

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Quarterly Dividend Fund	SAR	02-Feb-2026	10.045800
Alistithmar Capital Quarterly Dividend Fund	SAR	29-Jan-2026	10.045800
Alistithmar Capital Quarterly Dividend Fund	SAR	26-Jan-2026	10.029800
Alistithmar Capital Quarterly Dividend Fund	SAR	22-Jan-2026	10.026000
Alistithmar Capital Quarterly Dividend Fund	SAR	19-Jan-2026	10.018400
Alistithmar Capital Quarterly Dividend Fund	SAR	15-Jan-2026	10.011200
Alistithmar Capital Quarterly Dividend Fund	SAR	12-Jan-2026	10.010100
Alistithmar Capital Quarterly Dividend Fund	SAR	10-Jan-2026	10.132700
Alistithmar Capital Quarterly Dividend Fund	SAR	09-Jan-2026	10.131700
Alistithmar Capital Quarterly Dividend Fund	SAR	08-Jan-2026	10.131300
Alistithmar Capital Quarterly Dividend Fund	SAR	05-Jan-2026	10.125000
Alistithmar Capital Quarterly Dividend Fund	SAR	01-Jan-2026	10.128100
Alistithmar Capital Quarterly Dividend Fund	SAR	31-Dec-2025	10.124400
Alistithmar Capital Quarterly Dividend Fund	SAR	29-Dec-2025	10.122700
Alistithmar Capital Quarterly Dividend Fund	SAR	25-Dec-2025	10.119200
Alistithmar Capital Quarterly Dividend Fund	SAR	22-Dec-2025	10.120700
Alistithmar Capital Quarterly Dividend Fund	SAR	18-Dec-2025	10.112700
Alistithmar Capital Quarterly Dividend Fund	SAR	15-Dec-2025	10.102800
Alistithmar Capital Quarterly Dividend Fund	SAR	11-Dec-2025	10.099000
Alistithmar Capital Quarterly Dividend Fund	SAR	08-Dec-2025	10.092700
Alistithmar Capital Quarterly Dividend Fund	SAR	04-Dec-2025	10.089500
Alistithmar Capital Quarterly Dividend Fund	SAR	01-Dec-2025	10.076900
Alistithmar Capital Quarterly Dividend Fund	SAR	27-Nov-2025	10.071400
Alistithmar Capital Quarterly Dividend Fund	SAR	24-Nov-2025	10.074300
Alistithmar Capital Quarterly Dividend Fund	SAR	20-Nov-2025	10.072900
Alistithmar Capital Quarterly Dividend Fund	SAR	17-Nov-2025	10.072400
Alistithmar Capital Quarterly Dividend Fund	SAR	13-Nov-2025	10.072800
Alistithmar Capital Quarterly Dividend Fund	SAR	10-Nov-2025	10.074400
Alistithmar Capital Quarterly Dividend Fund	SAR	06-Nov-2025	10.074100
Alistithmar Capital Quarterly Dividend Fund	SAR	03-Nov-2025	10.080600
Alistithmar Capital Quarterly Dividend Fund	SAR	30-Oct-2025	10.082800
Alistithmar Capital Quarterly Dividend Fund	SAR	27-Oct-2025	10.071100
Alistithmar Capital Quarterly Dividend Fund	SAR	23-Oct-2025	10.065400
Alistithmar Capital Quarterly Dividend Fund	SAR	20-Oct-2025	10.063700
Alistithmar Capital Quarterly Dividend Fund	SAR	16-Oct-2025	10.058237
Alistithmar Capital Quarterly Dividend Fund	SAR	13-Oct-2025	10.052726
Alistithmar Capital Quarterly Dividend Fund	SAR	09-Oct-2025	10.199951
Alistithmar Capital Quarterly Dividend Fund	SAR	06-Oct-2025	10.166698
Alistithmar Capital Quarterly Dividend Fund	SAR	02-Oct-2025	10.157548
Alistithmar Capital Quarterly Dividend Fund	SAR	29-Sep-2025	10.156679
Alistithmar Capital Quarterly Dividend Fund	SAR	25-Sep-2025	10.147783

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Quarterly Dividend Fund	SAR	22-Sep-2025	10.141032
