

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	03-Feb-2026	15.389400
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	02-Feb-2026	15.409100
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	01-Feb-2026	15.249200
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	29-Jan-2026	15.496000
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	28-Jan-2026	15.608400
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	27-Jan-2026	15.523100
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	26-Jan-2026	15.341800
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	25-Jan-2026	15.365100
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	22-Jan-2026	15.231300
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	21-Jan-2026	15.044400
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	20-Jan-2026	14.954200
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	19-Jan-2026	14.915100
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	18-Jan-2026	14.862600
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	15-Jan-2026	14.720000
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	14-Jan-2026	14.916500
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	13-Jan-2026	14.936100
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	12-Jan-2026	14.838600
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	11-Jan-2026	14.715900
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	08-Jan-2026	14.585800
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	07-Jan-2026	14.604500
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	06-Jan-2026	14.429600
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	05-Jan-2026	14.405000
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	04-Jan-2026	14.472900
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	01-Jan-2026	14.673000
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	31-Dec-2025	14.590000
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	30-Dec-2025	14.352300
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	29-Dec-2025	14.555600
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	28-Dec-2025	14.467800
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	25-Dec-2025	14.593500
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	24-Dec-2025	14.564200
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	23-Dec-2025	14.649000
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	22-Dec-2025	14.600200
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	21-Dec-2025	14.626400
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	18-Dec-2025	14.515900
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	17-Dec-2025	14.539900
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	16-Dec-2025	14.529200
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	15-Dec-2025	14.736700
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	14-Dec-2025	14.666400
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	11-Dec-2025	14.869600
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	10-Dec-2025	14.905500
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	09-Dec-2025	14.823800

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	08-Dec-2025	14.687100
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	07-Dec-2025	14.686100
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	04-Dec-2025	14.746100
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	03-Dec-2025	14.647700
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	02-Dec-2025	14.566400
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	01-Dec-2025	14.566500
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	30-Nov-2025	14.570200
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	27-Nov-2025	14.677600
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	26-Nov-2025	14.668300
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	25-Nov-2025	14.777400
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	24-Nov-2025	14.949400
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	23-Nov-2025	15.116900
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	20-Nov-2025	15.142300
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	19-Nov-2025	15.062700
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	18-Nov-2025	15.168900
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	17-Nov-2025	15.134800
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	16-Nov-2025	15.180100
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	13-Nov-2025	15.360900
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	12-Nov-2025	15.454600
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	11-Nov-2025	15.412200
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	10-Nov-2025	15.364900
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	09-Nov-2025	15.312300
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	06-Nov-2025	15.485100
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	05-Nov-2025	15.327200
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	04-Nov-2025	15.566600
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	03-Nov-2025	15.755100
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	02-Nov-2025	15.888500
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	30-Oct-2025	15.945800
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	29-Oct-2025	15.953800
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	28-Oct-2025	15.878300
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	27-Oct-2025	15.867300
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	26-Oct-2025	15.869600
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	23-Oct-2025	15.831000
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	22-Oct-2025	15.728500
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	21-Oct-2025	15.770100
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	20-Oct-2025	15.998300
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	19-Oct-2025	16.065000
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	16-Oct-2025	16.120225
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	15-Oct-2025	16.101803
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	14-Oct-2025	16.015575
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	13-Oct-2025	16.037983

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	12-Oct-2025	15.934547
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	09-Oct-2025	16.013950
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	08-Oct-2025	15.965176
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	07-Oct-2025	16.046137
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	06-Oct-2025	16.022061
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	05-Oct-2025	15.909527
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	02-Oct-2025	15.804513
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	01-Oct-2025	15.807972
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	30-Sep-2025	15.800994
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	29-Sep-2025	15.765736
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	28-Sep-2025	15.551373
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	25-Sep-2025	15.532783
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	24-Sep-2025	15.629649
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	22-Sep-2025	15.237974
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	21-Sep-2025	15.206324
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	18-Sep-2025	15.168482
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	17-Sep-2025	15.071459
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	16-Sep-2025	14.908744
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	15-Sep-2025	14.738182
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	14-Sep-2025	14.733519
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	11-Sep-2025	14.839808
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	10-Sep-2025	14.980842
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	09-Sep-2025	14.995378
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	08-Sep-2025	14.967474
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	07-Sep-2025	15.133179
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	04-Sep-2025	15.227267
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	03-Sep-2025	15.234257
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	02-Sep-2025	15.209155
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	01-Sep-2025	15.279326
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	31-Aug-2025	15.318054
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	28-Aug-2025	15.438734
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	27-Aug-2025	15.559918
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	26-Aug-2025	15.558918
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	25-Aug-2025	15.567590
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	24-Aug-2025	15.504085
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	21-Aug-2025	15.474569
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	20-Aug-2025	15.492246
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	19-Aug-2025	15.487782
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	18-Aug-2025	15.479542
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	17-Aug-2025	15.507818
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	14-Aug-2025	15.404442

