

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	SAR	05-Jun-2024	564.675705
Alistithmar Capital Saudi Equity Fund	SAR	04-Jun-2024	564.744543
Alistithmar Capital Saudi Equity Fund	SAR	03-Jun-2024	572.478435
Alistithmar Capital Saudi Equity Fund	SAR	02-Jun-2024	563.141008
Alistithmar Capital Saudi Equity Fund	SAR	30-May-2024	556.496469
Alistithmar Capital Saudi Equity Fund	SAR	29-May-2024	560.671713
Alistithmar Capital Saudi Equity Fund	SAR	28-May-2024	555.822972
Alistithmar Capital Saudi Equity Fund	SAR	27-May-2024	561.691733
Alistithmar Capital Saudi Equity Fund	SAR	26-May-2024	562.681470
Alistithmar Capital Saudi Equity Fund	SAR	23-May-2024	567.430643
Alistithmar Capital Saudi Equity Fund	SAR	22-May-2024	574.224692
Alistithmar Capital Saudi Equity Fund	SAR	21-May-2024	572.571905
Alistithmar Capital Saudi Equity Fund	SAR	20-May-2024	573.913607
Alistithmar Capital Saudi Equity Fund	SAR	19-May-2024	579.614449
Alistithmar Capital Saudi Equity Fund	SAR	16-May-2024	582.316257
Alistithmar Capital Saudi Equity Fund	SAR	15-May-2024	583.595291
Alistithmar Capital Saudi Equity Fund	SAR	14-May-2024	586.885018
Alistithmar Capital Saudi Equity Fund	SAR	13-May-2024	596.726109
Alistithmar Capital Saudi Equity Fund	SAR	12-May-2024	595.501395
Alistithmar Capital Saudi Equity Fund	SAR	09-May-2024	596.509205
Alistithmar Capital Saudi Equity Fund	SAR	08-May-2024	601.768882
Alistithmar Capital Saudi Equity Fund	SAR	07-May-2024	602.178785
Alistithmar Capital Saudi Equity Fund	SAR	06-May-2024	606.217940
Alistithmar Capital Saudi Equity Fund	SAR	05-May-2024	607.557974
Alistithmar Capital Saudi Equity Fund	SAR	02-May-2024	607.682059
Alistithmar Capital Saudi Equity Fund	SAR	01-May-2024	607.020082
Alistithmar Capital Saudi Equity Fund	SAR	30-Apr-2024	606.220446
Alistithmar Capital Saudi Equity Fund	SAR	29-Apr-2024	601.199382
Alistithmar Capital Saudi Equity Fund	SAR	28-Apr-2024	591.476864
Alistithmar Capital Saudi Equity Fund	SAR	25-Apr-2024	591.396410
Alistithmar Capital Saudi Equity Fund	SAR	24-Apr-2024	594.551681
Alistithmar Capital Saudi Equity Fund	SAR	23-Apr-2024	601.382304
Alistithmar Capital Saudi Equity Fund	SAR	22-Apr-2024	604.265287
Alistithmar Capital Saudi Equity Fund	SAR	21-Apr-2024	607.963450
Alistithmar Capital Saudi Equity Fund	SAR	18-Apr-2024	607.504756
Alistithmar Capital Saudi Equity Fund	SAR	17-Apr-2024	608.619162
Alistithmar Capital Saudi Equity Fund	SAR	16-Apr-2024	609.509641
Alistithmar Capital Saudi Equity Fund	SAR	15-Apr-2024	620.941300
Alistithmar Capital Saudi Equity Fund	SAR	14-Apr-2024	617.902810
Alistithmar Capital Saudi Equity Fund	SAR	04-Apr-2024	622.589125
Alistithmar Capital Saudi Equity Fund	SAR	03-Apr-2024	616.914463

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	SAR	02-Apr-2024	607.131336
Alistithmar Capital Saudi Equity Fund	SAR	01-Apr-2024	603.336935
