

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	03-Feb-2026	9.455300
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	02-Feb-2026	9.453700
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	01-Feb-2026	9.367500
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	29-Jan-2026	9.533100
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	28-Jan-2026	9.597800
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	27-Jan-2026	9.544700
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	26-Jan-2026	9.436800
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	25-Jan-2026	9.458900
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	22-Jan-2026	9.401700
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	21-Jan-2026	9.321100
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	20-Jan-2026	9.279200
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	19-Jan-2026	9.240900
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	18-Jan-2026	9.212900
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	15-Jan-2026	9.133300
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	14-Jan-2026	9.233700
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	13-Jan-2026	9.250500
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	12-Jan-2026	9.208300
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	11-Jan-2026	9.109900
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	08-Jan-2026	9.028300
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	07-Jan-2026	9.024000
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	06-Jan-2026	8.955900
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	05-Jan-2026	8.936200
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	04-Jan-2026	9.003000
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	01-Jan-2026	9.127100
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	31-Dec-2025	9.061700
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	30-Dec-2025	8.906600
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	29-Dec-2025	9.033000
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	28-Dec-2025	9.003400
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	25-Dec-2025	9.084500
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	24-Dec-2025	9.066300
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	23-Dec-2025	9.127700

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	22-Dec-2025	9.092600
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	21-Dec-2025	9.101300
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	18-Dec-2025	9.041200
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	17-Dec-2025	9.044100
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	16-Dec-2025	9.037600
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	15-Dec-2025	9.155600
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	14-Dec-2025	9.116800
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	11-Dec-2025	9.267500
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	10-Dec-2025	9.301100
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	09-Dec-2025	9.261300
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	08-Dec-2025	9.173700
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	07-Dec-2025	9.162600
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	04-Dec-2025	9.191400
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	03-Dec-2025	9.130000
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	02-Dec-2025	9.067600
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	01-Dec-2025	9.093900
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	30-Nov-2025	9.097900
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	27-Nov-2025	9.199800
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	26-Nov-2025	9.162700
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	25-Nov-2025	9.233500
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	24-Nov-2025	9.355000
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	23-Nov-2025	9.412600
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	20-Nov-2025	9.432900
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	19-Nov-2025	9.383500
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	18-Nov-2025	9.461000
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	17-Nov-2025	9.451000
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	16-Nov-2025	9.474300
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	13-Nov-2025	9.592700
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	12-Nov-2025	9.660400
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	11-Nov-2025	9.627200
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	10-Nov-2025	9.634700

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	09-Nov-2025	9.590500
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	06-Nov-2025	9.699500
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	05-Nov-2025	9.598900
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	04-Nov-2025	9.760200
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	03-Nov-2025	9.869400
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	02-Nov-2025	9.965900
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	30-Oct-2025	9.981100
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	29-Oct-2025	9.961400
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	28-Oct-2025	9.940800
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	27-Oct-2025	9.914700
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	26-Oct-2025	9.941700
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	23-Oct-2025	9.880000
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	22-Oct-2025	9.783000
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	21-Oct-2025	9.856100
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	20-Oct-2025	10.007500
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	19-Oct-2025	10.069700
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	16-Oct-2025	10.095063
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	15-Oct-2025	10.121926
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	14-Oct-2025	10.058824
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	13-Oct-2025	10.075432
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	12-Oct-2025	9.982866
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	09-Oct-2025	10.004040
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	08-Oct-2025	9.969184
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	07-Oct-2025	10.014739
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	06-Oct-2025	10.013689
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	05-Oct-2025	9.946781
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	02-Oct-2025	9.872097
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	01-Oct-2025	9.858890
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	30-Sep-2025	9.841735
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	29-Sep-2025	9.816657
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	28-Sep-2025	9.677022