Alistithmar Capital Quarterly Dividend Fund	SAR	18-Sep-2025	10.132359
Alistithmar Capital Quarterly Dividend Fund	SAR	15-Sep-2025	10.111150
Alistithmar Capital Quarterly Dividend Fund	SAR	11-Sep-2025	10.111910
Alistithmar Capital Quarterly Dividend Fund	SAR	08-Sep-2025	10.121856
Alistithmar Capital Quarterly Dividend Fund	SAR	04-Sep-2025	10.121014
Alistithmar Capital Quarterly Dividend Fund	SAR	01-Sep-2025	10.115793
Alistithmar Capital Quarterly Dividend Fund	SAR	28-Aug-2025	10.116179
Alistithmar Capital Quarterly Dividend Fund	SAR	25-Aug-2025	10.116498
Alistithmar Capital Quarterly Dividend Fund	SAR	21-Aug-2025	10.110140
Alistithmar Capital Quarterly Dividend Fund	SAR	18-Aug-2025	10.108907
Alistithmar Capital Quarterly Dividend Fund	SAR	14-Aug-2025	10.103400
Alistithmar Capital Quarterly Dividend Fund	SAR	11-Aug-2025	10.096976
Alistithmar Capital Quarterly Dividend Fund	SAR	07-Aug-2025	10.094475
Alistithmar Capital Quarterly Dividend Fund	SAR	04-Aug-2025	10.083664
Alistithmar Capital Quarterly Dividend Fund	SAR	31-Jul-2025	10.076872
Alistithmar Capital Quarterly Dividend Fund	SAR	28-Jul-2025	10.076548
Alistithmar Capital Quarterly Dividend Fund	SAR	24-Jul-2025	10.075470
Alistithmar Capital Quarterly Dividend Fund	SAR	21-Jul-2025	10.074362
Alistithmar Capital Quarterly Dividend Fund	SAR	17-Jul-2025	10.069827
Alistithmar Capital Quarterly Dividend Fund	SAR	14-Jul-2025	10.070116
Alistithmar Capital Quarterly Dividend Fund	SAR	10-Jul-2025	10.262834
Alistithmar Capital Quarterly Dividend Fund	SAR	07-Jul-2025	10.259346
Alistithmar Capital Quarterly Dividend Fund	SAR	03-Jul-2025	10.254470
Alistithmar Capital Quarterly Dividend Fund	SAR	30-Jun-2025	10.247919
Alistithmar Capital Quarterly Dividend Fund	SAR	26-Jun-2025	10.245393
Alistithmar Capital Quarterly Dividend Fund	SAR	23-Jun-2025	10.238408
Alistithmar Capital Quarterly Dividend Fund	SAR	19-Jun-2025	10.231998
Alistithmar Capital Quarterly Dividend Fund	SAR	16-Jun-2025	10.227204
Alistithmar Capital Quarterly Dividend Fund	SAR	12-Jun-2025	10.222828
Alistithmar Capital Quarterly Dividend Fund	SAR	02-Jun-2025	10.211711
Alistithmar Capital Quarterly Dividend Fund	SAR	29-May-2025	10.209315
Alistithmar Capital Quarterly Dividend Fund	SAR	26-May-2025	10.205247
Alistithmar Capital Quarterly Dividend Fund	SAR	22-May-2025	10.201440
Alistithmar Capital Quarterly Dividend Fund	SAR	19-May-2025	10.202603
Alistithmar Capital Quarterly Dividend Fund	SAR	15-May-2025	10.199556
Alistithmar Capital Quarterly Dividend Fund	SAR	12-May-2025	10.191863
Alistithmar Capital Quarterly Dividend Fund	SAR	08-May-2025	10.184124
Alistithmar Capital Quarterly Dividend Fund	SAR	05-May-2025	10.183348
Alistithmar Capital Quarterly Dividend Fund	SAR	01-May-2025	10.181756
Alistithmar Capital Quarterly Dividend Fund	SAR	28-Apr-2025	10.185941

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Quarterly Dividend Fund	SAR	24-Apr-2025	10.187242
Alistithmar Capital Quarterly Dividend Fund	SAR	21-Apr-2025	10.180782