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Alistithmar Capital Freestyle Saudi Equity Fund	SAR	13-Aug-2025	15.375877
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	12-Aug-2025	15.380501
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	11-Aug-2025	15.407829
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	10-Aug-2025	15.527429
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	07-Aug-2025	15.578805
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	06-Aug-2025	15.554076
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	05-Aug-2025	15.551501
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	04-Aug-2025	15.407361
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	03-Aug-2025	15.366418
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	31-Jul-2025	15.376463
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	30-Jul-2025	15.410072
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	29-Jul-2025	15.384314
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	28-Jul-2025	15.483912
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	27-Jul-2025	15.555280
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	24-Jul-2025	15.535574
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	23-Jul-2025	15.555214
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	22-Jul-2025	15.419264
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	21-Jul-2025	15.562810
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	20-Jul-2025	15.578191
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	17-Jul-2025	15.665427
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	16-Jul-2025	15.692613
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	15-Jul-2025	15.759749
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	14-Jul-2025	15.916346
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	13-Jul-2025	16.003034
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	10-Jul-2025	16.043431
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	09-Jul-2025	16.038223
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	08-Jul-2025	15.969330
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	07-Jul-2025	16.030752
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	06-Jul-2025	15.953199
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	03-Jul-2025	15.869012
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	02-Jul-2025	15.760910
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	01-Jul-2025	15.763989
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	30-Jun-2025	15.815145
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	29-Jun-2025	15.911667
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	26-Jun-2025	15.744084
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	25-Jun-2025	15.584499
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	24-Jun-2025	15.500123
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	23-Jun-2025	15.101665
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	22-Jun-2025	14.862425
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	19-Jun-2025	14.928330
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	18-Jun-2025	14.825055

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Alistithmar Capital Freestyle Saudi Equity Fund	SAR	17-Jun-2025	15.023965
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	16-Jun-2025	15.152276
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	15-Jun-2025	14.951162
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	12-Jun-2025	15.204195
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	11-Jun-2025	15.526146
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	04-Jun-2025	15.524351
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	03-Jun-2025	15.326494
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	02-Jun-2025	15.347953
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	01-Jun-2025	15.327381
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	29-May-2025	15.557959
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	28-May-2025	15.607407
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	27-May-2025	15.396276
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	26-May-2025	15.635052
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	25-May-2025	15.635057
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	22-May-2025	15.872455
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	21-May-2025	15.998973
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	20-May-2025	16.151718
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	19-May-2025	16.049977
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	18-May-2025	16.129308
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	15-May-2025	16.176926
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	14-May-2025	16.267641
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	13-May-2025	16.170670
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	12-May-2025	15.979694
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	11-May-2025	15.797701
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	08-May-2025	15.798980
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	07-May-2025	15.809448
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	06-May-2025	15.879712
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	05-May-2025	15.821667
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	04-May-2025	15.800392
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	01-May-2025	15.914988
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	30-Apr-2025	16.072031
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	29-Apr-2025	16.232687
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	28-Apr-2025	16.221405
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	27-Apr-2025	16.120300
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	24-Apr-2025	16.103074
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	23-Apr-2025	15.972454
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	22-Apr-2025	15.886266
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	21-Apr-2025	15.909315
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	20-Apr-2025	15.992376
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	17-Apr-2025	15.858823
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	16-Apr-2025	15.956925

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Alistithmar Capital Freestyle Saudi Equity Fund	SAR	15-Apr-2025	15.979962
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	14-Apr-2025	15.951698
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	13-Apr-2025	15.846924
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	10-Apr-2025	15.649663
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	09-Apr-2025	15.054990
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	08-Apr-2025	15.421137
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	07-Apr-2025	15.146613
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	06-Apr-2025	15.115527
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	03-Apr-2025	16.304517
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	27-Mar-2025	16.448357
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	26-Mar-2025	16.390657
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	25-Mar-2025	16.072961
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	24-Mar-2025	16.105547
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	23-Mar-2025	15.974080
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	20-Mar-2025	16.014899
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	19-Mar-2025	15.985952
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	18-Mar-2025	16.119951
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	17-Mar-2025	16.283869
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	16-Mar-2025	16.254776
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	13-Mar-2025	16.068863
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	12-Mar-2025	15.977169
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	11-Mar-2025	15.839852
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	10-Mar-2025	15.842958
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	09-Mar-2025	15.778934
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	06-Mar-2025	15.751041
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	05-Mar-2025	15.886879
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	04-Mar-2025	15.980706
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	03-Mar-2025	16.202681
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	02-Mar-2025	16.085712
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	27-Feb-2025	16.288132
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	26-Feb-2025	16.401526
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	25-Feb-2025	16.385824
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	24-Feb-2025	16.434939
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	20-Feb-2025	16.588530
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	19-Feb-2025	16.607503
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	18-Feb-2025	16.677572
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	17-Feb-2025	16.677011
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	16-Feb-2025	16.807337
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	13-Feb-2025	16.803608
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	12-Feb-2025	16.763389
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	11-Feb-2025	16.796581