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	25-Sep-2025	9.679357
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	24-Sep-2025	9.775224
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	22-Sep-2025	9.490669
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	21-Sep-2025	9.455591
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	18-Sep-2025	9.440972
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	17-Sep-2025	9.369907
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	16-Sep-2025	9.270798
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	15-Sep-2025	9.168447
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	14-Sep-2025	9.102183
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	11-Sep-2025	9.188493
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	10-Sep-2025	9.315034
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	09-Sep-2025	9.338626
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	08-Sep-2025	9.325233
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	07-Sep-2025	9.427357
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	04-Sep-2025	9.506599
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	03-Sep-2025	9.519358
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	02-Sep-2025	9.486589
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	01-Sep-2025	9.553199
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	31-Aug-2025	9.551994
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	28-Aug-2025	9.629475
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	27-Aug-2025	9.701982
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	26-Aug-2025	9.700299
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	25-Aug-2025	9.684203
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	24-Aug-2025	9.667274
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	21-Aug-2025	9.642915
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	20-Aug-2025	9.670553
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	19-Aug-2025	9.694130
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	18-Aug-2025	9.685008
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	17-Aug-2025	9.713943
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	14-Aug-2025	9.650801
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	13-Aug-2025	9.653808

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	12-Aug-2025	9.672496
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	11-Aug-2025	9.704738
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	10-Aug-2025	9.786165
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	07-Aug-2025	9.820372
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	06-Aug-2025	9.804212
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	05-Aug-2025	9.793487
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	04-Aug-2025	9.690788
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	03-Aug-2025	9.655902
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	31-Jul-2025	9.657166
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	30-Jul-2025	9.687364
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	29-Jul-2025	9.662763
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	28-Jul-2025	9.746216
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	27-Jul-2025	9.793349
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	24-Jul-2025	9.786837
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	23-Jul-2025	9.785274
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	22-Jul-2025	9.698792
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	21-Jul-2025	9.826307
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	20-Jul-2025	9.850645
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	17-Jul-2025	9.910332
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	16-Jul-2025	9.918949
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	15-Jul-2025	9.973493
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	14-Jul-2025	10.074470
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	13-Jul-2025	10.139666
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	10-Jul-2025	10.163334
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	09-Jul-2025	10.138757
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	08-Jul-2025	10.099525
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	07-Jul-2025	10.139226
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	06-Jul-2025	10.110562
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	03-Jul-2025	10.058969
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	02-Jul-2025	10.022838
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	01-Jul-2025	10.046755

Alistithmar Capital -Historical Unit Prices
Alistithmar Capital Small-Mid Cap Saudi Companies Fund

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	30-Jun-2025	10.104557
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	29-Jun-2025	10.109470
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	26-Jun-2025	9.979360
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	25-Jun-2025	9.883792
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	24-Jun-2025	9.806523
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	23-Jun-2025	9.533622
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	22-Jun-2025	9.383300
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	19-Jun-2025	9.408739
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	18-Jun-2025	9.330708
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	17-Jun-2025	9.490327
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	16-Jun-2025	9.596257
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	15-Jun-2025	9.425468
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	12-Jun-2025	9.601379
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	11-Jun-2025	9.863950
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	04-Jun-2025	9.863871
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	03-Jun-2025	9.746724
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	02-Jun-2025	9.735068
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	01-Jun-2025	9.762828
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	29-May-2025	9.880881
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	28-May-2025	9.840902
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	27-May-2025	9.722178
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	26-May-2025	9.879337
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	25-May-2025	9.901411
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	22-May-2025	10.058387
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	21-May-2025	10.101439
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	20-May-2025	10.185057
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	19-May-2025	10.104043
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	18-May-2025	10.180107
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	15-May-2025	10.190689
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	14-May-2025	10.275300
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	13-May-2025	10.221953

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	12-May-2025	10.107733
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	11-May-2025	10.001721
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	08-May-2025	9.993318
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	07-May-2025	10.055297
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	06-May-2025	10.107470
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	05-May-2025	10.086494
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	04-May-2025	10.044153
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	01-May-2025	10.122257
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	30-Apr-2025	10.236420
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	29-Apr-2025	10.341476
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	28-Apr-2025	10.318278
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	27-Apr-2025	10.245296
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	24-Apr-2025	10.234714
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	23-Apr-2025	10.157158
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	22-Apr-2025	10.058400
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	21-Apr-2025	10.087241
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	20-Apr-2025	10.145157
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	17-Apr-2025	10.067360
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	16-Apr-2025	10.143086
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	15-Apr-2025	10.190293
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	14-Apr-2025	10.164676
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	13-Apr-2025	10.121075
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	10-Apr-2025	9.941038
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	09-Apr-2025	9.559678
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	08-Apr-2025	9.805396
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	07-Apr-2025	9.603941
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	06-Apr-2025	9.549019
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	03-Apr-2025	10.340524
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	27-Mar-2025	10.425181
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	26-Mar-2025	10.369536
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	25-Mar-2025	10.185827