Alistithmar Capital Quarterly Dividend Fund	SAR	17-Apr-2025	10.174927
Alistithmar Capital Quarterly Dividend Fund	SAR	14-Apr-2025	10.178837
Alistithmar Capital Quarterly Dividend Fund	SAR	10-Apr-2025	10.379671
Alistithmar Capital Quarterly Dividend Fund	SAR	07-Apr-2025	10.361463
Alistithmar Capital Quarterly Dividend Fund	SAR	03-Apr-2025	10.375699
Alistithmar Capital Quarterly Dividend Fund	SAR	27-Mar-2025	10.372964
Alistithmar Capital Quarterly Dividend Fund	SAR	24-Mar-2025	10.360109
Alistithmar Capital Quarterly Dividend Fund	SAR	20-Mar-2025	10.312078
Alistithmar Capital Quarterly Dividend Fund	SAR	17-Mar-2025	10.321703
Alistithmar Capital Quarterly Dividend Fund	SAR	13-Mar-2025	10.284888
Alistithmar Capital Quarterly Dividend Fund	SAR	10-Mar-2025	10.274374
Alistithmar Capital Quarterly Dividend Fund	SAR	06-Mar-2025	10.155260
Alistithmar Capital Quarterly Dividend Fund	SAR	03-Mar-2025	10.185557
Alistithmar Capital Quarterly Dividend Fund	SAR	27-Feb-2025	10.178013
Alistithmar Capital Quarterly Dividend Fund	SAR	24-Feb-2025	10.163657
Alistithmar Capital Quarterly Dividend Fund	SAR	20-Feb-2025	10.167205
Alistithmar Capital Quarterly Dividend Fund	SAR	17-Feb-2025	10.169823
Alistithmar Capital Quarterly Dividend Fund	SAR	13-Feb-2025	10.156613
Alistithmar Capital Quarterly Dividend Fund	SAR	10-Feb-2025	10.161483
Alistithmar Capital Quarterly Dividend Fund	SAR	06-Feb-2025	10.162580
Alistithmar Capital Quarterly Dividend Fund	SAR	03-Feb-2025	10.158997
Alistithmar Capital Quarterly Dividend Fund	SAR	30-Jan-2025	10.157466
Alistithmar Capital Quarterly Dividend Fund	SAR	27-Jan-2025	10.159550
Alistithmar Capital Quarterly Dividend Fund	SAR	23-Jan-2025	10.163212
Alistithmar Capital Quarterly Dividend Fund	SAR	20-Jan-2025	10.159417
Alistithmar Capital Quarterly Dividend Fund	SAR	16-Jan-2025	10.159263
Alistithmar Capital Quarterly Dividend Fund	SAR	13-Jan-2025	10.153403
Alistithmar Capital Quarterly Dividend Fund	SAR	09-Jan-2025	10.507156
Alistithmar Capital Quarterly Dividend Fund	SAR	06-Jan-2025	10.429394
Alistithmar Capital Quarterly Dividend Fund	SAR	02-Jan-2025	10.424669
Alistithmar Capital Quarterly Dividend Fund	SAR	31-Dec-2024	10.419758
Alistithmar Capital Quarterly Dividend Fund	SAR	30-Dec-2024	10.421572
Alistithmar Capital Quarterly Dividend Fund	SAR	26-Dec-2024	10.418556
Alistithmar Capital Quarterly Dividend Fund	SAR	23-Dec-2024	10.424295
Alistithmar Capital Quarterly Dividend Fund	SAR	19-Dec-2024	10.428514
Alistithmar Capital Quarterly Dividend Fund	SAR	16-Dec-2024	10.428769
Alistithmar Capital Quarterly Dividend Fund	SAR	12-Dec-2024	10.413392
Alistithmar Capital Quarterly Dividend Fund	SAR	09-Dec-2024	10.404687
Alistithmar Capital Quarterly Dividend Fund	SAR	05-Dec-2024	10.406225

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Quarterly Dividend Fund	SAR	02-Dec-2024	10.265551
Alistithmar Capital Quarterly Dividend Fund	SAR	28-Nov-2024	10.257724
Alistithmar Capital Quarterly Dividend Fund	SAR	25-Nov-2024	10.208558
