistithmar Capital Saudi Companies Fund	SAR	16-Mar-2022	277.009706
Alistithmar Capital Saudi Companies Fund	SAR	15-Mar-2022	271.938453
Alistithmar Capital Saudi Companies Fund	SAR	14-Mar-2022	274.665051
Alistithmar Capital Saudi Companies Fund	SAR	13-Mar-2022	276.420917
Alistithmar Capital Saudi Companies Fund	SAR	10-Mar-2022	277.432504
Alistithmar Capital Saudi Companies Fund	SAR	09-Mar-2022	279.517345
Alistithmar Capital Saudi Companies Fund	SAR	08-Mar-2022	282.696659
Alistithmar Capital Saudi Companies Fund	SAR	07-Mar-2022	281.361408
Alistithmar Capital Saudi Companies Fund	SAR	06-Mar-2022	282.868888
Alistithmar Capital Saudi Companies Fund	SAR	03-Mar-2022	280.638968
Alistithmar Capital Saudi Companies Fund	SAR	02-Mar-2022	278.871003
Alistithmar Capital Saudi Companies Fund	SAR	01-Mar-2022	280.145410
Alistithmar Capital Saudi Companies Fund	SAR	28-Feb-2022	275.833693
Alistithmar Capital Saudi Companies Fund	SAR	27-Feb-2022	269.423121
Alistithmar Capital Saudi Companies Fund	SAR	24-Feb-2022	266.521494

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	23-Feb-2022	271.779490
Alistithmar Capital Saudi Companies Fund	SAR	21-Feb-2022	271.695970
Alistithmar Capital Saudi Companies Fund	SAR	20-Feb-2022	270.002026
Alistithmar Capital Saudi Companies Fund	SAR	17-Feb-2022	270.809490
Alistithmar Capital Saudi Companies Fund	SAR	16-Feb-2022	269.407857
Alistithmar Capital Saudi Companies Fund	SAR	15-Feb-2022	263.887506
Alistithmar Capital Saudi Companies Fund	SAR	14-Feb-2022	260.578100
Alistithmar Capital Saudi Companies Fund	SAR	13-Feb-2022	256.554861
Alistithmar Capital Saudi Companies Fund	SAR	10-Feb-2022	261.071166
Alistithmar Capital Saudi Companies Fund	SAR	09-Feb-2022	258.776108
Alistithmar Capital Saudi Companies Fund	SAR	08-Feb-2022	258.336657
Alistithmar Capital Saudi Companies Fund	SAR	07-Feb-2022	258.662217
Alistithmar Capital Saudi Companies Fund	SAR	06-Feb-2022	257.799316
Alistithmar Capital Saudi Companies Fund	SAR	03-Feb-2022	256.988858
Alistithmar Capital Saudi Companies Fund	SAR	02-Feb-2022	257.852082
Alistithmar Capital Saudi Companies Fund	SAR	01-Feb-2022	259.412369
Alistithmar Capital Saudi Companies Fund	SAR	31-Jan-2022	259.284285
Alistithmar Capital Saudi Companies Fund	SAR	30-Jan-2022	258.636632
Alistithmar Capital Saudi Companies Fund	SAR	27-Jan-2022	256.241663
Alistithmar Capital Saudi Companies Fund	SAR	26-Jan-2022	256.862661
Alistithmar Capital Saudi Companies Fund	SAR	25-Jan-2022	255.867278
Alistithmar Capital Saudi Companies Fund	SAR	24-Jan-2022	254.981221
Alistithmar Capital Saudi Companies Fund	SAR	23-Jan-2022	255.488607
Alistithmar Capital Saudi Companies Fund	SAR	20-Jan-2022	258.579192
Alistithmar Capital Saudi Companies Fund	SAR	19-Jan-2022	257.950742
Alistithmar Capital Saudi Companies Fund	SAR	18-Jan-2022	256.955185
Alistithmar Capital Saudi Companies Fund	SAR	17-Jan-2022	257.592018
Alistithmar Capital Saudi Companies Fund	SAR	16-Jan-2022	256.270652
Alistithmar Capital Saudi Companies Fund	SAR	13-Jan-2022	255.088058
Alistithmar Capital Saudi Companies Fund	SAR	12-Jan-2022	253.039032
Alistithmar Capital Saudi Companies Fund	SAR	11-Jan-2022	250.854805
Alistithmar Capital Saudi Companies Fund	SAR	10-Jan-2022	247.707873
Alistithmar Capital Saudi Companies Fund	SAR	09-Jan-2022	246.274172
Alistithmar Capital Saudi Companies Fund	SAR	06-Jan-2022	243.245962
Alistithmar Capital Saudi Companies Fund	SAR	05-Jan-2022	243.093733
Alistithmar Capital Saudi Companies Fund	SAR	04-Jan-2022	241.417972
Alistithmar Capital Saudi Companies Fund	SAR	03-Jan-2022	240.708351
Alistithmar Capital Saudi Companies Fund	SAR	02-Jan-2022	240.780337
Alistithmar Capital Saudi Companies Fund	SAR	31-Dec-2021	238.695476
Alistithmar Capital Saudi Companies Fund	SAR	30-Dec-2021	238.704547
Alistithmar Capital Saudi Companies Fund	SAR	29-Dec-2021	237.279694

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	28-Dec-2021	239.665864
Alistithmar Capital Saudi Companies Fund	SAR	27-Dec-2021	235.488744
Alistithmar Capital Saudi Companies Fund	SAR	26-Dec-2021	235.564424
Alistithmar Capital Saudi Companies Fund	SAR	23-Dec-2021	236.985730
Alistithmar Capital Saudi Companies Fund	SAR	22-Dec-2021	236.368426
Alistithmar Capital Saudi Companies Fund	SAR	21-Dec-2021	238.582871
Alistithmar Capital Saudi Companies Fund	SAR	20-Dec-2021	236.569999
Alistithmar Capital Saudi Companies Fund	SAR	19-Dec-2021	236.886415
Alistithmar Capital Saudi Companies Fund	SAR	16-Dec-2021	240.166262
Alistithmar Capital Saudi Companies Fund	SAR	15-Dec-2021	236.776040
Alistithmar Capital Saudi Companies Fund	SAR	14-Dec-2021	234.082980
Alistithmar Capital Saudi Companies Fund	SAR	13-Dec-2021	233.725022
Alistithmar Capital Saudi Companies Fund	SAR	12-Dec-2021	232.366670
Alistithmar Capital Saudi Companies Fund	SAR	09-Dec-2021	231.086350
Alistithmar Capital Saudi Companies Fund	SAR	08-Dec-2021	232.288472
Alistithmar Capital Saudi Companies Fund	SAR	07-Dec-2021	234.391337
Alistithmar Capital Saudi Companies Fund	SAR	06-Dec-2021	232.665457
Alistithmar Capital Saudi Companies Fund	SAR	05-Dec-2021	234.115317
Alistithmar Capital Saudi Companies Fund	SAR	02-Dec-2021	229.389686
Alistithmar Capital Saudi Companies Fund	SAR	01-Dec-2021	229.468035
Alistithmar Capital Saudi Companies Fund	SAR	30-Nov-2021	228.265808
Alistithmar Capital Saudi Companies Fund	SAR	29-Nov-2021	230.179447
Alistithmar Capital Saudi Companies Fund	SAR	28-Nov-2021	229.099797
Alistithmar Capital Saudi Companies Fund	SAR	25-Nov-2021	241.644855
Alistithmar Capital Saudi Companies Fund	SAR	24-Nov-2021	242.628825
Alistithmar Capital Saudi Companies Fund	SAR	23-Nov-2021	240.440016
Alistithmar Capital Saudi Companies Fund	SAR	22-Nov-2021	237.611594
Alistithmar Capital Saudi Companies Fund	SAR	21-Nov-2021	244.184600
Alistithmar Capital Saudi Companies Fund	SAR	18-Nov-2021	248.896724
Alistithmar Capital Saudi Companies Fund	SAR	17-Nov-2021	250.640185
Alistithmar Capital Saudi Companies Fund	SAR	16-Nov-2021	251.348271
Alistithmar Capital Saudi Companies Fund	SAR	15-Nov-2021	252.016959
Alistithmar Capital Saudi Companies Fund	SAR	14-Nov-2021	252.501149
Alistithmar Capital Saudi Companies Fund	SAR	11-Nov-2021	252.044917
Alistithmar Capital Saudi Companies Fund	SAR	10-Nov-2021	252.650899
Alistithmar Capital Saudi Companies Fund	SAR	09-Nov-2021	251.473181
Alistithmar Capital Saudi Companies Fund	SAR	08-Nov-2021	252.665466
Alistithmar Capital Saudi Companies Fund	SAR	07-Nov-2021	252.352743
Alistithmar Capital Saudi Companies Fund	SAR	04-Nov-2021	250.422202
Alistithmar Capital Saudi Companies Fund	SAR	03-Nov-2021	249.733621
Alistithmar Capital Saudi Companies Fund	SAR	02-Nov-2021	252.047697

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	01-Nov-2021	251.384485
Alistithmar Capital Saudi Companies Fund	SAR	31-Oct-2021	250.655447
Alistithmar Capital Saudi Companies Fund	SAR	28-Oct-2021	251.847668
Alistithmar Capital Saudi Companies Fund	SAR	27-Oct-2021	252.636568
Alistithmar Capital Saudi Companies Fund	SAR	26-Oct-2021	254.965842
Alistithmar Capital Saudi Companies Fund	SAR	25-Oct-2021	255.618456
Alistithmar Capital Saudi Companies Fund	SAR	24-Oct-2021	255.068284
Alistithmar Capital Saudi Companies Fund	SAR	21-Oct-2021	256.040435
Alistithmar Capital Saudi Companies Fund	SAR	20-Oct-2021	254.600371
Alistithmar Capital Saudi Companies Fund	SAR	19-Oct-2021	252.451922
Alistithmar Capital Saudi Companies Fund	SAR	18-Oct-2021	251.732607
Alistithmar Capital Saudi Companies Fund	SAR	17-Oct-2021	252.418606
Alistithmar Capital Saudi Companies Fund	SAR	14-Oct-2021	250.268542
Alistithmar Capital Saudi Companies Fund	SAR	13-Oct-2021	248.656804
Alistithmar Capital Saudi Companies Fund	SAR	12-Oct-2021	247.047337
Alistithmar Capital Saudi Companies Fund	SAR	11-Oct-2021	246.424590
Alistithmar Capital Saudi Companies Fund	SAR	10-Oct-2021	244.671130
Alistithmar Capital Saudi Companies Fund	SAR	07-Oct-2021	244.913868
Alistithmar Capital Saudi Companies Fund	SAR	06-Oct-2021	244.570554
Alistithmar Capital Saudi Companies Fund	SAR	05-Oct-2021	244.138176
Alistithmar Capital Saudi Companies Fund	SAR	04-Oct-2021	242.339992
Alistithmar Capital Saudi Companies Fund	SAR	03-Oct-2021	243.311837
Alistithmar Capital Saudi Companies Fund	SAR	30-Sep-2021	242.755205
Alistithmar Capital Saudi Companies Fund	SAR	29-Sep-2021	238.590205
Alistithmar Capital Saudi Companies Fund	SAR	28-Sep-2021	238.880301
Alistithmar Capital Saudi Companies Fund	SAR	27-Sep-2021	239.105076
Alistithmar Capital Saudi Companies Fund	SAR	26-Sep-2021	238.230195
Alistithmar Capital Saudi Companies Fund	SAR	22-Sep-2021	236.214971
Alistithmar Capital Saudi Companies Fund	SAR	21-Sep-2021	237.030207
Alistithmar Capital Saudi Companies Fund	SAR	20-Sep-2021	236.756446
Alistithmar Capital Saudi Companies Fund	SAR	19-Sep-2021	238.235766
Alistithmar Capital Saudi Companies Fund	SAR	16-Sep-2021	238.146367
Alistithmar Capital Saudi Companies Fund	SAR	15-Sep-2021	238.214501
Alistithmar Capital Saudi Companies Fund	SAR	14-Sep-2021	237.654840
Alistithmar Capital Saudi Companies Fund	SAR	13-Sep-2021	236.795115
Alistithmar Capital Saudi Companies Fund	SAR	12-Sep-2021	235.914039
Alistithmar Capital Saudi Companies Fund	SAR	09-Sep-2021	238.071577
Alistithmar Capital Saudi Companies Fund	SAR	08-Sep-2021	238.415940
Alistithmar Capital Saudi Companies Fund	SAR	07-Sep-2021	237.232576
Alistithmar Capital Saudi Companies Fund	SAR	06-Sep-2021	236.786612
Alistithmar Capital Saudi Companies Fund	SAR	05-Sep-2021	235.394303

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	02-Sep-2021	235.259609
Alistithmar Capital Saudi Companies Fund	SAR	01-Sep-2021	234.980723
Alistithmar Capital Saudi Companies Fund	SAR	31-Aug-2021	234.590152
Alistithmar Capital Saudi Companies Fund	SAR	30-Aug-2021	233.874444
Alistithmar Capital Saudi Companies Fund	SAR	29-Aug-2021	232.807185
Alistithmar Capital Saudi Companies Fund	SAR	26-Aug-2021	231.578701
Alistithmar Capital Saudi Companies Fund	SAR	25-Aug-2021	232.239378
Alistithmar Capital Saudi Companies Fund	SAR	24-Aug-2021	232.437615
Alistithmar Capital Saudi Companies Fund	SAR	23-Aug-2021	230.358843
Alistithmar Capital Saudi Companies Fund	SAR	22-Aug-2021	230.860467
Alistithmar Capital Saudi Companies Fund	SAR	19-Aug-2021	233.028159
Alistithmar Capital Saudi Companies Fund	SAR	18-Aug-2021	235.933462
Alistithmar Capital Saudi Companies Fund	SAR	17-Aug-2021	236.721041
Alistithmar Capital Saudi Companies Fund	SAR	16-Aug-2021	235.633456
Alistithmar Capital Saudi Companies Fund	SAR	15-Aug-2021	236.600574
Alistithmar Capital Saudi Companies Fund	SAR	12-Aug-2021	235.150732
Alistithmar Capital Saudi Companies Fund	SAR	11-Aug-2021	235.526620
Alistithmar Capital Saudi Companies Fund	SAR	10-Aug-2021	235.506684
Alistithmar Capital Saudi Companies Fund	SAR	09-Aug-2021	233.892411
Alistithmar Capital Saudi Companies Fund	SAR	08-Aug-2021	233.880498
Alistithmar Capital Saudi Companies Fund	SAR	05-Aug-2021	233.476209
Alistithmar Capital Saudi Companies Fund	SAR	04-Aug-2021	231.395789
Alistithmar Capital Saudi Companies Fund	SAR	03-Aug-2021	231.482456
Alistithmar Capital Saudi Companies Fund	SAR	02-Aug-2021	231.613308
Alistithmar Capital Saudi Companies Fund	SAR	01-Aug-2021	230.491572
Alistithmar Capital Saudi Companies Fund	SAR	29-Jul-2021	229.379328
Alistithmar Capital Saudi Companies Fund	SAR	28-Jul-2021	228.164930
Alistithmar Capital Saudi Companies Fund	SAR	27-Jul-2021	228.335160
Alistithmar Capital Saudi Companies Fund	SAR	26-Jul-2021	228.851494
Alistithmar Capital Saudi Companies Fund	SAR	25-Jul-2021	228.589182
Alistithmar Capital Saudi Companies Fund	SAR	15-Jul-2021	224.424994
Alistithmar Capital Saudi Companies Fund	SAR	14-Jul-2021	223.033213
Alistithmar Capital Saudi Companies Fund	SAR	13-Jul-2021	221.652312
Alistithmar Capital Saudi Companies Fund	SAR	12-Jul-2021	221.231512
Alistithmar Capital Saudi Companies Fund	SAR	11-Jul-2021	220.468296
Alistithmar Capital Saudi Companies Fund	SAR	08-Jul-2021	222.222132
Alistithmar Capital Saudi Companies Fund	SAR	07-Jul-2021	225.106134
Alistithmar Capital Saudi Companies Fund	SAR	06-Jul-2021	225.036405
Alistithmar Capital Saudi Companies Fund	SAR	05-Jul-2021	224.670567
Alistithmar Capital Saudi Companies Fund	SAR	04-Jul-2021	224.958372
Alistithmar Capital Saudi Companies Fund	SAR	01-Jul-2021	223.478797

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	27-Jun-2021	220.962558
Alistithmar Capital Saudi Companies Fund	SAR	24-Jun-2021	219.174300
Alistithmar Capital Saudi Companies Fund	SAR	23-Jun-2021	217.640284
Alistithmar Capital Saudi Companies Fund	SAR	22-Jun-2021	217.459835
Alistithmar Capital Saudi Companies Fund	SAR	21-Jun-2021	217.530543
Alistithmar Capital Saudi Companies Fund	SAR	20-Jun-2021	216.775534
Alistithmar Capital Saudi Companies Fund	SAR	17-Jun-2021	218.080515
Alistithmar Capital Saudi Companies Fund	SAR	16-Jun-2021	218.196721
Alistithmar Capital Saudi Companies Fund	SAR	15-Jun-2021	216.645998
Alistithmar Capital Saudi Companies Fund	SAR	14-Jun-2021	218.347768
Alistithmar Capital Saudi Companies Fund	SAR	13-Jun-2021	217.787869
Alistithmar Capital Saudi Companies Fund	SAR	10-Jun-2021	215.378596
Alistithmar Capital Saudi Companies Fund	SAR	09-Jun-2021	215.439788
Alistithmar Capital Saudi Companies Fund	SAR	08-Jun-2021	214.291752
Alistithmar Capital Saudi Companies Fund	SAR	07-Jun-2021	214.626920
Alistithmar Capital Saudi Companies Fund	SAR	06-Jun-2021	214.024003
Alistithmar Capital Saudi Companies Fund	SAR	03-Jun-2021	214.571712
Alistithmar Capital Saudi Companies Fund	SAR	02-Jun-2021	214.169886
Alistithmar Capital Saudi Companies Fund	SAR	01-Jun-2021	213.384281
Alistithmar Capital Saudi Companies Fund	SAR	30-May-2021	212.368295
Alistithmar Capital Saudi Companies Fund	SAR	27-May-2021	210.968445
Alistithmar Capital Saudi Companies Fund	SAR	26-May-2021	210.096017
Alistithmar Capital Saudi Companies Fund	SAR	25-May-2021	209.944659
Alistithmar Capital Saudi Companies Fund	SAR	24-May-2021	206.759208
Alistithmar Capital Saudi Companies Fund	SAR	23-May-2021	207.881180
Alistithmar Capital Saudi Companies Fund	SAR	20-May-2021	208.040647
Alistithmar Capital Saudi Companies Fund	SAR	19-May-2021	209.173362
Alistithmar Capital Saudi Companies Fund	SAR	18-May-2021	210.180157
Alistithmar Capital Saudi Companies Fund	SAR	17-May-2021	209.027084
Alistithmar Capital Saudi Companies Fund	SAR	10-May-2021	207.056420
Alistithmar Capital Saudi Companies Fund	SAR	09-May-2021	204.467038
Alistithmar Capital Saudi Companies Fund	SAR	06-May-2021	204.130673
Alistithmar Capital Saudi Companies Fund	SAR	05-May-2021	203.402261
Alistithmar Capital Saudi Companies Fund	SAR	04-May-2021	205.021603
Alistithmar Capital Saudi Companies Fund	SAR	03-May-2021	205.479671
Alistithmar Capital Saudi Companies Fund	SAR	02-May-2021	207.211648
Alistithmar Capital Saudi Companies Fund	SAR	29-Apr-2021	207.608095
Alistithmar Capital Saudi Companies Fund	SAR	28-Apr-2021	208.773015
Alistithmar Capital Saudi Companies Fund	SAR	27-Apr-2021	204.435097
Alistithmar Capital Saudi Companies Fund	SAR	26-Apr-2021	203.658808
Alistithmar Capital Saudi Companies Fund	SAR	25-Apr-2021	201.077829

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	22-Apr-2021	200.824918
Alistithmar Capital Saudi Companies Fund	SAR	21-Apr-2021	199.118309
Alistithmar Capital Saudi Companies Fund	SAR	20-Apr-2021	199.330143
Alistithmar Capital Saudi Companies Fund	SAR	19-Apr-2021	198.536705
Alistithmar Capital Saudi Companies Fund	SAR	18-Apr-2021	197.189007
Alistithmar Capital Saudi Companies Fund	SAR	15-Apr-2021	195.360700
Alistithmar Capital Saudi Companies Fund	SAR	14-Apr-2021	192.280584
Alistithmar Capital Saudi Companies Fund	SAR	13-Apr-2021	192.207189
Alistithmar Capital Saudi Companies Fund	SAR	12-Apr-2021	193.520259
Alistithmar Capital Saudi Companies Fund	SAR	11-Apr-2021	193.672383
Alistithmar Capital Saudi Companies Fund	SAR	08-Apr-2021	193.886187
Alistithmar Capital Saudi Companies Fund	SAR	07-Apr-2021	194.193186
Alistithmar Capital Saudi Companies Fund	SAR	06-Apr-2021	194.088173
Alistithmar Capital Saudi Companies Fund	SAR	05-Apr-2021	193.601550
Alistithmar Capital Saudi Companies Fund	SAR	04-Apr-2021	193.007256
Alistithmar Capital Saudi Companies Fund	SAR	01-Apr-2021	191.589799
Alistithmar Capital Saudi Companies Fund	SAR	31-Mar-2021	192.123672
Alistithmar Capital Saudi Companies Fund	SAR	30-Mar-2021	188.072257
Alistithmar Capital Saudi Companies Fund	SAR	29-Mar-2021	186.353870
Alistithmar Capital Saudi Companies Fund	SAR	28-Mar-2021	182.944484
Alistithmar Capital Saudi Companies Fund	SAR	25-Mar-2021	181.377878
Alistithmar Capital Saudi Companies Fund	SAR	24-Mar-2021	181.993088
Alistithmar Capital Saudi Companies Fund	SAR	23-Mar-2021	182.428828
Alistithmar Capital Saudi Companies Fund	SAR	22-Mar-2021	183.804940
Alistithmar Capital Saudi Companies Fund	SAR	21-Mar-2021	182.705988
Alistithmar Capital Saudi Companies Fund	SAR	18-Mar-2021	182.329817
Alistithmar Capital Saudi Companies Fund	SAR	17-Mar-2021	184.223094
Alistithmar Capital Saudi Companies Fund	SAR	16-Mar-2021	185.615840
Alistithmar Capital Saudi Companies Fund	SAR	15-Mar-2021	184.784225
Alistithmar Capital Saudi Companies Fund	SAR	14-Mar-2021	185.341383
Alistithmar Capital Saudi Companies Fund	SAR	11-Mar-2021	183.588048
Alistithmar Capital Saudi Companies Fund	SAR	10-Mar-2021	183.089663
Alistithmar Capital Saudi Companies Fund	SAR	09-Mar-2021	181.225958
Alistithmar Capital Saudi Companies Fund	SAR	08-Mar-2021	179.604429
Alistithmar Capital Saudi Companies Fund	SAR	07-Mar-2021	178.905173
Alistithmar Capital Saudi Companies Fund	SAR	04-Mar-2021	176.590918
Alistithmar Capital Saudi Companies Fund	SAR	03-Mar-2021	177.634418
Alistithmar Capital Saudi Companies Fund	SAR	02-Mar-2021	176.741527
Alistithmar Capital Saudi Companies Fund	SAR	01-Mar-2021	175.065029
Alistithmar Capital Saudi Companies Fund	SAR	28-Feb-2021	175.693719
Alistithmar Capital Saudi Companies Fund	SAR	25-Feb-2021	176.779311

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	24-Feb-2021	175.478245
Alistithmar Capital Saudi Companies Fund	SAR	23-Feb-2021	175.251926
Alistithmar Capital Saudi Companies Fund	SAR	22-Feb-2021	173.451818
Alistithmar Capital Saudi Companies Fund	SAR	21-Feb-2021	172.348104
Alistithmar Capital Saudi Companies Fund	SAR	18-Feb-2021	171.184329
Alistithmar Capital Saudi Companies Fund	SAR	17-Feb-2021	171.543884
Alistithmar Capital Saudi Companies Fund	SAR	16-Feb-2021	170.737812
Alistithmar Capital Saudi Companies Fund	SAR	15-Feb-2021	170.833667
Alistithmar Capital Saudi Companies Fund	SAR	14-Feb-2021	170.295499
Alistithmar Capital Saudi Companies Fund	SAR	11-Feb-2021	167.684504
Alistithmar Capital Saudi Companies Fund	SAR	10-Feb-2021	166.721203
Alistithmar Capital Saudi Companies Fund	SAR	09-Feb-2021	167.143598
Alistithmar Capital Saudi Companies Fund	SAR	08-Feb-2021	165.728028
Alistithmar Capital Saudi Companies Fund	SAR	07-Feb-2021	162.834916
Alistithmar Capital Saudi Companies Fund	SAR	04-Feb-2021	160.847349
Alistithmar Capital Saudi Companies Fund	SAR	03-Feb-2021	159.768797
Alistithmar Capital Saudi Companies Fund	SAR	02-Feb-2021	161.111067
Alistithmar Capital Saudi Companies Fund	SAR	01-Feb-2021	161.869943
Alistithmar Capital Saudi Companies Fund	SAR	31-Jan-2021	163.177518
Alistithmar Capital Saudi Companies Fund	SAR	28-Jan-2021	165.079676
Alistithmar Capital Saudi Companies Fund	SAR	27-Jan-2021	164.378270
Alistithmar Capital Saudi Companies Fund	SAR	26-Jan-2021	164.377805
Alistithmar Capital Saudi Companies Fund	SAR	25-Jan-2021	165.581115
Alistithmar Capital Saudi Companies Fund	SAR	24-Jan-2021	165.084846
Alistithmar Capital Saudi Companies Fund	SAR	21-Jan-2021	166.057924
Alistithmar Capital Saudi Companies Fund	SAR	20-Jan-2021	165.904091
Alistithmar Capital Saudi Companies Fund	SAR	19-Jan-2021	166.413194
Alistithmar Capital Saudi Companies Fund	SAR	18-Jan-2021	166.578722
Alistithmar Capital Saudi Companies Fund	SAR	17-Jan-2021	166.123476
Alistithmar Capital Saudi Companies Fund	SAR	14-Jan-2021	166.919612
Alistithmar Capital Saudi Companies Fund	SAR	13-Jan-2021	167.463649
Alistithmar Capital Saudi Companies Fund	SAR	12-Jan-2021	167.045164
Alistithmar Capital Saudi Companies Fund	SAR	11-Jan-2021	166.576090
Alistithmar Capital Saudi Companies Fund	SAR	10-Jan-2021	165.979951
Alistithmar Capital Saudi Companies Fund	SAR	07-Jan-2021	164.581132
Alistithmar Capital Saudi Companies Fund	SAR	06-Jan-2021	163.057880
Alistithmar Capital Saudi Companies Fund	SAR	05-Jan-2021	163.023290
Alistithmar Capital Saudi Companies Fund	SAR	04-Jan-2021	163.181621
Alistithmar Capital Saudi Companies Fund	SAR	03-Jan-2021	161.572722
Alistithmar Capital Saudi Companies Fund	SAR	31-Dec-2020	163.534755
Alistithmar Capital Saudi Companies Fund	SAR	30-Dec-2020	164.889043

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	29-Dec-2020	165.181973
Alistithmar Capital Saudi Companies Fund	SAR	28-Dec-2020	164.436082
Alistithmar Capital Saudi Companies Fund	SAR	27-Dec-2020	164.827915
Alistithmar Capital Saudi Companies Fund	SAR	24-Dec-2020	163.849253
Alistithmar Capital Saudi Companies Fund	SAR	23-Dec-2020	163.756772
Alistithmar Capital Saudi Companies Fund	SAR	22-Dec-2020	162.949622
Alistithmar Capital Saudi Companies Fund	SAR	21-Dec-2020	159.188217
Alistithmar Capital Saudi Companies Fund	SAR	20-Dec-2020	162.808976
Alistithmar Capital Saudi Companies Fund	SAR	17-Dec-2020	164.058479
Alistithmar Capital Saudi Companies Fund	SAR	16-Dec-2020	164.146930
Alistithmar Capital Saudi Companies Fund	SAR	15-Dec-2020	163.140674
Alistithmar Capital Saudi Companies Fund	SAR	14-Dec-2020	162.870059
Alistithmar Capital Saudi Companies Fund	SAR	13-Dec-2020	162.457001
Alistithmar Capital Saudi Companies Fund	SAR	10-Dec-2020	162.785009
Alistithmar Capital Saudi Companies Fund	SAR	09-Dec-2020	162.929802
Alistithmar Capital Saudi Companies Fund	SAR	08-Dec-2020	161.554297
Alistithmar Capital Saudi Companies Fund	SAR	07-Dec-2020	161.547676
Alistithmar Capital Saudi Companies Fund	SAR	06-Dec-2020	160.275594
Alistithmar Capital Saudi Companies Fund	SAR	03-Dec-2020	162.970105
Alistithmar Capital Saudi Companies Fund	SAR	02-Dec-2020	162.988399
Alistithmar Capital Saudi Companies Fund	SAR	01-Dec-2020	163.493878
Alistithmar Capital Saudi Companies Fund	SAR	30-Nov-2020	163.616272
Alistithmar Capital Saudi Companies Fund	SAR	29-Nov-2020	163.240435
Alistithmar Capital Saudi Companies Fund	SAR	26-Nov-2020	162.333642
Alistithmar Capital Saudi Companies Fund	SAR	25-Nov-2020	162.286501
Alistithmar Capital Saudi Companies Fund	SAR	24-Nov-2020	162.043442
Alistithmar Capital Saudi Companies Fund	SAR	23-Nov-2020	160.762459
Alistithmar Capital Saudi Companies Fund	SAR	22-Nov-2020	160.302972
Alistithmar Capital Saudi Companies Fund	SAR	19-Nov-2020	160.508046
Alistithmar Capital Saudi Companies Fund	SAR	18-Nov-2020	161.022713
Alistithmar Capital Saudi Companies Fund	SAR	17-Nov-2020	160.459087
Alistithmar Capital Saudi Companies Fund	SAR	16-Nov-2020	159.436365
Alistithmar Capital Saudi Companies Fund	SAR	15-Nov-2020	158.544099
Alistithmar Capital Saudi Companies Fund	SAR	12-Nov-2020	157.510209
Alistithmar Capital Saudi Companies Fund	SAR	11-Nov-2020	157.652072
Alistithmar Capital Saudi Companies Fund	SAR	10-Nov-2020	157.050561
Alistithmar Capital Saudi Companies Fund	SAR	09-Nov-2020	156.089806
Alistithmar Capital Saudi Companies Fund	SAR	08-Nov-2020	152.892359
Alistithmar Capital Saudi Companies Fund	SAR	05-Nov-2020	150.900116
Alistithmar Capital Saudi Companies Fund	SAR	04-Nov-2020	151.235386
Alistithmar Capital Saudi Companies Fund	SAR	03-Nov-2020	149.463599