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Alistithmar Capital Freestyle Saudi Equity Fund	SAR	10-Feb-2025	16.843421
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	09-Feb-2025	16.891452
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	06-Feb-2025	16.865984
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	05-Feb-2025	16.866325
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	04-Feb-2025	16.801822
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	03-Feb-2025	16.665089
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	02-Feb-2025	16.721842
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	30-Jan-2025	16.736650
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	29-Jan-2025	16.807638
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	28-Jan-2025	16.785055
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	27-Jan-2025	16.660435
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	26-Jan-2025	16.686634
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	23-Jan-2025	16.594293
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	22-Jan-2025	16.615891
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	21-Jan-2025	16.566386
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	20-Jan-2025	16.489940
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	19-Jan-2025	16.503790
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	16-Jan-2025	16.419718
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	15-Jan-2025	16.472749
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	14-Jan-2025	16.564644
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	13-Jan-2025	16.427857
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	12-Jan-2025	16.480905
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	09-Jan-2025	16.453787
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	08-Jan-2025	16.418237
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	07-Jan-2025	16.294180
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	06-Jan-2025	16.286587
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	05-Jan-2025	16.133320
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	02-Jan-2025	16.144864
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	01-Jan-2025	16.060085
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	31-Dec-2024	16.041202
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	30-Dec-2024	15.951002
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	29-Dec-2024	15.842181
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	26-Dec-2024	15.826153
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	25-Dec-2024	15.851985
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	24-Dec-2024	15.858658
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	23-Dec-2024	15.952180
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	22-Dec-2024	15.827771
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	19-Dec-2024	15.895468
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	18-Dec-2024	15.975979
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	17-Dec-2024	16.009390
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	16-Dec-2024	16.230272

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	15-Dec-2024	16.209136
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	12-Dec-2024	16.244317
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	11-Dec-2024	16.276095
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	10-Dec-2024	16.260492
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	09-Dec-2024	16.177348
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	08-Dec-2024	16.034321
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	05-Dec-2024	16.039551
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	04-Dec-2024	15.989724
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	03-Dec-2024	15.810653
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	02-Dec-2024	15.600904
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	01-Dec-2024	15.681881
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	28-Nov-2024	15.540460
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	27-Nov-2024	15.414289
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	26-Nov-2024	15.418532
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	25-Nov-2024	15.484256
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	24-Nov-2024	15.538236
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	21-Nov-2024	15.479628
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	20-Nov-2024	15.459786
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	19-Nov-2024	15.491461
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	18-Nov-2024	15.447403
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	17-Nov-2024	15.397497
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	14-Nov-2024	15.362698
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	13-Nov-2024	15.466907
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	12-Nov-2024	15.634336
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	11-Nov-2024	15.772788
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	10-Nov-2024	15.752691
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	07-Nov-2024	15.830942
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	06-Nov-2024	15.767870
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	05-Nov-2024	15.674261
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	04-Nov-2024	15.667647
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	03-Nov-2024	15.722283
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	31-Oct-2024	15.787895
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	30-Oct-2024	15.764342
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	29-Oct-2024	15.750812
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	28-Oct-2024	15.803036
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	27-Oct-2024	15.742049
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	24-Oct-2024	15.498435
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	23-Oct-2024	15.555447
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	22-Oct-2024	15.598733
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	21-Oct-2024	15.629311
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	20-Oct-2024	15.480252

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	17-Oct-2024	15.496051
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	16-Oct-2024	15.721683
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	15-Oct-2024	15.642499
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	14-Oct-2024	15.601331
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	13-Oct-2024	15.725150
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	10-Oct-2024	15.525238
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	09-Oct-2024	15.366229
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	08-Oct-2024	15.552659
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	07-Oct-2024	15.391259
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	06-Oct-2024	15.144332
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	03-Oct-2024	15.480523
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	02-Oct-2024	15.590350
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	01-Oct-2024	15.962580
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	30-Sep-2024	15.975172
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	29-Sep-2024	16.057273
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	26-Sep-2024	16.114018
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	25-Sep-2024	16.073226
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	24-Sep-2024	15.941696
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	22-Sep-2024	15.881845
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	19-Sep-2024	15.826761
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	18-Sep-2024	15.710248
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	17-Sep-2024	15.661230
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	16-Sep-2024	15.647606
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	15-Sep-2024	15.726147
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	12-Sep-2024	15.651674
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	11-Sep-2024	15.540084
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	10-Sep-2024	15.755500
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	09-Sep-2024	15.742908
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	08-Sep-2024	15.767883
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	05-Sep-2024	15.917699
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	04-Sep-2024	15.999714
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	03-Sep-2024	16.064790
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	02-Sep-2024	16.034877
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	01-Sep-2024	16.066026
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	29-Aug-2024	15.921611
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	28-Aug-2024	15.908256
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	27-Aug-2024	15.954081
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	26-Aug-2024	16.023835
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	25-Aug-2024	15.984705
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	22-Aug-2024	15.913506
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	21-Aug-2024	15.905734

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	20-Aug-2024	15.792929
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	19-Aug-2024	15.677262
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	18-Aug-2024	15.649361
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	15-Aug-2024	15.559396
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	14-Aug-2024	15.436051
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	13-Aug-2024	15.366551
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	12-Aug-2024	15.130411
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	11-Aug-2024	15.151923
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	08-Aug-2024	14.998715
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	07-Aug-2024	15.085607
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	06-Aug-2024	15.045898
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	05-Aug-2024	14.813502
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	04-Aug-2024	15.251552
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	01-Aug-2024	15.625338
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	31-Jul-2024	15.696319
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	30-Jul-2024	15.776943
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	29-Jul-2024	15.812225
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	28-Jul-2024	15.926266
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	25-Jul-2024	15.802159
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	24-Jul-2024	15.875288
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	23-Jul-2024	15.874599
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	22-Jul-2024	15.987030
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	21-Jul-2024	15.938539
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	18-Jul-2024	15.879016
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	17-Jul-2024	15.863994
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	16-Jul-2024	15.730954
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	15-Jul-2024	15.628611
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	14-Jul-2024	15.562196
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	11-Jul-2024	15.471804
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	10-Jul-2024	15.471016
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	09-Jul-2024	15.432985
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	08-Jul-2024	15.332231
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	07-Jul-2024	15.370125
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	04-Jul-2024	15.348398
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	03-Jul-2024	15.272422
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	02-Jul-2024	15.304649
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	01-Jul-2024	15.339777
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	30-Jun-2024	15.396508
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	27-Jun-2024	15.425492
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	26-Jun-2024	15.339946
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	25-Jun-2024	15.348985