Alistithmar Capital Quarterly Dividend Fund	SAR	21-Nov-2024	10.199527
Alistithmar Capital Quarterly Dividend Fund	SAR	18-Nov-2024	10.195200
Alistithmar Capital Quarterly Dividend Fund	SAR	14-Nov-2024	10.195949
Alistithmar Capital Quarterly Dividend Fund	SAR	11-Nov-2024	10.221501
Alistithmar Capital Quarterly Dividend Fund	SAR	07-Nov-2024	10.200337
Alistithmar Capital Quarterly Dividend Fund	SAR	04-Nov-2024	10.168727
Alistithmar Capital Quarterly Dividend Fund	SAR	31-Oct-2024	10.162558
Alistithmar Capital Quarterly Dividend Fund	SAR	28-Oct-2024	10.157107
Alistithmar Capital Quarterly Dividend Fund	SAR	24-Oct-2024	10.143498
Alistithmar Capital Quarterly Dividend Fund	SAR	21-Oct-2024	10.153282
Alistithmar Capital Quarterly Dividend Fund	SAR	17-Oct-2024	10.137583
Alistithmar Capital Quarterly Dividend Fund	SAR	14-Oct-2024	10.153086
Alistithmar Capital Quarterly Dividend Fund	SAR	10-Oct-2024	10.402574
Alistithmar Capital Quarterly Dividend Fund	SAR	07-Oct-2024	10.330631
Alistithmar Capital Quarterly Dividend Fund	SAR	03-Oct-2024	10.298891
Alistithmar Capital Quarterly Dividend Fund	SAR	30-Sep-2024	10.310633
Alistithmar Capital Quarterly Dividend Fund	SAR	26-Sep-2024	10.324263
Alistithmar Capital Quarterly Dividend Fund	SAR	19-Sep-2024	10.312797
Alistithmar Capital Quarterly Dividend Fund	SAR	16-Sep-2024	10.303649
Alistithmar Capital Quarterly Dividend Fund	SAR	12-Sep-2024	10.295900
Alistithmar Capital Quarterly Dividend Fund	SAR	09-Sep-2024	10.297136
Alistithmar Capital Quarterly Dividend Fund	SAR	05-Sep-2024	10.298625
Alistithmar Capital Quarterly Dividend Fund	SAR	02-Sep-2024	10.291755
Alistithmar Capital Quarterly Dividend Fund	SAR	29-Aug-2024	10.294143
Alistithmar Capital Quarterly Dividend Fund	SAR	26-Aug-2024	10.296144
Alistithmar Capital Quarterly Dividend Fund	SAR	22-Aug-2024	10.294897
Alistithmar Capital Quarterly Dividend Fund	SAR	19-Aug-2024	10.277561
Alistithmar Capital Quarterly Dividend Fund	SAR	15-Aug-2024	10.271088
Alistithmar Capital Quarterly Dividend Fund	SAR	12-Aug-2024	10.254837
Alistithmar Capital Quarterly Dividend Fund	SAR	08-Aug-2024	10.250171
Alistithmar Capital Quarterly Dividend Fund	SAR	05-Aug-2024	10.227623
Alistithmar Capital Quarterly Dividend Fund	SAR	01-Aug-2024	10.245806
Alistithmar Capital Quarterly Dividend Fund	SAR	29-Jul-2024	10.253237
Alistithmar Capital Quarterly Dividend Fund	SAR	25-Jul-2024	10.241104
Alistithmar Capital Quarterly Dividend Fund	SAR	22-Jul-2024	10.259016
Alistithmar Capital Quarterly Dividend Fund	SAR	18-Jul-2024	10.235902
Alistithmar Capital Quarterly Dividend Fund	SAR	15-Jul-2024	10.225629
Alistithmar Capital Quarterly Dividend Fund	SAR	11-Jul-2024	10.211861

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Quarterly Dividend Fund	SAR	08-Jul-2024	10.436469
Alistithmar Capital Quarterly Dividend Fund	SAR	04-Jul-2024	10.434579
Alistithmar Capital Quarterly Dividend Fund	SAR	01-Jul-2024	10.435859
Alistithmar Capital Quarterly Dividend Fund	SAR	30-Jun-2024	10.437328