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	02-Nov-2020	150.261943
Alistithmar Capital Saudi Companies Fund	SAR	01-Nov-2020	147.310754
Alistithmar Capital Saudi Companies Fund	SAR	29-Oct-2020	148.274031
Alistithmar Capital Saudi Companies Fund	SAR	28-Oct-2020	151.022191
Alistithmar Capital Saudi Companies Fund	SAR	27-Oct-2020	153.156313
Alistithmar Capital Saudi Companies Fund	SAR	26-Oct-2020	152.468176
Alistithmar Capital Saudi Companies Fund	SAR	25-Oct-2020	151.144800
Alistithmar Capital Saudi Companies Fund	SAR	22-Oct-2020	158.321468
Alistithmar Capital Saudi Companies Fund	SAR	21-Oct-2020	158.555070
Alistithmar Capital Saudi Companies Fund	SAR	20-Oct-2020	158.584994
Alistithmar Capital Saudi Companies Fund	SAR	19-Oct-2020	158.834310
Alistithmar Capital Saudi Companies Fund	SAR	18-Oct-2020	159.084229
Alistithmar Capital Saudi Companies Fund	SAR	15-Oct-2020	158.914011
Alistithmar Capital Saudi Companies Fund	SAR	14-Oct-2020	159.787854
Alistithmar Capital Saudi Companies Fund	SAR	13-Oct-2020	159.511615
Alistithmar Capital Saudi Companies Fund	SAR	12-Oct-2020	159.414197
Alistithmar Capital Saudi Companies Fund	SAR	11-Oct-2020	159.339383
Alistithmar Capital Saudi Companies Fund	SAR	08-Oct-2020	157.726100
Alistithmar Capital Saudi Companies Fund	SAR	07-Oct-2020	157.085099
Alistithmar Capital Saudi Companies Fund	SAR	06-Oct-2020	157.301593
Alistithmar Capital Saudi Companies Fund	SAR	05-Oct-2020	155.750260
Alistithmar Capital Saudi Companies Fund	SAR	04-Oct-2020	154.441156
Alistithmar Capital Saudi Companies Fund	SAR	01-Oct-2020	156.534354
Alistithmar Capital Saudi Companies Fund	SAR	30-Sep-2020	156.962954
Alistithmar Capital Saudi Companies Fund	SAR	29-Sep-2020	155.794807
Alistithmar Capital Saudi Companies Fund	SAR	28-Sep-2020	156.317153
Alistithmar Capital Saudi Companies Fund	SAR	27-Sep-2020	154.918273
Alistithmar Capital Saudi Companies Fund	SAR	24-Sep-2020	153.199787
Alistithmar Capital Saudi Companies Fund	SAR	22-Sep-2020	152.907895
Alistithmar Capital Saudi Companies Fund	SAR	21-Sep-2020	153.574012
Alistithmar Capital Saudi Companies Fund	SAR	20-Sep-2020	154.688177
Alistithmar Capital Saudi Companies Fund	SAR	17-Sep-2020	153.425465
Alistithmar Capital Saudi Companies Fund	SAR	16-Sep-2020	152.891978
Alistithmar Capital Saudi Companies Fund	SAR	15-Sep-2020	152.862100
Alistithmar Capital Saudi Companies Fund	SAR	14-Sep-2020	151.744787
Alistithmar Capital Saudi Companies Fund	SAR	13-Sep-2020	150.866328
Alistithmar Capital Saudi Companies Fund	SAR	10-Sep-2020	149.495573
Alistithmar Capital Saudi Companies Fund	SAR	09-Sep-2020	148.631903
Alistithmar Capital Saudi Companies Fund	SAR	08-Sep-2020	148.467442
Alistithmar Capital Saudi Companies Fund	SAR	07-Sep-2020	147.886221
Alistithmar Capital Saudi Companies Fund	SAR	06-Sep-2020	147.188898

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	03-Sep-2020	147.279596
Alistithmar Capital Saudi Companies Fund	SAR	02-Sep-2020	146.939148
Alistithmar Capital Saudi Companies Fund	SAR	01-Sep-2020	145.421424
Alistithmar Capital Saudi Companies Fund	SAR	31-Aug-2020	145.822517
Alistithmar Capital Saudi Companies Fund	SAR	30-Aug-2020	146.170179
Alistithmar Capital Saudi Companies Fund	SAR	27-Aug-2020	145.409722
Alistithmar Capital Saudi Companies Fund	SAR	26-Aug-2020	145.555576
Alistithmar Capital Saudi Companies Fund	SAR	25-Aug-2020	145.313987
Alistithmar Capital Saudi Companies Fund	SAR	24-Aug-2020	145.758793
Alistithmar Capital Saudi Companies Fund	SAR	23-Aug-2020	144.702699
Alistithmar Capital Saudi Companies Fund	SAR	20-Aug-2020	143.586729
Alistithmar Capital Saudi Companies Fund	SAR	19-Aug-2020	143.369064
Alistithmar Capital Saudi Companies Fund	SAR	18-Aug-2020	143.367447
Alistithmar Capital Saudi Companies Fund	SAR	17-Aug-2020	142.367057
Alistithmar Capital Saudi Companies Fund	SAR	16-Aug-2020	142.817794
Alistithmar Capital Saudi Companies Fund	SAR	13-Aug-2020	141.793700
Alistithmar Capital Saudi Companies Fund	SAR	12-Aug-2020	140.907339
Alistithmar Capital Saudi Companies Fund	SAR	11-Aug-2020	140.994844
Alistithmar Capital Saudi Companies Fund	SAR	10-Aug-2020	139.003157
Alistithmar Capital Saudi Companies Fund	SAR	09-Aug-2020	138.911332
Alistithmar Capital Saudi Companies Fund	SAR	06-Aug-2020	137.841861
Alistithmar Capital Saudi Companies Fund	SAR	05-Aug-2020	137.319064
Alistithmar Capital Saudi Companies Fund	SAR	28-Jul-2020	136.093832
Alistithmar Capital Saudi Companies Fund	SAR	27-Jul-2020	135.780168
Alistithmar Capital Saudi Companies Fund	SAR	26-Jul-2020	135.379706
Alistithmar Capital Saudi Companies Fund	SAR	23-Jul-2020	135.019479
Alistithmar Capital Saudi Companies Fund	SAR	22-Jul-2020	134.861901
Alistithmar Capital Saudi Companies Fund	SAR	21-Jul-2020	134.515486
Alistithmar Capital Saudi Companies Fund	SAR	20-Jul-2020	133.476233
Alistithmar Capital Saudi Companies Fund	SAR	19-Jul-2020	134.825107
Alistithmar Capital Saudi Companies Fund	SAR	16-Jul-2020	135.028527
Alistithmar Capital Saudi Companies Fund	SAR	15-Jul-2020	134.814570
Alistithmar Capital Saudi Companies Fund	SAR	14-Jul-2020	133.810184
Alistithmar Capital Saudi Companies Fund	SAR	13-Jul-2020	134.371006
Alistithmar Capital Saudi Companies Fund	SAR	12-Jul-2020	135.009415
Alistithmar Capital Saudi Companies Fund	SAR	09-Jul-2020	134.318913
Alistithmar Capital Saudi Companies Fund	SAR	08-Jul-2020	133.646152
Alistithmar Capital Saudi Companies Fund	SAR	07-Jul-2020	132.692037
Alistithmar Capital Saudi Companies Fund	SAR	06-Jul-2020	131.994178
Alistithmar Capital Saudi Companies Fund	SAR	05-Jul-2020	132.086649
Alistithmar Capital Saudi Companies Fund	SAR	02-Jul-2020	129.669988

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	01-Jul-2020	128.673290
Alistithmar Capital Saudi Companies Fund	SAR	30-Jun-2020	127.669810
Alistithmar Capital Saudi Companies Fund	SAR	29-Jun-2020	128.788803
Alistithmar Capital Saudi Companies Fund	SAR	28-Jun-2020	128.422571
Alistithmar Capital Saudi Companies Fund	SAR	25-Jun-2020	127.505163
Alistithmar Capital Saudi Companies Fund	SAR	24-Jun-2020	126.889946
Alistithmar Capital Saudi Companies Fund	SAR	23-Jun-2020	128.038496
Alistithmar Capital Saudi Companies Fund	SAR	22-Jun-2020	127.311082
Alistithmar Capital Saudi Companies Fund	SAR	21-Jun-2020	128.877111
Alistithmar Capital Saudi Companies Fund	SAR	18-Jun-2020	128.760223
Alistithmar Capital Saudi Companies Fund	SAR	17-Jun-2020	128.028628
Alistithmar Capital Saudi Companies Fund	SAR	16-Jun-2020	128.316069
Alistithmar Capital Saudi Companies Fund	SAR	15-Jun-2020	127.177951
Alistithmar Capital Saudi Companies Fund	SAR	14-Jun-2020	127.675188
Alistithmar Capital Saudi Companies Fund	SAR	11-Jun-2020	127.648905
Alistithmar Capital Saudi Companies Fund	SAR	10-Jun-2020	127.117940
Alistithmar Capital Saudi Companies Fund	SAR	09-Jun-2020	126.704618
Alistithmar Capital Saudi Companies Fund	SAR	08-Jun-2020	126.275079
Alistithmar Capital Saudi Companies Fund	SAR	07-Jun-2020	125.650321
Alistithmar Capital Saudi Companies Fund	SAR	04-Jun-2020	124.518580
Alistithmar Capital Saudi Companies Fund	SAR	03-Jun-2020	124.570909
Alistithmar Capital Saudi Companies Fund	SAR	02-Jun-2020	125.442456
Alistithmar Capital Saudi Companies Fund	SAR	01-Jun-2020	125.168417
Alistithmar Capital Saudi Companies Fund	SAR	31-May-2020	124.417962
Alistithmar Capital Saudi Companies Fund	SAR	21-May-2020	121.963216
Alistithmar Capital Saudi Companies Fund	SAR	20-May-2020	121.814391
Alistithmar Capital Saudi Companies Fund	SAR	19-May-2020	122.029012
Alistithmar Capital Saudi Companies Fund	SAR	18-May-2020	120.700064
Alistithmar Capital Saudi Companies Fund	SAR	17-May-2020	119.431311
Alistithmar Capital Saudi Companies Fund	SAR	14-May-2020	117.437426
Alistithmar Capital Saudi Companies Fund	SAR	13-May-2020	117.626922
Alistithmar Capital Saudi Companies Fund	SAR	12-May-2020	117.260349
Alistithmar Capital Saudi Companies Fund	SAR	11-May-2020	116.110305
Alistithmar Capital Saudi Companies Fund	SAR	10-May-2020	117.312710
Alistithmar Capital Saudi Companies Fund	SAR	07-May-2020	116.250578
Alistithmar Capital Saudi Companies Fund	SAR	06-May-2020	117.105410
Alistithmar Capital Saudi Companies Fund	SAR	05-May-2020	117.936159
Alistithmar Capital Saudi Companies Fund	SAR	04-May-2020	115.548633
Alistithmar Capital Saudi Companies Fund	SAR	03-May-2020	114.797044
Alistithmar Capital Saudi Companies Fund	SAR	30-Apr-2020	123.915376
Alistithmar Capital Saudi Companies Fund	SAR	29-Apr-2020	122.570839

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	28-Apr-2020	120.970227
Alistithmar Capital Saudi Companies Fund	SAR	27-Apr-2020	120.066912
Alistithmar Capital Saudi Companies Fund	SAR	26-Apr-2020	120.313072
Alistithmar Capital Saudi Companies Fund	SAR	23-Apr-2020	116.731076
Alistithmar Capital Saudi Companies Fund	SAR	22-Apr-2020	115.103491
Alistithmar Capital Saudi Companies Fund	SAR	21-Apr-2020	113.569681
Alistithmar Capital Saudi Companies Fund	SAR	20-Apr-2020	114.948920
Alistithmar Capital Saudi Companies Fund	SAR	19-Apr-2020	116.029407
Alistithmar Capital Saudi Companies Fund	SAR	16-Apr-2020	115.208618
Alistithmar Capital Saudi Companies Fund	SAR	15-Apr-2020	117.499966
Alistithmar Capital Saudi Companies Fund	SAR	14-Apr-2020	118.740314
Alistithmar Capital Saudi Companies Fund	SAR	13-Apr-2020	117.081939
Alistithmar Capital Saudi Companies Fund	SAR	12-Apr-2020	118.214081
Alistithmar Capital Saudi Companies Fund	SAR	09-Apr-2020	120.335220
Alistithmar Capital Saudi Companies Fund	SAR	08-Apr-2020	120.316428
Alistithmar Capital Saudi Companies Fund	SAR	07-Apr-2020	120.843505
Alistithmar Capital Saudi Companies Fund	SAR	06-Apr-2020	119.037905
Alistithmar Capital Saudi Companies Fund	SAR	05-Apr-2020	116.491545
Alistithmar Capital Saudi Companies Fund	SAR	02-Apr-2020	116.689360
Alistithmar Capital Saudi Companies Fund	SAR	01-Apr-2020	114.074742
Alistithmar Capital Saudi Companies Fund	SAR	31-Mar-2020	113.151437
Alistithmar Capital Saudi Companies Fund	SAR	30-Mar-2020	110.606533
Alistithmar Capital Saudi Companies Fund	SAR	29-Mar-2020	110.479222
Alistithmar Capital Saudi Companies Fund	SAR	26-Mar-2020	109.707920
Alistithmar Capital Saudi Companies Fund	SAR	25-Mar-2020	107.937194
Alistithmar Capital Saudi Companies Fund	SAR	24-Mar-2020	108.701554
Alistithmar Capital Saudi Companies Fund	SAR	23-Mar-2020	105.630865
Alistithmar Capital Saudi Companies Fund	SAR	22-Mar-2020	108.490917
Alistithmar Capital Saudi Companies Fund	SAR	19-Mar-2020	110.088144
Alistithmar Capital Saudi Companies Fund	SAR	18-Mar-2020	108.116129
Alistithmar Capital Saudi Companies Fund	SAR	17-Mar-2020	107.750437
Alistithmar Capital Saudi Companies Fund	SAR	16-Mar-2020	105.234606
Alistithmar Capital Saudi Companies Fund	SAR	15-Mar-2020	108.924463
Alistithmar Capital Saudi Companies Fund	SAR	12-Mar-2020	110.750092
Alistithmar Capital Saudi Companies Fund	SAR	11-Mar-2020	113.598965
Alistithmar Capital Saudi Companies Fund	SAR	10-Mar-2020	116.785544
Alistithmar Capital Saudi Companies Fund	SAR	09-Mar-2020	109.333631
Alistithmar Capital Saudi Companies Fund	SAR	08-Mar-2020	116.299121
Alistithmar Capital Saudi Companies Fund	SAR	05-Mar-2020	126.283255
Alistithmar Capital Saudi Companies Fund	SAR	04-Mar-2020	126.724740
Alistithmar Capital Saudi Companies Fund	SAR	03-Mar-2020	126.761785

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	02-Mar-2020	123.630853
Alistithmar Capital Saudi Companies Fund	SAR	01-Mar-2020	123.519074
Alistithmar Capital Saudi Companies Fund	SAR	27-Feb-2020	128.007674
Alistithmar Capital Saudi Companies Fund	SAR	26-Feb-2020	130.357463
Alistithmar Capital Saudi Companies Fund	SAR	25-Feb-2020	131.436576
Alistithmar Capital Saudi Companies Fund	SAR	24-Feb-2020	132.029577
Alistithmar Capital Saudi Companies Fund	SAR	23-Feb-2020	136.173834
Alistithmar Capital Saudi Companies Fund	SAR	20-Feb-2020	136.255032
Alistithmar Capital Saudi Companies Fund	SAR	19-Feb-2020	135.244375
Alistithmar Capital Saudi Companies Fund	SAR	18-Feb-2020	133.538574
Alistithmar Capital Saudi Companies Fund	SAR	17-Feb-2020	133.534968
Alistithmar Capital Saudi Companies Fund	SAR	16-Feb-2020	132.870184
Alistithmar Capital Saudi Companies Fund	SAR	13-Feb-2020	133.199352
Alistithmar Capital Saudi Companies Fund	SAR	12-Feb-2020	133.717716
Alistithmar Capital Saudi Companies Fund	SAR	11-Feb-2020	133.523355
Alistithmar Capital Saudi Companies Fund	SAR	10-Feb-2020	134.914092
Alistithmar Capital Saudi Companies Fund	SAR	09-Feb-2020	134.991871
Alistithmar Capital Saudi Companies Fund	SAR	06-Feb-2020	136.181083
Alistithmar Capital Saudi Companies Fund	SAR	05-Feb-2020	136.713672
Alistithmar Capital Saudi Companies Fund	SAR	04-Feb-2020	136.421797
Alistithmar Capital Saudi Companies Fund	SAR	03-Feb-2020	135.301103
Alistithmar Capital Saudi Companies Fund	SAR	02-Feb-2020	135.295182
Alistithmar Capital Saudi Companies Fund	SAR	30-Jan-2020	136.687542
Alistithmar Capital Saudi Companies Fund	SAR	29-Jan-2020	135.635980
Alistithmar Capital Saudi Companies Fund	SAR	28-Jan-2020	134.868125
Alistithmar Capital Saudi Companies Fund	SAR	27-Jan-2020	134.711480
Alistithmar Capital Saudi Companies Fund	SAR	26-Jan-2020	136.751247
Alistithmar Capital Saudi Companies Fund	SAR	23-Jan-2020	137.455322
Alistithmar Capital Saudi Companies Fund	SAR	22-Jan-2020	137.936908
Alistithmar Capital Saudi Companies Fund	SAR	21-Jan-2020	138.175761
Alistithmar Capital Saudi Companies Fund	SAR	20-Jan-2020	138.210663
Alistithmar Capital Saudi Companies Fund	SAR	19-Jan-2020	137.895968
Alistithmar Capital Saudi Companies Fund	SAR	16-Jan-2020	137.672588
Alistithmar Capital Saudi Companies Fund	SAR	15-Jan-2020	136.995952
Alistithmar Capital Saudi Companies Fund	SAR	14-Jan-2020	137.392535
Alistithmar Capital Saudi Companies Fund	SAR	13-Jan-2020	136.882659
Alistithmar Capital Saudi Companies Fund	SAR	12-Jan-2020	135.872735
Alistithmar Capital Saudi Companies Fund	SAR	09-Jan-2020	134.840412
Alistithmar Capital Saudi Companies Fund	SAR	08-Jan-2020	131.511867
Alistithmar Capital Saudi Companies Fund	SAR	07-Jan-2020	132.966880
Alistithmar Capital Saudi Companies Fund	SAR	06-Jan-2020	132.841445

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	05-Jan-2020	132.595610
Alistithmar Capital Saudi Companies Fund	SAR	02-Jan-2020	135.792101
Alistithmar Capital Saudi Companies Fund	SAR	01-Jan-2020	135.215831
Alistithmar Capital Saudi Companies Fund	SAR	31-Dec-2019	135.175595
Alistithmar Capital Saudi Companies Fund	SAR	30-Dec-2019	134.308060
Alistithmar Capital Saudi Companies Fund	SAR	29-Dec-2019	135.121981
Alistithmar Capital Saudi Companies Fund	SAR	26-Dec-2019	133.746689
Alistithmar Capital Saudi Companies Fund	SAR	25-Dec-2019	133.454378
Alistithmar Capital Saudi Companies Fund	SAR	24-Dec-2019	134.151636
Alistithmar Capital Saudi Companies Fund	SAR	23-Dec-2019	133.448352
Alistithmar Capital Saudi Companies Fund	SAR	22-Dec-2019	132.596246
Alistithmar Capital Saudi Companies Fund	SAR	19-Dec-2019	132.389164
Alistithmar Capital Saudi Companies Fund	SAR	18-Dec-2019	131.736035
Alistithmar Capital Saudi Companies Fund	SAR	17-Dec-2019	130.825911
Alistithmar Capital Saudi Companies Fund	SAR	16-Dec-2019	130.101036
Alistithmar Capital Saudi Companies Fund	SAR	15-Dec-2019	128.627531
Alistithmar Capital Saudi Companies Fund	SAR	12-Dec-2019	127.260562
Alistithmar Capital Saudi Companies Fund	SAR	11-Dec-2019	128.673064
Alistithmar Capital Saudi Companies Fund	SAR	10-Dec-2019	127.525576
Alistithmar Capital Saudi Companies Fund	SAR	09-Dec-2019	127.767228
Alistithmar Capital Saudi Companies Fund	SAR	08-Dec-2019	127.520496
Alistithmar Capital Saudi Companies Fund	SAR	05-Dec-2019	124.790165
Alistithmar Capital Saudi Companies Fund	SAR	04-Dec-2019	124.123532
Alistithmar Capital Saudi Companies Fund	SAR	03-Dec-2019	124.529712
Alistithmar Capital Saudi Companies Fund	SAR	02-Dec-2019	124.521944
Alistithmar Capital Saudi Companies Fund	SAR	01-Dec-2019	125.545191
Alistithmar Capital Saudi Companies Fund	SAR	28-Nov-2019	124.696097
Alistithmar Capital Saudi Companies Fund	SAR	27-Nov-2019	124.470816
Alistithmar Capital Saudi Companies Fund	SAR	26-Nov-2019	124.623487
Alistithmar Capital Saudi Companies Fund	SAR	25-Nov-2019	126.539895
Alistithmar Capital Saudi Companies Fund	SAR	24-Nov-2019	126.878116
Alistithmar Capital Saudi Companies Fund	SAR	21-Nov-2019	127.842788
Alistithmar Capital Saudi Companies Fund	SAR	20-Nov-2019	127.501008
Alistithmar Capital Saudi Companies Fund	SAR	19-Nov-2019	126.643026
Alistithmar Capital Saudi Companies Fund	SAR	18-Nov-2019	125.899852
Alistithmar Capital Saudi Companies Fund	SAR	17-Nov-2019	124.947563
Alistithmar Capital Saudi Companies Fund	SAR	14-Nov-2019	124.327944
Alistithmar Capital Saudi Companies Fund	SAR	13-Nov-2019	124.256397
Alistithmar Capital Saudi Companies Fund	SAR	12-Nov-2019	125.660090
Alistithmar Capital Saudi Companies Fund	SAR	11-Nov-2019	124.824415
Alistithmar Capital Saudi Companies Fund	SAR	10-Nov-2019	124.038813

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	07-Nov-2019	122.987127
Alistithmar Capital Saudi Companies Fund	SAR	06-Nov-2019	122.729588
Alistithmar Capital Saudi Companies Fund	SAR	05-Nov-2019	123.196879
Alistithmar Capital Saudi Companies Fund	SAR	04-Nov-2019	121.240589
Alistithmar Capital Saudi Companies Fund	SAR	03-Nov-2019	120.105665
Alistithmar Capital Saudi Companies Fund	SAR	31-Oct-2019	121.949179
Alistithmar Capital Saudi Companies Fund	SAR	30-Oct-2019	122.512043
Alistithmar Capital Saudi Companies Fund	SAR	29-Oct-2019	121.206839
Alistithmar Capital Saudi Companies Fund	SAR	28-Oct-2019	122.584721
Alistithmar Capital Saudi Companies Fund	SAR	27-Oct-2019	123.950585
Alistithmar Capital Saudi Companies Fund	SAR	24-Oct-2019	123.807999
Alistithmar Capital Saudi Companies Fund	SAR	23-Oct-2019	123.594069
Alistithmar Capital Saudi Companies Fund	SAR	22-Oct-2019	123.079426
Alistithmar Capital Saudi Companies Fund	SAR	21-Oct-2019	121.698828
Alistithmar Capital Saudi Companies Fund	SAR	20-Oct-2019	122.282100
Alistithmar Capital Saudi Companies Fund	SAR	17-Oct-2019	121.141415
Alistithmar Capital Saudi Companies Fund	SAR	16-Oct-2019	119.310737
Alistithmar Capital Saudi Companies Fund	SAR	15-Oct-2019	118.607829
Alistithmar Capital Saudi Companies Fund	SAR	14-Oct-2019	119.721455
Alistithmar Capital Saudi Companies Fund	SAR	13-Oct-2019	120.650177
Alistithmar Capital Saudi Companies Fund	SAR	10-Oct-2019	120.658667
Alistithmar Capital Saudi Companies Fund	SAR	09-Oct-2019	121.244695
Alistithmar Capital Saudi Companies Fund	SAR	08-Oct-2019	123.267649
Alistithmar Capital Saudi Companies Fund	SAR	07-Oct-2019	123.984233
Alistithmar Capital Saudi Companies Fund	SAR	06-Oct-2019	124.374182
Alistithmar Capital Saudi Companies Fund	SAR	03-Oct-2019	123.170836
Alistithmar Capital Saudi Companies Fund	SAR	02-Oct-2019	123.898385
Alistithmar Capital Saudi Companies Fund	SAR	01-Oct-2019	124.363328
Alistithmar Capital Saudi Companies Fund	SAR	30-Sep-2019	124.566730
Alistithmar Capital Saudi Companies Fund	SAR	29-Sep-2019	123.766210
Alistithmar Capital Saudi Companies Fund	SAR	26-Sep-2019	122.753221
Alistithmar Capital Saudi Companies Fund	SAR	25-Sep-2019	122.811442
Alistithmar Capital Saudi Companies Fund	SAR	24-Sep-2019	123.569748
Alistithmar Capital Saudi Companies Fund	SAR	22-Sep-2019	122.001214
Alistithmar Capital Saudi Companies Fund	SAR	19-Sep-2019	121.385570
Alistithmar Capital Saudi Companies Fund	SAR	18-Sep-2019	119.999908
Alistithmar Capital Saudi Companies Fund	SAR	17-Sep-2019	119.285631
Alistithmar Capital Saudi Companies Fund	SAR	16-Sep-2019	119.390631
Alistithmar Capital Saudi Companies Fund	SAR	15-Sep-2019	118.665843
Alistithmar Capital Saudi Companies Fund	SAR	12-Sep-2019	119.656310
Alistithmar Capital Saudi Companies Fund	SAR	11-Sep-2019	119.314602

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	10-Sep-2019	121.181960
Alistithmar Capital Saudi Companies Fund	SAR	09-Sep-2019	123.098699
Alistithmar Capital Saudi Companies Fund	SAR	08-Sep-2019	122.876168
Alistithmar Capital Saudi Companies Fund	SAR	05-Sep-2019	122.684203
Alistithmar Capital Saudi Companies Fund	SAR	04-Sep-2019	122.718232
Alistithmar Capital Saudi Companies Fund	SAR	03-Sep-2019	121.111788
Alistithmar Capital Saudi Companies Fund	SAR	02-Sep-2019	121.630135
Alistithmar Capital Saudi Companies Fund	SAR	01-Sep-2019	120.450974
Alistithmar Capital Saudi Companies Fund	SAR	29-Aug-2019	121.369345
Alistithmar Capital Saudi Companies Fund	SAR	28-Aug-2019	122.852199
Alistithmar Capital Saudi Companies Fund	SAR	27-Aug-2019	123.887436
Alistithmar Capital Saudi Companies Fund	SAR	26-Aug-2019	124.145493
Alistithmar Capital Saudi Companies Fund	SAR	25-Aug-2019	123.499123
Alistithmar Capital Saudi Companies Fund	SAR	22-Aug-2019	126.069617
Alistithmar Capital Saudi Companies Fund	SAR	21-Aug-2019	127.017587
Alistithmar Capital Saudi Companies Fund	SAR	20-Aug-2019	127.977995
Alistithmar Capital Saudi Companies Fund	SAR	19-Aug-2019	127.957536
Alistithmar Capital Saudi Companies Fund	SAR	18-Aug-2019	127.632345
Alistithmar Capital Saudi Companies Fund	SAR	08-Aug-2019	128.114784
Alistithmar Capital Saudi Companies Fund	SAR	07-Aug-2019	127.384429
Alistithmar Capital Saudi Companies Fund	SAR	06-Aug-2019	126.164685
Alistithmar Capital Saudi Companies Fund	SAR	05-Aug-2019	126.282477
Alistithmar Capital Saudi Companies Fund	SAR	04-Aug-2019	127.835648
Alistithmar Capital Saudi Companies Fund	SAR	01-Aug-2019	128.596175
Alistithmar Capital Saudi Companies Fund	SAR	31-Jul-2019	129.374705
Alistithmar Capital Saudi Companies Fund	SAR	30-Jul-2019	128.882834
Alistithmar Capital Saudi Companies Fund	SAR	29-Jul-2019	128.097351
Alistithmar Capital Saudi Companies Fund	SAR	28-Jul-2019	129.993612
Alistithmar Capital Saudi Companies Fund	SAR	25-Jul-2019	129.081096
Alistithmar Capital Saudi Companies Fund	SAR	24-Jul-2019	128.479250
Alistithmar Capital Saudi Companies Fund	SAR	23-Jul-2019	128.838629
Alistithmar Capital Saudi Companies Fund	SAR	22-Jul-2019	130.163383
Alistithmar Capital Saudi Companies Fund	SAR	21-Jul-2019	129.951410
Alistithmar Capital Saudi Companies Fund	SAR	18-Jul-2019	131.173300
Alistithmar Capital Saudi Companies Fund	SAR	17-Jul-2019	131.596000
Alistithmar Capital Saudi Companies Fund	SAR	16-Jul-2019	131.636347
Alistithmar Capital Saudi Companies Fund	SAR	15-Jul-2019	130.627830
Alistithmar Capital Saudi Companies Fund	SAR	14-Jul-2019	130.538220
Alistithmar Capital Saudi Companies Fund	SAR	11-Jul-2019	129.875425
Alistithmar Capital Saudi Companies Fund	SAR	10-Jul-2019	129.298532
Alistithmar Capital Saudi Companies Fund	SAR	09-Jul-2019	128.883110