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	24-Jun-2024	15.189194
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	23-Jun-2024	15.210561
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	13-Jun-2024	15.127753
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	12-Jun-2024	15.143577
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	11-Jun-2024	15.192210
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	10-Jun-2024	15.179209
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	09-Jun-2024	15.113198
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	06-Jun-2024	14.778098
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	05-Jun-2024	14.782704
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	04-Jun-2024	14.776692
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	03-Jun-2024	14.979374
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	02-Jun-2024	14.718958
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	30-May-2024	14.596554
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	29-May-2024	14.644095
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	28-May-2024	14.622879
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	27-May-2024	14.735483
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	26-May-2024	14.751422
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	23-May-2024	14.840005
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	22-May-2024	14.968876
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	21-May-2024	14.937001
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	20-May-2024	14.984056
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	19-May-2024	15.082631
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	16-May-2024	15.139363
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	15-May-2024	15.232613
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	14-May-2024	15.276031
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	13-May-2024	15.522289
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	12-May-2024	15.533373
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	09-May-2024	15.535196
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	08-May-2024	15.652907
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	07-May-2024	15.633969
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	06-May-2024	15.782903
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	05-May-2024	15.788379
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	02-May-2024	15.795174
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	01-May-2024	15.799512
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	30-Apr-2024	15.752725
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	29-Apr-2024	15.573179
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	28-Apr-2024	15.361159
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	25-Apr-2024	15.412665
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	24-Apr-2024	15.516868
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	23-Apr-2024	15.692510
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	22-Apr-2024	15.810026

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	21-Apr-2024	15.972459
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	18-Apr-2024	15.931131
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	17-Apr-2024	15.934095
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	16-Apr-2024	15.919316
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	15-Apr-2024	16.201975
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	14-Apr-2024	16.088881
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	04-Apr-2024	16.115079
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	03-Apr-2024	15.945512
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	02-Apr-2024	15.685611
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	01-Apr-2024	15.619166
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	31-Mar-2024	15.626662
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	28-Mar-2024	15.796864
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	27-Mar-2024	15.985237
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	26-Mar-2024	15.944742
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	25-Mar-2024	16.170165
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	24-Mar-2024	16.253933
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	21-Mar-2024	16.256812
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	20-Mar-2024	16.230595
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	19-Mar-2024	16.234150
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	18-Mar-2024	16.266109
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	17-Mar-2024	16.369375
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	14-Mar-2024	16.382765
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	13-Mar-2024	16.350833
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	12-Mar-2024	16.125654
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	11-Mar-2024	16.019825
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	10-Mar-2024	16.163097
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	07-Mar-2024	15.920848
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	06-Mar-2024	15.860869
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	05-Mar-2024	15.609345
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	04-Mar-2024	15.455984
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	03-Mar-2024	15.661480
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	29-Feb-2024	15.722127
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	28-Feb-2024	15.643724
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	27-Feb-2024	15.521374
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	26-Feb-2024	15.426569
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	25-Feb-2024	15.631279
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	21-Feb-2024	15.569699
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	20-Feb-2024	15.562018
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	19-Feb-2024	15.599089
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	18-Feb-2024	15.423495
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	15-Feb-2024	15.346974

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	14-Feb-2024	15.309440
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	13-Feb-2024	15.148624
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	12-Feb-2024	14.997794
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	11-Feb-2024	14.884589
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	08-Feb-2024	14.862241
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	07-Feb-2024	14.823536
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	06-Feb-2024	14.732051
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	05-Feb-2024	14.599714
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	04-Feb-2024	14.544696
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	01-Feb-2024	14.410240
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	31-Jan-2024	14.354635
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	30-Jan-2024	14.433817
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	29-Jan-2024	14.766994
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	28-Jan-2024	14.819257
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	25-Jan-2024	14.655301
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	24-Jan-2024	14.627806
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	23-Jan-2024	14.508222
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	22-Jan-2024	14.569743
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	21-Jan-2024	14.415362
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	18-Jan-2024	14.330223
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	17-Jan-2024	14.450603
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	16-Jan-2024	14.479340
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	15-Jan-2024	14.506242
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	14-Jan-2024	14.427017
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	11-Jan-2024	14.407028
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	10-Jan-2024	14.401502
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	09-Jan-2024	14.461440
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	08-Jan-2024	14.507585
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	07-Jan-2024	14.474604
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	04-Jan-2024	14.310675
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	03-Jan-2024	14.117533
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	02-Jan-2024	14.321316
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	01-Jan-2024	14.282008
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	31-Dec-2023	14.136332
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	28-Dec-2023	14.127455
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	27-Dec-2023	14.037485
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	26-Dec-2023	13.929539
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	25-Dec-2023	13.785748
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	24-Dec-2023	13.678537
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	21-Dec-2023	13.500571
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	20-Dec-2023	13.579504