Alistithmar Capital Quarterly Dividend Fund	SAR	27-Jun-2024	10.431853
Alistithmar Capital Quarterly Dividend Fund	SAR	24-Jun-2024	10.418096
Alistithmar Capital Quarterly Dividend Fund	SAR	13-Jun-2024	10.393220
Alistithmar Capital Quarterly Dividend Fund	SAR	10-Jun-2024	10.307689
Alistithmar Capital Quarterly Dividend Fund	SAR	06-Jun-2024	10.281675
Alistithmar Capital Quarterly Dividend Fund	SAR	03-Jun-2024	10.250680
Alistithmar Capital Quarterly Dividend Fund	SAR	30-May-2024	10.240507
Alistithmar Capital Quarterly Dividend Fund	SAR	27-May-2024	10.249961
Alistithmar Capital Quarterly Dividend Fund	SAR	23-May-2024	10.256330
Alistithmar Capital Quarterly Dividend Fund	SAR	20-May-2024	10.256138
Alistithmar Capital Quarterly Dividend Fund	SAR	16-May-2024	10.252258
Alistithmar Capital Quarterly Dividend Fund	SAR	13-May-2024	10.242424
Alistithmar Capital Quarterly Dividend Fund	SAR	09-May-2024	10.241914
Alistithmar Capital Quarterly Dividend Fund	SAR	06-May-2024	10.245886
Alistithmar Capital Quarterly Dividend Fund	SAR	02-May-2024	10.246742
Alistithmar Capital Quarterly Dividend Fund	SAR	29-Apr-2024	10.246573
Alistithmar Capital Quarterly Dividend Fund	SAR	25-Apr-2024	10.240011
Alistithmar Capital Quarterly Dividend Fund	SAR	22-Apr-2024	10.239578
Alistithmar Capital Quarterly Dividend Fund	SAR	18-Apr-2024	10.236442
Alistithmar Capital Quarterly Dividend Fund	SAR	15-Apr-2024	10.240969
Alistithmar Capital Quarterly Dividend Fund	SAR	14-Apr-2024	10.453761
Alistithmar Capital Quarterly Dividend Fund	SAR	04-Apr-2024	10.442596
Alistithmar Capital Quarterly Dividend Fund	SAR	01-Apr-2024	10.439543
Alistithmar Capital Quarterly Dividend Fund	SAR	28-Mar-2024	10.438387
Alistithmar Capital Quarterly Dividend Fund	SAR	25-Mar-2024	10.365279
Alistithmar Capital Quarterly Dividend Fund	SAR	21-Mar-2024	10.367243
Alistithmar Capital Quarterly Dividend Fund	SAR	18-Mar-2024	10.358922
Alistithmar Capital Quarterly Dividend Fund	SAR	14-Mar-2024	10.357862
Alistithmar Capital Quarterly Dividend Fund	SAR	11-Mar-2024	10.354767
Alistithmar Capital Quarterly Dividend Fund	SAR	07-Mar-2024	10.349781
Alistithmar Capital Quarterly Dividend Fund	SAR	04-Mar-2024	10.342041
Alistithmar Capital Quarterly Dividend Fund	SAR	29-Feb-2024	10.346190
Alistithmar Capital Quarterly Dividend Fund	SAR	26-Feb-2024	10.209950
Alistithmar Capital Quarterly Dividend Fund	SAR	19-Feb-2024	10.204392
Alistithmar Capital Quarterly Dividend Fund	SAR	15-Feb-2024	10.199534
Alistithmar Capital Quarterly Dividend Fund	SAR	12-Feb-2024	10.186210
Alistithmar Capital Quarterly Dividend Fund	SAR	08-Feb-2024	10.179401



Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Quarterly Dividend Fund	SAR	05-Feb-2024	10.172404
Alistithmar Capital Quarterly Dividend Fund	SAR	01-Feb-2024	10.168286
Alistithmar Capital Quarterly Dividend Fund	SAR	29-Jan-2024	10.176666
Alistithmar Capital Quarterly Dividend Fund	SAR	25-Jan-2024	10.171641
Alistithmar Capital Quarterly Dividend Fund	SAR	22-Jan-2024	10.166366
Alistithmar Capital Quarterly Dividend Fund	SAR	18-Jan-2024	10.161499