Alistithmar Capital Saudi Equity Fund	SAR	31-Mar-2024	603.505446
Alistithmar Capital Saudi Equity Fund	SAR	28-Mar-2024	609.172477
Alistithmar Capital Saudi Equity Fund	SAR	27-Mar-2024	610.699039
Alistithmar Capital Saudi Equity Fund	SAR	26-Mar-2024	608.799363
Alistithmar Capital Saudi Equity Fund	SAR	25-Mar-2024	615.607191
Alistithmar Capital Saudi Equity Fund	SAR	24-Mar-2024	620.037373
Alistithmar Capital Saudi Equity Fund	SAR	21-Mar-2024	622.685662
Alistithmar Capital Saudi Equity Fund	SAR	20-Mar-2024	619.699123
Alistithmar Capital Saudi Equity Fund	SAR	19-Mar-2024	618.888033
Alistithmar Capital Saudi Equity Fund	SAR	18-Mar-2024	618.678097
Alistithmar Capital Saudi Equity Fund	SAR	17-Mar-2024	621.180535
Alistithmar Capital Saudi Equity Fund	SAR	14-Mar-2024	622.630304
Alistithmar Capital Saudi Equity Fund	SAR	13-Mar-2024	622.446832
Alistithmar Capital Saudi Equity Fund	SAR	12-Mar-2024	615.914421
Alistithmar Capital Saudi Equity Fund	SAR	11-Mar-2024	610.882747
Alistithmar Capital Saudi Equity Fund	SAR	10-Mar-2024	615.931145
Alistithmar Capital Saudi Equity Fund	SAR	07-Mar-2024	608.817017
Alistithmar Capital Saudi Equity Fund	SAR	06-Mar-2024	606.252929
Alistithmar Capital Saudi Equity Fund	SAR	05-Mar-2024	599.933474
Alistithmar Capital Saudi Equity Fund	SAR	04-Mar-2024	597.810191
Alistithmar Capital Saudi Equity Fund	SAR	03-Mar-2024	605.023303
Alistithmar Capital Saudi Equity Fund	SAR	29-Feb-2024	605.502253
Alistithmar Capital Saudi Equity Fund	SAR	28-Feb-2024	602.635981
Alistithmar Capital Saudi Equity Fund	SAR	27-Feb-2024	597.969249
Alistithmar Capital Saudi Equity Fund	SAR	26-Feb-2024	593.212041
Alistithmar Capital Saudi Equity Fund	SAR	25-Feb-2024	597.598688
Alistithmar Capital Saudi Equity Fund	SAR	21-Feb-2024	595.514951
Alistithmar Capital Saudi Equity Fund	SAR	20-Feb-2024	593.434596
Alistithmar Capital Saudi Equity Fund	SAR	19-Feb-2024	594.068273
Alistithmar Capital Saudi Equity Fund	SAR	18-Feb-2024	587.916061
Alistithmar Capital Saudi Equity Fund	SAR	15-Feb-2024	585.771380
Alistithmar Capital Saudi Equity Fund	SAR	14-Feb-2024	584.045831
Alistithmar Capital Saudi Equity Fund	SAR	13-Feb-2024	580.455374
Alistithmar Capital Saudi Equity Fund	SAR	12-Feb-2024	572.692155
Alistithmar Capital Saudi Equity Fund	SAR	11-Feb-2024	567.801970
Alistithmar Capital Saudi Equity Fund	SAR	08-Feb-2024	566.612251
Alistithmar Capital Saudi Equity Fund	SAR	07-Feb-2024	565.558375
Alistithmar Capital Saudi Equity Fund	SAR	06-Feb-2024	559.590465
Alistithmar Capital Saudi Equity Fund	SAR	05-Feb-2024	557.889897

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	SAR	04-Feb-2024	554.775990
Alistithmar Capital Saudi Equity Fund	SAR	01-Feb-2024	552.195871
Alistithmar Capital Saudi Equity Fund	SAR	31-Jan-2024	549.312039
Alistithmar Capital Saudi Equity Fund	SAR	30-Jan-2024	555.020839
Alistithmar Capital Saudi Equity Fund	SAR	29-Jan-2024	569.374414