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	19-Dec-2023	13.603296
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	18-Dec-2023	13.559564
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	17-Dec-2023	13.534393
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	14-Dec-2023	13.502025
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	13-Dec-2023	13.377465
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	12-Dec-2023	13.355068
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	11-Dec-2023	13.449712
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	10-Dec-2023	13.368445
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	07-Dec-2023	13.273011
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	06-Dec-2023	13.216852
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	05-Dec-2023	13.136927
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	04-Dec-2023	13.145007
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	03-Dec-2023	13.035643
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	30-Nov-2023	12.935904
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	29-Nov-2023	12.957242
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	28-Nov-2023	12.913615
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	27-Nov-2023	12.900068
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	26-Nov-2023	12.868706
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	23-Nov-2023	12.808920
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	22-Nov-2023	12.883524
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	21-Nov-2023	12.900554
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	20-Nov-2023	12.941380
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	19-Nov-2023	12.850758
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	16-Nov-2023	12.767550
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	15-Nov-2023	12.729176
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	14-Nov-2023	12.535585
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	13-Nov-2023	12.446239
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	12-Nov-2023	12.517884
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	09-Nov-2023	12.496991
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	08-Nov-2023	12.573606
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	07-Nov-2023	12.556312
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	06-Nov-2023	12.567142
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	05-Nov-2023	12.638273
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	02-Nov-2023	12.449925
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	01-Nov-2023	12.325235
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	31-Oct-2023	12.073766
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	30-Oct-2023	12.035806
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	29-Oct-2023	12.003008
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	26-Oct-2023	11.957201
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	25-Oct-2023	12.009285
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	24-Oct-2023	11.821647

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	23-Oct-2023	11.729485
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	22-Oct-2023	11.907272
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	19-Oct-2023	12.056144
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	18-Oct-2023	12.143974
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	17-Oct-2023	12.152366
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	16-Oct-2023	12.004728
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	15-Oct-2023	11.938480
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	12-Oct-2023	11.971428
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	11-Oct-2023	11.868004
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	10-Oct-2023	11.841362
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	09-Oct-2023	11.955652
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	08-Oct-2023	11.913422
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	05-Oct-2023	12.171689
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	04-Oct-2023	12.211174
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	03-Oct-2023	12.365248
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	02-Oct-2023	12.449700
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	01-Oct-2023	12.415830
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	28-Sep-2023	12.396942
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	27-Sep-2023	12.396463
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	26-Sep-2023	12.251065
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	25-Sep-2023	12.247579
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	21-Sep-2023	12.266949
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	20-Sep-2023	12.446368
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	19-Sep-2023	12.397632
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	18-Sep-2023	12.369955
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	17-Sep-2023	12.515127
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	14-Sep-2023	12.561054
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	13-Sep-2023	12.559814
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	12-Sep-2023	12.529011
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	11-Sep-2023	12.656121
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	10-Sep-2023	12.490450
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	07-Sep-2023	12.547162
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	06-Sep-2023	12.669980
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	05-Sep-2023	12.752791
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	04-Sep-2023	12.768344
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	03-Sep-2023	12.789133
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	31-Aug-2023	12.886615
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	30-Aug-2023	12.934345
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	29-Aug-2023	12.777164
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	28-Aug-2023	12.808503
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	27-Aug-2023	12.758997

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	24-Aug-2023	12.643442
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	23-Aug-2023	12.621245
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	22-Aug-2023	12.612544
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	21-Aug-2023	12.605071
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	20-Aug-2023	12.668238
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	17-Aug-2023	12.675883
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	16-Aug-2023	12.673792
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	15-Aug-2023	12.706764
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	14-Aug-2023	12.771690
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	13-Aug-2023	12.783366
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	10-Aug-2023	12.680005
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	09-Aug-2023	12.558284
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	08-Aug-2023	12.449599
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	07-Aug-2023	12.447402
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	06-Aug-2023	12.663401
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	03-Aug-2023	12.739038
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	02-Aug-2023	12.753560
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	01-Aug-2023	12.868842
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	31-Jul-2023	12.881439
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	30-Jul-2023	12.911649
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	27-Jul-2023	12.959635
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	26-Jul-2023	13.000072
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	25-Jul-2023	13.029832
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	24-Jul-2023	12.827649
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	23-Jul-2023	12.709931
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	20-Jul-2023	12.736911
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	19-Jul-2023	12.685590
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	18-Jul-2023	12.709474
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	17-Jul-2023	12.845574
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	16-Jul-2023	12.837968
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	13-Jul-2023	12.870558
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	12-Jul-2023	12.852003
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	11-Jul-2023	12.876708
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	10-Jul-2023	12.791165
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	09-Jul-2023	12.793450
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	06-Jul-2023	12.821354
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	05-Jul-2023	12.701119
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	04-Jul-2023	12.838239
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	03-Jul-2023	12.728083
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	02-Jul-2023	12.643979
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	30-Jun-2023	12.511312