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	08-Jul-2019	128.211516
Alistithmar Capital Saudi Companies Fund	SAR	07-Jul-2019	127.716062
Alistithmar Capital Saudi Companies Fund	SAR	04-Jul-2019	127.949051
Alistithmar Capital Saudi Companies Fund	SAR	03-Jul-2019	127.684221
Alistithmar Capital Saudi Companies Fund	SAR	02-Jul-2019	127.247162
Alistithmar Capital Saudi Companies Fund	SAR	01-Jul-2019	127.272924
Alistithmar Capital Saudi Companies Fund	SAR	30-Jun-2019	126.654089
Alistithmar Capital Saudi Companies Fund	SAR	27-Jun-2019	125.668113
Alistithmar Capital Saudi Companies Fund	SAR	26-Jun-2019	124.717599
Alistithmar Capital Saudi Companies Fund	SAR	25-Jun-2019	124.860263
Alistithmar Capital Saudi Companies Fund	SAR	24-Jun-2019	124.379084
Alistithmar Capital Saudi Companies Fund	SAR	23-Jun-2019	125.786386
Alistithmar Capital Saudi Companies Fund	SAR	20-Jun-2019	127.136149
Alistithmar Capital Saudi Companies Fund	SAR	19-Jun-2019	127.350528
Alistithmar Capital Saudi Companies Fund	SAR	18-Jun-2019	127.483083
Alistithmar Capital Saudi Companies Fund	SAR	17-Jun-2019	126.652556
Alistithmar Capital Saudi Companies Fund	SAR	16-Jun-2019	125.343423
Alistithmar Capital Saudi Companies Fund	SAR	13-Jun-2019	125.424683
Alistithmar Capital Saudi Companies Fund	SAR	12-Jun-2019	127.755002
Alistithmar Capital Saudi Companies Fund	SAR	11-Jun-2019	126.854876
Alistithmar Capital Saudi Companies Fund	SAR	10-Jun-2019	125.176228
Alistithmar Capital Saudi Companies Fund	SAR	09-Jun-2019	123.175359
Alistithmar Capital Saudi Companies Fund	SAR	30-May-2019	120.670020
Alistithmar Capital Saudi Companies Fund	SAR	29-May-2019	119.277644
Alistithmar Capital Saudi Companies Fund	SAR	28-May-2019	120.394688
Alistithmar Capital Saudi Companies Fund	SAR	27-May-2019	118.482185
Alistithmar Capital Saudi Companies Fund	SAR	26-May-2019	118.241493
Alistithmar Capital Saudi Companies Fund	SAR	23-May-2019	119.960567
Alistithmar Capital Saudi Companies Fund	SAR	22-May-2019	121.276062
Alistithmar Capital Saudi Companies Fund	SAR	21-May-2019	120.999117
Alistithmar Capital Saudi Companies Fund	SAR	20-May-2019	119.275384
Alistithmar Capital Saudi Companies Fund	SAR	19-May-2019	120.184721
Alistithmar Capital Saudi Companies Fund	SAR	16-May-2019	122.207866
Alistithmar Capital Saudi Companies Fund	SAR	15-May-2019	120.246351
Alistithmar Capital Saudi Companies Fund	SAR	14-May-2019	118.364720
Alistithmar Capital Saudi Companies Fund	SAR	13-May-2019	118.205213
Alistithmar Capital Saudi Companies Fund	SAR	12-May-2019	122.359638
Alistithmar Capital Saudi Companies Fund	SAR	09-May-2019	124.393034
Alistithmar Capital Saudi Companies Fund	SAR	08-May-2019	125.164882
Alistithmar Capital Saudi Companies Fund	SAR	07-May-2019	125.567895
Alistithmar Capital Saudi Companies Fund	SAR	06-May-2019	126.135092

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	05-May-2019	128.076548
Alistithmar Capital Saudi Companies Fund	SAR	02-May-2019	130.459291
Alistithmar Capital Saudi Companies Fund	SAR	01-May-2019	130.619209
Alistithmar Capital Saudi Companies Fund	SAR	30-Apr-2019	130.074628
Alistithmar Capital Saudi Companies Fund	SAR	29-Apr-2019	129.788827
Alistithmar Capital Saudi Companies Fund	SAR	28-Apr-2019	129.877243
Alistithmar Capital Saudi Companies Fund	SAR	25-Apr-2019	130.148375
Alistithmar Capital Saudi Companies Fund	SAR	24-Apr-2019	130.182205
Alistithmar Capital Saudi Companies Fund	SAR	23-Apr-2019	129.866322
Alistithmar Capital Saudi Companies Fund	SAR	22-Apr-2019	129.542666
Alistithmar Capital Saudi Companies Fund	SAR	21-Apr-2019	130.212255
Alistithmar Capital Saudi Companies Fund	SAR	18-Apr-2019	129.893346
Alistithmar Capital Saudi Companies Fund	SAR	17-Apr-2019	130.615296
Alistithmar Capital Saudi Companies Fund	SAR	16-Apr-2019	129.247144
Alistithmar Capital Saudi Companies Fund	SAR	15-Apr-2019	128.540495
Alistithmar Capital Saudi Companies Fund	SAR	14-Apr-2019	127.891409
Alistithmar Capital Saudi Companies Fund	SAR	11-Apr-2019	128.138114
Alistithmar Capital Saudi Companies Fund	SAR	10-Apr-2019	127.529853
Alistithmar Capital Saudi Companies Fund	SAR	09-Apr-2019	126.961424
Alistithmar Capital Saudi Companies Fund	SAR	08-Apr-2019	126.822453
Alistithmar Capital Saudi Companies Fund	SAR	07-Apr-2019	126.235903
Alistithmar Capital Saudi Companies Fund	SAR	04-Apr-2019	126.721985
Alistithmar Capital Saudi Companies Fund	SAR	03-Apr-2019	125.385436
Alistithmar Capital Saudi Companies Fund	SAR	02-Apr-2019	125.048626
Alistithmar Capital Saudi Companies Fund	SAR	01-Apr-2019	124.417705
Alistithmar Capital Saudi Companies Fund	SAR	31-Mar-2019	123.533381
Alistithmar Capital Saudi Companies Fund	SAR	28-Mar-2019	122.996573
Alistithmar Capital Saudi Companies Fund	SAR	27-Mar-2019	122.724686
Alistithmar Capital Saudi Companies Fund	SAR	26-Mar-2019	121.489655
Alistithmar Capital Saudi Companies Fund	SAR	25-Mar-2019	121.179641
Alistithmar Capital Saudi Companies Fund	SAR	24-Mar-2019	120.827349
Alistithmar Capital Saudi Companies Fund	SAR	21-Mar-2019	121.847365
Alistithmar Capital Saudi Companies Fund	SAR	20-Mar-2019	121.134112
Alistithmar Capital Saudi Companies Fund	SAR	19-Mar-2019	121.387582
Alistithmar Capital Saudi Companies Fund	SAR	18-Mar-2019	121.175280
Alistithmar Capital Saudi Companies Fund	SAR	17-Mar-2019	120.041117
Alistithmar Capital Saudi Companies Fund	SAR	14-Mar-2019	120.253723
Alistithmar Capital Saudi Companies Fund	SAR	13-Mar-2019	119.367905
Alistithmar Capital Saudi Companies Fund	SAR	12-Mar-2019	117.972164
Alistithmar Capital Saudi Companies Fund	SAR	11-Mar-2019	117.926441
Alistithmar Capital Saudi Companies Fund	SAR	10-Mar-2019	118.282664

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	07-Mar-2019	118.371672
Alistithmar Capital Saudi Companies Fund	SAR	06-Mar-2019	119.153901
Alistithmar Capital Saudi Companies Fund	SAR	05-Mar-2019	119.202400
Alistithmar Capital Saudi Companies Fund	SAR	04-Mar-2019	119.558400
Alistithmar Capital Saudi Companies Fund	SAR	03-Mar-2019	119.190700
Alistithmar Capital Saudi Companies Fund	SAR	28-Feb-2019	118.686700
Alistithmar Capital Saudi Companies Fund	SAR	27-Feb-2019	118.436400
Alistithmar Capital Saudi Companies Fund	SAR	26-Feb-2019	118.109100
Alistithmar Capital Saudi Companies Fund	SAR	25-Feb-2019	117.707800
Alistithmar Capital Saudi Companies Fund	SAR	24-Feb-2019	118.570300
Alistithmar Capital Saudi Companies Fund	SAR	21-Feb-2019	118.684100
Alistithmar Capital Saudi Companies Fund	SAR	20-Feb-2019	118.815400
Alistithmar Capital Saudi Companies Fund	SAR	19-Feb-2019	118.375200
Alistithmar Capital Saudi Companies Fund	SAR	18-Feb-2019	118.868300
Alistithmar Capital Saudi Companies Fund	SAR	17-Feb-2019	119.174800
Alistithmar Capital Saudi Companies Fund	SAR	14-Feb-2019	119.143500
Alistithmar Capital Saudi Companies Fund	SAR	13-Feb-2019	119.045200
Alistithmar Capital Saudi Companies Fund	SAR	12-Feb-2019	118.739700
Alistithmar Capital Saudi Companies Fund	SAR	11-Feb-2019	118.071900
Alistithmar Capital Saudi Companies Fund	SAR	10-Feb-2019	118.738600
Alistithmar Capital Saudi Companies Fund	SAR	07-Feb-2019	119.076800
Alistithmar Capital Saudi Companies Fund	SAR	06-Feb-2019	119.404200
Alistithmar Capital Saudi Companies Fund	SAR	05-Feb-2019	119.826600
Alistithmar Capital Saudi Companies Fund	SAR	04-Feb-2019	118.618700
Alistithmar Capital Saudi Companies Fund	SAR	03-Feb-2019	118.532400
Alistithmar Capital Saudi Companies Fund	SAR	31-Jan-2019	118.897800
Alistithmar Capital Saudi Companies Fund	SAR	30-Jan-2019	119.351000
Alistithmar Capital Saudi Companies Fund	SAR	29-Jan-2019	119.138700
Alistithmar Capital Saudi Companies Fund	SAR	28-Jan-2019	119.496200
Alistithmar Capital Saudi Companies Fund	SAR	27-Jan-2019	117.599700
Alistithmar Capital Saudi Companies Fund	SAR	24-Jan-2019	116.495900
Alistithmar Capital Saudi Companies Fund	SAR	23-Jan-2019	117.177400
Alistithmar Capital Saudi Companies Fund	SAR	22-Jan-2019	116.217100
Alistithmar Capital Saudi Companies Fund	SAR	21-Jan-2019	116.361600
Alistithmar Capital Saudi Companies Fund	SAR	20-Jan-2019	116.702800
Alistithmar Capital Saudi Companies Fund	SAR	17-Jan-2019	117.327000
Alistithmar Capital Saudi Companies Fund	SAR	16-Jan-2019	117.023500
Alistithmar Capital Saudi Companies Fund	SAR	15-Jan-2019	116.693800
Alistithmar Capital Saudi Companies Fund	SAR	14-Jan-2019	115.779900
Alistithmar Capital Saudi Companies Fund	SAR	13-Jan-2019	116.194600
Alistithmar Capital Saudi Companies Fund	SAR	10-Jan-2019	115.240600

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	09-Jan-2019	114.237000
Alistithmar Capital Saudi Companies Fund	SAR	08-Jan-2019	113.216100
Alistithmar Capital Saudi Companies Fund	SAR	07-Jan-2019	113.248100
Alistithmar Capital Saudi Companies Fund	SAR	06-Jan-2019	111.636300
Alistithmar Capital Saudi Companies Fund	SAR	03-Jan-2019	109.744700
Alistithmar Capital Saudi Companies Fund	SAR	02-Jan-2019	108.839900
Alistithmar Capital Saudi Companies Fund	SAR	01-Jan-2019	108.898000
Alistithmar Capital Saudi Companies Fund	SAR	31-Dec-2018	109.253400
Alistithmar Capital Saudi Companies Fund	SAR	30-Dec-2018	108.603500
Alistithmar Capital Saudi Companies Fund	SAR	27-Dec-2018	107.829700
Alistithmar Capital Saudi Companies Fund	SAR	26-Dec-2018	107.209700
Alistithmar Capital Saudi Companies Fund	SAR	25-Dec-2018	107.384100
Alistithmar Capital Saudi Companies Fund	SAR	24-Dec-2018	108.507600
Alistithmar Capital Saudi Companies Fund	SAR	23-Dec-2018	108.208500
Alistithmar Capital Saudi Companies Fund	SAR	20-Dec-2018	108.319200
Alistithmar Capital Saudi Companies Fund	SAR	19-Dec-2018	109.906100
Alistithmar Capital Saudi Companies Fund	SAR	18-Dec-2018	111.342500
Alistithmar Capital Saudi Companies Fund	SAR	17-Dec-2018	111.504500
Alistithmar Capital Saudi Companies Fund	SAR	16-Dec-2018	110.627200
Alistithmar Capital Saudi Companies Fund	SAR	13-Dec-2018	110.528200
Alistithmar Capital Saudi Companies Fund	SAR	12-Dec-2018	110.179200
Alistithmar Capital Saudi Companies Fund	SAR	11-Dec-2018	109.566200
Alistithmar Capital Saudi Companies Fund	SAR	10-Dec-2018	109.304500
Alistithmar Capital Saudi Companies Fund	SAR	09-Dec-2018	109.536500
Alistithmar Capital Saudi Companies Fund	SAR	06-Dec-2018	109.574900
Alistithmar Capital Saudi Companies Fund	SAR	05-Dec-2018	110.116300
Alistithmar Capital Saudi Companies Fund	SAR	04-Dec-2018	110.534900
Alistithmar Capital Saudi Companies Fund	SAR	03-Dec-2018	110.550300
Alistithmar Capital Saudi Companies Fund	SAR	02-Dec-2018	109.531000
Alistithmar Capital Saudi Companies Fund	SAR	29-Nov-2018	107.167100
Alistithmar Capital Saudi Companies Fund	SAR	28-Nov-2018	106.577600
Alistithmar Capital Saudi Companies Fund	SAR	27-Nov-2018	105.563400
Alistithmar Capital Saudi Companies Fund	SAR	26-Nov-2018	104.952100
Alistithmar Capital Saudi Companies Fund	SAR	25-Nov-2018	104.904900
Alistithmar Capital Saudi Companies Fund	SAR	22-Nov-2018	106.466900
Alistithmar Capital Saudi Companies Fund	SAR	21-Nov-2018	105.405200
Alistithmar Capital Saudi Companies Fund	SAR	20-Nov-2018	105.268800
Alistithmar Capital Saudi Companies Fund	SAR	19-Nov-2018	106.013600
Alistithmar Capital Saudi Companies Fund	SAR	18-Nov-2018	105.429600
Alistithmar Capital Saudi Companies Fund	SAR	15-Nov-2018	107.588600
Alistithmar Capital Saudi Companies Fund	SAR	14-Nov-2018	107.455500

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	13-Nov-2018	108.710600
Alistithmar Capital Saudi Companies Fund	SAR	12-Nov-2018	109.075500
Alistithmar Capital Saudi Companies Fund	SAR	11-Nov-2018	108.422100
Alistithmar Capital Saudi Companies Fund	SAR	08-Nov-2018	108.882000
Alistithmar Capital Saudi Companies Fund	SAR	07-Nov-2018	109.344800
Alistithmar Capital Saudi Companies Fund	SAR	06-Nov-2018	110.217400
Alistithmar Capital Saudi Companies Fund	SAR	05-Nov-2018	110.095500
Alistithmar Capital Saudi Companies Fund	SAR	04-Nov-2018	111.147000
Alistithmar Capital Saudi Companies Fund	SAR	01-Nov-2018	111.323600
Alistithmar Capital Saudi Companies Fund	SAR	31-Oct-2018	111.831300
Alistithmar Capital Saudi Companies Fund	SAR	30-Oct-2018	111.091600
Alistithmar Capital Saudi Companies Fund	SAR	29-Oct-2018	111.525900
Alistithmar Capital Saudi Companies Fund	SAR	28-Oct-2018	111.277600
Alistithmar Capital Saudi Companies Fund	SAR	25-Oct-2018	110.846000
Alistithmar Capital Saudi Companies Fund	SAR	24-Oct-2018	105.875900
Alistithmar Capital Saudi Companies Fund	SAR	23-Oct-2018	106.052200
Alistithmar Capital Saudi Companies Fund	SAR	22-Oct-2018	105.963800
Alistithmar Capital Saudi Companies Fund	SAR	21-Oct-2018	107.055600
Alistithmar Capital Saudi Companies Fund	SAR	18-Oct-2018	107.200800
Alistithmar Capital Saudi Companies Fund	SAR	17-Oct-2018	107.519900
Alistithmar Capital Saudi Companies Fund	SAR	16-Oct-2018	106.235900
Alistithmar Capital Saudi Companies Fund	SAR	15-Oct-2018	105.014300
Alistithmar Capital Saudi Companies Fund	SAR	14-Oct-2018	100.727400
Alistithmar Capital Saudi Companies Fund	SAR	11-Oct-2018	106.011700
Alistithmar Capital Saudi Companies Fund	SAR	10-Oct-2018	110.513200
Alistithmar Capital Saudi Companies Fund	SAR	09-Oct-2018	111.800500
Alistithmar Capital Saudi Companies Fund	SAR	08-Oct-2018	112.113000
Alistithmar Capital Saudi Companies Fund	SAR	07-Oct-2018	112.107200
Alistithmar Capital Saudi Companies Fund	SAR	04-Oct-2018	114.322000
Alistithmar Capital Saudi Companies Fund	SAR	03-Oct-2018	114.578000
Alistithmar Capital Saudi Companies Fund	SAR	02-Oct-2018	114.514500
Alistithmar Capital Saudi Companies Fund	SAR	01-Oct-2018	115.454200
Alistithmar Capital Saudi Companies Fund	SAR	30-Sep-2018	114.810100
Alistithmar Capital Saudi Companies Fund	SAR	27-Sep-2018	113.295500
Alistithmar Capital Saudi Companies Fund	SAR	26-Sep-2018	113.067600
Alistithmar Capital Saudi Companies Fund	SAR	25-Sep-2018	113.480800
Alistithmar Capital Saudi Companies Fund	SAR	20-Sep-2018	111.543700
Alistithmar Capital Saudi Companies Fund	SAR	19-Sep-2018	110.752400
Alistithmar Capital Saudi Companies Fund	SAR	18-Sep-2018	109.512300
Alistithmar Capital Saudi Companies Fund	SAR	17-Sep-2018	108.951900
Alistithmar Capital Saudi Companies Fund	SAR	16-Sep-2018	107.727200

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	13-Sep-2018	109.625300
Alistithmar Capital Saudi Companies Fund	SAR	12-Sep-2018	110.291100
Alistithmar Capital Saudi Companies Fund	SAR	11-Sep-2018	111.179600
Alistithmar Capital Saudi Companies Fund	SAR	10-Sep-2018	111.095000
Alistithmar Capital Saudi Companies Fund	SAR	09-Sep-2018	111.206300
Alistithmar Capital Saudi Companies Fund	SAR	06-Sep-2018	110.674700
Alistithmar Capital Saudi Companies Fund	SAR	05-Sep-2018	111.216700
Alistithmar Capital Saudi Companies Fund	SAR	04-Sep-2018	114.886000
Alistithmar Capital Saudi Companies Fund	SAR	03-Sep-2018	114.757200
Alistithmar Capital Saudi Companies Fund	SAR	02-Sep-2018	114.597600
Alistithmar Capital Saudi Companies Fund	SAR	30-Aug-2018	114.986100
Alistithmar Capital Saudi Companies Fund	SAR	29-Aug-2018	116.027500
Alistithmar Capital Saudi Companies Fund	SAR	28-Aug-2018	116.276700
Alistithmar Capital Saudi Companies Fund	SAR	27-Aug-2018	115.677300
Alistithmar Capital Saudi Companies Fund	SAR	26-Aug-2018	115.720800
Alistithmar Capital Saudi Companies Fund	SAR	16-Aug-2018	114.430200
Alistithmar Capital Saudi Companies Fund	SAR	15-Aug-2018	114.374500
Alistithmar Capital Saudi Companies Fund	SAR	14-Aug-2018	114.738200
Alistithmar Capital Saudi Companies Fund	SAR	13-Aug-2018	114.344500
Alistithmar Capital Saudi Companies Fund	SAR	12-Aug-2018	116.634900
Alistithmar Capital Saudi Companies Fund	SAR	09-Aug-2018	117.726000
Alistithmar Capital Saudi Companies Fund	SAR	08-Aug-2018	118.044300
Alistithmar Capital Saudi Companies Fund	SAR	07-Aug-2018	118.208800
Alistithmar Capital Saudi Companies Fund	SAR	06-Aug-2018	118.181700
Alistithmar Capital Saudi Companies Fund	SAR	05-Aug-2018	118.206700
Alistithmar Capital Saudi Companies Fund	SAR	02-Aug-2018	118.301800
Alistithmar Capital Saudi Companies Fund	SAR	01-Aug-2018	118.773800
Alistithmar Capital Saudi Companies Fund	SAR	31-Jul-2018	118.942500
Alistithmar Capital Saudi Companies Fund	SAR	30-Jul-2018	119.118100
Alistithmar Capital Saudi Companies Fund	SAR	29-Jul-2018	118.922300
Alistithmar Capital Saudi Companies Fund	SAR	26-Jul-2018	119.451200
Alistithmar Capital Saudi Companies Fund	SAR	25-Jul-2018	120.100600
Alistithmar Capital Saudi Companies Fund	SAR	24-Jul-2018	120.153600
Alistithmar Capital Saudi Companies Fund	SAR	23-Jul-2018	121.357000
Alistithmar Capital Saudi Companies Fund	SAR	22-Jul-2018	121.679700
Alistithmar Capital Saudi Companies Fund	SAR	19-Jul-2018	121.036900
Alistithmar Capital Saudi Companies Fund	SAR	18-Jul-2018	120.969200
Alistithmar Capital Saudi Companies Fund	SAR	17-Jul-2018	121.376300
Alistithmar Capital Saudi Companies Fund	SAR	16-Jul-2018	121.884300
Alistithmar Capital Saudi Companies Fund	SAR	15-Jul-2018	121.079200
Alistithmar Capital Saudi Companies Fund	SAR	12-Jul-2018	120.408100

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	11-Jul-2018	120.669800
Alistithmar Capital Saudi Companies Fund	SAR	10-Jul-2018	120.748700
Alistithmar Capital Saudi Companies Fund	SAR	09-Jul-2018	119.928800
Alistithmar Capital Saudi Companies Fund	SAR	08-Jul-2018	118.388500
Alistithmar Capital Saudi Companies Fund	SAR	05-Jul-2018	118.465100
Alistithmar Capital Saudi Companies Fund	SAR	04-Jul-2018	119.302400
Alistithmar Capital Saudi Companies Fund	SAR	03-Jul-2018	118.977300
Alistithmar Capital Saudi Companies Fund	SAR	02-Jul-2018	119.248100
Alistithmar Capital Saudi Companies Fund	SAR	01-Jul-2018	120.185900
Alistithmar Capital Saudi Companies Fund	SAR	28-Jun-2018	119.890300
Alistithmar Capital Saudi Companies Fund	SAR	27-Jun-2018	120.261800
Alistithmar Capital Saudi Companies Fund	SAR	26-Jun-2018	119.850300
Alistithmar Capital Saudi Companies Fund	SAR	25-Jun-2018	120.490300
Alistithmar Capital Saudi Companies Fund	SAR	24-Jun-2018	120.839800
Alistithmar Capital Saudi Companies Fund	SAR	21-Jun-2018	118.758200
Alistithmar Capital Saudi Companies Fund	SAR	20-Jun-2018	118.336100
Alistithmar Capital Saudi Companies Fund	SAR	12-Jun-2018	119.579000
Alistithmar Capital Saudi Companies Fund	SAR	11-Jun-2018	119.161100
Alistithmar Capital Saudi Companies Fund	SAR	10-Jun-2018	119.384400
Alistithmar Capital Saudi Companies Fund	SAR	07-Jun-2018	119.714700
Alistithmar Capital Saudi Companies Fund	SAR	06-Jun-2018	119.957600
Alistithmar Capital Saudi Companies Fund	SAR	05-Jun-2018	120.021200
Alistithmar Capital Saudi Companies Fund	SAR	04-Jun-2018	119.403400
Alistithmar Capital Saudi Companies Fund	SAR	03-Jun-2018	119.202200
Alistithmar Capital Saudi Companies Fund	SAR	31-May-2018	117.499900
Alistithmar Capital Saudi Companies Fund	SAR	30-May-2018	115.817200
Alistithmar Capital Saudi Companies Fund	SAR	29-May-2018	115.816900
Alistithmar Capital Saudi Companies Fund	SAR	28-May-2018	115.809200
Alistithmar Capital Saudi Companies Fund	SAR	27-May-2018	115.809200
Alistithmar Capital Saudi Companies Fund	SAR	24-May-2018	116.349600
Alistithmar Capital Saudi Companies Fund	SAR	23-May-2018	116.106300
Alistithmar Capital Saudi Companies Fund	SAR	22-May-2018	116.228800
Alistithmar Capital Saudi Companies Fund	SAR	21-May-2018	115.229700
Alistithmar Capital Saudi Companies Fund	SAR	20-May-2018	115.477800
Alistithmar Capital Saudi Companies Fund	SAR	17-May-2018	115.509700
Alistithmar Capital Saudi Companies Fund	SAR	16-May-2018	115.120400
Alistithmar Capital Saudi Companies Fund	SAR	15-May-2018	116.163300
Alistithmar Capital Saudi Companies Fund	SAR	14-May-2018	116.275700
Alistithmar Capital Saudi Companies Fund	SAR	13-May-2018	115.887000
Alistithmar Capital Saudi Companies Fund	SAR	10-May-2018	114.433700
Alistithmar Capital Saudi Companies Fund	SAR	09-May-2018	113.948100

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	08-May-2018	115.559500
Alistithmar Capital Saudi Companies Fund	SAR	07-May-2018	116.530400
Alistithmar Capital Saudi Companies Fund	SAR	06-May-2018	116.493100
Alistithmar Capital Saudi Companies Fund	SAR	03-May-2018	116.151400
Alistithmar Capital Saudi Companies Fund	SAR	02-May-2018	116.709400
Alistithmar Capital Saudi Companies Fund	SAR	01-May-2018	117.558200
Alistithmar Capital Saudi Companies Fund	SAR	30-Apr-2018	118.357100
Alistithmar Capital Saudi Companies Fund	SAR	29-Apr-2018	119.146000
Alistithmar Capital Saudi Companies Fund	SAR	26-Apr-2018	119.686500
Alistithmar Capital Saudi Companies Fund	SAR	25-Apr-2018	120.781800
Alistithmar Capital Saudi Companies Fund	SAR	24-Apr-2018	121.814000
Alistithmar Capital Saudi Companies Fund	SAR	23-Apr-2018	122.753800
Alistithmar Capital Saudi Companies Fund	SAR	22-Apr-2018	121.796800
Alistithmar Capital Saudi Companies Fund	SAR	19-Apr-2018	121.941700
Alistithmar Capital Saudi Companies Fund	SAR	18-Apr-2018	120.056900
Alistithmar Capital Saudi Companies Fund	SAR	17-Apr-2018	119.713400
Alistithmar Capital Saudi Companies Fund	SAR	16-Apr-2018	119.183300
Alistithmar Capital Saudi Companies Fund	SAR	15-Apr-2018	117.180400
Alistithmar Capital Saudi Companies Fund	SAR	12-Apr-2018	115.014700
Alistithmar Capital Saudi Companies Fund	SAR	11-Apr-2018	114.705900
Alistithmar Capital Saudi Companies Fund	SAR	10-Apr-2018	116.615400
Alistithmar Capital Saudi Companies Fund	SAR	09-Apr-2018	116.814800
Alistithmar Capital Saudi Companies Fund	SAR	08-Apr-2018	117.140000
Alistithmar Capital Saudi Companies Fund	SAR	05-Apr-2018	116.309300
Alistithmar Capital Saudi Companies Fund	SAR	04-Apr-2018	114.420500
Alistithmar Capital Saudi Companies Fund	SAR	03-Apr-2018	113.741100
Alistithmar Capital Saudi Companies Fund	SAR	02-Apr-2018	113.538200
Alistithmar Capital Saudi Companies Fund	SAR	01-Apr-2018	113.168800
Alistithmar Capital Saudi Companies Fund	SAR	29-Mar-2018	114.223700
Alistithmar Capital Saudi Companies Fund	SAR	28-Mar-2018	114.625600
Alistithmar Capital Saudi Companies Fund	SAR	27-Mar-2018	115.199200
Alistithmar Capital Saudi Companies Fund	SAR	26-Mar-2018	113.944800
Alistithmar Capital Saudi Companies Fund	SAR	25-Mar-2018	113.191300
Alistithmar Capital Saudi Companies Fund	SAR	22-Mar-2018	113.216200
Alistithmar Capital Saudi Companies Fund	SAR	21-Mar-2018	112.664700
Alistithmar Capital Saudi Companies Fund	SAR	20-Mar-2018	112.037700
Alistithmar Capital Saudi Companies Fund	SAR	19-Mar-2018	111.845900
Alistithmar Capital Saudi Companies Fund	SAR	18-Mar-2018	111.853200
Alistithmar Capital Saudi Companies Fund	SAR	15-Mar-2018	111.891500
Alistithmar Capital Saudi Companies Fund	SAR	14-Mar-2018	112.463500
Alistithmar Capital Saudi Companies Fund	SAR	13-Mar-2018	112.824600

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	12-Mar-2018	113.021900
Alistithmar Capital Saudi Companies Fund	SAR	11-Mar-2018	112.165600
Alistithmar Capital Saudi Companies Fund	SAR	08-Mar-2018	111.251100
Alistithmar Capital Saudi Companies Fund	SAR	07-Mar-2018	110.303800
Alistithmar Capital Saudi Companies Fund	SAR	06-Mar-2018	110.428600
Alistithmar Capital Saudi Companies Fund	SAR	05-Mar-2018	109.602400
Alistithmar Capital Saudi Companies Fund	SAR	04-Mar-2018	109.005800
Alistithmar Capital Saudi Companies Fund	SAR	01-Mar-2018	109.503200
Alistithmar Capital Saudi Companies Fund	SAR	28-Feb-2018	109.606400
Alistithmar Capital Saudi Companies Fund	SAR	27-Feb-2018	110.071400
Alistithmar Capital Saudi Companies Fund	SAR	26-Feb-2018	109.816200
Alistithmar Capital Saudi Companies Fund	SAR	25-Feb-2018	110.334000
Alistithmar Capital Saudi Companies Fund	SAR	22-Feb-2018	110.741600
Alistithmar Capital Saudi Companies Fund	SAR	21-Feb-2018	110.751100
Alistithmar Capital Saudi Companies Fund	SAR	20-Feb-2018	110.651600
Alistithmar Capital Saudi Companies Fund	SAR	19-Feb-2018	110.952400
Alistithmar Capital Saudi Companies Fund	SAR	18-Feb-2018	110.430100
Alistithmar Capital Saudi Companies Fund	SAR	15-Feb-2018	110.255100
Alistithmar Capital Saudi Companies Fund	SAR	14-Feb-2018	109.102200
Alistithmar Capital Saudi Companies Fund	SAR	13-Feb-2018	109.273300
Alistithmar Capital Saudi Companies Fund	SAR	12-Feb-2018	109.170300
Alistithmar Capital Saudi Companies Fund	SAR	11-Feb-2018	107.875700
Alistithmar Capital Saudi Companies Fund	SAR	08-Feb-2018	109.141600
Alistithmar Capital Saudi Companies Fund	SAR	07-Feb-2018	109.090600
Alistithmar Capital Saudi Companies Fund	SAR	06-Feb-2018	109.231800
Alistithmar Capital Saudi Companies Fund	SAR	05-Feb-2018	111.228300
Alistithmar Capital Saudi Companies Fund	SAR	04-Feb-2018	111.607500
Alistithmar Capital Saudi Companies Fund	SAR	01-Feb-2018	111.676000
Alistithmar Capital Saudi Companies Fund	SAR	31-Jan-2018	111.553000
Alistithmar Capital Saudi Companies Fund	SAR	30-Jan-2018	111.620100
Alistithmar Capital Saudi Companies Fund	SAR	29-Jan-2018	110.333200
Alistithmar Capital Saudi Companies Fund	SAR	28-Jan-2018	109.860800
Alistithmar Capital Saudi Companies Fund	SAR	25-Jan-2018	109.750400
Alistithmar Capital Saudi Companies Fund	SAR	24-Jan-2018	109.187500
Alistithmar Capital Saudi Companies Fund	SAR	23-Jan-2018	109.703400
Alistithmar Capital Saudi Companies Fund	SAR	22-Jan-2018	109.761400
Alistithmar Capital Saudi Companies Fund	SAR	21-Jan-2018	110.093000
Alistithmar Capital Saudi Companies Fund	SAR	18-Jan-2018	110.066500
Alistithmar Capital Saudi Companies Fund	SAR	17-Jan-2018	109.697400
Alistithmar Capital Saudi Companies Fund	SAR	16-Jan-2018	109.659800
Alistithmar Capital Saudi Companies Fund	SAR	15-Jan-2018	109.305100