Alistithmar Capital Saudi Equity Fund	SAR	28-Jan-2024	570.331174
Alistithmar Capital Saudi Equity Fund	SAR	25-Jan-2024	565.954976
Alistithmar Capital Saudi Equity Fund	SAR	24-Jan-2024	565.728137
Alistithmar Capital Saudi Equity Fund	SAR	23-Jan-2024	563.008945
Alistithmar Capital Saudi Equity Fund	SAR	22-Jan-2024	565.177733
Alistithmar Capital Saudi Equity Fund	SAR	21-Jan-2024	556.178852
Alistithmar Capital Saudi Equity Fund	SAR	18-Jan-2024	552.536202
Alistithmar Capital Saudi Equity Fund	SAR	17-Jan-2024	555.945033
Alistithmar Capital Saudi Equity Fund	SAR	16-Jan-2024	553.910144
Alistithmar Capital Saudi Equity Fund	SAR	15-Jan-2024	552.129061
Alistithmar Capital Saudi Equity Fund	SAR	14-Jan-2024	545.711836
Alistithmar Capital Saudi Equity Fund	SAR	11-Jan-2024	545.224383
Alistithmar Capital Saudi Equity Fund	SAR	10-Jan-2024	546.441730
Alistithmar Capital Saudi Equity Fund	SAR	09-Jan-2024	546.447284
Alistithmar Capital Saudi Equity Fund	SAR	08-Jan-2024	540.865574
Alistithmar Capital Saudi Equity Fund	SAR	07-Jan-2024	537.949341
Alistithmar Capital Saudi Equity Fund	SAR	04-Jan-2024	531.950173
Alistithmar Capital Saudi Equity Fund	SAR	03-Jan-2024	523.862133
Alistithmar Capital Saudi Equity Fund	SAR	02-Jan-2024	531.626440
Alistithmar Capital Saudi Equity Fund	SAR	01-Jan-2024	526.183553
Alistithmar Capital Saudi Equity Fund	SAR	31-Dec-2023	521.509938
Alistithmar Capital Saudi Equity Fund	SAR	28-Dec-2023	521.630184
Alistithmar Capital Saudi Equity Fund	SAR	27-Dec-2023	519.514293
Alistithmar Capital Saudi Equity Fund	SAR	26-Dec-2023	516.728551
Alistithmar Capital Saudi Equity Fund	SAR	25-Dec-2023	511.776440
Alistithmar Capital Saudi Equity Fund	SAR	24-Dec-2023	507.885680
Alistithmar Capital Saudi Equity Fund	SAR	21-Dec-2023	502.738931
Alistithmar Capital Saudi Equity Fund	SAR	20-Dec-2023	506.810696
Alistithmar Capital Saudi Equity Fund	SAR	19-Dec-2023	507.263125
Alistithmar Capital Saudi Equity Fund	SAR	18-Dec-2023	506.066749
Alistithmar Capital Saudi Equity Fund	SAR	17-Dec-2023	501.900084
Alistithmar Capital Saudi Equity Fund	SAR	14-Dec-2023	500.851344
Alistithmar Capital Saudi Equity Fund	SAR	13-Dec-2023	495.967920
Alistithmar Capital Saudi Equity Fund	SAR	12-Dec-2023	495.564174
Alistithmar Capital Saudi Equity Fund	SAR	11-Dec-2023	495.655486
Alistithmar Capital Saudi Equity Fund	SAR	10-Dec-2023	493.986090

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	SAR	07-Dec-2023	490.661705
Alistithmar Capital Saudi Equity Fund	SAR	06-Dec-2023	488.719171
Alistithmar Capital Saudi Equity Fund	SAR	05-Dec-2023	486.219872
Alistithmar Capital Saudi Equity Fund	SAR	04-Dec-2023	486.789380
Alistithmar Capital Saudi Equity Fund	SAR	03-Dec-2023	484.068399
Alistithmar Capital Saudi Equity Fund	SAR	30-Nov-2023	481.736406
Alistithmar Capital Saudi Equity Fund	SAR	29-Nov-2023	481.463243
Alistithmar Capital Saudi Equity Fund	SAR	28-Nov-2023	479.650027