Alistithmar Capital Quarterly Dividend Fund	SAR	15-Jan-2024	10.168188
Alistithmar Capital Quarterly Dividend Fund	SAR	11-Jan-2024	10.166517
Alistithmar Capital Quarterly Dividend Fund	SAR	10-Jan-2024	10.435567
Alistithmar Capital Quarterly Dividend Fund	SAR	08-Jan-2024	10.442444
Alistithmar Capital Quarterly Dividend Fund	SAR	04-Jan-2024	10.431895
Alistithmar Capital Quarterly Dividend Fund	SAR	01-Jan-2024	10.428600
Alistithmar Capital Quarterly Dividend Fund	SAR	31-Dec-2023	10.426482
Alistithmar Capital Quarterly Dividend Fund	SAR	28-Dec-2023	10.428962
Alistithmar Capital Quarterly Dividend Fund	SAR	25-Dec-2023	10.424802
Alistithmar Capital Quarterly Dividend Fund	SAR	21-Dec-2023	10.413505
Alistithmar Capital Quarterly Dividend Fund	SAR	18-Dec-2023	10.412042
Alistithmar Capital Quarterly Dividend Fund	SAR	14-Dec-2023	10.404978
Alistithmar Capital Quarterly Dividend Fund	SAR	11-Dec-2023	10.398494
Alistithmar Capital Quarterly Dividend Fund	SAR	07-Dec-2023	10.387214
Alistithmar Capital Quarterly Dividend Fund	SAR	04-Dec-2023	10.384959
Alistithmar Capital Quarterly Dividend Fund	SAR	30-Nov-2023	10.379859
Alistithmar Capital Quarterly Dividend Fund	SAR	27-Nov-2023	10.375957
Alistithmar Capital Quarterly Dividend Fund	SAR	23-Nov-2023	10.372026
Alistithmar Capital Quarterly Dividend Fund	SAR	20-Nov-2023	10.370946
Alistithmar Capital Quarterly Dividend Fund	SAR	16-Nov-2023	10.366187
Alistithmar Capital Quarterly Dividend Fund	SAR	13-Nov-2023	10.327960
Alistithmar Capital Quarterly Dividend Fund	SAR	09-Nov-2023	10.301792
Alistithmar Capital Quarterly Dividend Fund	SAR	06-Nov-2023	10.289484
Alistithmar Capital Quarterly Dividend Fund	SAR	02-Nov-2023	10.265900
Alistithmar Capital Quarterly Dividend Fund	SAR	30-Oct-2023	10.173936
Alistithmar Capital Quarterly Dividend Fund	SAR	26-Oct-2023	10.160052
Alistithmar Capital Quarterly Dividend Fund	SAR	23-Oct-2023	10.112282
Alistithmar Capital Quarterly Dividend Fund	SAR	19-Oct-2023	10.136325
Alistithmar Capital Quarterly Dividend Fund	SAR	16-Oct-2023	10.140240
Alistithmar Capital Quarterly Dividend Fund	SAR	12-Oct-2023	10.126826
Alistithmar Capital Quarterly Dividend Fund	SAR	10-Oct-2023	10.133058
Alistithmar Capital Quarterly Dividend Fund	SAR	09-Oct-2023	10.132423
Alistithmar Capital Quarterly Dividend Fund	SAR	05-Oct-2023	10.143188
Alistithmar Capital Quarterly Dividend Fund	SAR	02-Oct-2023	10.156720
Alistithmar Capital Quarterly Dividend Fund	SAR	28-Sep-2023	10.154538

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Quarterly Dividend Fund	SAR	25-Sep-2023	10.133080
Alistithmar Capital Quarterly Dividend Fund	SAR	21-Sep-2023	10.086041
Alistithmar Capital Quarterly Dividend Fund	SAR	18-Sep-2023	10.086585
Alistithmar Capital Quarterly Dividend Fund	SAR	14-Sep-2023	10.083126
Alistithmar Capital Quarterly Dividend Fund	SAR	11-Sep-2023	10.077667
Alistithmar Capital Quarterly Dividend Fund	SAR	07-Sep-2023	10.072379
Alistithmar Capital Quarterly Dividend Fund	SAR	04-Sep-2023	10.068196
