

Fund Name	Fund Currency	Valuation Date	Unit Price
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
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

Fund Name	Fund Currency	Valuation Date	Unit Price
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
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 -Historical Unit Prices**  
**Alistithmar Capital Quarterly Dividend Fund**

Fund Name	Fund Currency	Valuation Date	Unit Price
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
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 -Historical Unit Prices**  
**Alistithmar Capital Quarterly Dividend Fund**

Fund Name	Fund Currency	Valuation Date	Unit Price
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
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