Alistithmar Capital Saudi Equity Fund	SAR	27-Nov-2023	479.045695
Alistithmar Capital Saudi Equity Fund	SAR	26-Nov-2023	479.181040
Alistithmar Capital Saudi Equity Fund	SAR	23-Nov-2023	477.736685
Alistithmar Capital Saudi Equity Fund	SAR	22-Nov-2023	479.756003
Alistithmar Capital Saudi Equity Fund	SAR	21-Nov-2023	481.069730
Alistithmar Capital Saudi Equity Fund	SAR	20-Nov-2023	481.901742
Alistithmar Capital Saudi Equity Fund	SAR	19-Nov-2023	480.432549
Alistithmar Capital Saudi Equity Fund	SAR	16-Nov-2023	476.443878
Alistithmar Capital Saudi Equity Fund	SAR	15-Nov-2023	474.642544
Alistithmar Capital Saudi Equity Fund	SAR	14-Nov-2023	469.430615
Alistithmar Capital Saudi Equity Fund	SAR	13-Nov-2023	466.674846
Alistithmar Capital Saudi Equity Fund	SAR	12-Nov-2023	469.314933
Alistithmar Capital Saudi Equity Fund	SAR	09-Nov-2023	467.666840
Alistithmar Capital Saudi Equity Fund	SAR	08-Nov-2023	470.914230
Alistithmar Capital Saudi Equity Fund	SAR	07-Nov-2023	472.328722
Alistithmar Capital Saudi Equity Fund	SAR	06-Nov-2023	473.201635
Alistithmar Capital Saudi Equity Fund	SAR	05-Nov-2023	474.424766
Alistithmar Capital Saudi Equity Fund	SAR	02-Nov-2023	468.535960
Alistithmar Capital Saudi Equity Fund	SAR	01-Nov-2023	463.940073
Alistithmar Capital Saudi Equity Fund	SAR	31-Oct-2023	453.886642
Alistithmar Capital Saudi Equity Fund	SAR	30-Oct-2023	450.069665
Alistithmar Capital Saudi Equity Fund	SAR	29-Oct-2023	449.641824
Alistithmar Capital Saudi Equity Fund	SAR	26-Oct-2023	447.716296
Alistithmar Capital Saudi Equity Fund	SAR	25-Oct-2023	450.723869
Alistithmar Capital Saudi Equity Fund	SAR	24-Oct-2023	445.746392
Alistithmar Capital Saudi Equity Fund	SAR	23-Oct-2023	441.300769
Alistithmar Capital Saudi Equity Fund	SAR	22-Oct-2023	447.612944
Alistithmar Capital Saudi Equity Fund	SAR	19-Oct-2023	453.314164
Alistithmar Capital Saudi Equity Fund	SAR	18-Oct-2023	456.739302
Alistithmar Capital Saudi Equity Fund	SAR	17-Oct-2023	458.451613
Alistithmar Capital Saudi Equity Fund	SAR	16-Oct-2023	452.917205
Alistithmar Capital Saudi Equity Fund	SAR	15-Oct-2023	450.487406
Alistithmar Capital Saudi Equity Fund	SAR	12-Oct-2023	453.389474

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	SAR	11-Oct-2023	450.218678
Alistithmar Capital Saudi Equity Fund	SAR	10-Oct-2023	448.318378
Alistithmar Capital Saudi Equity Fund	SAR	09-Oct-2023	449.604169
Alistithmar Capital Saudi Equity Fund	SAR	08-Oct-2023	449.945616
Alistithmar Capital Saudi Equity Fund	SAR	05-Oct-2023	458.234140
Alistithmar Capital Saudi Equity Fund	SAR	04-Oct-2023	461.171132
Alistithmar Capital Saudi Equity Fund	SAR	03-Oct-2023	466.435007
Alistithmar Capital Saudi Equity Fund	SAR	02-Oct-2023	469.982334
Alistithmar Capital Saudi Equity Fund	SAR	01-Oct-2023	468.707089
Alistithmar Capital Saudi Equity Fund	SAR	28-Sep-2023	468.212138
Alistithmar Capital Saudi Equity Fund	SAR	27-Sep-2023	467.548389
