

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Parallel Market Companies Fund (Nomu)	SAR	29-Jan-2026	9.319600
Alistithmar Capital Parallel Market Companies Fund (Nomu)	SAR	22-Jan-2026	9.322500
Alistithmar Capital Parallel Market Companies Fund (Nomu)	SAR	15-Jan-2026	9.205300
Alistithmar Capital Parallel Market Companies Fund (Nomu)	SAR	08-Jan-2026	9.234600
Alistithmar Capital Parallel Market Companies Fund (Nomu)	SAR	01-Jan-2026	9.250200
Alistithmar Capital Parallel Market Companies Fund (Nomu)	SAR	31-Dec-2025	9.208800
Alistithmar Capital Parallel Market Companies Fund (Nomu)	SAR	25-Dec-2025	9.230000
Alistithmar Capital Parallel Market Companies Fund (Nomu)	SAR	18-Dec-2025	9.236400
Alistithmar Capital Parallel Market Companies Fund (Nomu)	SAR	11-Dec-2025	9.393500
Alistithmar Capital Parallel Market Companies Fund (Nomu)	SAR	04-Dec-2025	9.314400
Alistithmar Capital Parallel Market Companies Fund (Nomu)	SAR	27-Nov-2025	9.324400
Alistithmar Capital Parallel Market Companies Fund (Nomu)	SAR	20-Nov-2025	9.324100
Alistithmar Capital Parallel Market Companies Fund (Nomu)	SAR	13-Nov-2025	9.430800
Alistithmar Capital Parallel Market Companies Fund (Nomu)	SAR	06-Nov-2025	9.504000
Alistithmar Capital Parallel Market Companies Fund (Nomu)	SAR	30-Oct-2025	9.707200
Alistithmar Capital Parallel Market Companies Fund (Nomu)	SAR	23-Oct-2025	9.668500
Alistithmar Capital Parallel Market Companies Fund (Nomu)	SAR	16-Oct-2025	9.803200
Alistithmar Capital Parallel Market Companies Fund (Nomu)	SAR	09-Oct-2025	9.885100
Alistithmar Capital Parallel Market Companies Fund (Nomu)	SAR	02-Oct-2025	9.963600
Alistithmar Capital Parallel Market Companies Fund (Nomu)	SAR	25-Sep-2025	9.921700
Alistithmar Capital Parallel Market Companies Fund (Nomu)	SAR	18-Sep-2025	9.962100
Alistithmar Capital Parallel Market Companies Fund (Nomu)	SAR	11-Sep-2025	9.949700
Alistithmar Capital Parallel Market Companies Fund (Nomu)	SAR	04-Sep-2025	9.954600
Alistithmar Capital Parallel Market Companies Fund (Nomu)	SAR	28-Aug-2025	9.987000
Alistithmar Capital Parallel Market Companies Fund (Nomu)	SAR	24-Aug-2025	9.996600
Alistithmar Capital Parallel Market Companies Fund (Nomu)	SAR	21-Aug-2025	10.000000
Alistithmar Capital Parallel Market Companies Fund (Nomu)	SAR	16-Jun-2025	10.000000