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	14-Jan-2018	108.535600
Alistithmar Capital Saudi Companies Fund	SAR	11-Jan-2018	108.006300
Alistithmar Capital Saudi Companies Fund	SAR	10-Jan-2018	107.747700
Alistithmar Capital Saudi Companies Fund	SAR	09-Jan-2018	107.670500
Alistithmar Capital Saudi Companies Fund	SAR	08-Jan-2018	108.104300
Alistithmar Capital Saudi Companies Fund	SAR	07-Jan-2018	108.262500
Alistithmar Capital Saudi Companies Fund	SAR	04-Jan-2018	107.723800
Alistithmar Capital Saudi Companies Fund	SAR	03-Jan-2018	106.898500
Alistithmar Capital Saudi Companies Fund	SAR	02-Jan-2018	106.237200
Alistithmar Capital Saudi Companies Fund	SAR	01-Jan-2018	106.357000
Alistithmar Capital Saudi Companies Fund	SAR	31-Dec-2017	106.873700
Alistithmar Capital Saudi Companies Fund	SAR	28-Dec-2017	106.987700
Alistithmar Capital Saudi Companies Fund	SAR	27-Dec-2017	106.734500
Alistithmar Capital Saudi Companies Fund	SAR	26-Dec-2017	106.691900
Alistithmar Capital Saudi Companies Fund	SAR	25-Dec-2017	106.041100
Alistithmar Capital Saudi Companies Fund	SAR	24-Dec-2017	106.661600
Alistithmar Capital Saudi Companies Fund	SAR	21-Dec-2017	106.683600
Alistithmar Capital Saudi Companies Fund	SAR	20-Dec-2017	106.701200
Alistithmar Capital Saudi Companies Fund	SAR	19-Dec-2017	105.997900
Alistithmar Capital Saudi Companies Fund	SAR	18-Dec-2017	106.159900
Alistithmar Capital Saudi Companies Fund	SAR	17-Dec-2017	105.112400
Alistithmar Capital Saudi Companies Fund	SAR	14-Dec-2017	104.774400
Alistithmar Capital Saudi Companies Fund	SAR	13-Dec-2017	104.680300
Alistithmar Capital Saudi Companies Fund	SAR	12-Dec-2017	105.053500
Alistithmar Capital Saudi Companies Fund	SAR	11-Dec-2017	104.611300
Alistithmar Capital Saudi Companies Fund	SAR	10-Dec-2017	105.152200
Alistithmar Capital Saudi Companies Fund	SAR	07-Dec-2017	104.485000
Alistithmar Capital Saudi Companies Fund	SAR	06-Dec-2017	103.727000
Alistithmar Capital Saudi Companies Fund	SAR	05-Dec-2017	104.335800
Alistithmar Capital Saudi Companies Fund	SAR	04-Dec-2017	104.686000
Alistithmar Capital Saudi Companies Fund	SAR	03-Dec-2017	104.465600
Alistithmar Capital Saudi Companies Fund	SAR	30-Nov-2017	103.074300
Alistithmar Capital Saudi Companies Fund	SAR	29-Nov-2017	102.701700
Alistithmar Capital Saudi Companies Fund	SAR	28-Nov-2017	102.620900
Alistithmar Capital Saudi Companies Fund	SAR	27-Nov-2017	102.171400
Alistithmar Capital Saudi Companies Fund	SAR	26-Nov-2017	102.018000
Alistithmar Capital Saudi Companies Fund	SAR	23-Nov-2017	100.476500
Alistithmar Capital Saudi Companies Fund	SAR	22-Nov-2017	99.102700
Alistithmar Capital Saudi Companies Fund	SAR	21-Nov-2017	98.466200
Alistithmar Capital Saudi Companies Fund	SAR	20-Nov-2017	98.940900
Alistithmar Capital Saudi Companies Fund	SAR	19-Nov-2017	99.705400

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	16-Nov-2017	100.553000
Alistithmar Capital Saudi Companies Fund	SAR	15-Nov-2017	100.896400
Alistithmar Capital Saudi Companies Fund	SAR	14-Nov-2017	101.347100
Alistithmar Capital Saudi Companies Fund	SAR	13-Nov-2017	100.392400
Alistithmar Capital Saudi Companies Fund	SAR	12-Nov-2017	100.040000
Alistithmar Capital Saudi Companies Fund	SAR	09-Nov-2017	100.718000
Alistithmar Capital Saudi Companies Fund	SAR	08-Nov-2017	99.951700
Alistithmar Capital Saudi Companies Fund	SAR	07-Nov-2017	99.986200
Alistithmar Capital Saudi Companies Fund	SAR	06-Nov-2017	102.674300
Alistithmar Capital Saudi Companies Fund	SAR	05-Nov-2017	104.173800
Alistithmar Capital Saudi Companies Fund	SAR	02-Nov-2017	104.356100
Alistithmar Capital Saudi Companies Fund	SAR	01-Nov-2017	103.917100
Alistithmar Capital Saudi Companies Fund	SAR	31-Oct-2017	103.496900
Alistithmar Capital Saudi Companies Fund	SAR	30-Oct-2017	103.524800
Alistithmar Capital Saudi Companies Fund	SAR	29-Oct-2017	103.362700
Alistithmar Capital Saudi Companies Fund	SAR	26-Oct-2017	102.507500
Alistithmar Capital Saudi Companies Fund	SAR	25-Oct-2017	102.598800
Alistithmar Capital Saudi Companies Fund	SAR	24-Oct-2017	102.345700
Alistithmar Capital Saudi Companies Fund	SAR	23-Oct-2017	103.551600
Alistithmar Capital Saudi Companies Fund	SAR	22-Oct-2017	103.951700
Alistithmar Capital Saudi Companies Fund	SAR	19-Oct-2017	104.688900
Alistithmar Capital Saudi Companies Fund	SAR	18-Oct-2017	104.092500
Alistithmar Capital Saudi Companies Fund	SAR	17-Oct-2017	104.583700
Alistithmar Capital Saudi Companies Fund	SAR	16-Oct-2017	104.377500
Alistithmar Capital Saudi Companies Fund	SAR	15-Oct-2017	103.283300
Alistithmar Capital Saudi Companies Fund	SAR	12-Oct-2017	103.993100
Alistithmar Capital Saudi Companies Fund	SAR	11-Oct-2017	103.090200
Alistithmar Capital Saudi Companies Fund	SAR	10-Oct-2017	105.275000
Alistithmar Capital Saudi Companies Fund	SAR	09-Oct-2017	106.073600
Alistithmar Capital Saudi Companies Fund	SAR	08-Oct-2017	106.611300
Alistithmar Capital Saudi Companies Fund	SAR	05-Oct-2017	107.641500
Alistithmar Capital Saudi Companies Fund	SAR	04-Oct-2017	107.867100
Alistithmar Capital Saudi Companies Fund	SAR	03-Oct-2017	107.596400
Alistithmar Capital Saudi Companies Fund	SAR	02-Oct-2017	107.146700
Alistithmar Capital Saudi Companies Fund	SAR	01-Oct-2017	107.697300
Alistithmar Capital Saudi Companies Fund	SAR	28-Sep-2017	108.198600
Alistithmar Capital Saudi Companies Fund	SAR	27-Sep-2017	107.865400
Alistithmar Capital Saudi Companies Fund	SAR	26-Sep-2017	108.156800
Alistithmar Capital Saudi Companies Fund	SAR	25-Sep-2017	108.029800
Alistithmar Capital Saudi Companies Fund	SAR	21-Sep-2017	108.764700
Alistithmar Capital Saudi Companies Fund	SAR	20-Sep-2017	108.619300

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	19-Sep-2017	108.598400
Alistithmar Capital Saudi Companies Fund	SAR	18-Sep-2017	109.280400
Alistithmar Capital Saudi Companies Fund	SAR	17-Sep-2017	109.669100
Alistithmar Capital Saudi Companies Fund	SAR	14-Sep-2017	108.950400
Alistithmar Capital Saudi Companies Fund	SAR	13-Sep-2017	108.753100
Alistithmar Capital Saudi Companies Fund	SAR	12-Sep-2017	108.763800
Alistithmar Capital Saudi Companies Fund	SAR	11-Sep-2017	108.394800
Alistithmar Capital Saudi Companies Fund	SAR	10-Sep-2017	108.170600
Alistithmar Capital Saudi Companies Fund	SAR	07-Sep-2017	107.908000
Alistithmar Capital Saudi Companies Fund	SAR	06-Sep-2017	107.597000
Alistithmar Capital Saudi Companies Fund	SAR	29-Aug-2017	107.264100
Alistithmar Capital Saudi Companies Fund	SAR	28-Aug-2017	107.313600
Alistithmar Capital Saudi Companies Fund	SAR	27-Aug-2017	106.949600
Alistithmar Capital Saudi Companies Fund	SAR	24-Aug-2017	107.268800
Alistithmar Capital Saudi Companies Fund	SAR	23-Aug-2017	107.645400
Alistithmar Capital Saudi Companies Fund	SAR	22-Aug-2017	107.784400
Alistithmar Capital Saudi Companies Fund	SAR	21-Aug-2017	107.851200
Alistithmar Capital Saudi Companies Fund	SAR	20-Aug-2017	107.779500
Alistithmar Capital Saudi Companies Fund	SAR	17-Aug-2017	107.374500
Alistithmar Capital Saudi Companies Fund	SAR	16-Aug-2017	107.188600
Alistithmar Capital Saudi Companies Fund	SAR	15-Aug-2017	106.683700
Alistithmar Capital Saudi Companies Fund	SAR	14-Aug-2017	107.503900
Alistithmar Capital Saudi Companies Fund	SAR	13-Aug-2017	107.615700
Alistithmar Capital Saudi Companies Fund	SAR	10-Aug-2017	107.765900
Alistithmar Capital Saudi Companies Fund	SAR	09-Aug-2017	108.179200
Alistithmar Capital Saudi Companies Fund	SAR	08-Aug-2017	108.020500
Alistithmar Capital Saudi Companies Fund	SAR	07-Aug-2017	106.967000
Alistithmar Capital Saudi Companies Fund	SAR	06-Aug-2017	106.577500
Alistithmar Capital Saudi Companies Fund	SAR	03-Aug-2017	106.336500
Alistithmar Capital Saudi Companies Fund	SAR	02-Aug-2017	105.762500
Alistithmar Capital Saudi Companies Fund	SAR	01-Aug-2017	106.130600
Alistithmar Capital Saudi Companies Fund	SAR	31-Jul-2017	105.794700
Alistithmar Capital Saudi Companies Fund	SAR	30-Jul-2017	106.273300
Alistithmar Capital Saudi Companies Fund	SAR	27-Jul-2017	107.300400
Alistithmar Capital Saudi Companies Fund	SAR	26-Jul-2017	108.291300
Alistithmar Capital Saudi Companies Fund	SAR	25-Jul-2017	108.485600
Alistithmar Capital Saudi Companies Fund	SAR	24-Jul-2017	108.981400
Alistithmar Capital Saudi Companies Fund	SAR	23-Jul-2017	108.677700
Alistithmar Capital Saudi Companies Fund	SAR	20-Jul-2017	108.545100
Alistithmar Capital Saudi Companies Fund	SAR	19-Jul-2017	107.614700
Alistithmar Capital Saudi Companies Fund	SAR	18-Jul-2017	107.080600

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	17-Jul-2017	107.751600
Alistithmar Capital Saudi Companies Fund	SAR	16-Jul-2017	108.678900
Alistithmar Capital Saudi Companies Fund	SAR	13-Jul-2017	108.159300
Alistithmar Capital Saudi Companies Fund	SAR	12-Jul-2017	107.858300
Alistithmar Capital Saudi Companies Fund	SAR	11-Jul-2017	107.411100
Alistithmar Capital Saudi Companies Fund	SAR	10-Jul-2017	107.375900
Alistithmar Capital Saudi Companies Fund	SAR	09-Jul-2017	106.407600
Alistithmar Capital Saudi Companies Fund	SAR	06-Jul-2017	106.320800
Alistithmar Capital Saudi Companies Fund	SAR	05-Jul-2017	106.368100
Alistithmar Capital Saudi Companies Fund	SAR	04-Jul-2017	106.191300
Alistithmar Capital Saudi Companies Fund	SAR	03-Jul-2017	107.330000
Alistithmar Capital Saudi Companies Fund	SAR	02-Jul-2017	107.478800
Alistithmar Capital Saudi Companies Fund	SAR	22-Jun-2017	107.313000
Alistithmar Capital Saudi Companies Fund	SAR	21-Jun-2017	106.296300
Alistithmar Capital Saudi Companies Fund	SAR	20-Jun-2017	103.127700
Alistithmar Capital Saudi Companies Fund	SAR	19-Jun-2017	103.794700
Alistithmar Capital Saudi Companies Fund	SAR	18-Jun-2017	102.096800
Alistithmar Capital Saudi Companies Fund	SAR	15-Jun-2017	102.165500
Alistithmar Capital Saudi Companies Fund	SAR	14-Jun-2017	102.789100
Alistithmar Capital Saudi Companies Fund	SAR	13-Jun-2017	102.623700
Alistithmar Capital Saudi Companies Fund	SAR	12-Jun-2017	102.433800
Alistithmar Capital Saudi Companies Fund	SAR	11-Jun-2017	102.338600
Alistithmar Capital Saudi Companies Fund	SAR	08-Jun-2017	103.726700
Alistithmar Capital Saudi Companies Fund	SAR	07-Jun-2017	104.772200
Alistithmar Capital Saudi Companies Fund	SAR	06-Jun-2017	104.657000
Alistithmar Capital Saudi Companies Fund	SAR	05-Jun-2017	105.380700
Alistithmar Capital Saudi Companies Fund	SAR	04-Jun-2017	105.369000
Alistithmar Capital Saudi Companies Fund	SAR	01-Jun-2017	104.694400
Alistithmar Capital Saudi Companies Fund	SAR	31-May-2017	104.571700
Alistithmar Capital Saudi Companies Fund	SAR	30-May-2017	104.472300
Alistithmar Capital Saudi Companies Fund	SAR	29-May-2017	104.156400
Alistithmar Capital Saudi Companies Fund	SAR	28-May-2017	103.285600
Alistithmar Capital Saudi Companies Fund	SAR	25-May-2017	105.130400
Alistithmar Capital Saudi Companies Fund	SAR	24-May-2017	105.721800
Alistithmar Capital Saudi Companies Fund	SAR	23-May-2017	106.206500
Alistithmar Capital Saudi Companies Fund	SAR	22-May-2017	107.485300
Alistithmar Capital Saudi Companies Fund	SAR	21-May-2017	107.728500
Alistithmar Capital Saudi Companies Fund	SAR	18-May-2017	107.253500
Alistithmar Capital Saudi Companies Fund	SAR	17-May-2017	107.212600
Alistithmar Capital Saudi Companies Fund	SAR	16-May-2017	107.185400
Alistithmar Capital Saudi Companies Fund	SAR	15-May-2017	106.938600

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	14-May-2017	106.149900
Alistithmar Capital Saudi Companies Fund	SAR	11-May-2017	107.504000
Alistithmar Capital Saudi Companies Fund	SAR	10-May-2017	108.894500
Alistithmar Capital Saudi Companies Fund	SAR	09-May-2017	108.950500
Alistithmar Capital Saudi Companies Fund	SAR	08-May-2017	108.428900
Alistithmar Capital Saudi Companies Fund	SAR	07-May-2017	108.091900
Alistithmar Capital Saudi Companies Fund	SAR	04-May-2017	109.091200
Alistithmar Capital Saudi Companies Fund	SAR	03-May-2017	109.867000
Alistithmar Capital Saudi Companies Fund	SAR	02-May-2017	110.669300
Alistithmar Capital Saudi Companies Fund	SAR	01-May-2017	110.628600
Alistithmar Capital Saudi Companies Fund	SAR	30-Apr-2017	110.732100
Alistithmar Capital Saudi Companies Fund	SAR	27-Apr-2017	109.420200
Alistithmar Capital Saudi Companies Fund	SAR	26-Apr-2017	109.069700
Alistithmar Capital Saudi Companies Fund	SAR	25-Apr-2017	109.453700
Alistithmar Capital Saudi Companies Fund	SAR	24-Apr-2017	110.338100
Alistithmar Capital Saudi Companies Fund	SAR	23-Apr-2017	110.453000
Alistithmar Capital Saudi Companies Fund	SAR	20-Apr-2017	109.133900
Alistithmar Capital Saudi Companies Fund	SAR	19-Apr-2017	110.063300
Alistithmar Capital Saudi Companies Fund	SAR	18-Apr-2017	109.757900
Alistithmar Capital Saudi Companies Fund	SAR	17-Apr-2017	110.606800
Alistithmar Capital Saudi Companies Fund	SAR	16-Apr-2017	110.503300
Alistithmar Capital Saudi Companies Fund	SAR	13-Apr-2017	111.789200
Alistithmar Capital Saudi Companies Fund	SAR	12-Apr-2017	112.261400
Alistithmar Capital Saudi Companies Fund	SAR	11-Apr-2017	111.467700
Alistithmar Capital Saudi Companies Fund	SAR	10-Apr-2017	111.633100
Alistithmar Capital Saudi Companies Fund	SAR	09-Apr-2017	111.617400
Alistithmar Capital Saudi Companies Fund	SAR	06-Apr-2017	111.892200
Alistithmar Capital Saudi Companies Fund	SAR	05-Apr-2017	111.885800
Alistithmar Capital Saudi Companies Fund	SAR	04-Apr-2017	110.884200
Alistithmar Capital Saudi Companies Fund	SAR	03-Apr-2017	110.423800
Alistithmar Capital Saudi Companies Fund	SAR	02-Apr-2017	110.569300
Alistithmar Capital Saudi Companies Fund	SAR	30-Mar-2017	110.473100
Alistithmar Capital Saudi Companies Fund	SAR	29-Mar-2017	205.126700
Alistithmar Capital Saudi Companies Fund	SAR	28-Mar-2017	108.163700
Alistithmar Capital Saudi Companies Fund	SAR	27-Mar-2017	107.593400
Alistithmar Capital Saudi Companies Fund	SAR	26-Mar-2017	107.755700
Alistithmar Capital Saudi Companies Fund	SAR	23-Mar-2017	107.728500
Alistithmar Capital Saudi Companies Fund	SAR	22-Mar-2017	106.681900
Alistithmar Capital Saudi Companies Fund	SAR	21-Mar-2017	108.086700
Alistithmar Capital Saudi Companies Fund	SAR	20-Mar-2017	108.757700
Alistithmar Capital Saudi Companies Fund	SAR	19-Mar-2017	109.289600

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	16-Mar-2017	108.871500
Alistithmar Capital Saudi Companies Fund	SAR	15-Mar-2017	107.196600
Alistithmar Capital Saudi Companies Fund	SAR	14-Mar-2017	106.501300
Alistithmar Capital Saudi Companies Fund	SAR	13-Mar-2017	106.208300
Alistithmar Capital Saudi Companies Fund	SAR	12-Mar-2017	107.043200
Alistithmar Capital Saudi Companies Fund	SAR	09-Mar-2017	108.372600
Alistithmar Capital Saudi Companies Fund	SAR	08-Mar-2017	109.592900
Alistithmar Capital Saudi Companies Fund	SAR	07-Mar-2017	110.210900
Alistithmar Capital Saudi Companies Fund	SAR	06-Mar-2017	109.960500
Alistithmar Capital Saudi Companies Fund	SAR	05-Mar-2017	109.989500
Alistithmar Capital Saudi Companies Fund	SAR	02-Mar-2017	110.933800
Alistithmar Capital Saudi Companies Fund	SAR	01-Mar-2017	110.472100
Alistithmar Capital Saudi Companies Fund	SAR	28-Feb-2017	110.397300
Alistithmar Capital Saudi Companies Fund	SAR	27-Feb-2017	109.925200
Alistithmar Capital Saudi Companies Fund	SAR	26-Feb-2017	111.587500
Alistithmar Capital Saudi Companies Fund	SAR	23-Feb-2017	110.244600
Alistithmar Capital Saudi Companies Fund	SAR	22-Feb-2017	110.053800
Alistithmar Capital Saudi Companies Fund	SAR	21-Feb-2017	109.976500
Alistithmar Capital Saudi Companies Fund	SAR	20-Feb-2017	110.144700
Alistithmar Capital Saudi Companies Fund	SAR	19-Feb-2017	111.521000
Alistithmar Capital Saudi Companies Fund	SAR	16-Feb-2017	111.407800
Alistithmar Capital Saudi Companies Fund	SAR	15-Feb-2017	111.147900
Alistithmar Capital Saudi Companies Fund	SAR	14-Feb-2017	110.562900
Alistithmar Capital Saudi Companies Fund	SAR	13-Feb-2017	110.903300
Alistithmar Capital Saudi Companies Fund	SAR	12-Feb-2017	110.371100
Alistithmar Capital Saudi Companies Fund	SAR	09-Feb-2017	109.199600
Alistithmar Capital Saudi Companies Fund	SAR	08-Feb-2017	109.454800
Alistithmar Capital Saudi Companies Fund	SAR	07-Feb-2017	110.683100
Alistithmar Capital Saudi Companies Fund	SAR	06-Feb-2017	110.622400
Alistithmar Capital Saudi Companies Fund	SAR	05-Feb-2017	110.317300
Alistithmar Capital Saudi Companies Fund	SAR	02-Feb-2017	111.280100
Alistithmar Capital Saudi Companies Fund	SAR	01-Feb-2017	111.226600
Alistithmar Capital Saudi Companies Fund	SAR	31-Jan-2017	111.306200
Alistithmar Capital Saudi Companies Fund	SAR	30-Jan-2017	111.714500
Alistithmar Capital Saudi Companies Fund	SAR	29-Jan-2017	112.308800
Alistithmar Capital Saudi Companies Fund	SAR	26-Jan-2017	111.351400
Alistithmar Capital Saudi Companies Fund	SAR	25-Jan-2017	111.489900
Alistithmar Capital Saudi Companies Fund	SAR	24-Jan-2017	111.698000
Alistithmar Capital Saudi Companies Fund	SAR	23-Jan-2017	110.692400
Alistithmar Capital Saudi Companies Fund	SAR	22-Jan-2017	109.513400
Alistithmar Capital Saudi Companies Fund	SAR	19-Jan-2017	108.720500

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	18-Jan-2017	107.943600
Alistithmar Capital Saudi Companies Fund	SAR	17-Jan-2017	108.304400
Alistithmar Capital Saudi Companies Fund	SAR	16-Jan-2017	106.877500
Alistithmar Capital Saudi Companies Fund	SAR	15-Jan-2017	108.608600
Alistithmar Capital Saudi Companies Fund	SAR	12-Jan-2017	108.388200
Alistithmar Capital Saudi Companies Fund	SAR	11-Jan-2017	107.569000
Alistithmar Capital Saudi Companies Fund	SAR	10-Jan-2017	109.100300
Alistithmar Capital Saudi Companies Fund	SAR	09-Jan-2017	109.535000
Alistithmar Capital Saudi Companies Fund	SAR	08-Jan-2017	110.323700
Alistithmar Capital Saudi Companies Fund	SAR	05-Jan-2017	111.464700
Alistithmar Capital Saudi Companies Fund	SAR	04-Jan-2017	111.497300
Alistithmar Capital Saudi Companies Fund	SAR	03-Jan-2017	112.456300
Alistithmar Capital Saudi Companies Fund	SAR	02-Jan-2017	112.631700
Alistithmar Capital Saudi Companies Fund	SAR	01-Jan-2017	112.487400
Alistithmar Capital Saudi Companies Fund	SAR	29-Dec-2016	112.216700
Alistithmar Capital Saudi Companies Fund	SAR	28-Dec-2016	112.339200
Alistithmar Capital Saudi Companies Fund	SAR	27-Dec-2016	111.977800
Alistithmar Capital Saudi Companies Fund	SAR	26-Dec-2016	110.449200
Alistithmar Capital Saudi Companies Fund	SAR	25-Dec-2016	110.715800
Alistithmar Capital Saudi Companies Fund	SAR	22-Dec-2016	109.519700
Alistithmar Capital Saudi Companies Fund	SAR	21-Dec-2016	108.982400
Alistithmar Capital Saudi Companies Fund	SAR	20-Dec-2016	108.564300
Alistithmar Capital Saudi Companies Fund	SAR	19-Dec-2016	109.480000
Alistithmar Capital Saudi Companies Fund	SAR	18-Dec-2016	110.729500
Alistithmar Capital Saudi Companies Fund	SAR	15-Dec-2016	109.754400
Alistithmar Capital Saudi Companies Fund	SAR	14-Dec-2016	108.837400
Alistithmar Capital Saudi Companies Fund	SAR	13-Dec-2016	109.797100
Alistithmar Capital Saudi Companies Fund	SAR	12-Dec-2016	110.969000
Alistithmar Capital Saudi Companies Fund	SAR	11-Dec-2016	111.689700
Alistithmar Capital Saudi Companies Fund	SAR	08-Dec-2016	110.134600
Alistithmar Capital Saudi Companies Fund	SAR	07-Dec-2016	109.737600
Alistithmar Capital Saudi Companies Fund	SAR	06-Dec-2016	109.869300
Alistithmar Capital Saudi Companies Fund	SAR	05-Dec-2016	108.887700
Alistithmar Capital Saudi Companies Fund	SAR	04-Dec-2016	108.708300
Alistithmar Capital Saudi Companies Fund	SAR	01-Dec-2016	108.402300
Alistithmar Capital Saudi Companies Fund	SAR	30-Nov-2016	107.157700
Alistithmar Capital Saudi Companies Fund	SAR	29-Nov-2016	105.376600
Alistithmar Capital Saudi Companies Fund	SAR	28-Nov-2016	105.826300
Alistithmar Capital Saudi Companies Fund	SAR	27-Nov-2016	104.935200
Alistithmar Capital Saudi Companies Fund	SAR	24-Nov-2016	104.226300
Alistithmar Capital Saudi Companies Fund	SAR	23-Nov-2016	103.990400

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	22-Nov-2016	101.690100
Alistithmar Capital Saudi Companies Fund	SAR	21-Nov-2016	99.853600
Alistithmar Capital Saudi Companies Fund	SAR	20-Nov-2016	100.553800
Alistithmar Capital Saudi Companies Fund	SAR	17-Nov-2016	101.119300
Alistithmar Capital Saudi Companies Fund	SAR	16-Nov-2016	101.496500
Alistithmar Capital Saudi Companies Fund	SAR	15-Nov-2016	99.178600
Alistithmar Capital Saudi Companies Fund	SAR	14-Nov-2016	101.018800
Alistithmar Capital Saudi Companies Fund	SAR	13-Nov-2016	102.335300
Alistithmar Capital Saudi Companies Fund	SAR	10-Nov-2016	101.210000
Alistithmar Capital Saudi Companies Fund	SAR	09-Nov-2016	99.398400
Alistithmar Capital Saudi Companies Fund	SAR	08-Nov-2016	98.876500
Alistithmar Capital Saudi Companies Fund	SAR	07-Nov-2016	96.606800
Alistithmar Capital Saudi Companies Fund	SAR	06-Nov-2016	95.408200
Alistithmar Capital Saudi Companies Fund	SAR	03-Nov-2016	94.811700
Alistithmar Capital Saudi Companies Fund	SAR	02-Nov-2016	93.694300
Alistithmar Capital Saudi Companies Fund	SAR	01-Nov-2016	94.088700
Alistithmar Capital Saudi Companies Fund	SAR	31-Oct-2016	94.056800
Alistithmar Capital Saudi Companies Fund	SAR	30-Oct-2016	93.881000
Alistithmar Capital Saudi Companies Fund	SAR	27-Oct-2016	93.514100
Alistithmar Capital Saudi Companies Fund	SAR	26-Oct-2016	93.104700
Alistithmar Capital Saudi Companies Fund	SAR	25-Oct-2016	93.349700
Alistithmar Capital Saudi Companies Fund	SAR	24-Oct-2016	92.312900
Alistithmar Capital Saudi Companies Fund	SAR	23-Oct-2016	91.568400
Alistithmar Capital Saudi Companies Fund	SAR	20-Oct-2016	90.348000
Alistithmar Capital Saudi Companies Fund	SAR	19-Oct-2016	88.540600
Alistithmar Capital Saudi Companies Fund	SAR	18-Oct-2016	86.978100
Alistithmar Capital Saudi Companies Fund	SAR	17-Oct-2016	88.962900
Alistithmar Capital Saudi Companies Fund	SAR	16-Oct-2016	89.963700
Alistithmar Capital Saudi Companies Fund	SAR	13-Oct-2016	90.856000
Alistithmar Capital Saudi Companies Fund	SAR	12-Oct-2016	90.763300
Alistithmar Capital Saudi Companies Fund	SAR	11-Oct-2016	90.025700
Alistithmar Capital Saudi Companies Fund	SAR	10-Oct-2016	88.013400
Alistithmar Capital Saudi Companies Fund	SAR	09-Oct-2016	86.840700
Alistithmar Capital Saudi Companies Fund	SAR	06-Oct-2016	87.946700
Alistithmar Capital Saudi Companies Fund	SAR	05-Oct-2016	87.119700
Alistithmar Capital Saudi Companies Fund	SAR	04-Oct-2016	86.128900
Alistithmar Capital Saudi Companies Fund	SAR	03-Oct-2016	85.113700
Alistithmar Capital Saudi Companies Fund	SAR	02-Oct-2016	84.512000
Alistithmar Capital Saudi Companies Fund	SAR	29-Sep-2016	87.576100
Alistithmar Capital Saudi Companies Fund	SAR	28-Sep-2016	85.554100
Alistithmar Capital Saudi Companies Fund	SAR	27-Sep-2016	89.552400