Alistithmar Capital Saudi Equity Fund	SAR	26-Sep-2023	462.098922
Alistithmar Capital Saudi Equity Fund	SAR	25-Sep-2023	462.068592
Alistithmar Capital Saudi Equity Fund	SAR	21-Sep-2023	461.599935
Alistithmar Capital Saudi Equity Fund	SAR	20-Sep-2023	468.627313
Alistithmar Capital Saudi Equity Fund	SAR	19-Sep-2023	468.207649
Alistithmar Capital Saudi Equity Fund	SAR	18-Sep-2023	467.141682
Alistithmar Capital Saudi Equity Fund	SAR	17-Sep-2023	471.138647
Alistithmar Capital Saudi Equity Fund	SAR	14-Sep-2023	472.284206
Alistithmar Capital Saudi Equity Fund	SAR	13-Sep-2023	472.902928
Alistithmar Capital Saudi Equity Fund	SAR	12-Sep-2023	472.351603
Alistithmar Capital Saudi Equity Fund	SAR	11-Sep-2023	477.285155
Alistithmar Capital Saudi Equity Fund	SAR	10-Sep-2023	472.303914
Alistithmar Capital Saudi Equity Fund	SAR	07-Sep-2023	473.745735
Alistithmar Capital Saudi Equity Fund	SAR	06-Sep-2023	477.975665
Alistithmar Capital Saudi Equity Fund	SAR	05-Sep-2023	481.449084
Alistithmar Capital Saudi Equity Fund	SAR	04-Sep-2023	482.069641
Alistithmar Capital Saudi Equity Fund	SAR	03-Sep-2023	481.996019
Alistithmar Capital Saudi Equity Fund	SAR	31-Aug-2023	485.227879
Alistithmar Capital Saudi Equity Fund	SAR	30-Aug-2023	487.502372
Alistithmar Capital Saudi Equity Fund	SAR	29-Aug-2023	481.868985
Alistithmar Capital Saudi Equity Fund	SAR	28-Aug-2023	483.204484
Alistithmar Capital Saudi Equity Fund	SAR	27-Aug-2023	481.765300
Alistithmar Capital Saudi Equity Fund	SAR	24-Aug-2023	477.898257
Alistithmar Capital Saudi Equity Fund	SAR	23-Aug-2023	476.079449
Alistithmar Capital Saudi Equity Fund	SAR	22-Aug-2023	476.437688
Alistithmar Capital Saudi Equity Fund	SAR	21-Aug-2023	477.091270
Alistithmar Capital Saudi Equity Fund	SAR	20-Aug-2023	479.914668
Alistithmar Capital Saudi Equity Fund	SAR	17-Aug-2023	478.539776
Alistithmar Capital Saudi Equity Fund	SAR	16-Aug-2023	477.973029
Alistithmar Capital Saudi Equity Fund	SAR	15-Aug-2023	479.124616

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Alistithmar Capital Saudi Equity Fund	SAR	14-Aug-2023	481.837821
Alistithmar Capital Saudi Equity Fund	SAR	13-Aug-2023	483.027217
Alistithmar Capital Saudi Equity Fund	SAR	10-Aug-2023	478.519276
Alistithmar Capital Saudi Equity Fund	SAR	09-Aug-2023	473.389429
Alistithmar Capital Saudi Equity Fund	SAR	08-Aug-2023	470.218973
Alistithmar Capital Saudi Equity Fund	SAR	07-Aug-2023	471.745747
Alistithmar Capital Saudi Equity Fund	SAR	06-Aug-2023	479.094840
Alistithmar Capital Saudi Equity Fund	SAR	03-Aug-2023	481.457820
Alistithmar Capital Saudi Equity Fund	SAR	02-Aug-2023	482.709316
Alistithmar Capital Saudi Equity Fund	SAR	01-Aug-2023	486.692342
Alistithmar Capital Saudi Equity Fund	SAR	31-Jul-2023	487.586586
Alistithmar Capital Saudi Equity Fund	SAR	30-Jul-2023	491.422827
Alistithmar Capital Saudi Equity Fund	SAR	27-Jul-2023	493.852532