Alistithmar Capital Quarterly Dividend Fund	SAR	31-Aug-2023	10.078380
Alistithmar Capital Quarterly Dividend Fund	SAR	28-Aug-2023	10.077883
Alistithmar Capital Quarterly Dividend Fund	SAR	24-Aug-2023	10.072113
Alistithmar Capital Quarterly Dividend Fund	SAR	21-Aug-2023	10.072026
Alistithmar Capital Quarterly Dividend Fund	SAR	17-Aug-2023	10.078233
Alistithmar Capital Quarterly Dividend Fund	SAR	14-Aug-2023	10.072059
Alistithmar Capital Quarterly Dividend Fund	SAR	10-Aug-2023	10.064025
Alistithmar Capital Quarterly Dividend Fund	SAR	07-Aug-2023	10.046310
Alistithmar Capital Quarterly Dividend Fund	SAR	03-Aug-2023	10.051925
Alistithmar Capital Quarterly Dividend Fund	SAR	31-Jul-2023	10.054970
Alistithmar Capital Quarterly Dividend Fund	SAR	27-Jul-2023	10.054736
Alistithmar Capital Quarterly Dividend Fund	SAR	24-Jul-2023	10.055166
Alistithmar Capital Quarterly Dividend Fund	SAR	20-Jul-2023	10.038092
Alistithmar Capital Quarterly Dividend Fund	SAR	17-Jul-2023	10.030162
Alistithmar Capital Quarterly Dividend Fund	SAR	13-Jul-2023	10.017086
Alistithmar Capital Quarterly Dividend Fund	SAR	10-Jul-2023	10.222205
Alistithmar Capital Quarterly Dividend Fund	SAR	06-Jul-2023	10.220786
Alistithmar Capital Quarterly Dividend Fund	SAR	03-Jul-2023	10.206977
Alistithmar Capital Quarterly Dividend Fund	SAR	30-Jun-2023	10.197267
Alistithmar Capital Quarterly Dividend Fund	SAR	22-Jun-2023	10.189212
Alistithmar Capital Quarterly Dividend Fund	SAR	19-Jun-2023	10.111952
Alistithmar Capital Quarterly Dividend Fund	SAR	15-Jun-2023	10.074692
Alistithmar Capital Quarterly Dividend Fund	SAR	12-Jun-2023	10.062584
Alistithmar Capital Quarterly Dividend Fund	SAR	08-Jun-2023	10.052382
Alistithmar Capital Quarterly Dividend Fund	SAR	05-Jun-2023	10.040345
Alistithmar Capital Quarterly Dividend Fund	SAR	01-Jun-2023	10.035162
Alistithmar Capital Quarterly Dividend Fund	SAR	29-May-2023	10.034960
Alistithmar Capital Quarterly Dividend Fund	SAR	25-May-2023	10.036404
Alistithmar Capital Quarterly Dividend Fund	SAR	22-May-2023	10.037206
Alistithmar Capital Quarterly Dividend Fund	SAR	18-May-2023	10.024710
Alistithmar Capital Quarterly Dividend Fund	SAR	15-May-2023	10.019404
Alistithmar Capital Quarterly Dividend Fund	SAR	11-May-2023	10.013968
Alistithmar Capital Quarterly Dividend Fund	SAR	08-May-2023	10.009547
Alistithmar Capital Quarterly Dividend Fund	SAR	04-May-2023	10.019625



Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Quarterly Dividend Fund	SAR	01-May-2023	10.021301
Alistithmar Capital Quarterly Dividend Fund	SAR	27-Apr-2023	10.018037
Alistithmar Capital Quarterly Dividend Fund	SAR	17-Apr-2023	10.018970
Alistithmar Capital Quarterly Dividend Fund	SAR	13-Apr-2023	10.004092
Alistithmar Capital Quarterly Dividend Fund	SAR	10-Apr-2023	9.999419
Alistithmar Capital Quarterly Dividend Fund	SAR	06-Apr-2023	9.996757
Alistithmar Capital Quarterly Dividend Fund	SAR	04-Apr-2023	10.000000
Alistithmar Capital Quarterly Dividend Fund	SAR	06-Mar-2023	10.000000