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	26-Sep-2016	93.345700
Alistithmar Capital Saudi Companies Fund	SAR	25-Sep-2016	93.116700
Alistithmar Capital Saudi Companies Fund	SAR	21-Sep-2016	93.888500
Alistithmar Capital Saudi Companies Fund	SAR	20-Sep-2016	93.649600
Alistithmar Capital Saudi Companies Fund	SAR	19-Sep-2016	93.900600
Alistithmar Capital Saudi Companies Fund	SAR	18-Sep-2016	95.679900
Alistithmar Capital Saudi Companies Fund	SAR	08-Sep-2016	97.140700
Alistithmar Capital Saudi Companies Fund	SAR	07-Sep-2016	96.317200
Alistithmar Capital Saudi Companies Fund	SAR	06-Sep-2016	97.049100
Alistithmar Capital Saudi Companies Fund	SAR	05-Sep-2016	97.518100
Alistithmar Capital Saudi Companies Fund	SAR	04-Sep-2016	96.265100
Alistithmar Capital Saudi Companies Fund	SAR	01-Sep-2016	95.076900
Alistithmar Capital Saudi Companies Fund	SAR	31-Aug-2016	96.436200
Alistithmar Capital Saudi Companies Fund	SAR	30-Aug-2016	97.848000
Alistithmar Capital Saudi Companies Fund	SAR	29-Aug-2016	96.892600
Alistithmar Capital Saudi Companies Fund	SAR	28-Aug-2016	96.659600
Alistithmar Capital Saudi Companies Fund	SAR	25-Aug-2016	94.236200
Alistithmar Capital Saudi Companies Fund	SAR	24-Aug-2016	95.225400
Alistithmar Capital Saudi Companies Fund	SAR	23-Aug-2016	96.726100
Alistithmar Capital Saudi Companies Fund	SAR	22-Aug-2016	96.955600
Alistithmar Capital Saudi Companies Fund	SAR	21-Aug-2016	98.864600
Alistithmar Capital Saudi Companies Fund	SAR	18-Aug-2016	98.901900
Alistithmar Capital Saudi Companies Fund	SAR	17-Aug-2016	99.258200
Alistithmar Capital Saudi Companies Fund	SAR	16-Aug-2016	101.077300
Alistithmar Capital Saudi Companies Fund	SAR	15-Aug-2016	101.582800
Alistithmar Capital Saudi Companies Fund	SAR	14-Aug-2016	101.802300
Alistithmar Capital Saudi Companies Fund	SAR	11-Aug-2016	101.429800
Alistithmar Capital Saudi Companies Fund	SAR	10-Aug-2016	101.898100
Alistithmar Capital Saudi Companies Fund	SAR	09-Aug-2016	102.600800
Alistithmar Capital Saudi Companies Fund	SAR	08-Aug-2016	101.720100
Alistithmar Capital Saudi Companies Fund	SAR	07-Aug-2016	101.318800
Alistithmar Capital Saudi Companies Fund	SAR	04-Aug-2016	100.963100
Alistithmar Capital Saudi Companies Fund	SAR	03-Aug-2016	101.031400
Alistithmar Capital Saudi Companies Fund	SAR	02-Aug-2016	101.211000
Alistithmar Capital Saudi Companies Fund	SAR	01-Aug-2016	102.251400
Alistithmar Capital Saudi Companies Fund	SAR	31-Jul-2016	101.142200
Alistithmar Capital Saudi Companies Fund	SAR	28-Jul-2016	101.488200
Alistithmar Capital Saudi Companies Fund	SAR	27-Jul-2016	102.657400
Alistithmar Capital Saudi Companies Fund	SAR	26-Jul-2016	102.733100
Alistithmar Capital Saudi Companies Fund	SAR	25-Jul-2016	103.127600
Alistithmar Capital Saudi Companies Fund	SAR	24-Jul-2016	103.088500

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	21-Jul-2016	104.478600
Alistithmar Capital Saudi Companies Fund	SAR	20-Jul-2016	104.810300
Alistithmar Capital Saudi Companies Fund	SAR	19-Jul-2016	105.098000
Alistithmar Capital Saudi Companies Fund	SAR	18-Jul-2016	106.044600
Alistithmar Capital Saudi Companies Fund	SAR	17-Jul-2016	106.187100
Alistithmar Capital Saudi Companies Fund	SAR	14-Jul-2016	105.908400
Alistithmar Capital Saudi Companies Fund	SAR	13-Jul-2016	106.131700
Alistithmar Capital Saudi Companies Fund	SAR	12-Jul-2016	105.324100
Alistithmar Capital Saudi Companies Fund	SAR	11-Jul-2016	104.333000
Alistithmar Capital Saudi Companies Fund	SAR	10-Jul-2016	104.030400
Alistithmar Capital Saudi Companies Fund	SAR	30-Jun-2016	103.217000
Alistithmar Capital Saudi Companies Fund	SAR	29-Jun-2016	103.607300
Alistithmar Capital Saudi Companies Fund	SAR	28-Jun-2016	102.946100
Alistithmar Capital Saudi Companies Fund	SAR	27-Jun-2016	102.693000
Alistithmar Capital Saudi Companies Fund	SAR	26-Jun-2016	102.716500
Alistithmar Capital Saudi Companies Fund	SAR	23-Jun-2016	103.436000
Alistithmar Capital Saudi Companies Fund	SAR	22-Jun-2016	103.160000
Alistithmar Capital Saudi Companies Fund	SAR	21-Jun-2016	103.175800
Alistithmar Capital Saudi Companies Fund	SAR	20-Jun-2016	103.323600
Alistithmar Capital Saudi Companies Fund	SAR	19-Jun-2016	102.973500
Alistithmar Capital Saudi Companies Fund	SAR	16-Jun-2016	103.012800
Alistithmar Capital Saudi Companies Fund	SAR	15-Jun-2016	103.481400
Alistithmar Capital Saudi Companies Fund	SAR	14-Jun-2016	104.195900
Alistithmar Capital Saudi Companies Fund	SAR	13-Jun-2016	103.740900
Alistithmar Capital Saudi Companies Fund	SAR	12-Jun-2016	103.333400
Alistithmar Capital Saudi Companies Fund	SAR	09-Jun-2016	103.960700
Alistithmar Capital Saudi Companies Fund	SAR	08-Jun-2016	104.058600
Alistithmar Capital Saudi Companies Fund	SAR	07-Jun-2016	102.779400
Alistithmar Capital Saudi Companies Fund	SAR	06-Jun-2016	102.259600
Alistithmar Capital Saudi Companies Fund	SAR	05-Jun-2016	101.546500
Alistithmar Capital Saudi Companies Fund	SAR	02-Jun-2016	102.802100
Alistithmar Capital Saudi Companies Fund	SAR	01-Jun-2016	102.409100
Alistithmar Capital Saudi Companies Fund	SAR	31-May-2016	102.068300
Alistithmar Capital Saudi Companies Fund	SAR	30-May-2016	100.634300
Alistithmar Capital Saudi Companies Fund	SAR	29-May-2016	101.400600
Alistithmar Capital Saudi Companies Fund	SAR	26-May-2016	101.845500
Alistithmar Capital Saudi Companies Fund	SAR	25-May-2016	102.467900
Alistithmar Capital Saudi Companies Fund	SAR	24-May-2016	101.615200
Alistithmar Capital Saudi Companies Fund	SAR	23-May-2016	100.845600
Alistithmar Capital Saudi Companies Fund	SAR	22-May-2016	104.080000
Alistithmar Capital Saudi Companies Fund	SAR	19-May-2016	104.921900

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	18-May-2016	105.737300
Alistithmar Capital Saudi Companies Fund	SAR	17-May-2016	105.600900
Alistithmar Capital Saudi Companies Fund	SAR	16-May-2016	104.635100
Alistithmar Capital Saudi Companies Fund	SAR	15-May-2016	104.445100
Alistithmar Capital Saudi Companies Fund	SAR	12-May-2016	104.810000
Alistithmar Capital Saudi Companies Fund	SAR	11-May-2016	103.783800
Alistithmar Capital Saudi Companies Fund	SAR	10-May-2016	103.289200
Alistithmar Capital Saudi Companies Fund	SAR	09-May-2016	103.937100
Alistithmar Capital Saudi Companies Fund	SAR	08-May-2016	103.733300
Alistithmar Capital Saudi Companies Fund	SAR	05-May-2016	102.829300
Alistithmar Capital Saudi Companies Fund	SAR	04-May-2016	101.983700
Alistithmar Capital Saudi Companies Fund	SAR	03-May-2016	102.021400
Alistithmar Capital Saudi Companies Fund	SAR	02-May-2016	103.142700
Alistithmar Capital Saudi Companies Fund	SAR	01-May-2016	103.572300
Alistithmar Capital Saudi Companies Fund	SAR	28-Apr-2016	103.779400
Alistithmar Capital Saudi Companies Fund	SAR	27-Apr-2016	103.846800
Alistithmar Capital Saudi Companies Fund	SAR	26-Apr-2016	102.987800
Alistithmar Capital Saudi Companies Fund	SAR	25-Apr-2016	104.046400
Alistithmar Capital Saudi Companies Fund	SAR	24-Apr-2016	101.992200
Alistithmar Capital Saudi Companies Fund	SAR	21-Apr-2016	99.911600
Alistithmar Capital Saudi Companies Fund	SAR	20-Apr-2016	98.522700
Alistithmar Capital Saudi Companies Fund	SAR	19-Apr-2016	98.055100
Alistithmar Capital Saudi Companies Fund	SAR	18-Apr-2016	96.023800
Alistithmar Capital Saudi Companies Fund	SAR	17-Apr-2016	95.694800
Alistithmar Capital Saudi Companies Fund	SAR	14-Apr-2016	97.195900
Alistithmar Capital Saudi Companies Fund	SAR	13-Apr-2016	96.574500
Alistithmar Capital Saudi Companies Fund	SAR	12-Apr-2016	95.789200
Alistithmar Capital Saudi Companies Fund	SAR	11-Apr-2016	94.135300
Alistithmar Capital Saudi Companies Fund	SAR	10-Apr-2016	94.319700
Alistithmar Capital Saudi Companies Fund	SAR	07-Apr-2016	93.404200
Alistithmar Capital Saudi Companies Fund	SAR	06-Apr-2016	92.842500
Alistithmar Capital Saudi Companies Fund	SAR	05-Apr-2016	92.327900
Alistithmar Capital Saudi Companies Fund	SAR	04-Apr-2016	92.423600
Alistithmar Capital Saudi Companies Fund	SAR	03-Apr-2016	90.975700
Alistithmar Capital Saudi Companies Fund	SAR	31-Mar-2016	92.121500
Alistithmar Capital Saudi Companies Fund	SAR	30-Mar-2016	92.133100
Alistithmar Capital Saudi Companies Fund	SAR	29-Mar-2016	91.195500
Alistithmar Capital Saudi Companies Fund	SAR	28-Mar-2016	91.780200
Alistithmar Capital Saudi Companies Fund	SAR	27-Mar-2016	91.767600
Alistithmar Capital Saudi Companies Fund	SAR	24-Mar-2016	93.116900
Alistithmar Capital Saudi Companies Fund	SAR	23-Mar-2016	94.698700

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	22-Mar-2016	94.696200
Alistithmar Capital Saudi Companies Fund	SAR	21-Mar-2016	95.023200
Alistithmar Capital Saudi Companies Fund	SAR	20-Mar-2016	94.985900
Alistithmar Capital Saudi Companies Fund	SAR	17-Mar-2016	94.032000
Alistithmar Capital Saudi Companies Fund	SAR	16-Mar-2016	93.006000
Alistithmar Capital Saudi Companies Fund	SAR	15-Mar-2016	91.779400
Alistithmar Capital Saudi Companies Fund	SAR	14-Mar-2016	92.746900
Alistithmar Capital Saudi Companies Fund	SAR	13-Mar-2016	93.792600
Alistithmar Capital Saudi Companies Fund	SAR	10-Mar-2016	93.308100
Alistithmar Capital Saudi Companies Fund	SAR	09-Mar-2016	92.873400
Alistithmar Capital Saudi Companies Fund	SAR	08-Mar-2016	94.003600
Alistithmar Capital Saudi Companies Fund	SAR	07-Mar-2016	93.436800
Alistithmar Capital Saudi Companies Fund	SAR	06-Mar-2016	94.240700
Alistithmar Capital Saudi Companies Fund	SAR	03-Mar-2016	92.507600
Alistithmar Capital Saudi Companies Fund	SAR	02-Mar-2016	92.000000
Alistithmar Capital Saudi Companies Fund	SAR	01-Mar-2016	92.503600
Alistithmar Capital Saudi Companies Fund	SAR	29-Feb-2016	90.938200
Alistithmar Capital Saudi Companies Fund	SAR	28-Feb-2016	91.077900
Alistithmar Capital Saudi Companies Fund	SAR	25-Feb-2016	88.961600
Alistithmar Capital Saudi Companies Fund	SAR	24-Feb-2016	88.414900
Alistithmar Capital Saudi Companies Fund	SAR	23-Feb-2016	89.549500
Alistithmar Capital Saudi Companies Fund	SAR	22-Feb-2016	89.132600
Alistithmar Capital Saudi Companies Fund	SAR	21-Feb-2016	87.835700
Alistithmar Capital Saudi Companies Fund	SAR	18-Feb-2016	87.768600
Alistithmar Capital Saudi Companies Fund	SAR	17-Feb-2016	86.879700
Alistithmar Capital Saudi Companies Fund	SAR	16-Feb-2016	85.858900
Alistithmar Capital Saudi Companies Fund	SAR	15-Feb-2016	85.093200
Alistithmar Capital Saudi Companies Fund	SAR	14-Feb-2016	83.093400
Alistithmar Capital Saudi Companies Fund	SAR	11-Feb-2016	84.997900
Alistithmar Capital Saudi Companies Fund	SAR	10-Feb-2016	87.360100
Alistithmar Capital Saudi Companies Fund	SAR	09-Feb-2016	87.930200
Alistithmar Capital Saudi Companies Fund	SAR	08-Feb-2016	88.172800
Alistithmar Capital Saudi Companies Fund	SAR	07-Feb-2016	88.232400
Alistithmar Capital Saudi Companies Fund	SAR	04-Feb-2016	89.301000
Alistithmar Capital Saudi Companies Fund	SAR	03-Feb-2016	88.165400
Alistithmar Capital Saudi Companies Fund	SAR	02-Feb-2016	87.529800
Alistithmar Capital Saudi Companies Fund	SAR	01-Feb-2016	89.365600
Alistithmar Capital Saudi Companies Fund	SAR	31-Jan-2016	89.766800
Alistithmar Capital Saudi Companies Fund	SAR	28-Jan-2016	88.170700
Alistithmar Capital Saudi Companies Fund	SAR	27-Jan-2016	86.202200
Alistithmar Capital Saudi Companies Fund	SAR	26-Jan-2016	85.325600

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	25-Jan-2016	85.250700
Alistithmar Capital Saudi Companies Fund	SAR	24-Jan-2016	85.567100
Alistithmar Capital Saudi Companies Fund	SAR	21-Jan-2016	83.163000
Alistithmar Capital Saudi Companies Fund	SAR	20-Jan-2016	82.169100
Alistithmar Capital Saudi Companies Fund	SAR	19-Jan-2016	85.671800
Alistithmar Capital Saudi Companies Fund	SAR	18-Jan-2016	82.539500
Alistithmar Capital Saudi Companies Fund	SAR	17-Jan-2016	82.612100
Alistithmar Capital Saudi Companies Fund	SAR	14-Jan-2016	86.613100
Alistithmar Capital Saudi Companies Fund	SAR	13-Jan-2016	89.380500
Alistithmar Capital Saudi Companies Fund	SAR	12-Jan-2016	89.473700
Alistithmar Capital Saudi Companies Fund	SAR	11-Jan-2016	90.076200
Alistithmar Capital Saudi Companies Fund	SAR	10-Jan-2016	89.173700
Alistithmar Capital Saudi Companies Fund	SAR	07-Jan-2016	91.386400
Alistithmar Capital Saudi Companies Fund	SAR	06-Jan-2016	95.311400
Alistithmar Capital Saudi Companies Fund	SAR	05-Jan-2016	98.112100
Alistithmar Capital Saudi Companies Fund	SAR	04-Jan-2016	98.394300
Alistithmar Capital Saudi Companies Fund	SAR	03-Jan-2016	100.355800
Alistithmar Capital Saudi Companies Fund	SAR	31-Dec-2015	99.475000
Alistithmar Capital Saudi Companies Fund	SAR	30-Dec-2015	99.245700
Alistithmar Capital Saudi Companies Fund	SAR	29-Dec-2015	100.017600
Alistithmar Capital Saudi Companies Fund	SAR	28-Dec-2015	100.889000
Alistithmar Capital Saudi Companies Fund	SAR	27-Dec-2015	100.675200
Alistithmar Capital Saudi Companies Fund	SAR	24-Dec-2015	100.745500
Alistithmar Capital Saudi Companies Fund	SAR	23-Dec-2015	100.840100
Alistithmar Capital Saudi Companies Fund	SAR	22-Dec-2015	101.901400
Alistithmar Capital Saudi Companies Fund	SAR	21-Dec-2015	100.809100
Alistithmar Capital Saudi Companies Fund	SAR	20-Dec-2015	100.667600
Alistithmar Capital Saudi Companies Fund	SAR	17-Dec-2015	102.353100
Alistithmar Capital Saudi Companies Fund	SAR	16-Dec-2015	99.667400
Alistithmar Capital Saudi Companies Fund	SAR	15-Dec-2015	99.077800
Alistithmar Capital Saudi Companies Fund	SAR	14-Dec-2015	97.520000
Alistithmar Capital Saudi Companies Fund	SAR	13-Dec-2015	98.634100
Alistithmar Capital Saudi Companies Fund	SAR	10-Dec-2015	100.736400
Alistithmar Capital Saudi Companies Fund	SAR	09-Dec-2015	101.163700
Alistithmar Capital Saudi Companies Fund	SAR	08-Dec-2015	101.190500
Alistithmar Capital Saudi Companies Fund	SAR	07-Dec-2015	103.530200
Alistithmar Capital Saudi Companies Fund	SAR	06-Dec-2015	104.663900
Alistithmar Capital Saudi Companies Fund	SAR	03-Dec-2015	104.854600
Alistithmar Capital Saudi Companies Fund	SAR	02-Dec-2015	105.557500
Alistithmar Capital Saudi Companies Fund	SAR	01-Dec-2015	104.776200
Alistithmar Capital Saudi Companies Fund	SAR	30-Nov-2015	104.090500

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	29-Nov-2015	104.360800
Alistithmar Capital Saudi Companies Fund	SAR	26-Nov-2015	104.624500
Alistithmar Capital Saudi Companies Fund	SAR	25-Nov-2015	104.541200
Alistithmar Capital Saudi Companies Fund	SAR	24-Nov-2015	104.722500
Alistithmar Capital Saudi Companies Fund	SAR	23-Nov-2015	103.802600
Alistithmar Capital Saudi Companies Fund	SAR	22-Nov-2015	104.592000
Alistithmar Capital Saudi Companies Fund	SAR	19-Nov-2015	103.230700
Alistithmar Capital Saudi Companies Fund	SAR	18-Nov-2015	102.116300
Alistithmar Capital Saudi Companies Fund	SAR	17-Nov-2015	101.883500
Alistithmar Capital Saudi Companies Fund	SAR	16-Nov-2015	102.582400
Alistithmar Capital Saudi Companies Fund	SAR	15-Nov-2015	101.608800
Alistithmar Capital Saudi Companies Fund	SAR	12-Nov-2015	104.489700
Alistithmar Capital Saudi Companies Fund	SAR	11-Nov-2015	104.966300
Alistithmar Capital Saudi Companies Fund	SAR	10-Nov-2015	103.669800
Alistithmar Capital Saudi Companies Fund	SAR	09-Nov-2015	103.963700
Alistithmar Capital Saudi Companies Fund	SAR	08-Nov-2015	102.908600
Alistithmar Capital Saudi Companies Fund	SAR	05-Nov-2015	103.341800
Alistithmar Capital Saudi Companies Fund	SAR	04-Nov-2015	103.992000
Alistithmar Capital Saudi Companies Fund	SAR	03-Nov-2015	102.723300
Alistithmar Capital Saudi Companies Fund	SAR	02-Nov-2015	104.256500
Alistithmar Capital Saudi Companies Fund	SAR	01-Nov-2015	103.812100
Alistithmar Capital Saudi Companies Fund	SAR	29-Oct-2015	104.591000
Alistithmar Capital Saudi Companies Fund	SAR	28-Oct-2015	104.157800
Alistithmar Capital Saudi Companies Fund	SAR	27-Oct-2015	103.710900
Alistithmar Capital Saudi Companies Fund	SAR	26-Oct-2015	106.806200
Alistithmar Capital Saudi Companies Fund	SAR	25-Oct-2015	105.794200
Alistithmar Capital Saudi Companies Fund	SAR	22-Oct-2015	107.485900
Alistithmar Capital Saudi Companies Fund	SAR	21-Oct-2015	109.236100
Alistithmar Capital Saudi Companies Fund	SAR	20-Oct-2015	112.193700
Alistithmar Capital Saudi Companies Fund	SAR	19-Oct-2015	113.693300
Alistithmar Capital Saudi Companies Fund	SAR	18-Oct-2015	113.973300
Alistithmar Capital Saudi Companies Fund	SAR	15-Oct-2015	112.971000
Alistithmar Capital Saudi Companies Fund	SAR	14-Oct-2015	113.911200
Alistithmar Capital Saudi Companies Fund	SAR	13-Oct-2015	114.722500
Alistithmar Capital Saudi Companies Fund	SAR	12-Oct-2015	115.473100
Alistithmar Capital Saudi Companies Fund	SAR	11-Oct-2015	115.247300
Alistithmar Capital Saudi Companies Fund	SAR	08-Oct-2015	113.648300
Alistithmar Capital Saudi Companies Fund	SAR	07-Oct-2015	112.691000
Alistithmar Capital Saudi Companies Fund	SAR	06-Oct-2015	110.688800
Alistithmar Capital Saudi Companies Fund	SAR	05-Oct-2015	110.474900
Alistithmar Capital Saudi Companies Fund	SAR	04-Oct-2015	108.568000



Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	01-Oct-2015	107.633600
Alistithmar Capital Saudi Companies Fund	SAR	30-Sep-2015	108.018700
Alistithmar Capital Saudi Companies Fund	SAR	29-Sep-2015	106.862500
Alistithmar Capital Saudi Companies Fund	SAR	21-Sep-2015	107.923000
Alistithmar Capital Saudi Companies Fund	SAR	20-Sep-2015	106.767000
Alistithmar Capital Saudi Companies Fund	SAR	17-Sep-2015	108.117600
Alistithmar Capital Saudi Companies Fund	SAR	16-Sep-2015	108.617800
Alistithmar Capital Saudi Companies Fund	SAR	15-Sep-2015	108.615600
Alistithmar Capital Saudi Companies Fund	SAR	14-Sep-2015	109.081600
Alistithmar Capital Saudi Companies Fund	SAR	13-Sep-2015	111.204600
Alistithmar Capital Saudi Companies Fund	SAR	10-Sep-2015	112.109500
Alistithmar Capital Saudi Companies Fund	SAR	09-Sep-2015	111.915600
Alistithmar Capital Saudi Companies Fund	SAR	08-Sep-2015	109.617000
Alistithmar Capital Saudi Companies Fund	SAR	07-Sep-2015	108.203200
Alistithmar Capital Saudi Companies Fund	SAR	06-Sep-2015	107.679700
Alistithmar Capital Saudi Companies Fund	SAR	03-Sep-2015	107.149400
Alistithmar Capital Saudi Companies Fund	SAR	02-Sep-2015	106.712100
Alistithmar Capital Saudi Companies Fund	SAR	01-Sep-2015	107.735100
Alistithmar Capital Saudi Companies Fund	SAR	31-Aug-2015	108.773600
Alistithmar Capital Saudi Companies Fund	SAR	30-Aug-2015	110.963500
Alistithmar Capital Saudi Companies Fund	SAR	27-Aug-2015	109.931300
Alistithmar Capital Saudi Companies Fund	SAR	26-Aug-2015	107.234500
Alistithmar Capital Saudi Companies Fund	SAR	25-Aug-2015	109.876100
Alistithmar Capital Saudi Companies Fund	SAR	24-Aug-2015	103.090100
Alistithmar Capital Saudi Companies Fund	SAR	23-Aug-2015	107.859200
Alistithmar Capital Saudi Companies Fund	SAR	20-Aug-2015	115.079600
Alistithmar Capital Saudi Companies Fund	SAR	19-Aug-2015	114.178700
Alistithmar Capital Saudi Companies Fund	SAR	18-Aug-2015	117.183600
Alistithmar Capital Saudi Companies Fund	SAR	17-Aug-2015	120.816000
Alistithmar Capital Saudi Companies Fund	SAR	16-Aug-2015	121.129900
Alistithmar Capital Saudi Companies Fund	SAR	13-Aug-2015	124.569900
Alistithmar Capital Saudi Companies Fund	SAR	12-Aug-2015	124.739900
Alistithmar Capital Saudi Companies Fund	SAR	11-Aug-2015	125.774500
Alistithmar Capital Saudi Companies Fund	SAR	10-Aug-2015	126.921400
Alistithmar Capital Saudi Companies Fund	SAR	09-Aug-2015	124.939400
Alistithmar Capital Saudi Companies Fund	SAR	06-Aug-2015	124.025900
Alistithmar Capital Saudi Companies Fund	SAR	05-Aug-2015	126.307700
Alistithmar Capital Saudi Companies Fund	SAR	04-Aug-2015	125.959300
Alistithmar Capital Saudi Companies Fund	SAR	03-Aug-2015	126.398000
Alistithmar Capital Saudi Companies Fund	SAR	02-Aug-2015	126.383700
Alistithmar Capital Saudi Companies Fund	SAR	30-Jul-2015	130.542500

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	29-Jul-2015	130.758700
Alistithmar Capital Saudi Companies Fund	SAR	28-Jul-2015	130.648600
Alistithmar Capital Saudi Companies Fund	SAR	27-Jul-2015	131.146500
Alistithmar Capital Saudi Companies Fund	SAR	26-Jul-2015	133.941400
Alistithmar Capital Saudi Companies Fund	SAR	23-Jul-2015	134.969600
Alistithmar Capital Saudi Companies Fund	SAR	22-Jul-2015	135.269900
Alistithmar Capital Saudi Companies Fund	SAR	15-Jul-2015	135.007200
Alistithmar Capital Saudi Companies Fund	SAR	14-Jul-2015	135.268700
Alistithmar Capital Saudi Companies Fund	SAR	13-Jul-2015	134.606800
Alistithmar Capital Saudi Companies Fund	SAR	12-Jul-2015	134.265900
Alistithmar Capital Saudi Companies Fund	SAR	09-Jul-2015	133.963900
Alistithmar Capital Saudi Companies Fund	SAR	08-Jul-2015	131.195900
Alistithmar Capital Saudi Companies Fund	SAR	07-Jul-2015	131.469400
Alistithmar Capital Saudi Companies Fund	SAR	06-Jul-2015	132.541900
Alistithmar Capital Saudi Companies Fund	SAR	05-Jul-2015	133.371200
Alistithmar Capital Saudi Companies Fund	SAR	02-Jul-2015	132.347300
Alistithmar Capital Saudi Companies Fund	SAR	01-Jul-2015	132.751400
Alistithmar Capital Saudi Companies Fund	SAR	30-Jun-2015	132.340600
Alistithmar Capital Saudi Companies Fund	SAR	29-Jun-2015	131.070200
Alistithmar Capital Saudi Companies Fund	SAR	28-Jun-2015	132.808000
Alistithmar Capital Saudi Companies Fund	SAR	25-Jun-2015	134.343900
Alistithmar Capital Saudi Companies Fund	SAR	24-Jun-2015	133.193900
Alistithmar Capital Saudi Companies Fund	SAR	23-Jun-2015	132.371800
Alistithmar Capital Saudi Companies Fund	SAR	22-Jun-2015	132.118700
Alistithmar Capital Saudi Companies Fund	SAR	21-Jun-2015	132.835900
Alistithmar Capital Saudi Companies Fund	SAR	18-Jun-2015	135.282600
Alistithmar Capital Saudi Companies Fund	SAR	17-Jun-2015	136.144100
Alistithmar Capital Saudi Companies Fund	SAR	16-Jun-2015	135.927000
Alistithmar Capital Saudi Companies Fund	SAR	15-Jun-2015	136.054100
Alistithmar Capital Saudi Companies Fund	SAR	14-Jun-2015	137.292400
Alistithmar Capital Saudi Companies Fund	SAR	11-Jun-2015	135.475200
Alistithmar Capital Saudi Companies Fund	SAR	10-Jun-2015	135.776900
Alistithmar Capital Saudi Companies Fund	SAR	09-Jun-2015	135.048400
Alistithmar Capital Saudi Companies Fund	SAR	08-Jun-2015	135.791200
Alistithmar Capital Saudi Companies Fund	SAR	07-Jun-2015	136.787300
Alistithmar Capital Saudi Companies Fund	SAR	04-Jun-2015	137.903200
Alistithmar Capital Saudi Companies Fund	SAR	03-Jun-2015	137.961000
Alistithmar Capital Saudi Companies Fund	SAR	02-Jun-2015	138.202100
Alistithmar Capital Saudi Companies Fund	SAR	01-Jun-2015	138.168700
Alistithmar Capital Saudi Companies Fund	SAR	31-May-2015	137.787600
Alistithmar Capital Saudi Companies Fund	SAR	28-May-2015	138.301500

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	27-May-2015	137.797300
Alistithmar Capital Saudi Companies Fund	SAR	26-May-2015	138.186600
Alistithmar Capital Saudi Companies Fund	SAR	25-May-2015	137.397400
Alistithmar Capital Saudi Companies Fund	SAR	24-May-2015	137.560600
Alistithmar Capital Saudi Companies Fund	SAR	21-May-2015	137.111600
Alistithmar Capital Saudi Companies Fund	SAR	20-May-2015	136.186300
Alistithmar Capital Saudi Companies Fund	SAR	19-May-2015	137.117700
Alistithmar Capital Saudi Companies Fund	SAR	18-May-2015	136.181100
Alistithmar Capital Saudi Companies Fund	SAR	17-May-2015	135.930300
Alistithmar Capital Saudi Companies Fund	SAR	14-May-2015	134.661500
Alistithmar Capital Saudi Companies Fund	SAR	13-May-2015	133.607600
Alistithmar Capital Saudi Companies Fund	SAR	12-May-2015	132.914800
Alistithmar Capital Saudi Companies Fund	SAR	11-May-2015	131.932100
Alistithmar Capital Saudi Companies Fund	SAR	10-May-2015	133.926300
Alistithmar Capital Saudi Companies Fund	SAR	07-May-2015	133.861300
Alistithmar Capital Saudi Companies Fund	SAR	06-May-2015	134.124200
Alistithmar Capital Saudi Companies Fund	SAR	05-May-2015	133.636700
Alistithmar Capital Saudi Companies Fund	SAR	04-May-2015	133.313400
Alistithmar Capital Saudi Companies Fund	SAR	03-May-2015	132.310700
Alistithmar Capital Saudi Companies Fund	SAR	30-Apr-2015	133.208100
Alistithmar Capital Saudi Companies Fund	SAR	29-Apr-2015	132.987200
Alistithmar Capital Saudi Companies Fund	SAR	28-Apr-2015	132.098900
Alistithmar Capital Saudi Companies Fund	SAR	27-Apr-2015	131.896700
Alistithmar Capital Saudi Companies Fund	SAR	26-Apr-2015	132.124400
Alistithmar Capital Saudi Companies Fund	SAR	23-Apr-2015	130.674900
Alistithmar Capital Saudi Companies Fund	SAR	22-Apr-2015	129.861700
Alistithmar Capital Saudi Companies Fund	SAR	21-Apr-2015	130.052200
Alistithmar Capital Saudi Companies Fund	SAR	20-Apr-2015	130.021700
Alistithmar Capital Saudi Companies Fund	SAR	19-Apr-2015	131.259700
Alistithmar Capital Saudi Companies Fund	SAR	16-Apr-2015	126.731300
Alistithmar Capital Saudi Companies Fund	SAR	15-Apr-2015	125.816700
Alistithmar Capital Saudi Companies Fund	SAR	14-Apr-2015	123.442800
Alistithmar Capital Saudi Companies Fund	SAR	13-Apr-2015	124.460100
Alistithmar Capital Saudi Companies Fund	SAR	12-Apr-2015	123.549500
Alistithmar Capital Saudi Companies Fund	SAR	09-Apr-2015	122.585700
Alistithmar Capital Saudi Companies Fund	SAR	08-Apr-2015	121.139100
Alistithmar Capital Saudi Companies Fund	SAR	07-Apr-2015	120.170000
Alistithmar Capital Saudi Companies Fund	SAR	06-Apr-2015	117.594100
Alistithmar Capital Saudi Companies Fund	SAR	05-Apr-2015	116.686600
Alistithmar Capital Saudi Companies Fund	SAR	02-Apr-2015	118.776700
Alistithmar Capital Saudi Companies Fund	SAR	01-Apr-2015	119.765500