Alistithmar Capital Saudi Equity Fund	SAR	26-Jul-2023	494.905320
Alistithmar Capital Saudi Equity Fund	SAR	25-Jul-2023	495.502263
Alistithmar Capital Saudi Equity Fund	SAR	24-Jul-2023	492.598621
Alistithmar Capital Saudi Equity Fund	SAR	23-Jul-2023	490.515407
Alistithmar Capital Saudi Equity Fund	SAR	20-Jul-2023	491.072222
Alistithmar Capital Saudi Equity Fund	SAR	19-Jul-2023	490.238339
Alistithmar Capital Saudi Equity Fund	SAR	18-Jul-2023	491.595408
Alistithmar Capital Saudi Equity Fund	SAR	17-Jul-2023	494.216473
Alistithmar Capital Saudi Equity Fund	SAR	16-Jul-2023	492.295061
Alistithmar Capital Saudi Equity Fund	SAR	13-Jul-2023	492.060441
Alistithmar Capital Saudi Equity Fund	SAR	12-Jul-2023	491.778751
Alistithmar Capital Saudi Equity Fund	SAR	11-Jul-2023	490.392671
Alistithmar Capital Saudi Equity Fund	SAR	10-Jul-2023	487.941299
Alistithmar Capital Saudi Equity Fund	SAR	09-Jul-2023	487.741852
Alistithmar Capital Saudi Equity Fund	SAR	06-Jul-2023	488.933035
Alistithmar Capital Saudi Equity Fund	SAR	05-Jul-2023	484.671929
Alistithmar Capital Saudi Equity Fund	SAR	04-Jul-2023	489.716110
Alistithmar Capital Saudi Equity Fund	SAR	03-Jul-2023	485.599056
Alistithmar Capital Saudi Equity Fund	SAR	02-Jul-2023	481.251351
Alistithmar Capital Saudi Equity Fund	SAR	30-Jun-2023	477.534698
Alistithmar Capital Saudi Equity Fund	SAR	22-Jun-2023	477.775526
Alistithmar Capital Saudi Equity Fund	SAR	21-Jun-2023	475.715718
Alistithmar Capital Saudi Equity Fund	SAR	20-Jun-2023	472.354170
Alistithmar Capital Saudi Equity Fund	SAR	19-Jun-2023	469.595439
Alistithmar Capital Saudi Equity Fund	SAR	18-Jun-2023	472.513245
Alistithmar Capital Saudi Equity Fund	SAR	15-Jun-2023	473.310340
Alistithmar Capital Saudi Equity Fund	SAR	14-Jun-2023	474.229522
Alistithmar Capital Saudi Equity Fund	SAR	13-Jun-2023	471.011221

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	SAR	12-Jun-2023	470.099985
Alistithmar Capital Saudi Equity Fund	SAR	11-Jun-2023	468.453929
Alistithmar Capital Saudi Equity Fund	SAR	08-Jun-2023	468.155223
Alistithmar Capital Saudi Equity Fund	SAR	07-Jun-2023	466.851131
Alistithmar Capital Saudi Equity Fund	SAR	06-Jun-2023	464.131266
Alistithmar Capital Saudi Equity Fund	SAR	05-Jun-2023	462.289296
Alistithmar Capital Saudi Equity Fund	SAR	04-Jun-2023	459.869766
Alistithmar Capital Saudi Equity Fund	SAR	01-Jun-2023	453.494977
Alistithmar Capital Saudi Equity Fund	SAR	31-May-2023	451.469331
Alistithmar Capital Saudi Equity Fund	SAR	30-May-2023	455.831074
Alistithmar Capital Saudi Equity Fund	SAR	29-May-2023	456.232060
Alistithmar Capital Saudi Equity Fund	SAR	28-May-2023	455.369152
Alistithmar Capital Saudi Equity Fund	SAR	25-May-2023	458.678737
Alistithmar Capital Saudi Equity Fund	SAR	24-May-2023	459.969404
Alistithmar Capital Saudi Equity Fund	SAR	23-May-2023	461.116173
Alistithmar Capital Saudi Equity Fund	SAR	22-May-2023	461.788144