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	22-Jun-2023	12.517060
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	21-Jun-2023	12.480362
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	20-Jun-2023	12.381764
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	19-Jun-2023	12.281848
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	18-Jun-2023	12.400548
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	15-Jun-2023	12.415406
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	14-Jun-2023	12.422627
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	13-Jun-2023	12.331778
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	12-Jun-2023	12.279921
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	11-Jun-2023	12.244291
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	08-Jun-2023	12.219782
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	07-Jun-2023	12.198490
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	06-Jun-2023	12.146218
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	05-Jun-2023	12.059141
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	04-Jun-2023	11.998576
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	01-Jun-2023	11.858782
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	31-May-2023	11.770203
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	30-May-2023	11.852643
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	29-May-2023	11.861349
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	28-May-2023	11.852124
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	25-May-2023	11.975218
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	24-May-2023	12.014780
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	23-May-2023	12.040258
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	22-May-2023	11.983999
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	21-May-2023	11.812505
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	18-May-2023	11.779883
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	17-May-2023	11.677426
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	16-May-2023	11.623586
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	15-May-2023	11.664942
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	14-May-2023	11.709793
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	11-May-2023	11.707842
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	10-May-2023	11.600376
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	09-May-2023	11.622158
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	08-May-2023	11.606618
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	07-May-2023	11.552354
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	04-May-2023	11.442474
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	03-May-2023	11.415588
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	02-May-2023	11.572220
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	01-May-2023	11.619330
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	30-Apr-2023	11.650153
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	27-Apr-2023	11.587782

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	26-Apr-2023	11.621154
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	25-Apr-2023	11.532524
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	17-Apr-2023	11.444153
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	16-Apr-2023	11.397748
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	13-Apr-2023	11.373598
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	12-Apr-2023	11.289461
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	11-Apr-2023	11.125296
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	10-Apr-2023	11.147756
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	09-Apr-2023	11.244078
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	06-Apr-2023	11.204491
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	05-Apr-2023	11.156726
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	04-Apr-2023	11.188395
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	03-Apr-2023	11.069485
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	02-Apr-2023	10.958464
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	30-Mar-2023	10.879638
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	29-Mar-2023	10.750067
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	28-Mar-2023	10.769480
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	27-Mar-2023	10.715654
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	26-Mar-2023	10.660292
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	23-Mar-2023	10.589837
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	22-Mar-2023	10.465740
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	21-Mar-2023	10.481287
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	20-Mar-2023	10.331655
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	19-Mar-2023	10.265937
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	16-Mar-2023	10.115178
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	15-Mar-2023	10.228179
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	14-Mar-2023	10.345996
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	13-Mar-2023	10.397333
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	12-Mar-2023	10.435391
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	09-Mar-2023	10.497953
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	08-Mar-2023	10.416046
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	07-Mar-2023	10.490574
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	06-Mar-2023	10.497428
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	05-Mar-2023	10.478949
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	02-Mar-2023	10.329698
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	01-Mar-2023	10.262472
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	28-Feb-2023	10.198159
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	27-Feb-2023	10.071161
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	26-Feb-2023	10.080158
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	23-Feb-2023	10.194129
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	21-Feb-2023	10.259015

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	20-Feb-2023	10.260668
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	19-Feb-2023	10.331147
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	16-Feb-2023	10.364078
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	15-Feb-2023	10.379218
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	14-Feb-2023	10.300867
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	13-Feb-2023	10.281100
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	12-Feb-2023	10.214733
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	09-Feb-2023	10.222628
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	08-Feb-2023	10.264996
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	07-Feb-2023	10.216419
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	06-Feb-2023	10.294619
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	05-Feb-2023	10.292505
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	02-Feb-2023	10.478660
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	01-Feb-2023	10.565683
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	31-Jan-2023	10.563754
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	30-Jan-2023	10.591222
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	29-Jan-2023	10.576541
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	26-Jan-2023	10.520331
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	25-Jan-2023	10.525669
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	24-Jan-2023	10.509092
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	23-Jan-2023	10.479290
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	22-Jan-2023	10.377218
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	19-Jan-2023	10.277604
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	18-Jan-2023	10.275860
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	17-Jan-2023	10.293577
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	16-Jan-2023	10.336637
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	15-Jan-2023	10.351713
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	12-Jan-2023	10.341122
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	11-Jan-2023	10.257706
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	10-Jan-2023	10.294432
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	09-Jan-2023	10.292361
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	08-Jan-2023	10.174639
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	05-Jan-2023	10.147905
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	04-Jan-2023	10.093244
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	03-Jan-2023	10.235032
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	02-Jan-2023	10.165375
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	01-Jan-2023	10.054336
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	31-Dec-2022	9.982557
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	29-Dec-2022	9.983703
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	28-Dec-2022	9.984504
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	27-Dec-2022	9.967510