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	24-Mar-2025	10.250735
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	23-Mar-2025	10.215575
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	20-Mar-2025	10.189878
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	19-Mar-2025	10.182984
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	18-Mar-2025	10.252825
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	17-Mar-2025	10.379761
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	16-Mar-2025	10.392153
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	13-Mar-2025	10.230634
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	12-Mar-2025	10.201792
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	11-Mar-2025	10.069922
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	10-Mar-2025	10.079460
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	09-Mar-2025	10.093661
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	06-Mar-2025	10.106913
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	05-Mar-2025	10.236929
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	04-Mar-2025	10.319858
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	03-Mar-2025	10.464644
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	02-Mar-2025	10.431981
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	27-Feb-2025	10.579636
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	26-Feb-2025	10.620934
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	25-Feb-2025	10.641153
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	24-Feb-2025	10.652927
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	20-Feb-2025	10.730048
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	19-Feb-2025	10.735575
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	18-Feb-2025	10.829580
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	17-Feb-2025	10.861872
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	16-Feb-2025	10.927363
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	13-Feb-2025	10.945870
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	12-Feb-2025	10.944686
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	11-Feb-2025	10.959112
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	10-Feb-2025	10.974837
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	09-Feb-2025	11.001856

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	06-Feb-2025	10.978458
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	05-Feb-2025	10.933245
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	04-Feb-2025	10.871706
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	03-Feb-2025	10.805692
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	02-Feb-2025	10.831332
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	30-Jan-2025	10.852442
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	29-Jan-2025	10.859214
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	28-Jan-2025	10.911633
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	27-Jan-2025	10.850469
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	26-Jan-2025	10.868428
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	23-Jan-2025	10.804173
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	22-Jan-2025	10.817418
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	21-Jan-2025	10.763757
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	20-Jan-2025	10.683404
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	19-Jan-2025	10.713721
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	16-Jan-2025	10.661902
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	15-Jan-2025	10.692597
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	14-Jan-2025	10.761131
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	13-Jan-2025	10.712444
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	12-Jan-2025	10.769516
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	09-Jan-2025	10.767211
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	08-Jan-2025	10.747166
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	07-Jan-2025	10.617765
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	06-Jan-2025	10.520181
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	05-Jan-2025	10.396595
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	02-Jan-2025	10.317304
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	01-Jan-2025	10.293344
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	31-Dec-2024	10.288123
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	30-Dec-2024	10.211652
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	29-Dec-2024	10.193462
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	26-Dec-2024	10.111869

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	25-Dec-2024	10.140339
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	24-Dec-2024	10.137098
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	23-Dec-2024	10.171859
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	22-Dec-2024	10.097404
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	19-Dec-2024	10.123535
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	18-Dec-2024	9.844324
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	17-Dec-2024	9.852524
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	16-Dec-2024	10.278216
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	15-Dec-2024	10.287653
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	12-Dec-2024	10.258445
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	11-Dec-2024	10.198218
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	10-Dec-2024	10.208772
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	09-Dec-2024	10.218311
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	08-Dec-2024	10.175756
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	05-Dec-2024	10.156386
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	04-Dec-2024	10.138591
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	03-Dec-2024	10.117099
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	02-Dec-2024	10.042964
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	01-Dec-2024	10.028331
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	28-Nov-2024	9.997024
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	27-Nov-2024	9.964147
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	26-Nov-2024	9.983999
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	25-Nov-2024	9.996638
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	24-Nov-2024	9.995720
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	20-Nov-2024	10.000000
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	19-Nov-2024	10.000000
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	18-Nov-2024	10.000000
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	17-Nov-2024	10.000000
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	14-Nov-2024	10.000000
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	13-Nov-2024	10.000000
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	12-Nov-2024	10.000000



Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	11-Nov-2024	10.000000
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	17-Oct-2024	10.000000