Alistithmar Capital Saudi Equity Fund	SAR	21-May-2023	458.542384
Alistithmar Capital Saudi Equity Fund	SAR	18-May-2023	457.401513
Alistithmar Capital Saudi Equity Fund	SAR	17-May-2023	451.676577
Alistithmar Capital Saudi Equity Fund	SAR	16-May-2023	446.679165
Alistithmar Capital Saudi Equity Fund	SAR	15-May-2023	446.562087
Alistithmar Capital Saudi Equity Fund	SAR	14-May-2023	449.603191
Alistithmar Capital Saudi Equity Fund	SAR	11-May-2023	449.677001
Alistithmar Capital Saudi Equity Fund	SAR	10-May-2023	445.198117
Alistithmar Capital Saudi Equity Fund	SAR	09-May-2023	445.345711
Alistithmar Capital Saudi Equity Fund	SAR	08-May-2023	444.482579
Alistithmar Capital Saudi Equity Fund	SAR	07-May-2023	442.506999
Alistithmar Capital Saudi Equity Fund	SAR	04-May-2023	437.644227
Alistithmar Capital Saudi Equity Fund	SAR	03-May-2023	436.971689
Alistithmar Capital Saudi Equity Fund	SAR	02-May-2023	442.526703
Alistithmar Capital Saudi Equity Fund	SAR	01-May-2023	443.662666
Alistithmar Capital Saudi Equity Fund	SAR	30-Apr-2023	443.351754
Alistithmar Capital Saudi Equity Fund	SAR	27-Apr-2023	440.470444
Alistithmar Capital Saudi Equity Fund	SAR	26-Apr-2023	442.074311
Alistithmar Capital Saudi Equity Fund	SAR	25-Apr-2023	440.279918
Alistithmar Capital Saudi Equity Fund	SAR	17-Apr-2023	438.814530
Alistithmar Capital Saudi Equity Fund	SAR	16-Apr-2023	437.028996
Alistithmar Capital Saudi Equity Fund	SAR	13-Apr-2023	435.875452
Alistithmar Capital Saudi Equity Fund	SAR	12-Apr-2023	434.257240
Alistithmar Capital Saudi Equity Fund	SAR	11-Apr-2023	429.662010
Alistithmar Capital Saudi Equity Fund	SAR	10-Apr-2023	431.210486

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	SAR	09-Apr-2023	434.990101
Alistithmar Capital Saudi Equity Fund	SAR	06-Apr-2023	434.460268
Alistithmar Capital Saudi Equity Fund	SAR	05-Apr-2023	433.514545
Alistithmar Capital Saudi Equity Fund	SAR	04-Apr-2023	434.795697
Alistithmar Capital Saudi Equity Fund	SAR	03-Apr-2023	429.232893
Alistithmar Capital Saudi Equity Fund	SAR	02-Apr-2023	421.993598
Alistithmar Capital Saudi Equity Fund	SAR	30-Mar-2023	418.597100
Alistithmar Capital Saudi Equity Fund	SAR	29-Mar-2023	414.132873
Alistithmar Capital Saudi Equity Fund	SAR	28-Mar-2023	414.174857
Alistithmar Capital Saudi Equity Fund	SAR	27-Mar-2023	412.639340
Alistithmar Capital Saudi Equity Fund	SAR	26-Mar-2023	410.830178
Alistithmar Capital Saudi Equity Fund	SAR	23-Mar-2023	409.931933
Alistithmar Capital Saudi Equity Fund	SAR	22-Mar-2023	406.207893
Alistithmar Capital Saudi Equity Fund	SAR	21-Mar-2023	405.395275
Alistithmar Capital Saudi Equity Fund	SAR	20-Mar-2023	398.868306
Alistithmar Capital Saudi Equity Fund	SAR	19-Mar-2023	394.819519
Alistithmar Capital Saudi Equity Fund	SAR	16-Mar-2023	388.746321
Alistithmar Capital Saudi Equity Fund	SAR	15-Mar-2023	393.331422
Alistithmar Capital Saudi Equity Fund	SAR	14-Mar-2023	398.965688