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	26-Dec-2022	9.863578
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	25-Dec-2022	9.929915
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	22-Dec-2022	9.906842
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	21-Dec-2022	9.912299
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	20-Dec-2022	9.905992
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	19-Dec-2022	9.793050
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	18-Dec-2022	9.901025
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	15-Dec-2022	9.890208
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	14-Dec-2022	9.855471
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	13-Dec-2022	9.830431
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	12-Dec-2022	9.602860
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	11-Dec-2022	9.760616
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	08-Dec-2022	10.012412
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	07-Dec-2022	9.972791
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	06-Dec-2022	10.128163
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	05-Dec-2022	10.088415
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	04-Dec-2022	10.320333
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	01-Dec-2022	10.440122
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	30-Nov-2022	10.479081
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	29-Nov-2022	10.334585
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	28-Nov-2022	10.287455
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	27-Nov-2022	10.264360
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	24-Nov-2022	10.404476
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	22-Nov-2022	10.522448
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	21-Nov-2022	10.522405
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	20-Nov-2022	10.648253
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	17-Nov-2022	10.773680
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	16-Nov-2022	10.777729
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	15-Nov-2022	10.729627
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	14-Nov-2022	10.840306
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	13-Nov-2022	10.830333
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	10-Nov-2022	10.823446
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	09-Nov-2022	10.993181
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	08-Nov-2022	11.014764
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	07-Nov-2022	11.069490
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	06-Nov-2022	11.049678
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	03-Nov-2022	10.961727
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	02-Nov-2022	11.022213
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	01-Nov-2022	10.975440
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	31-Oct-2022	11.029439
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	30-Oct-2022	11.039044

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	27-Oct-2022	11.115172
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	26-Oct-2022	11.155809
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	25-Oct-2022	11.324409
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	24-Oct-2022	11.483332
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	23-Oct-2022	11.490036
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	20-Oct-2022	11.440645
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	19-Oct-2022	11.319125
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	18-Oct-2022	11.386491
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	17-Oct-2022	11.266712
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	16-Oct-2022	11.191362
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	13-Oct-2022	11.193514
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	12-Oct-2022	11.249255
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	11-Oct-2022	11.228229
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	10-Oct-2022	11.163052
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	09-Oct-2022	11.079005
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	06-Oct-2022	11.268282
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	05-Oct-2022	11.258878
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	04-Oct-2022	11.314203
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	03-Oct-2022	11.151869
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	02-Oct-2022	11.020210
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	29-Sep-2022	10.902861
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	28-Sep-2022	10.768800
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	27-Sep-2022	10.599696
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	26-Sep-2022	10.478534
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	25-Sep-2022	10.601306
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	21-Sep-2022	10.857365
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	20-Sep-2022	10.882526
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	19-Sep-2022	10.774171
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	18-Sep-2022	10.886760
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	15-Sep-2022	11.150636
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	14-Sep-2022	11.199872
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	13-Sep-2022	11.346525
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	12-Sep-2022	11.281419
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	11-Sep-2022	11.200003
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	08-Sep-2022	11.066361
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	07-Sep-2022	11.015974
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	06-Sep-2022	11.197095
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	05-Sep-2022	11.279034
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	04-Sep-2022	11.331394
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	01-Sep-2022	11.276248
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	31-Aug-2022	11.376169

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	30-Aug-2022	11.569941
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	29-Aug-2022	11.602660
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	28-Aug-2022	11.516239
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	25-Aug-2022	11.493204
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	24-Aug-2022	11.333014
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	23-Aug-2022	11.281284
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	22-Aug-2022	11.452577
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	21-Aug-2022	11.390040
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	18-Aug-2022	11.475347
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	17-Aug-2022	11.460763
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	16-Aug-2022	11.370964
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	15-Aug-2022	11.318438
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	14-Aug-2022	11.240703
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	11-Aug-2022	11.189526
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	10-Aug-2022	11.088927
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	09-Aug-2022	11.027186
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	08-Aug-2022	10.978095
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	07-Aug-2022	10.920884
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	04-Aug-2022	10.936234
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	03-Aug-2022	10.967857
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	02-Aug-2022	11.011101
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	01-Aug-2022	11.081978
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	31-Jul-2022	10.931389
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	28-Jul-2022	10.829289
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	27-Jul-2022	10.690190
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	26-Jul-2022	10.597790
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	25-Jul-2022	10.526849
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	24-Jul-2022	10.586176
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	21-Jul-2022	10.567731
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	20-Jul-2022	10.433177
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	19-Jul-2022	10.392089
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	18-Jul-2022	10.111763
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	17-Jul-2022	9.870053
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	14-Jul-2022	9.787226
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	13-Jul-2022	9.961944
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	06-Jul-2022	10.031034
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	05-Jul-2022	10.027895
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	04-Jul-2022	10.084134
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	03-Jul-2022	10.220971
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	30-Jun-2022	10.262859
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	29-Jun-2022	10.426295

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	28-Jun-2022	10.423706
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	27-Jun-2022	10.258986
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	26-Jun-2022	10.369130
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	23-Jun-2022	10.150194
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	22-Jun-2022	10.209225
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	21-Jun-2022	10.581592
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	20-Jun-2022	10.282477
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	19-Jun-2022	10.231495
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	16-Jun-2022	10.658758
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	15-Jun-2022	10.889029
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	14-Jun-2022	10.913947
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	13-Jun-2022	10.902468
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	12-Jun-2022	11.124083
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	09-Jun-2022	11.501405
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	08-Jun-2022	11.567112
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	07-Jun-2022	11.630128
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	06-Jun-2022	11.697295
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	05-Jun-2022	11.572770
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	02-Jun-2022	11.574409
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	01-Jun-2022	11.659636
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	31-May-2022	11.737469
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	30-May-2022	11.733912
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	26-May-2022	11.517172
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	25-May-2022	11.532560
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	24-May-2022	11.342613
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	23-May-2022	11.243391
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	22-May-2022	11.382752
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	19-May-2022	11.528364
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	18-May-2022	11.714463
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	17-May-2022	11.708124
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	16-May-2022	11.713146
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	15-May-2022	11.928165
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	12-May-2022	11.782207
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	11-May-2022	12.134833
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	10-May-2022	12.235915
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	09-May-2022	12.414312
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	08-May-2022	12.446793
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	28-Apr-2022	12.563918
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	27-Apr-2022	12.472270
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	26-Apr-2022	12.305124
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	25-Apr-2022	12.206710