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	31-Mar-2015	119.414600
Alistithmar Capital Saudi Companies Fund	SAR	30-Mar-2015	121.589400
Alistithmar Capital Saudi Companies Fund	SAR	29-Mar-2015	122.763800
Alistithmar Capital Saudi Companies Fund	SAR	26-Mar-2015	119.919400
Alistithmar Capital Saudi Companies Fund	SAR	25-Mar-2015	119.484600
Alistithmar Capital Saudi Companies Fund	SAR	24-Mar-2015	126.010700
Alistithmar Capital Saudi Companies Fund	SAR	23-Mar-2015	125.960100
Alistithmar Capital Saudi Companies Fund	SAR	22-Mar-2015	125.796900
Alistithmar Capital Saudi Companies Fund	SAR	19-Mar-2015	124.242400
Alistithmar Capital Saudi Companies Fund	SAR	18-Mar-2015	123.302900
Alistithmar Capital Saudi Companies Fund	SAR	17-Mar-2015	125.435700
Alistithmar Capital Saudi Companies Fund	SAR	16-Mar-2015	127.260800
Alistithmar Capital Saudi Companies Fund	SAR	15-Mar-2015	129.996000
Alistithmar Capital Saudi Companies Fund	SAR	12-Mar-2015	130.117800
Alistithmar Capital Saudi Companies Fund	SAR	11-Mar-2015	129.612800
Alistithmar Capital Saudi Companies Fund	SAR	10-Mar-2015	129.348500
Alistithmar Capital Saudi Companies Fund	SAR	09-Mar-2015	129.467000
Alistithmar Capital Saudi Companies Fund	SAR	08-Mar-2015	129.170700
Alistithmar Capital Saudi Companies Fund	SAR	05-Mar-2015	128.767000
Alistithmar Capital Saudi Companies Fund	SAR	04-Mar-2015	128.117200
Alistithmar Capital Saudi Companies Fund	SAR	03-Mar-2015	128.070000
Alistithmar Capital Saudi Companies Fund	SAR	02-Mar-2015	127.150700
Alistithmar Capital Saudi Companies Fund	SAR	01-Mar-2015	125.975600
Alistithmar Capital Saudi Companies Fund	SAR	26-Feb-2015	125.012100
Alistithmar Capital Saudi Companies Fund	SAR	25-Feb-2015	124.990400
Alistithmar Capital Saudi Companies Fund	SAR	24-Feb-2015	124.456900
Alistithmar Capital Saudi Companies Fund	SAR	23-Feb-2015	123.282100
Alistithmar Capital Saudi Companies Fund	SAR	22-Feb-2015	124.178200
Alistithmar Capital Saudi Companies Fund	SAR	19-Feb-2015	123.916500
Alistithmar Capital Saudi Companies Fund	SAR	18-Feb-2015	124.979500
Alistithmar Capital Saudi Companies Fund	SAR	17-Feb-2015	125.252500
Alistithmar Capital Saudi Companies Fund	SAR	16-Feb-2015	125.844400
Alistithmar Capital Saudi Companies Fund	SAR	15-Feb-2015	125.631600
Alistithmar Capital Saudi Companies Fund	SAR	12-Feb-2015	122.707300
Alistithmar Capital Saudi Companies Fund	SAR	11-Feb-2015	120.845100
Alistithmar Capital Saudi Companies Fund	SAR	10-Feb-2015	123.000600
Alistithmar Capital Saudi Companies Fund	SAR	09-Feb-2015	124.496500
Alistithmar Capital Saudi Companies Fund	SAR	08-Feb-2015	123.581500
Alistithmar Capital Saudi Companies Fund	SAR	05-Feb-2015	121.336900
Alistithmar Capital Saudi Companies Fund	SAR	04-Feb-2015	121.364900
Alistithmar Capital Saudi Companies Fund	SAR	03-Feb-2015	122.249600

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	02-Feb-2015	121.966000
Alistithmar Capital Saudi Companies Fund	SAR	01-Feb-2015	120.984100
Alistithmar Capital Saudi Companies Fund	SAR	29-Jan-2015	116.933500
Alistithmar Capital Saudi Companies Fund	SAR	28-Jan-2015	117.598800
Alistithmar Capital Saudi Companies Fund	SAR	27-Jan-2015	114.486000
Alistithmar Capital Saudi Companies Fund	SAR	26-Jan-2015	111.643700
Alistithmar Capital Saudi Companies Fund	SAR	22-Jan-2015	110.855800
Alistithmar Capital Saudi Companies Fund	SAR	21-Jan-2015	110.667400
Alistithmar Capital Saudi Companies Fund	SAR	20-Jan-2015	112.081500
Alistithmar Capital Saudi Companies Fund	SAR	19-Jan-2015	111.707100
Alistithmar Capital Saudi Companies Fund	SAR	18-Jan-2015	112.147600
Alistithmar Capital Saudi Companies Fund	SAR	15-Jan-2015	110.547100
Alistithmar Capital Saudi Companies Fund	SAR	14-Jan-2015	112.460800
Alistithmar Capital Saudi Companies Fund	SAR	13-Jan-2015	111.172600
Alistithmar Capital Saudi Companies Fund	SAR	12-Jan-2015	110.823600
Alistithmar Capital Saudi Companies Fund	SAR	11-Jan-2015	110.146100
Alistithmar Capital Saudi Companies Fund	SAR	08-Jan-2015	108.240200
Alistithmar Capital Saudi Companies Fund	SAR	07-Jan-2015	106.517400
Alistithmar Capital Saudi Companies Fund	SAR	06-Jan-2015	105.157000
Alistithmar Capital Saudi Companies Fund	SAR	05-Jan-2015	106.057700
Alistithmar Capital Saudi Companies Fund	SAR	04-Jan-2015	109.203700
Alistithmar Capital Saudi Companies Fund	SAR	01-Jan-2015	109.956100
Alistithmar Capital Saudi Companies Fund	SAR	31-Dec-2014	108.079900
Alistithmar Capital Saudi Companies Fund	SAR	30-Dec-2014	110.343600
Alistithmar Capital Saudi Companies Fund	SAR	29-Dec-2014	115.801100
Alistithmar Capital Saudi Companies Fund	SAR	28-Dec-2014	115.720800
Alistithmar Capital Saudi Companies Fund	SAR	25-Dec-2014	113.060800
Alistithmar Capital Saudi Companies Fund	SAR	24-Dec-2014	112.645000
Alistithmar Capital Saudi Companies Fund	SAR	23-Dec-2014	111.456500
Alistithmar Capital Saudi Companies Fund	SAR	22-Dec-2014	112.057300
Alistithmar Capital Saudi Companies Fund	SAR	21-Dec-2014	111.007500
Alistithmar Capital Saudi Companies Fund	SAR	18-Dec-2014	108.005800
Alistithmar Capital Saudi Companies Fund	SAR	17-Dec-2014	99.763300
Alistithmar Capital Saudi Companies Fund	SAR	16-Dec-2014	96.247300
Alistithmar Capital Saudi Companies Fund	SAR	15-Dec-2014	103.964300
Alistithmar Capital Saudi Companies Fund	SAR	14-Dec-2014	108.029500
Alistithmar Capital Saudi Companies Fund	SAR	11-Dec-2014	112.185700
Alistithmar Capital Saudi Companies Fund	SAR	10-Dec-2014	113.122100
Alistithmar Capital Saudi Companies Fund	SAR	09-Dec-2014	116.271000
Alistithmar Capital Saudi Companies Fund	SAR	08-Dec-2014	117.652800
Alistithmar Capital Saudi Companies Fund	SAR	07-Dec-2014	119.293100

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	04-Dec-2014	118.901700
Alistithmar Capital Saudi Companies Fund	SAR	03-Dec-2014	116.786100
Alistithmar Capital Saudi Companies Fund	SAR	02-Dec-2014	116.090900
Alistithmar Capital Saudi Companies Fund	SAR	01-Dec-2014	115.308800
Alistithmar Capital Saudi Companies Fund	SAR	30-Nov-2014	113.734700
Alistithmar Capital Saudi Companies Fund	SAR	27-Nov-2014	119.959800
Alistithmar Capital Saudi Companies Fund	SAR	26-Nov-2014	120.244000
Alistithmar Capital Saudi Companies Fund	SAR	25-Nov-2014	122.223000
Alistithmar Capital Saudi Companies Fund	SAR	24-Nov-2014	124.827200
Alistithmar Capital Saudi Companies Fund	SAR	23-Nov-2014	125.869200
Alistithmar Capital Saudi Companies Fund	SAR	20-Nov-2014	124.363800
Alistithmar Capital Saudi Companies Fund	SAR	19-Nov-2014	123.988500
Alistithmar Capital Saudi Companies Fund	SAR	18-Nov-2014	123.223400
Alistithmar Capital Saudi Companies Fund	SAR	17-Nov-2014	122.022200
Alistithmar Capital Saudi Companies Fund	SAR	16-Nov-2014	125.395500
Alistithmar Capital Saudi Companies Fund	SAR	13-Nov-2014	127.375000
Alistithmar Capital Saudi Companies Fund	SAR	12-Nov-2014	128.722800
Alistithmar Capital Saudi Companies Fund	SAR	11-Nov-2014	128.469500
Alistithmar Capital Saudi Companies Fund	SAR	10-Nov-2014	129.533500
Alistithmar Capital Saudi Companies Fund	SAR	09-Nov-2014	128.356800
Alistithmar Capital Saudi Companies Fund	SAR	06-Nov-2014	127.581900
Alistithmar Capital Saudi Companies Fund	SAR	05-Nov-2014	127.007700
Alistithmar Capital Saudi Companies Fund	SAR	04-Nov-2014	128.730100
Alistithmar Capital Saudi Companies Fund	SAR	03-Nov-2014	134.034700
Alistithmar Capital Saudi Companies Fund	SAR	02-Nov-2014	133.595900
Alistithmar Capital Saudi Companies Fund	SAR	30-Oct-2014	132.757200
Alistithmar Capital Saudi Companies Fund	SAR	29-Oct-2014	133.069900
Alistithmar Capital Saudi Companies Fund	SAR	28-Oct-2014	134.255300
Alistithmar Capital Saudi Companies Fund	SAR	27-Oct-2014	134.824500
Alistithmar Capital Saudi Companies Fund	SAR	26-Oct-2014	136.356600
Alistithmar Capital Saudi Companies Fund	SAR	23-Oct-2014	135.038200
Alistithmar Capital Saudi Companies Fund	SAR	22-Oct-2014	135.860800
Alistithmar Capital Saudi Companies Fund	SAR	21-Oct-2014	134.998400
Alistithmar Capital Saudi Companies Fund	SAR	20-Oct-2014	131.656000
Alistithmar Capital Saudi Companies Fund	SAR	19-Oct-2014	129.969700
Alistithmar Capital Saudi Companies Fund	SAR	16-Oct-2014	126.004600
Alistithmar Capital Saudi Companies Fund	SAR	15-Oct-2014	131.952600
Alistithmar Capital Saudi Companies Fund	SAR	14-Oct-2014	136.088700
Alistithmar Capital Saudi Companies Fund	SAR	13-Oct-2014	138.643900
Alistithmar Capital Saudi Companies Fund	SAR	12-Oct-2014	135.403800
Alistithmar Capital Saudi Companies Fund	SAR	02-Oct-2014	146.031500

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	01-Oct-2014	146.199400
Alistithmar Capital Saudi Companies Fund	SAR	30-Sep-2014	146.593800
Alistithmar Capital Saudi Companies Fund	SAR	29-Sep-2014	145.718100
Alistithmar Capital Saudi Companies Fund	SAR	28-Sep-2014	144.379100
Alistithmar Capital Saudi Companies Fund	SAR	25-Sep-2014	145.424100
Alistithmar Capital Saudi Companies Fund	SAR	24-Sep-2014	145.316400
Alistithmar Capital Saudi Companies Fund	SAR	22-Sep-2014	147.743900
Alistithmar Capital Saudi Companies Fund	SAR	21-Sep-2014	149.161800
Alistithmar Capital Saudi Companies Fund	SAR	18-Sep-2014	150.239200
Alistithmar Capital Saudi Companies Fund	SAR	17-Sep-2014	150.618400
Alistithmar Capital Saudi Companies Fund	SAR	16-Sep-2014	149.802900
Alistithmar Capital Saudi Companies Fund	SAR	15-Sep-2014	149.172200
Alistithmar Capital Saudi Companies Fund	SAR	14-Sep-2014	149.988100
Alistithmar Capital Saudi Companies Fund	SAR	11-Sep-2014	150.205100
Alistithmar Capital Saudi Companies Fund	SAR	10-Sep-2014	151.376300
Alistithmar Capital Saudi Companies Fund	SAR	09-Sep-2014	151.630700
Alistithmar Capital Saudi Companies Fund	SAR	08-Sep-2014	151.733700
Alistithmar Capital Saudi Companies Fund	SAR	07-Sep-2014	151.881200
Alistithmar Capital Saudi Companies Fund	SAR	04-Sep-2014	151.415900
Alistithmar Capital Saudi Companies Fund	SAR	03-Sep-2014	151.248100
Alistithmar Capital Saudi Companies Fund	SAR	02-Sep-2014	151.366900
Alistithmar Capital Saudi Companies Fund	SAR	01-Sep-2014	152.056900
Alistithmar Capital Saudi Companies Fund	SAR	31-Aug-2014	151.971300
Alistithmar Capital Saudi Companies Fund	SAR	28-Aug-2014	151.104300
Alistithmar Capital Saudi Companies Fund	SAR	27-Aug-2014	151.099500
Alistithmar Capital Saudi Companies Fund	SAR	26-Aug-2014	149.592000
Alistithmar Capital Saudi Companies Fund	SAR	25-Aug-2014	147.746700
Alistithmar Capital Saudi Companies Fund	SAR	24-Aug-2014	148.817600
Alistithmar Capital Saudi Companies Fund	SAR	21-Aug-2014	146.926100
Alistithmar Capital Saudi Companies Fund	SAR	20-Aug-2014	147.287800
Alistithmar Capital Saudi Companies Fund	SAR	19-Aug-2014	146.065700
Alistithmar Capital Saudi Companies Fund	SAR	18-Aug-2014	145.520600
Alistithmar Capital Saudi Companies Fund	SAR	17-Aug-2014	145.650800
Alistithmar Capital Saudi Companies Fund	SAR	14-Aug-2014	144.832300
Alistithmar Capital Saudi Companies Fund	SAR	13-Aug-2014	145.154200
Alistithmar Capital Saudi Companies Fund	SAR	12-Aug-2014	144.862200
Alistithmar Capital Saudi Companies Fund	SAR	11-Aug-2014	144.275000
Alistithmar Capital Saudi Companies Fund	SAR	10-Aug-2014	143.161400
Alistithmar Capital Saudi Companies Fund	SAR	07-Aug-2014	142.894400
Alistithmar Capital Saudi Companies Fund	SAR	06-Aug-2014	141.970600
Alistithmar Capital Saudi Companies Fund	SAR	05-Aug-2014	142.226300

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	04-Aug-2014	141.327500
Alistithmar Capital Saudi Companies Fund	SAR	03-Aug-2014	139.777700
Alistithmar Capital Saudi Companies Fund	SAR	24-Jul-2014	138.054300
Alistithmar Capital Saudi Companies Fund	SAR	23-Jul-2014	137.252500
Alistithmar Capital Saudi Companies Fund	SAR	22-Jul-2014	134.963900
Alistithmar Capital Saudi Companies Fund	SAR	21-Jul-2014	131.003200
Alistithmar Capital Saudi Companies Fund	SAR	20-Jul-2014	129.973800
Alistithmar Capital Saudi Companies Fund	SAR	17-Jul-2014	130.669200
Alistithmar Capital Saudi Companies Fund	SAR	16-Jul-2014	130.613900
Alistithmar Capital Saudi Companies Fund	SAR	15-Jul-2014	130.237300
Alistithmar Capital Saudi Companies Fund	SAR	14-Jul-2014	129.742400
Alistithmar Capital Saudi Companies Fund	SAR	13-Jul-2014	129.443200
Alistithmar Capital Saudi Companies Fund	SAR	10-Jul-2014	129.122800
Alistithmar Capital Saudi Companies Fund	SAR	09-Jul-2014	128.815900
Alistithmar Capital Saudi Companies Fund	SAR	08-Jul-2014	128.428300
Alistithmar Capital Saudi Companies Fund	SAR	07-Jul-2014	128.166300
Alistithmar Capital Saudi Companies Fund	SAR	06-Jul-2014	127.711300
Alistithmar Capital Saudi Companies Fund	SAR	03-Jul-2014	127.161000
Alistithmar Capital Saudi Companies Fund	SAR	02-Jul-2014	127.068700
Alistithmar Capital Saudi Companies Fund	SAR	01-Jul-2014	125.262000
Alistithmar Capital Saudi Companies Fund	SAR	30-Jun-2014	123.551900
Alistithmar Capital Saudi Companies Fund	SAR	29-Jun-2014	123.000800
Alistithmar Capital Saudi Companies Fund	SAR	26-Jun-2014	123.804000
Alistithmar Capital Saudi Companies Fund	SAR	25-Jun-2014	123.321900
Alistithmar Capital Saudi Companies Fund	SAR	24-Jun-2014	122.685900
Alistithmar Capital Saudi Companies Fund	SAR	23-Jun-2014	123.580500
Alistithmar Capital Saudi Companies Fund	SAR	22-Jun-2014	124.905400
Alistithmar Capital Saudi Companies Fund	SAR	19-Jun-2014	124.762100
Alistithmar Capital Saudi Companies Fund	SAR	18-Jun-2014	124.633500
Alistithmar Capital Saudi Companies Fund	SAR	17-Jun-2014	123.857600
Alistithmar Capital Saudi Companies Fund	SAR	16-Jun-2014	123.241200
Alistithmar Capital Saudi Companies Fund	SAR	15-Jun-2014	125.595900
Alistithmar Capital Saudi Companies Fund	SAR	12-Jun-2014	126.956900
Alistithmar Capital Saudi Companies Fund	SAR	11-Jun-2014	127.679000
Alistithmar Capital Saudi Companies Fund	SAR	10-Jun-2014	128.436100
Alistithmar Capital Saudi Companies Fund	SAR	09-Jun-2014	128.200300
Alistithmar Capital Saudi Companies Fund	SAR	08-Jun-2014	127.557900
Alistithmar Capital Saudi Companies Fund	SAR	05-Jun-2014	127.048100
Alistithmar Capital Saudi Companies Fund	SAR	04-Jun-2014	126.765300
Alistithmar Capital Saudi Companies Fund	SAR	03-Jun-2014	126.372300
Alistithmar Capital Saudi Companies Fund	SAR	02-Jun-2014	126.546800

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	01-Jun-2014	127.008100
Alistithmar Capital Saudi Companies Fund	SAR	29-May-2014	126.405200
Alistithmar Capital Saudi Companies Fund	SAR	28-May-2014	126.364200
Alistithmar Capital Saudi Companies Fund	SAR	27-May-2014	126.756600
Alistithmar Capital Saudi Companies Fund	SAR	26-May-2014	126.720800
Alistithmar Capital Saudi Companies Fund	SAR	25-May-2014	126.170800
Alistithmar Capital Saudi Companies Fund	SAR	22-May-2014	125.848700
Alistithmar Capital Saudi Companies Fund	SAR	21-May-2014	125.746300
Alistithmar Capital Saudi Companies Fund	SAR	20-May-2014	125.442900
Alistithmar Capital Saudi Companies Fund	SAR	19-May-2014	125.670100
Alistithmar Capital Saudi Companies Fund	SAR	18-May-2014	126.982500
Alistithmar Capital Saudi Companies Fund	SAR	15-May-2014	126.605300
Alistithmar Capital Saudi Companies Fund	SAR	14-May-2014	127.083600
Alistithmar Capital Saudi Companies Fund	SAR	13-May-2014	126.193900
Alistithmar Capital Saudi Companies Fund	SAR	12-May-2014	125.029700
Alistithmar Capital Saudi Companies Fund	SAR	11-May-2014	124.713900
Alistithmar Capital Saudi Companies Fund	SAR	08-May-2014	125.248900
Alistithmar Capital Saudi Companies Fund	SAR	07-May-2014	125.254000
Alistithmar Capital Saudi Companies Fund	SAR	06-May-2014	125.215900
Alistithmar Capital Saudi Companies Fund	SAR	05-May-2014	125.195600
Alistithmar Capital Saudi Companies Fund	SAR	04-May-2014	125.591100
Alistithmar Capital Saudi Companies Fund	SAR	01-May-2014	124.535200
Alistithmar Capital Saudi Companies Fund	SAR	30-Apr-2014	122.859400
Alistithmar Capital Saudi Companies Fund	SAR	29-Apr-2014	121.913300
Alistithmar Capital Saudi Companies Fund	SAR	28-Apr-2014	121.696700
Alistithmar Capital Saudi Companies Fund	SAR	27-Apr-2014	121.869700
Alistithmar Capital Saudi Companies Fund	SAR	24-Apr-2014	121.750200
Alistithmar Capital Saudi Companies Fund	SAR	23-Apr-2014	121.827600
Alistithmar Capital Saudi Companies Fund	SAR	22-Apr-2014	123.115500
Alistithmar Capital Saudi Companies Fund	SAR	21-Apr-2014	123.452400
Alistithmar Capital Saudi Companies Fund	SAR	20-Apr-2014	123.601900
Alistithmar Capital Saudi Companies Fund	SAR	17-Apr-2014	122.232500
Alistithmar Capital Saudi Companies Fund	SAR	16-Apr-2014	121.935800
Alistithmar Capital Saudi Companies Fund	SAR	15-Apr-2014	121.999600
Alistithmar Capital Saudi Companies Fund	SAR	14-Apr-2014	120.632600
Alistithmar Capital Saudi Companies Fund	SAR	13-Apr-2014	120.482200
Alistithmar Capital Saudi Companies Fund	SAR	10-Apr-2014	121.712700
Alistithmar Capital Saudi Companies Fund	SAR	09-Apr-2014	121.925400
Alistithmar Capital Saudi Companies Fund	SAR	08-Apr-2014	122.051500
Alistithmar Capital Saudi Companies Fund	SAR	07-Apr-2014	121.489100
Alistithmar Capital Saudi Companies Fund	SAR	06-Apr-2014	121.585400

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	03-Apr-2014	122.234000
Alistithmar Capital Saudi Companies Fund	SAR	02-Apr-2014	121.989300
Alistithmar Capital Saudi Companies Fund	SAR	01-Apr-2014	120.963200
Alistithmar Capital Saudi Companies Fund	SAR	31-Mar-2014	120.185500
Alistithmar Capital Saudi Companies Fund	SAR	30-Mar-2014	120.235800
Alistithmar Capital Saudi Companies Fund	SAR	27-Mar-2014	120.093600
Alistithmar Capital Saudi Companies Fund	SAR	26-Mar-2014	120.470100
Alistithmar Capital Saudi Companies Fund	SAR	25-Mar-2014	120.060800
Alistithmar Capital Saudi Companies Fund	SAR	24-Mar-2014	119.852400
Alistithmar Capital Saudi Companies Fund	SAR	23-Mar-2014	119.846100
Alistithmar Capital Saudi Companies Fund	SAR	20-Mar-2014	117.633400
Alistithmar Capital Saudi Companies Fund	SAR	19-Mar-2014	117.693000
Alistithmar Capital Saudi Companies Fund	SAR	18-Mar-2014	117.449800
Alistithmar Capital Saudi Companies Fund	SAR	17-Mar-2014	117.465100
Alistithmar Capital Saudi Companies Fund	SAR	16-Mar-2014	117.152000
Alistithmar Capital Saudi Companies Fund	SAR	13-Mar-2014	117.356400
Alistithmar Capital Saudi Companies Fund	SAR	12-Mar-2014	116.992000
Alistithmar Capital Saudi Companies Fund	SAR	11-Mar-2014	117.613700
Alistithmar Capital Saudi Companies Fund	SAR	10-Mar-2014	117.499000
Alistithmar Capital Saudi Companies Fund	SAR	09-Mar-2014	117.558600
Alistithmar Capital Saudi Companies Fund	SAR	06-Mar-2014	116.626900
Alistithmar Capital Saudi Companies Fund	SAR	05-Mar-2014	115.213400
Alistithmar Capital Saudi Companies Fund	SAR	04-Mar-2014	115.179400
Alistithmar Capital Saudi Companies Fund	SAR	03-Mar-2014	113.731100
Alistithmar Capital Saudi Companies Fund	SAR	02-Mar-2014	114.743000
Alistithmar Capital Saudi Companies Fund	SAR	27-Feb-2014	115.319900
Alistithmar Capital Saudi Companies Fund	SAR	26-Feb-2014	114.941800
Alistithmar Capital Saudi Companies Fund	SAR	25-Feb-2014	115.158300
Alistithmar Capital Saudi Companies Fund	SAR	24-Feb-2014	114.849500
Alistithmar Capital Saudi Companies Fund	SAR	23-Feb-2014	114.472600
Alistithmar Capital Saudi Companies Fund	SAR	20-Feb-2014	113.188800
Alistithmar Capital Saudi Companies Fund	SAR	19-Feb-2014	112.714700
Alistithmar Capital Saudi Companies Fund	SAR	18-Feb-2014	112.301000
Alistithmar Capital Saudi Companies Fund	SAR	17-Feb-2014	112.025700
Alistithmar Capital Saudi Companies Fund	SAR	16-Feb-2014	112.182300
Alistithmar Capital Saudi Companies Fund	SAR	13-Feb-2014	111.802000
Alistithmar Capital Saudi Companies Fund	SAR	12-Feb-2014	111.608300
Alistithmar Capital Saudi Companies Fund	SAR	11-Feb-2014	110.940500
Alistithmar Capital Saudi Companies Fund	SAR	10-Feb-2014	110.974400
Alistithmar Capital Saudi Companies Fund	SAR	09-Feb-2014	111.152100
Alistithmar Capital Saudi Companies Fund	SAR	06-Feb-2014	110.551700

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	05-Feb-2014	110.114300
Alistithmar Capital Saudi Companies Fund	SAR	04-Feb-2014	109.743100
Alistithmar Capital Saudi Companies Fund	SAR	03-Feb-2014	110.115700
Alistithmar Capital Saudi Companies Fund	SAR	02-Feb-2014	110.491300
Alistithmar Capital Saudi Companies Fund	SAR	30-Jan-2014	109.554700
Alistithmar Capital Saudi Companies Fund	SAR	29-Jan-2014	109.372100
Alistithmar Capital Saudi Companies Fund	SAR	28-Jan-2014	108.799700
Alistithmar Capital Saudi Companies Fund	SAR	27-Jan-2014	109.224300
Alistithmar Capital Saudi Companies Fund	SAR	26-Jan-2014	110.263600
Alistithmar Capital Saudi Companies Fund	SAR	23-Jan-2014	110.598000
Alistithmar Capital Saudi Companies Fund	SAR	22-Jan-2014	110.422200
Alistithmar Capital Saudi Companies Fund	SAR	21-Jan-2014	110.348700
Alistithmar Capital Saudi Companies Fund	SAR	20-Jan-2014	110.157600
Alistithmar Capital Saudi Companies Fund	SAR	19-Jan-2014	110.646700
Alistithmar Capital Saudi Companies Fund	SAR	16-Jan-2014	110.592700
Alistithmar Capital Saudi Companies Fund	SAR	15-Jan-2014	110.350200
Alistithmar Capital Saudi Companies Fund	SAR	14-Jan-2014	109.607100
Alistithmar Capital Saudi Companies Fund	SAR	13-Jan-2014	110.179100
Alistithmar Capital Saudi Companies Fund	SAR	12-Jan-2014	110.459700
Alistithmar Capital Saudi Companies Fund	SAR	09-Jan-2014	110.479700
Alistithmar Capital Saudi Companies Fund	SAR	08-Jan-2014	109.736500
Alistithmar Capital Saudi Companies Fund	SAR	07-Jan-2014	108.915400
Alistithmar Capital Saudi Companies Fund	SAR	06-Jan-2014	108.799200
Alistithmar Capital Saudi Companies Fund	SAR	05-Jan-2014	108.901100
Alistithmar Capital Saudi Companies Fund	SAR	02-Jan-2014	108.902000
Alistithmar Capital Saudi Companies Fund	SAR	01-Jan-2014	109.307200
Alistithmar Capital Saudi Companies Fund	SAR	31-Dec-2013	108.108600
Alistithmar Capital Saudi Companies Fund	SAR	30-Dec-2013	107.740100
Alistithmar Capital Saudi Companies Fund	SAR	29-Dec-2013	107.041700
Alistithmar Capital Saudi Companies Fund	SAR	26-Dec-2013	106.214600
Alistithmar Capital Saudi Companies Fund	SAR	25-Dec-2013	105.960100
Alistithmar Capital Saudi Companies Fund	SAR	24-Dec-2013	106.293000
Alistithmar Capital Saudi Companies Fund	SAR	23-Dec-2013	106.358800
Alistithmar Capital Saudi Companies Fund	SAR	22-Dec-2013	106.494700
Alistithmar Capital Saudi Companies Fund	SAR	19-Dec-2013	106.283600
Alistithmar Capital Saudi Companies Fund	SAR	18-Dec-2013	105.645800
Alistithmar Capital Saudi Companies Fund	SAR	17-Dec-2013	105.462500
Alistithmar Capital Saudi Companies Fund	SAR	16-Dec-2013	105.349700
Alistithmar Capital Saudi Companies Fund	SAR	15-Dec-2013	105.409900
Alistithmar Capital Saudi Companies Fund	SAR	12-Dec-2013	105.354000
Alistithmar Capital Saudi Companies Fund	SAR	11-Dec-2013	105.480100

