

Fund Name	Fund Currency	Valuation Date	Unit Price
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
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

Fund Name	Fund Currency	Valuation Date	Unit Price
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
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

Fund Name	Fund Currency	Valuation Date	Unit Price
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
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

Fund Name	Fund Currency	Valuation Date	Unit Price
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
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