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	24-Apr-2022	12.260959
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	21-Apr-2022	12.432025
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	20-Apr-2022	12.530358
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	19-Apr-2022	12.523837
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	18-Apr-2022	12.583528
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	17-Apr-2022	12.567997
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	14-Apr-2022	12.542064
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	13-Apr-2022	12.513519
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	12-Apr-2022	12.549930
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	11-Apr-2022	12.500380
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	10-Apr-2022	12.443956
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	07-Apr-2022	12.350357
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	06-Apr-2022	12.304440
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	05-Apr-2022	12.330337
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	04-Apr-2022	12.230882
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	03-Apr-2022	12.150354
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	31-Mar-2022	12.119471
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	30-Mar-2022	12.099916
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	29-Mar-2022	12.122321
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	28-Mar-2022	12.087087
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	27-Mar-2022	12.066206
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	24-Mar-2022	11.988754
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	23-Mar-2022	11.867879
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	22-Mar-2022	11.769882
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	21-Mar-2022	11.672145
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	20-Mar-2022	11.733108
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	17-Mar-2022	11.617220
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	16-Mar-2022	11.504185
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	15-Mar-2022	11.289933
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	14-Mar-2022	11.437213
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	13-Mar-2022	11.474421
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	10-Mar-2022	11.502827
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	09-Mar-2022	11.620143
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	08-Mar-2022	11.754698
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	07-Mar-2022	11.693685
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	06-Mar-2022	11.732690
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	03-Mar-2022	11.615012
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	02-Mar-2022	11.493002
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	01-Mar-2022	11.517442
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	28-Feb-2022	11.334575
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	27-Feb-2022	11.152345

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	24-Feb-2022	11.005556
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	23-Feb-2022	11.229923
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	21-Feb-2022	11.148419
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	20-Feb-2022	11.014755
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	17-Feb-2022	11.184999
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	16-Feb-2022	11.110961
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	15-Feb-2022	10.903505
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	14-Feb-2022	10.813041
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	13-Feb-2022	10.674700
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	10-Feb-2022	10.855691
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	09-Feb-2022	10.773136
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	08-Feb-2022	10.736265
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	07-Feb-2022	10.741539
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	06-Feb-2022	10.707065
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	03-Feb-2022	10.662477
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	02-Feb-2022	10.714179
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	01-Feb-2022	10.776050
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	31-Jan-2022	10.734451
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	30-Jan-2022	10.708151
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	27-Jan-2022	10.608415
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	26-Jan-2022	10.634122
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	25-Jan-2022	10.582741
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	24-Jan-2022	10.558984
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	23-Jan-2022	10.580904
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	20-Jan-2022	10.688405
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	19-Jan-2022	10.636937
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	18-Jan-2022	10.621956
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	17-Jan-2022	10.645938
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	16-Jan-2022	10.591405
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	13-Jan-2022	10.527650
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	12-Jan-2022	10.435227
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	11-Jan-2022	10.329554
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	10-Jan-2022	10.226752
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	09-Jan-2022	10.182533
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	06-Jan-2022	10.039551
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	05-Jan-2022	10.031354
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	04-Jan-2022	9.929872
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	03-Jan-2022	9.892751
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	02-Jan-2022	9.889787
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	31-Dec-2021	9.781478
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	30-Dec-2021	9.781456

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	29-Dec-2021	9.742430
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	28-Dec-2021	9.815511
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	27-Dec-2021	9.670915
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	26-Dec-2021	9.669276
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	23-Dec-2021	9.731458
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	22-Dec-2021	9.709231
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	21-Dec-2021	9.805801
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	20-Dec-2021	9.750155
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	19-Dec-2021	9.736328
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	16-Dec-2021	9.873304
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	15-Dec-2021	9.738947
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	14-Dec-2021	9.646419
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	13-Dec-2021	9.651267
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	12-Dec-2021	9.592169
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	09-Dec-2021	9.541240
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	08-Dec-2021	9.590386
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	07-Dec-2021	9.649215
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	06-Dec-2021	9.566983
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	05-Dec-2021	9.617133
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	02-Dec-2021	9.428783
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	01-Dec-2021	9.418924
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	30-Nov-2021	9.384784
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	29-Nov-2021	9.442097
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	28-Nov-2021	9.427981
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	25-Nov-2021	9.866502
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	24-Nov-2021	9.872873
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	23-Nov-2021	9.845983
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	22-Nov-2021	9.813597
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	21-Nov-2021	9.911547
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	18-Nov-2021	9.982360
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	17-Nov-2021	9.989583
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	16-Nov-2021	10.002075
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	15-Nov-2021	10.000000
Alistithmar Capital Freestyle Saudi Equity Fund	SAR	19-Oct-2021	10.000000