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	10-Dec-2013	105.508600
Alistithmar Capital Saudi Companies Fund	SAR	09-Dec-2013	105.027800
Alistithmar Capital Saudi Companies Fund	SAR	08-Dec-2013	104.597600
Alistithmar Capital Saudi Companies Fund	SAR	05-Dec-2013	103.749700
Alistithmar Capital Saudi Companies Fund	SAR	04-Dec-2013	103.378100
Alistithmar Capital Saudi Companies Fund	SAR	03-Dec-2013	103.329000
Alistithmar Capital Saudi Companies Fund	SAR	02-Dec-2013	104.512000
Alistithmar Capital Saudi Companies Fund	SAR	01-Dec-2013	103.919500
Alistithmar Capital Saudi Companies Fund	SAR	28-Nov-2013	104.340800
Alistithmar Capital Saudi Companies Fund	SAR	27-Nov-2013	104.037300
Alistithmar Capital Saudi Companies Fund	SAR	26-Nov-2013	103.841700
Alistithmar Capital Saudi Companies Fund	SAR	25-Nov-2013	104.265800
Alistithmar Capital Saudi Companies Fund	SAR	24-Nov-2013	104.966500
Alistithmar Capital Saudi Companies Fund	SAR	21-Nov-2013	104.391500
Alistithmar Capital Saudi Companies Fund	SAR	20-Nov-2013	104.624800
Alistithmar Capital Saudi Companies Fund	SAR	19-Nov-2013	104.848100
Alistithmar Capital Saudi Companies Fund	SAR	18-Nov-2013	105.503100
Alistithmar Capital Saudi Companies Fund	SAR	17-Nov-2013	105.101600
Alistithmar Capital Saudi Companies Fund	SAR	14-Nov-2013	104.107600
Alistithmar Capital Saudi Companies Fund	SAR	13-Nov-2013	103.936200
Alistithmar Capital Saudi Companies Fund	SAR	11-Nov-2013	103.260400
Alistithmar Capital Saudi Companies Fund	SAR	06-Nov-2013	102.411300
Alistithmar Capital Saudi Companies Fund	SAR	04-Nov-2013	100.384800
Alistithmar Capital Saudi Companies Fund	SAR	30-Oct-2013	99.686200
Alistithmar Capital Saudi Companies Fund	SAR	28-Oct-2013	99.940700
Alistithmar Capital Saudi Companies Fund	SAR	23-Oct-2013	101.487800
Alistithmar Capital Saudi Companies Fund	SAR	21-Oct-2013	101.154700
Alistithmar Capital Saudi Companies Fund	SAR	09-Oct-2013	99.332500
Alistithmar Capital Saudi Companies Fund	SAR	07-Oct-2013	99.623900
Alistithmar Capital Saudi Companies Fund	SAR	02-Oct-2013	100.080600
Alistithmar Capital Saudi Companies Fund	SAR	30-Sep-2013	99.503200
Alistithmar Capital Saudi Companies Fund	SAR	25-Sep-2013	100.073900
Alistithmar Capital Saudi Companies Fund	SAR	24-Sep-2013	100.287500
Alistithmar Capital Saudi Companies Fund	SAR	18-Sep-2013	99.719300
Alistithmar Capital Saudi Companies Fund	SAR	16-Sep-2013	100.567100
Alistithmar Capital Saudi Companies Fund	SAR	11-Sep-2013	97.808500
Alistithmar Capital Saudi Companies Fund	SAR	09-Sep-2013	95.358200
Alistithmar Capital Saudi Companies Fund	SAR	04-Sep-2013	95.560100
Alistithmar Capital Saudi Companies Fund	SAR	02-Sep-2013	98.773500
Alistithmar Capital Saudi Companies Fund	SAR	28-Aug-2013	96.587200
Alistithmar Capital Saudi Companies Fund	SAR	26-Aug-2013	99.599500

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	21-Aug-2013	101.984300
Alistithmar Capital Saudi Companies Fund	SAR	19-Aug-2013	101.813000
Alistithmar Capital Saudi Companies Fund	SAR	14-Aug-2013	100.165400
Alistithmar Capital Saudi Companies Fund	SAR	05-Aug-2013	100.378500
Alistithmar Capital Saudi Companies Fund	SAR	31-Jul-2013	98.211300
Alistithmar Capital Saudi Companies Fund	SAR	29-Jul-2013	96.976900
Alistithmar Capital Saudi Companies Fund	SAR	24-Jul-2013	96.705700
Alistithmar Capital Saudi Companies Fund	SAR	22-Jul-2013	97.145700
Alistithmar Capital Saudi Companies Fund	SAR	17-Jul-2013	95.457900
Alistithmar Capital Saudi Companies Fund	SAR	15-Jul-2013	95.214400
Alistithmar Capital Saudi Companies Fund	SAR	10-Jul-2013	95.110200
Alistithmar Capital Saudi Companies Fund	SAR	08-Jul-2013	94.412500
Alistithmar Capital Saudi Companies Fund	SAR	03-Jul-2013	92.938300
Alistithmar Capital Saudi Companies Fund	SAR	01-Jul-2013	92.983800
Alistithmar Capital Saudi Companies Fund	SAR	26-Jun-2013	92.158200
Alistithmar Capital Saudi Companies Fund	SAR	24-Jun-2013	91.742600
Alistithmar Capital Saudi Companies Fund	SAR	19-Jun-2013	91.924700
Alistithmar Capital Saudi Companies Fund	SAR	17-Jun-2013	91.243200
Alistithmar Capital Saudi Companies Fund	SAR	12-Jun-2013	93.446700
Alistithmar Capital Saudi Companies Fund	SAR	10-Jun-2013	93.804600
Alistithmar Capital Saudi Companies Fund	SAR	05-Jun-2013	93.717400
Alistithmar Capital Saudi Companies Fund	SAR	03-Jun-2013	93.174600
Alistithmar Capital Saudi Companies Fund	SAR	29-May-2013	91.819100
Alistithmar Capital Saudi Companies Fund	SAR	27-May-2013	91.422100
Alistithmar Capital Saudi Companies Fund	SAR	22-May-2013	91.802600
Alistithmar Capital Saudi Companies Fund	SAR	20-May-2013	91.140500
Alistithmar Capital Saudi Companies Fund	SAR	15-May-2013	89.619800
Alistithmar Capital Saudi Companies Fund	SAR	13-May-2013	89.648700
Alistithmar Capital Saudi Companies Fund	SAR	08-May-2013	90.212600
Alistithmar Capital Saudi Companies Fund	SAR	06-May-2013	89.817800
Alistithmar Capital Saudi Companies Fund	SAR	01-May-2013	89.654900
Alistithmar Capital Saudi Companies Fund	SAR	29-Apr-2013	89.672300
Alistithmar Capital Saudi Companies Fund	SAR	24-Apr-2013	88.928900
Alistithmar Capital Saudi Companies Fund	SAR	22-Apr-2013	88.789000
Alistithmar Capital Saudi Companies Fund	SAR	17-Apr-2013	88.103900
Alistithmar Capital Saudi Companies Fund	SAR	15-Apr-2013	89.285100
Alistithmar Capital Saudi Companies Fund	SAR	10-Apr-2013	89.895000
Alistithmar Capital Saudi Companies Fund	SAR	08-Apr-2013	88.999500
Alistithmar Capital Saudi Companies Fund	SAR	03-Apr-2013	89.114900
Alistithmar Capital Saudi Companies Fund	SAR	01-Apr-2013	88.664100
Alistithmar Capital Saudi Companies Fund	SAR	27-Mar-2013	88.637700

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	25-Mar-2013	88.616600
Alistithmar Capital Saudi Companies Fund	SAR	20-Mar-2013	87.712900
Alistithmar Capital Saudi Companies Fund	SAR	18-Mar-2013	87.216700
Alistithmar Capital Saudi Companies Fund	SAR	13-Mar-2013	86.814400
Alistithmar Capital Saudi Companies Fund	SAR	11-Mar-2013	84.896300
Alistithmar Capital Saudi Companies Fund	SAR	06-Mar-2013	84.616200
Alistithmar Capital Saudi Companies Fund	SAR	04-Mar-2013	83.619400
Alistithmar Capital Saudi Companies Fund	SAR	27-Feb-2013	83.872100
Alistithmar Capital Saudi Companies Fund	SAR	25-Feb-2013	84.475000
Alistithmar Capital Saudi Companies Fund	SAR	20-Feb-2013	84.402600
Alistithmar Capital Saudi Companies Fund	SAR	18-Feb-2013	84.476200
Alistithmar Capital Saudi Companies Fund	SAR	13-Feb-2013	84.606800
Alistithmar Capital Saudi Companies Fund	SAR	11-Feb-2013	84.290100
Alistithmar Capital Saudi Companies Fund	SAR	06-Feb-2013	83.531400
Alistithmar Capital Saudi Companies Fund	SAR	04-Feb-2013	84.154500
Alistithmar Capital Saudi Companies Fund	SAR	30-Jan-2013	84.344900
Alistithmar Capital Saudi Companies Fund	SAR	28-Jan-2013	84.034200
Alistithmar Capital Saudi Companies Fund	SAR	23-Jan-2013	83.815200
Alistithmar Capital Saudi Companies Fund	SAR	21-Jan-2013	83.515300
Alistithmar Capital Saudi Companies Fund	SAR	16-Jan-2013	84.164100
Alistithmar Capital Saudi Companies Fund	SAR	14-Jan-2013	84.619800
Alistithmar Capital Saudi Companies Fund	SAR	09-Jan-2013	85.327400
Alistithmar Capital Saudi Companies Fund	SAR	07-Jan-2013	83.797700
Alistithmar Capital Saudi Companies Fund	SAR	02-Jan-2013	82.816400
Alistithmar Capital Saudi Companies Fund	SAR	31-Dec-2012	81.157600
Alistithmar Capital Saudi Companies Fund	SAR	26-Dec-2012	81.700600
Alistithmar Capital Saudi Companies Fund	SAR	24-Dec-2012	81.943600
Alistithmar Capital Saudi Companies Fund	SAR	19-Dec-2012	82.125600
Alistithmar Capital Saudi Companies Fund	SAR	17-Dec-2012	81.904100
Alistithmar Capital Saudi Companies Fund	SAR	12-Dec-2012	80.220200
Alistithmar Capital Saudi Companies Fund	SAR	10-Dec-2012	80.061900
Alistithmar Capital Saudi Companies Fund	SAR	05-Dec-2012	79.352100
Alistithmar Capital Saudi Companies Fund	SAR	03-Dec-2012	79.513000
Alistithmar Capital Saudi Companies Fund	SAR	28-Nov-2012	77.487600
Alistithmar Capital Saudi Companies Fund	SAR	26-Nov-2012	77.768100
Alistithmar Capital Saudi Companies Fund	SAR	21-Nov-2012	78.156300
Alistithmar Capital Saudi Companies Fund	SAR	19-Nov-2012	78.945700
Alistithmar Capital Saudi Companies Fund	SAR	14-Nov-2012	80.358600
Alistithmar Capital Saudi Companies Fund	SAR	12-Nov-2012	80.255800
Alistithmar Capital Saudi Companies Fund	SAR	07-Nov-2012	81.262400
Alistithmar Capital Saudi Companies Fund	SAR	05-Nov-2012	80.376400

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	24-Oct-2012	79.786200
Alistithmar Capital Saudi Companies Fund	SAR	22-Oct-2012	79.067500
Alistithmar Capital Saudi Companies Fund	SAR	17-Oct-2012	79.939400
Alistithmar Capital Saudi Companies Fund	SAR	15-Oct-2012	78.970800
Alistithmar Capital Saudi Companies Fund	SAR	10-Oct-2012	79.558100
Alistithmar Capital Saudi Companies Fund	SAR	08-Oct-2012	79.462200
Alistithmar Capital Saudi Companies Fund	SAR	03-Oct-2012	80.000800
Alistithmar Capital Saudi Companies Fund	SAR	01-Oct-2012	79.829400
Alistithmar Capital Saudi Companies Fund	SAR	26-Sep-2012	79.368700
Alistithmar Capital Saudi Companies Fund	SAR	24-Sep-2012	80.175400
Alistithmar Capital Saudi Companies Fund	SAR	19-Sep-2012	81.202900
Alistithmar Capital Saudi Companies Fund	SAR	17-Sep-2012	82.204200
Alistithmar Capital Saudi Companies Fund	SAR	12-Sep-2012	81.436600
Alistithmar Capital Saudi Companies Fund	SAR	10-Sep-2012	80.823100
Alistithmar Capital Saudi Companies Fund	SAR	05-Sep-2012	80.680900
Alistithmar Capital Saudi Companies Fund	SAR	03-Sep-2012	81.062800
Alistithmar Capital Saudi Companies Fund	SAR	29-Aug-2012	81.639600
Alistithmar Capital Saudi Companies Fund	SAR	27-Aug-2012	81.631100
Alistithmar Capital Saudi Companies Fund	SAR	15-Aug-2012	80.314500
Alistithmar Capital Saudi Companies Fund	SAR	13-Aug-2012	79.921200
Alistithmar Capital Saudi Companies Fund	SAR	08-Aug-2012	79.818900
Alistithmar Capital Saudi Companies Fund	SAR	06-Aug-2012	79.917200
Alistithmar Capital Saudi Companies Fund	SAR	01-Aug-2012	79.364600
Alistithmar Capital Saudi Companies Fund	SAR	30-Jul-2012	78.758200
Alistithmar Capital Saudi Companies Fund	SAR	25-Jul-2012	76.781000
Alistithmar Capital Saudi Companies Fund	SAR	23-Jul-2012	76.407600
Alistithmar Capital Saudi Companies Fund	SAR	18-Jul-2012	76.183500
Alistithmar Capital Saudi Companies Fund	SAR	16-Jul-2012	76.468700
Alistithmar Capital Saudi Companies Fund	SAR	11-Jul-2012	76.396700
Alistithmar Capital Saudi Companies Fund	SAR	09-Jul-2012	76.871800
Alistithmar Capital Saudi Companies Fund	SAR	04-Jul-2012	77.429200
Alistithmar Capital Saudi Companies Fund	SAR	02-Jul-2012	76.656300
Alistithmar Capital Saudi Companies Fund	SAR	27-Jun-2012	75.125700
Alistithmar Capital Saudi Companies Fund	SAR	25-Jun-2012	76.306400
Alistithmar Capital Saudi Companies Fund	SAR	20-Jun-2012	77.860100
Alistithmar Capital Saudi Companies Fund	SAR	18-Jun-2012	77.250500
Alistithmar Capital Saudi Companies Fund	SAR	13-Jun-2012	76.771500
Alistithmar Capital Saudi Companies Fund	SAR	11-Jun-2012	77.393000
Alistithmar Capital Saudi Companies Fund	SAR	06-Jun-2012	75.983300
Alistithmar Capital Saudi Companies Fund	SAR	04-Jun-2012	76.913300
Alistithmar Capital Saudi Companies Fund	SAR	30-May-2012	78.580200

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	28-May-2012	79.160800
Alistithmar Capital Saudi Companies Fund	SAR	23-May-2012	79.125800
Alistithmar Capital Saudi Companies Fund	SAR	21-May-2012	78.556900
Alistithmar Capital Saudi Companies Fund	SAR	16-May-2012	79.380500
Alistithmar Capital Saudi Companies Fund	SAR	14-May-2012	79.213600
Alistithmar Capital Saudi Companies Fund	SAR	09-May-2012	80.787700
Alistithmar Capital Saudi Companies Fund	SAR	07-May-2012	81.921700
Alistithmar Capital Saudi Companies Fund	SAR	02-May-2012	84.022200
Alistithmar Capital Saudi Companies Fund	SAR	30-Apr-2012	83.976800
Alistithmar Capital Saudi Companies Fund	SAR	25-Apr-2012	83.739600
Alistithmar Capital Saudi Companies Fund	SAR	23-Apr-2012	83.805200
Alistithmar Capital Saudi Companies Fund	SAR	18-Apr-2012	83.254800
Alistithmar Capital Saudi Companies Fund	SAR	16-Apr-2012	80.657400
Alistithmar Capital Saudi Companies Fund	SAR	11-Apr-2012	83.476900
Alistithmar Capital Saudi Companies Fund	SAR	09-Apr-2012	84.827600
Alistithmar Capital Saudi Companies Fund	SAR	04-Apr-2012	86.407200
Alistithmar Capital Saudi Companies Fund	SAR	02-Apr-2012	86.199200
Alistithmar Capital Saudi Companies Fund	SAR	28-Mar-2012	85.019500
Alistithmar Capital Saudi Companies Fund	SAR	26-Mar-2012	84.756100
Alistithmar Capital Saudi Companies Fund	SAR	21-Mar-2012	82.707200
Alistithmar Capital Saudi Companies Fund	SAR	19-Mar-2012	83.187300
Alistithmar Capital Saudi Companies Fund	SAR	14-Mar-2012	83.002700
Alistithmar Capital Saudi Companies Fund	SAR	12-Mar-2012	82.802800
Alistithmar Capital Saudi Companies Fund	SAR	07-Mar-2012	81.043100
Alistithmar Capital Saudi Companies Fund	SAR	05-Mar-2012	81.060200
Alistithmar Capital Saudi Companies Fund	SAR	29-Feb-2012	79.750200
Alistithmar Capital Saudi Companies Fund	SAR	27-Feb-2012	78.540700
Alistithmar Capital Saudi Companies Fund	SAR	22-Feb-2012	76.875000
Alistithmar Capital Saudi Companies Fund	SAR	20-Feb-2012	75.301100
Alistithmar Capital Saudi Companies Fund	SAR	15-Feb-2012	74.508100
Alistithmar Capital Saudi Companies Fund	SAR	13-Feb-2012	74.862700
Alistithmar Capital Saudi Companies Fund	SAR	08-Feb-2012	74.590600
Alistithmar Capital Saudi Companies Fund	SAR	06-Feb-2012	74.184200
Alistithmar Capital Saudi Companies Fund	SAR	01-Feb-2012	73.463900
Alistithmar Capital Saudi Companies Fund	SAR	30-Jan-2012	72.409900
Alistithmar Capital Saudi Companies Fund	SAR	25-Jan-2012	71.495000
Alistithmar Capital Saudi Companies Fund	SAR	23-Jan-2012	71.333600
Alistithmar Capital Saudi Companies Fund	SAR	18-Jan-2012	70.565000
Alistithmar Capital Saudi Companies Fund	SAR	16-Jan-2012	71.176600
Alistithmar Capital Saudi Companies Fund	SAR	11-Jan-2012	71.684400
Alistithmar Capital Saudi Companies Fund	SAR	09-Jan-2012	71.216400

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	04-Jan-2012	70.812200
Alistithmar Capital Saudi Companies Fund	SAR	02-Jan-2012	70.665500
Alistithmar Capital Saudi Companies Fund	SAR	28-Dec-2011	71.010000
Alistithmar Capital Saudi Companies Fund	SAR	26-Dec-2011	70.938600
Alistithmar Capital Saudi Companies Fund	SAR	21-Dec-2011	69.896100
Alistithmar Capital Saudi Companies Fund	SAR	19-Dec-2011	69.348200
Alistithmar Capital Saudi Companies Fund	SAR	14-Dec-2011	68.814900
Alistithmar Capital Saudi Companies Fund	SAR	12-Dec-2011	69.091500
Alistithmar Capital Saudi Companies Fund	SAR	07-Dec-2011	69.045700
Alistithmar Capital Saudi Companies Fund	SAR	05-Dec-2011	68.755000
Alistithmar Capital Saudi Companies Fund	SAR	30-Nov-2011	67.444700
Alistithmar Capital Saudi Companies Fund	SAR	28-Nov-2011	67.806200
Alistithmar Capital Saudi Companies Fund	SAR	23-Nov-2011	67.551400
Alistithmar Capital Saudi Companies Fund	SAR	21-Nov-2011	68.041500
Alistithmar Capital Saudi Companies Fund	SAR	16-Nov-2011	68.805100
Alistithmar Capital Saudi Companies Fund	SAR	14-Nov-2011	68.985900
Alistithmar Capital Saudi Companies Fund	SAR	02-Nov-2011	68.966600
Alistithmar Capital Saudi Companies Fund	SAR	31-Oct-2011	69.116300
Alistithmar Capital Saudi Companies Fund	SAR	26-Oct-2011	68.464600
Alistithmar Capital Saudi Companies Fund	SAR	24-Oct-2011	68.224700
Alistithmar Capital Saudi Companies Fund	SAR	19-Oct-2011	68.242300
Alistithmar Capital Saudi Companies Fund	SAR	17-Oct-2011	68.606000
Alistithmar Capital Saudi Companies Fund	SAR	12-Oct-2011	68.472800
Alistithmar Capital Saudi Companies Fund	SAR	10-Oct-2011	69.095400
Alistithmar Capital Saudi Companies Fund	SAR	05-Oct-2011	67.576100
Alistithmar Capital Saudi Companies Fund	SAR	03-Oct-2011	67.839500
Alistithmar Capital Saudi Companies Fund	SAR	28-Sep-2011	68.830600
Alistithmar Capital Saudi Companies Fund	SAR	26-Sep-2011	68.656100
Alistithmar Capital Saudi Companies Fund	SAR	21-Sep-2011	69.099900
Alistithmar Capital Saudi Companies Fund	SAR	19-Sep-2011	68.873300
Alistithmar Capital Saudi Companies Fund	SAR	14-Sep-2011	68.399900
Alistithmar Capital Saudi Companies Fund	SAR	12-Sep-2011	68.072300
Alistithmar Capital Saudi Companies Fund	SAR	07-Sep-2011	69.146500
Alistithmar Capital Saudi Companies Fund	SAR	05-Sep-2011	68.785400
Alistithmar Capital Saudi Companies Fund	SAR	24-Aug-2011	67.929200
Alistithmar Capital Saudi Companies Fund	SAR	22-Aug-2011	66.991600
Alistithmar Capital Saudi Companies Fund	SAR	17-Aug-2011	68.477400
Alistithmar Capital Saudi Companies Fund	SAR	15-Aug-2011	68.860400
Alistithmar Capital Saudi Companies Fund	SAR	10-Aug-2011	67.912000
Alistithmar Capital Saudi Companies Fund	SAR	08-Aug-2011	68.199100
Alistithmar Capital Saudi Companies Fund	SAR	03-Aug-2011	71.766800

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	01-Aug-2011	72.226400
Alistithmar Capital Saudi Companies Fund	SAR	27-Jul-2011	72.049400
Alistithmar Capital Saudi Companies Fund	SAR	25-Jul-2011	72.298300
Alistithmar Capital Saudi Companies Fund	SAR	20-Jul-2011	72.372400
Alistithmar Capital Saudi Companies Fund	SAR	18-Jul-2011	71.344800
Alistithmar Capital Saudi Companies Fund	SAR	13-Jul-2011	72.345600
Alistithmar Capital Saudi Companies Fund	SAR	11-Jul-2011	72.911100
Alistithmar Capital Saudi Companies Fund	SAR	06-Jul-2011	73.364900
Alistithmar Capital Saudi Companies Fund	SAR	04-Jul-2011	73.341700
Alistithmar Capital Saudi Companies Fund	SAR	29-Jun-2011	72.702100
Alistithmar Capital Saudi Companies Fund	SAR	27-Jun-2011	71.906000
Alistithmar Capital Saudi Companies Fund	SAR	22-Jun-2011	71.205200
Alistithmar Capital Saudi Companies Fund	SAR	20-Jun-2011	70.553500
Alistithmar Capital Saudi Companies Fund	SAR	15-Jun-2011	72.111100
Alistithmar Capital Saudi Companies Fund	SAR	13-Jun-2011	72.257000
Alistithmar Capital Saudi Companies Fund	SAR	08-Jun-2011	71.678600
Alistithmar Capital Saudi Companies Fund	SAR	06-Jun-2011	72.817400
Alistithmar Capital Saudi Companies Fund	SAR	01-Jun-2011	73.585200
Alistithmar Capital Saudi Companies Fund	SAR	30-May-2011	73.377500
Alistithmar Capital Saudi Companies Fund	SAR	25-May-2011	73.333000
Alistithmar Capital Saudi Companies Fund	SAR	23-May-2011	73.282600
Alistithmar Capital Saudi Companies Fund	SAR	18-May-2011	72.800800
Alistithmar Capital Saudi Companies Fund	SAR	16-May-2011	72.458700
Alistithmar Capital Saudi Companies Fund	SAR	11-May-2011	73.377800
Alistithmar Capital Saudi Companies Fund	SAR	09-May-2011	72.879300
Alistithmar Capital Saudi Companies Fund	SAR	04-May-2011	72.868300
Alistithmar Capital Saudi Companies Fund	SAR	02-May-2011	73.412100
Alistithmar Capital Saudi Companies Fund	SAR	27-Apr-2011	73.494600
Alistithmar Capital Saudi Companies Fund	SAR	25-Apr-2011	73.110800
Alistithmar Capital Saudi Companies Fund	SAR	20-Apr-2011	71.772600
Alistithmar Capital Saudi Companies Fund	SAR	18-Apr-2011	71.479600
Alistithmar Capital Saudi Companies Fund	SAR	13-Apr-2011	71.972300
Alistithmar Capital Saudi Companies Fund	SAR	11-Apr-2011	71.860100
Alistithmar Capital Saudi Companies Fund	SAR	06-Apr-2011	71.561800
Alistithmar Capital Saudi Companies Fund	SAR	04-Apr-2011	71.884500
Alistithmar Capital Saudi Companies Fund	SAR	30-Mar-2011	71.434400
Alistithmar Capital Saudi Companies Fund	SAR	28-Mar-2011	70.606400
Alistithmar Capital Saudi Companies Fund	SAR	23-Mar-2011	69.384900
Alistithmar Capital Saudi Companies Fund	SAR	21-Mar-2011	69.362700
Alistithmar Capital Saudi Companies Fund	SAR	16-Mar-2011	66.203700
Alistithmar Capital Saudi Companies Fund	SAR	14-Mar-2011	67.886500

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	09-Mar-2011	67.276200
Alistithmar Capital Saudi Companies Fund	SAR	07-Mar-2011	64.932000
Alistithmar Capital Saudi Companies Fund	SAR	02-Mar-2011	58.674200
Alistithmar Capital Saudi Companies Fund	SAR	28-Feb-2011	65.010500
Alistithmar Capital Saudi Companies Fund	SAR	23-Feb-2011	68.130400
Alistithmar Capital Saudi Companies Fund	SAR	21-Feb-2011	68.500000
Alistithmar Capital Saudi Companies Fund	SAR	16-Feb-2011	70.529500
Alistithmar Capital Saudi Companies Fund	SAR	14-Feb-2011	72.023900
Alistithmar Capital Saudi Companies Fund	SAR	09-Feb-2011	72.026000
Alistithmar Capital Saudi Companies Fund	SAR	07-Feb-2011	72.107600
Alistithmar Capital Saudi Companies Fund	SAR	02-Feb-2011	71.128400
Alistithmar Capital Saudi Companies Fund	SAR	31-Jan-2011	69.424500
Alistithmar Capital Saudi Companies Fund	SAR	26-Jan-2011	73.140500
Alistithmar Capital Saudi Companies Fund	SAR	24-Jan-2011	73.551700
Alistithmar Capital Saudi Companies Fund	SAR	19-Jan-2011	73.078500
Alistithmar Capital Saudi Companies Fund	SAR	17-Jan-2011	74.479700
Alistithmar Capital Saudi Companies Fund	SAR	12-Jan-2011	73.682700
Alistithmar Capital Saudi Companies Fund	SAR	10-Jan-2011	72.983300
Alistithmar Capital Saudi Companies Fund	SAR	05-Jan-2011	73.593400
Alistithmar Capital Saudi Companies Fund	SAR	03-Jan-2011	73.550100
Alistithmar Capital Saudi Companies Fund	SAR	29-Dec-2010	72.927600
Alistithmar Capital Saudi Companies Fund	SAR	27-Dec-2010	72.729900
Alistithmar Capital Saudi Companies Fund	SAR	22-Dec-2010	73.009100
Alistithmar Capital Saudi Companies Fund	SAR	20-Dec-2010	72.781500
Alistithmar Capital Saudi Companies Fund	SAR	15-Dec-2010	71.732000
Alistithmar Capital Saudi Companies Fund	SAR	13-Dec-2010	72.028600
Alistithmar Capital Saudi Companies Fund	SAR	08-Dec-2010	71.560200
Alistithmar Capital Saudi Companies Fund	SAR	06-Dec-2010	70.932700
Alistithmar Capital Saudi Companies Fund	SAR	01-Dec-2010	70.144600
Alistithmar Capital Saudi Companies Fund	SAR	29-Nov-2010	69.770700
Alistithmar Capital Saudi Companies Fund	SAR	24-Nov-2010	69.303500
Alistithmar Capital Saudi Companies Fund	SAR	22-Nov-2010	70.039100
Alistithmar Capital Saudi Companies Fund	SAR	15-Nov-2010	70.862100
Alistithmar Capital Saudi Companies Fund	SAR	10-Nov-2010	70.880600
Alistithmar Capital Saudi Companies Fund	SAR	08-Nov-2010	70.666900
Alistithmar Capital Saudi Companies Fund	SAR	03-Nov-2010	69.511100
Alistithmar Capital Saudi Companies Fund	SAR	01-Nov-2010	69.940300
Alistithmar Capital Saudi Companies Fund	SAR	27-Oct-2010	69.322100
Alistithmar Capital Saudi Companies Fund	SAR	25-Oct-2010	69.597100
Alistithmar Capital Saudi Companies Fund	SAR	20-Oct-2010	68.321300
Alistithmar Capital Saudi Companies Fund	SAR	18-Oct-2010	68.774700

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	13-Oct-2010	68.744500
Alistithmar Capital Saudi Companies Fund	SAR	11-Oct-2010	69.172300
Alistithmar Capital Saudi Companies Fund	SAR	06-Oct-2010	69.256300
Alistithmar Capital Saudi Companies Fund	SAR	04-Oct-2010	69.188200
Alistithmar Capital Saudi Companies Fund	SAR	29-Sep-2010	69.210300
Alistithmar Capital Saudi Companies Fund	SAR	27-Sep-2010	70.006400
Alistithmar Capital Saudi Companies Fund	SAR	25-Sep-2010	70.105800
Alistithmar Capital Saudi Companies Fund	SAR	20-Sep-2010	69.657000
Alistithmar Capital Saudi Companies Fund	SAR	15-Sep-2010	68.972300
Alistithmar Capital Saudi Companies Fund	SAR	06-Sep-2010	68.863600
Alistithmar Capital Saudi Companies Fund	SAR	01-Sep-2010	67.558800
Alistithmar Capital Saudi Companies Fund	SAR	30-Aug-2010	67.019900
Alistithmar Capital Saudi Companies Fund	SAR	25-Aug-2010	66.407800
Alistithmar Capital Saudi Companies Fund	SAR	23-Aug-2010	67.346000
Alistithmar Capital Saudi Companies Fund	SAR	18-Aug-2010	67.557700
Alistithmar Capital Saudi Companies Fund	SAR	16-Aug-2010	67.901500
Alistithmar Capital Saudi Companies Fund	SAR	11-Aug-2010	67.907800
Alistithmar Capital Saudi Companies Fund	SAR	09-Aug-2010	69.320600
Alistithmar Capital Saudi Companies Fund	SAR	04-Aug-2010	69.058800
Alistithmar Capital Saudi Companies Fund	SAR	02-Aug-2010	69.459500
Alistithmar Capital Saudi Companies Fund	SAR	28-Jul-2010	68.868800
Alistithmar Capital Saudi Companies Fund	SAR	26-Jul-2010	68.273200
Alistithmar Capital Saudi Companies Fund	SAR	21-Jul-2010	67.073200
Alistithmar Capital Saudi Companies Fund	SAR	19-Jul-2010	67.311600
Alistithmar Capital Saudi Companies Fund	SAR	14-Jul-2010	67.422200
Alistithmar Capital Saudi Companies Fund	SAR	12-Jul-2010	67.695900
Alistithmar Capital Saudi Companies Fund	SAR	07-Jul-2010	66.316400
Alistithmar Capital Saudi Companies Fund	SAR	05-Jul-2010	66.124500
Alistithmar Capital Saudi Companies Fund	SAR	30-Jun-2010	66.134500
Alistithmar Capital Saudi Companies Fund	SAR	28-Jun-2010	68.221600
Alistithmar Capital Saudi Companies Fund	SAR	23-Jun-2010	68.352200
Alistithmar Capital Saudi Companies Fund	SAR	21-Jun-2010	69.562000
Alistithmar Capital Saudi Companies Fund	SAR	16-Jun-2010	68.709900
Alistithmar Capital Saudi Companies Fund	SAR	14-Jun-2010	68.412100
Alistithmar Capital Saudi Companies Fund	SAR	09-Jun-2010	66.258300
Alistithmar Capital Saudi Companies Fund	SAR	07-Jun-2010	64.928700
Alistithmar Capital Saudi Companies Fund	SAR	02-Jun-2010	64.837200
Alistithmar Capital Saudi Companies Fund	SAR	31-May-2010	66.056300
Alistithmar Capital Saudi Companies Fund	SAR	26-May-2010	63.552800
Alistithmar Capital Saudi Companies Fund	SAR	24-May-2010	66.341400
Alistithmar Capital Saudi Companies Fund	SAR	19-May-2010	68.441700

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	17-May-2010	69.525700
Alistithmar Capital Saudi Companies Fund	SAR	12-May-2010	71.815100
Alistithmar Capital Saudi Companies Fund	SAR	10-May-2010	72.464200
Alistithmar Capital Saudi Companies Fund	SAR	05-May-2010	72.914100
Alistithmar Capital Saudi Companies Fund	SAR	03-May-2010	73.948900
Alistithmar Capital Saudi Companies Fund	SAR	28-Apr-2010	73.874500
Alistithmar Capital Saudi Companies Fund	SAR	26-Apr-2010	74.484300
Alistithmar Capital Saudi Companies Fund	SAR	21-Apr-2010	71.954100
Alistithmar Capital Saudi Companies Fund	SAR	19-Apr-2010	73.101000
Alistithmar Capital Saudi Companies Fund	SAR	14-Apr-2010	73.902300
Alistithmar Capital Saudi Companies Fund	SAR	12-Apr-2010	73.738700
Alistithmar Capital Saudi Companies Fund	SAR	07-Apr-2010	72.365400
Alistithmar Capital Saudi Companies Fund	SAR	05-Apr-2010	72.909300
Alistithmar Capital Saudi Companies Fund	SAR	31-Mar-2010	72.844800
Alistithmar Capital Saudi Companies Fund	SAR	29-Mar-2010	72.362400
Alistithmar Capital Saudi Companies Fund	SAR	24-Mar-2010	71.576500
Alistithmar Capital Saudi Companies Fund	SAR	22-Mar-2010	70.731600
Alistithmar Capital Saudi Companies Fund	SAR	17-Mar-2010	70.549000
Alistithmar Capital Saudi Companies Fund	SAR	15-Mar-2010	69.543300
Alistithmar Capital Saudi Companies Fund	SAR	10-Mar-2010	69.310700
Alistithmar Capital Saudi Companies Fund	SAR	08-Mar-2010	69.129300
Alistithmar Capital Saudi Companies Fund	SAR	03-Mar-2010	68.223500
Alistithmar Capital Saudi Companies Fund	SAR	01-Mar-2010	67.413400
Alistithmar Capital Saudi Companies Fund	SAR	24-Feb-2010	67.488700
Alistithmar Capital Saudi Companies Fund	SAR	22-Feb-2010	67.836700
Alistithmar Capital Saudi Companies Fund	SAR	17-Feb-2010	67.102300
Alistithmar Capital Saudi Companies Fund	SAR	15-Feb-2010	66.380700
Alistithmar Capital Saudi Companies Fund	SAR	10-Feb-2010	65.243800
Alistithmar Capital Saudi Companies Fund	SAR	08-Feb-2010	65.359100
Alistithmar Capital Saudi Companies Fund	SAR	03-Feb-2010	65.792600
Alistithmar Capital Saudi Companies Fund	SAR	01-Feb-2010	65.647300
Alistithmar Capital Saudi Companies Fund	SAR	27-Jan-2010	65.735100
Alistithmar Capital Saudi Companies Fund	SAR	25-Jan-2010	66.384000
Alistithmar Capital Saudi Companies Fund	SAR	20-Jan-2010	66.870100
Alistithmar Capital Saudi Companies Fund	SAR	18-Jan-2010	67.162300
Alistithmar Capital Saudi Companies Fund	SAR	13-Jan-2010	66.326500
Alistithmar Capital Saudi Companies Fund	SAR	11-Jan-2010	66.457300
Alistithmar Capital Saudi Companies Fund	SAR	06-Jan-2010	66.068600
Alistithmar Capital Saudi Companies Fund	SAR	04-Jan-2010	65.556400
Alistithmar Capital Saudi Companies Fund	SAR	30-Dec-2009	64.459300
Alistithmar Capital Saudi Companies Fund	SAR	28-Dec-2009	64.890900

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	23-Dec-2009	65.361000
Alistithmar Capital Saudi Companies Fund	SAR	21-Dec-2009	65.565400
Alistithmar Capital Saudi Companies Fund	SAR	16-Dec-2009	64.561100
Alistithmar Capital Saudi Companies Fund	SAR	14-Dec-2009	64.513800
Alistithmar Capital Saudi Companies Fund	SAR	09-Dec-2009	62.756300
Alistithmar Capital Saudi Companies Fund	SAR	07-Dec-2009	65.346900
Alistithmar Capital Saudi Companies Fund	SAR	25-Nov-2009	65.991500
Alistithmar Capital Saudi Companies Fund	SAR	23-Nov-2009	65.417800
Alistithmar Capital Saudi Companies Fund	SAR	18-Nov-2009	65.862400
Alistithmar Capital Saudi Companies Fund	SAR	16-Nov-2009	65.845900
Alistithmar Capital Saudi Companies Fund	SAR	11-Nov-2009	65.404800
Alistithmar Capital Saudi Companies Fund	SAR	09-Nov-2009	65.520500
Alistithmar Capital Saudi Companies Fund	SAR	04-Nov-2009	66.053900
Alistithmar Capital Saudi Companies Fund	SAR	02-Nov-2009	66.484000
Alistithmar Capital Saudi Companies Fund	SAR	28-Oct-2009	66.927600
Alistithmar Capital Saudi Companies Fund	SAR	26-Oct-2009	68.123900
Alistithmar Capital Saudi Companies Fund	SAR	21-Oct-2009	67.688700
Alistithmar Capital Saudi Companies Fund	SAR	19-Oct-2009	68.070600
Alistithmar Capital Saudi Companies Fund	SAR	14-Oct-2009	67.132700
Alistithmar Capital Saudi Companies Fund	SAR	12-Oct-2009	66.578800
Alistithmar Capital Saudi Companies Fund	SAR	07-Oct-2009	65.839500
Alistithmar Capital Saudi Companies Fund	SAR	05-Oct-2009	65.322400
Alistithmar Capital Saudi Companies Fund	SAR	30-Sep-2009	65.332300
Alistithmar Capital Saudi Companies Fund	SAR	28-Sep-2009	64.915500
Alistithmar Capital Saudi Companies Fund	SAR	23-Sep-2009	63.228100
Alistithmar Capital Saudi Companies Fund	SAR	16-Sep-2009	63.250200
Alistithmar Capital Saudi Companies Fund	SAR	14-Sep-2009	62.364300
Alistithmar Capital Saudi Companies Fund	SAR	09-Sep-2009	61.095200
Alistithmar Capital Saudi Companies Fund	SAR	07-Sep-2009	60.555600
Alistithmar Capital Saudi Companies Fund	SAR	02-Sep-2009	59.717600
Alistithmar Capital Saudi Companies Fund	SAR	31-Aug-2009	60.097900
Alistithmar Capital Saudi Companies Fund	SAR	26-Aug-2009	61.095100
Alistithmar Capital Saudi Companies Fund	SAR	24-Aug-2009	61.451600
Alistithmar Capital Saudi Companies Fund	SAR	19-Aug-2009	59.504800
Alistithmar Capital Saudi Companies Fund	SAR	17-Aug-2009	60.343000
Alistithmar Capital Saudi Companies Fund	SAR	12-Aug-2009	61.495300
Alistithmar Capital Saudi Companies Fund	SAR	10-Aug-2009	61.983400
Alistithmar Capital Saudi Companies Fund	SAR	05-Aug-2009	60.473800
Alistithmar Capital Saudi Companies Fund	SAR	03-Aug-2009	61.131200
Alistithmar Capital Saudi Companies Fund	SAR	29-Jul-2009	60.440900
Alistithmar Capital Saudi Companies Fund	SAR	27-Jul-2009	61.052700

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	22-Jul-2009	59.332600
Alistithmar Capital Saudi Companies Fund	SAR	20-Jul-2009	59.736000
Alistithmar Capital Saudi Companies Fund	SAR	15-Jul-2009	58.874200
Alistithmar Capital Saudi Companies Fund	SAR	13-Jul-2009	57.076700
Alistithmar Capital Saudi Companies Fund	SAR	08-Jul-2009	56.649000
Alistithmar Capital Saudi Companies Fund	SAR	06-Jul-2009	56.513400
Alistithmar Capital Saudi Companies Fund	SAR	01-Jul-2009	58.451800
Alistithmar Capital Saudi Companies Fund	SAR	29-Jun-2009	57.963100
Alistithmar Capital Saudi Companies Fund	SAR	24-Jun-2009	58.618400
Alistithmar Capital Saudi Companies Fund	SAR	22-Jun-2009	59.445900
Alistithmar Capital Saudi Companies Fund	SAR	17-Jun-2009	61.871300
Alistithmar Capital Saudi Companies Fund	SAR	15-Jun-2009	62.182800
Alistithmar Capital Saudi Companies Fund	SAR	10-Jun-2009	61.304800
Alistithmar Capital Saudi Companies Fund	SAR	08-Jun-2009	60.548400
Alistithmar Capital Saudi Companies Fund	SAR	03-Jun-2009	61.903300
Alistithmar Capital Saudi Companies Fund	SAR	01-Jun-2009	61.671100
Alistithmar Capital Saudi Companies Fund	SAR	27-May-2009	59.264100
Alistithmar Capital Saudi Companies Fund	SAR	25-May-2009	60.200800
Alistithmar Capital Saudi Companies Fund	SAR	20-May-2009	61.048700
Alistithmar Capital Saudi Companies Fund	SAR	18-May-2009	60.055900
Alistithmar Capital Saudi Companies Fund	SAR	13-May-2009	60.859800
Alistithmar Capital Saudi Companies Fund	SAR	11-May-2009	59.679900
Alistithmar Capital Saudi Companies Fund	SAR	06-May-2009	58.299200
Alistithmar Capital Saudi Companies Fund	SAR	04-May-2009	57.343600
Alistithmar Capital Saudi Companies Fund	SAR	29-Apr-2009	56.102300
Alistithmar Capital Saudi Companies Fund	SAR	27-Apr-2009	53.943000
Alistithmar Capital Saudi Companies Fund	SAR	22-Apr-2009	51.751400
Alistithmar Capital Saudi Companies Fund	SAR	20-Apr-2009	51.516800
Alistithmar Capital Saudi Companies Fund	SAR	15-Apr-2009	53.063800
Alistithmar Capital Saudi Companies Fund	SAR	13-Apr-2009	52.658500
Alistithmar Capital Saudi Companies Fund	SAR	08-Apr-2009	50.328100
Alistithmar Capital Saudi Companies Fund	SAR	06-Apr-2009	51.008500
Alistithmar Capital Saudi Companies Fund	SAR	01-Apr-2009	47.556500
Alistithmar Capital Saudi Companies Fund	SAR	30-Mar-2009	46.537300
Alistithmar Capital Saudi Companies Fund	SAR	25-Mar-2009	46.811500
Alistithmar Capital Saudi Companies Fund	SAR	23-Mar-2009	45.459000
Alistithmar Capital Saudi Companies Fund	SAR	18-Mar-2009	43.920000
Alistithmar Capital Saudi Companies Fund	SAR	16-Mar-2009	43.784700
Alistithmar Capital Saudi Companies Fund	SAR	11-Mar-2009	41.115000
Alistithmar Capital Saudi Companies Fund	SAR	09-Mar-2009	40.940000
Alistithmar Capital Saudi Companies Fund	SAR	04-Mar-2009	43.440400

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	02-Mar-2009	43.147000
Alistithmar Capital Saudi Companies Fund	SAR	25-Feb-2009	44.831200
Alistithmar Capital Saudi Companies Fund	SAR	23-Feb-2009	47.426900
Alistithmar Capital Saudi Companies Fund	SAR	18-Feb-2009	47.348900
Alistithmar Capital Saudi Companies Fund	SAR	16-Feb-2009	48.876600
Alistithmar Capital Saudi Companies Fund	SAR	11-Feb-2009	48.309500
Alistithmar Capital Saudi Companies Fund	SAR	04-Feb-2009	47.219500
Alistithmar Capital Saudi Companies Fund	SAR	28-Jan-2009	47.372500
Alistithmar Capital Saudi Companies Fund	SAR	21-Jan-2009	44.420700
Alistithmar Capital Saudi Companies Fund	SAR	14-Jan-2009	49.432300
Alistithmar Capital Saudi Companies Fund	SAR	07-Jan-2009	53.394600
Alistithmar Capital Saudi Companies Fund	SAR	31-Dec-2008	47.752400
Alistithmar Capital Saudi Companies Fund	SAR	24-Dec-2008	47.192600
Alistithmar Capital Saudi Companies Fund	SAR	17-Dec-2008	50.010500
Alistithmar Capital Saudi Companies Fund	SAR	10-Dec-2008	47.184900
Alistithmar Capital Saudi Companies Fund	SAR	26-Nov-2008	44.004900
Alistithmar Capital Saudi Companies Fund	SAR	19-Nov-2008	47.510500
Alistithmar Capital Saudi Companies Fund	SAR	12-Nov-2008	54.582300
Alistithmar Capital Saudi Companies Fund	SAR	05-Nov-2008	61.483200
Alistithmar Capital Saudi Companies Fund	SAR	29-Oct-2008	56.381400
Alistithmar Capital Saudi Companies Fund	SAR	22-Oct-2008	64.067400
Alistithmar Capital Saudi Companies Fund	SAR	15-Oct-2008	73.345900
Alistithmar Capital Saudi Companies Fund	SAR	08-Oct-2008	65.004800
Alistithmar Capital Saudi Companies Fund	SAR	24-Sep-2008	74.573100
Alistithmar Capital Saudi Companies Fund	SAR	17-Sep-2008	77.496400
Alistithmar Capital Saudi Companies Fund	SAR	10-Sep-2008	85.444600
Alistithmar Capital Saudi Companies Fund	SAR	03-Sep-2008	88.923900
Alistithmar Capital Saudi Companies Fund	SAR	27-Aug-2008	93.735100
Alistithmar Capital Saudi Companies Fund	SAR	20-Aug-2008	89.841400
Alistithmar Capital Saudi Companies Fund	SAR	13-Aug-2008	86.594500
Alistithmar Capital Saudi Companies Fund	SAR	06-Aug-2008	89.505800
Alistithmar Capital Saudi Companies Fund	SAR	30-Jul-2008	93.231300
Alistithmar Capital Saudi Companies Fund	SAR	23-Jul-2008	96.687600
Alistithmar Capital Saudi Companies Fund	SAR	16-Jul-2008	93.302000
Alistithmar Capital Saudi Companies Fund	SAR	09-Jul-2008	94.006000
Alistithmar Capital Saudi Companies Fund	SAR	02-Jul-2008	100.434800
Alistithmar Capital Saudi Companies Fund	SAR	25-Jun-2008	101.643800
Alistithmar Capital Saudi Companies Fund	SAR	18-Jun-2008	103.666800
Alistithmar Capital Saudi Companies Fund	SAR	11-Jun-2008	102.537700
Alistithmar Capital Saudi Companies Fund	SAR	04-Jun-2008	101.375900
Alistithmar Capital Saudi Companies Fund	SAR	28-May-2008	99.359900

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	21-May-2008	99.274400
Alistithmar Capital Saudi Companies Fund	SAR	14-May-2008	99.101800
Alistithmar Capital Saudi Companies Fund	SAR	07-May-2008	100.231100
Alistithmar Capital Saudi Companies Fund	SAR	30-Apr-2008	102.829700
Alistithmar Capital Saudi Companies Fund	SAR	23-Apr-2008	101.851200
Alistithmar Capital Saudi Companies Fund	SAR	16-Apr-2008	101.961200
Alistithmar Capital Saudi Companies Fund	SAR	09-Apr-2008	101.103400
Alistithmar Capital Saudi Companies Fund	SAR	02-Apr-2008	96.043400
Alistithmar Capital Saudi Companies Fund	SAR	26-Mar-2008	95.761200
Alistithmar Capital Saudi Companies Fund	SAR	19-Mar-2008	94.880800
Alistithmar Capital Saudi Companies Fund	SAR	12-Mar-2008	98.811900
Alistithmar Capital Saudi Companies Fund	SAR	05-Mar-2008	98.826400
Alistithmar Capital Saudi Companies Fund	SAR	27-Feb-2008	102.549300
Alistithmar Capital Saudi Companies Fund	SAR	20-Feb-2008	100.621200
Alistithmar Capital Saudi Companies Fund	SAR	13-Feb-2008	90.853700
Alistithmar Capital Saudi Companies Fund	SAR	06-Feb-2008	93.744500
Alistithmar Capital Saudi Companies Fund	SAR	30-Jan-2008	96.121500
Alistithmar Capital Saudi Companies Fund	SAR	23-Jan-2008	91.217000
Alistithmar Capital Saudi Companies Fund	SAR	16-Jan-2008	112.334700
Alistithmar Capital Saudi Companies Fund	SAR	09-Jan-2008	112.512600
Alistithmar Capital Saudi Companies Fund	SAR	02-Jan-2008	105.918100
Alistithmar Capital Saudi Companies Fund	SAR	26-Dec-2007	108.967500
Alistithmar Capital Saudi Companies Fund	SAR	19-Dec-2007	103.636700
Alistithmar Capital Saudi Companies Fund	SAR	12-Dec-2007	104.372400
Alistithmar Capital Saudi Companies Fund	SAR	05-Dec-2007	94.838600
Alistithmar Capital Saudi Companies Fund	SAR	28-Nov-2007	91.062000
Alistithmar Capital Saudi Companies Fund	SAR	21-Nov-2007	92.205700
Alistithmar Capital Saudi Companies Fund	SAR	14-Nov-2007	90.961800
Alistithmar Capital Saudi Companies Fund	SAR	07-Nov-2007	87.759500
Alistithmar Capital Saudi Companies Fund	SAR	31-Oct-2007	84.516900
Alistithmar Capital Saudi Companies Fund	SAR	24-Oct-2007	80.007000
Alistithmar Capital Saudi Companies Fund	SAR	17-Oct-2007	77.760900
Alistithmar Capital Saudi Companies Fund	SAR	03-Oct-2007	75.690900
Alistithmar Capital Saudi Companies Fund	SAR	26-Sep-2007	76.486300
Alistithmar Capital Saudi Companies Fund	SAR	19-Sep-2007	76.348300
Alistithmar Capital Saudi Companies Fund	SAR	12-Sep-2007	75.633200
Alistithmar Capital Saudi Companies Fund	SAR	05-Sep-2007	76.257200
Alistithmar Capital Saudi Companies Fund	SAR	29-Aug-2007	80.001600
Alistithmar Capital Saudi Companies Fund	SAR	22-Aug-2007	79.989700
Alistithmar Capital Saudi Companies Fund	SAR	15-Aug-2007	77.681800
Alistithmar Capital Saudi Companies Fund	SAR	08-Aug-2007	76.045500

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	01-Aug-2007	74.367700
Alistithmar Capital Saudi Companies Fund	SAR	25-Jul-2007	75.696100
Alistithmar Capital Saudi Companies Fund	SAR	18-Jul-2007	74.028200
Alistithmar Capital Saudi Companies Fund	SAR	11-Jul-2007	71.702700
Alistithmar Capital Saudi Companies Fund	SAR	04-Jul-2007	69.005800
Alistithmar Capital Saudi Companies Fund	SAR	27-Jun-2007	66.943500
Alistithmar Capital Saudi Companies Fund	SAR	20-Jun-2007	67.410800
Alistithmar Capital Saudi Companies Fund	SAR	13-Jun-2007	68.046500
Alistithmar Capital Saudi Companies Fund	SAR	06-Jun-2007	70.498200
Alistithmar Capital Saudi Companies Fund	SAR	30-May-2007	71.848400
Alistithmar Capital Saudi Companies Fund	SAR	23-May-2007	73.924500
Alistithmar Capital Saudi Companies Fund	SAR	16-May-2007	72.688500
Alistithmar Capital Saudi Companies Fund	SAR	09-May-2007	70.898700
Alistithmar Capital Saudi Companies Fund	SAR	02-May-2007	72.113900
Alistithmar Capital Saudi Companies Fund	SAR	25-Apr-2007	69.561300
Alistithmar Capital Saudi Companies Fund	SAR	18-Apr-2007	70.864000
Alistithmar Capital Saudi Companies Fund	SAR	11-Apr-2007	73.268300
Alistithmar Capital Saudi Companies Fund	SAR	04-Apr-2007	71.251000
Alistithmar Capital Saudi Companies Fund	SAR	28-Mar-2007	71.796000
Alistithmar Capital Saudi Companies Fund	SAR	21-Mar-2007	76.976400
Alistithmar Capital Saudi Companies Fund	SAR	14-Mar-2007	78.029800
Alistithmar Capital Saudi Companies Fund	SAR	07-Mar-2007	79.042200
Alistithmar Capital Saudi Companies Fund	SAR	28-Feb-2007	74.167000
Alistithmar Capital Saudi Companies Fund	SAR	21-Feb-2007	75.104000
Alistithmar Capital Saudi Companies Fund	SAR	14-Feb-2007	72.552400
Alistithmar Capital Saudi Companies Fund	SAR	07-Feb-2007	68.875000
Alistithmar Capital Saudi Companies Fund	SAR	31-Jan-2007	66.146400
Alistithmar Capital Saudi Companies Fund	SAR	24-Jan-2007	66.279400
Alistithmar Capital Saudi Companies Fund	SAR	17-Jan-2007	66.861600
Alistithmar Capital Saudi Companies Fund	SAR	10-Jan-2007	69.535700
Alistithmar Capital Saudi Companies Fund	SAR	27-Dec-2006	72.297100
Alistithmar Capital Saudi Companies Fund	SAR	20-Dec-2006	72.393200
Alistithmar Capital Saudi Companies Fund	SAR	13-Dec-2006	73.101500
Alistithmar Capital Saudi Companies Fund	SAR	06-Dec-2006	72.512600
Alistithmar Capital Saudi Companies Fund	SAR	29-Nov-2006	74.409600
Alistithmar Capital Saudi Companies Fund	SAR	22-Nov-2006	77.433900
Alistithmar Capital Saudi Companies Fund	SAR	15-Nov-2006	76.256200
Alistithmar Capital Saudi Companies Fund	SAR	08-Nov-2006	76.134000
Alistithmar Capital Saudi Companies Fund	SAR	01-Nov-2006	81.097300
Alistithmar Capital Saudi Companies Fund	SAR	18-Oct-2006	89.705300
Alistithmar Capital Saudi Companies Fund	SAR	11-Oct-2006	92.051300

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	04-Oct-2006	90.652200
Alistithmar Capital Saudi Companies Fund	SAR	27-Sep-2006	92.540100
Alistithmar Capital Saudi Companies Fund	SAR	20-Sep-2006	92.522500
Alistithmar Capital Saudi Companies Fund	SAR	13-Sep-2006	92.982400
Alistithmar Capital Saudi Companies Fund	SAR	06-Sep-2006	94.087900
Alistithmar Capital Saudi Companies Fund	SAR	30-Aug-2006	92.267700
Alistithmar Capital Saudi Companies Fund	SAR	23-Aug-2006	93.972200
Alistithmar Capital Saudi Companies Fund	SAR	16-Aug-2006	95.522100
Alistithmar Capital Saudi Companies Fund	SAR	09-Aug-2006	93.578400
Alistithmar Capital Saudi Companies Fund	SAR	02-Aug-2006	90.354900
Alistithmar Capital Saudi Companies Fund	SAR	26-Jul-2006	88.319400
Alistithmar Capital Saudi Companies Fund	SAR	19-Jul-2006	89.033500
Alistithmar Capital Saudi Companies Fund	SAR	12-Jul-2006	97.844800
Alistithmar Capital Saudi Companies Fund	SAR	06-Jul-2006	106.359500
Alistithmar Capital Saudi Companies Fund	SAR	29-Jun-2006	107.409400
Alistithmar Capital Saudi Companies Fund	SAR	22-Jun-2006	104.398200
Alistithmar Capital Saudi Companies Fund	SAR	15-Jun-2006	100.206700
Alistithmar Capital Saudi Companies Fund	SAR	08-Jun-2006	99.853800
Alistithmar Capital Saudi Companies Fund	SAR	01-Jun-2006	98.559400
Alistithmar Capital Saudi Companies Fund	SAR	25-May-2006	86.572000
Alistithmar Capital Saudi Companies Fund	SAR	18-May-2006	93.714000
Alistithmar Capital Saudi Companies Fund	SAR	11-May-2006	85.054600
Alistithmar Capital Saudi Companies Fund	SAR	04-May-2006	105.963400
Alistithmar Capital Saudi Companies Fund	SAR	27-Apr-2006	116.323900
Alistithmar Capital Saudi Companies Fund	SAR	20-Apr-2006	115.141300
Alistithmar Capital Saudi Companies Fund	SAR	13-Apr-2006	134.468900
Alistithmar Capital Saudi Companies Fund	SAR	06-Apr-2006	147.496100
Alistithmar Capital Saudi Companies Fund	SAR	30-Mar-2006	145.129100
Alistithmar Capital Saudi Companies Fund	SAR	23-Mar-2006	135.999000
Alistithmar Capital Saudi Companies Fund	SAR	16-Mar-2006	136.320000
Alistithmar Capital Saudi Companies Fund	SAR	09-Mar-2006	150.527500
Alistithmar Capital Saudi Companies Fund	SAR	02-Mar-2006	154.574800
Alistithmar Capital Saudi Companies Fund	SAR	23-Feb-2006	175.334300
Alistithmar Capital Saudi Companies Fund	SAR	16-Feb-2006	164.173400
Alistithmar Capital Saudi Companies Fund	SAR	09-Feb-2006	165.944700
Alistithmar Capital Saudi Companies Fund	SAR	02-Feb-2006	162.603600
Alistithmar Capital Saudi Companies Fund	SAR	26-Jan-2006	158.652300
Alistithmar Capital Saudi Companies Fund	SAR	19-Jan-2006	148.864000
Alistithmar Capital Saudi Companies Fund	SAR	12-Jan-2006	149.750400
Alistithmar Capital Saudi Companies Fund	SAR	05-Jan-2006	147.847300
Alistithmar Capital Saudi Companies Fund	SAR	29-Dec-2005	139.634700

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Companies Fund	SAR	22-Dec-2005	140.675200
Alistithmar Capital Saudi Companies Fund	SAR	15-Dec-2005	142.597800
Alistithmar Capital Saudi Companies Fund	SAR	08-Dec-2005	140.458800
Alistithmar Capital Saudi Companies Fund	SAR	01-Dec-2005	134.408700
Alistithmar Capital Saudi Companies Fund	SAR	24-Nov-2005	134.895900
Alistithmar Capital Saudi Companies Fund	SAR	17-Nov-2005	134.429300
Alistithmar Capital Saudi Companies Fund	SAR	10-Nov-2005	134.511200
Alistithmar Capital Saudi Companies Fund	SAR	03-Nov-2005	132.729200
Alistithmar Capital Saudi Companies Fund	SAR	27-Oct-2005	127.547200
Alistithmar Capital Saudi Companies Fund	SAR	20-Oct-2005	127.972100
Alistithmar Capital Saudi Companies Fund	SAR	13-Oct-2005	131.502100
Alistithmar Capital Saudi Companies Fund	SAR	06-Oct-2005	125.454500
Alistithmar Capital Saudi Companies Fund	SAR	29-Sep-2005	130.135700
Alistithmar Capital Saudi Companies Fund	SAR	22-Sep-2005	131.219300
Alistithmar Capital Saudi Companies Fund	SAR	15-Sep-2005	131.006800
Alistithmar Capital Saudi Companies Fund	SAR	08-Sep-2005	125.008900
Alistithmar Capital Saudi Companies Fund	SAR	01-Sep-2005	131.136500
Alistithmar Capital Saudi Companies Fund	SAR	25-Aug-2005	130.247800
Alistithmar Capital Saudi Companies Fund	SAR	18-Aug-2005	125.156100
Alistithmar Capital Saudi Companies Fund	SAR	11-Aug-2005	120.923100
Alistithmar Capital Saudi Companies Fund	SAR	04-Aug-2005	117.099300
Alistithmar Capital Saudi Companies Fund	SAR	28-Jul-2005	110.737300
Alistithmar Capital Saudi Companies Fund	SAR	21-Jul-2005	104.900800
Alistithmar Capital Saudi Companies Fund	SAR	14-Jul-2005	108.000100
Alistithmar Capital Saudi Companies Fund	SAR	07-Jul-2005	108.510300
Alistithmar Capital Saudi Companies Fund	SAR	30-Jun-2005	114.581300
Alistithmar Capital Saudi Companies Fund	SAR	23-Jun-2005	115.650300
Alistithmar Capital Saudi Companies Fund	SAR	16-Jun-2005	113.300100
Alistithmar Capital Saudi Companies Fund	SAR	09-Jun-2005	110.040900
Alistithmar Capital Saudi Companies Fund	SAR	02-Jun-2005	105.842200
Alistithmar Capital Saudi Companies Fund	SAR	26-May-2005	105.530200
Alistithmar Capital Saudi Companies Fund	SAR	19-May-2005	107.892200
Alistithmar Capital Saudi Companies Fund	SAR	12-May-2005	102.109200
Alistithmar Capital Saudi Companies Fund	SAR	05-May-2005	95.353000
Alistithmar Capital Saudi Companies Fund	SAR	28-Apr-2005	96.798800
Alistithmar Capital Saudi Companies Fund	SAR	23-Apr-2005	100.000000