Alistithmar Capital Saudi Equity Fund	SAR	13-Mar-2023	402.426496
Alistithmar Capital Saudi Equity Fund	SAR	12-Mar-2023	405.205356
Alistithmar Capital Saudi Equity Fund	SAR	09-Mar-2023	408.479160
Alistithmar Capital Saudi Equity Fund	SAR	08-Mar-2023	406.491398
Alistithmar Capital Saudi Equity Fund	SAR	07-Mar-2023	409.617183
Alistithmar Capital Saudi Equity Fund	SAR	06-Mar-2023	410.274559
Alistithmar Capital Saudi Equity Fund	SAR	05-Mar-2023	409.239020
Alistithmar Capital Saudi Equity Fund	SAR	02-Mar-2023	403.398732
Alistithmar Capital Saudi Equity Fund	SAR	01-Mar-2023	400.680158
Alistithmar Capital Saudi Equity Fund	SAR	28-Feb-2023	396.127273
Alistithmar Capital Saudi Equity Fund	SAR	27-Feb-2023	393.633632
Alistithmar Capital Saudi Equity Fund	SAR	26-Feb-2023	393.670912
Alistithmar Capital Saudi Equity Fund	SAR	23-Feb-2023	399.252822
Alistithmar Capital Saudi Equity Fund	SAR	21-Feb-2023	402.564470
Alistithmar Capital Saudi Equity Fund	SAR	20-Feb-2023	404.246078
Alistithmar Capital Saudi Equity Fund	SAR	19-Feb-2023	408.283932
Alistithmar Capital Saudi Equity Fund	SAR	16-Feb-2023	409.979551
Alistithmar Capital Saudi Equity Fund	SAR	15-Feb-2023	410.513214
Alistithmar Capital Saudi Equity Fund	SAR	14-Feb-2023	406.820727
Alistithmar Capital Saudi Equity Fund	SAR	13-Feb-2023	408.334637
Alistithmar Capital Saudi Equity Fund	SAR	12-Feb-2023	404.130529
Alistithmar Capital Saudi Equity Fund	SAR	09-Feb-2023	402.921697

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	SAR	08-Feb-2023	405.142620
Alistithmar Capital Saudi Equity Fund	SAR	07-Feb-2023	404.407746
Alistithmar Capital Saudi Equity Fund	SAR	06-Feb-2023	407.801434
Alistithmar Capital Saudi Equity Fund	SAR	05-Feb-2023	407.728477
Alistithmar Capital Saudi Equity Fund	SAR	02-Feb-2023	413.336436
Alistithmar Capital Saudi Equity Fund	SAR	01-Feb-2023	415.397794
Alistithmar Capital Saudi Equity Fund	SAR	31-Jan-2023	415.190610
Alistithmar Capital Saudi Equity Fund	SAR	30-Jan-2023	415.774619
Alistithmar Capital Saudi Equity Fund	SAR	29-Jan-2023	417.374008
Alistithmar Capital Saudi Equity Fund	SAR	26-Jan-2023	416.429466
Alistithmar Capital Saudi Equity Fund	SAR	25-Jan-2023	416.337116
Alistithmar Capital Saudi Equity Fund	SAR	24-Jan-2023	416.212537
Alistithmar Capital Saudi Equity Fund	SAR	23-Jan-2023	414.659954
Alistithmar Capital Saudi Equity Fund	SAR	22-Jan-2023	413.330386
Alistithmar Capital Saudi Equity Fund	SAR	19-Jan-2023	410.581064
Alistithmar Capital Saudi Equity Fund	SAR	18-Jan-2023	410.386717
Alistithmar Capital Saudi Equity Fund	SAR	17-Jan-2023	412.007247
Alistithmar Capital Saudi Equity Fund	SAR	16-Jan-2023	413.049848
Alistithmar Capital Saudi Equity Fund	SAR	15-Jan-2023	413.057681
Alistithmar Capital Saudi Equity Fund	SAR	12-Jan-2023	413.538591
Alistithmar Capital Saudi Equity Fund	SAR	11-Jan-2023	408.036542
Alistithmar Capital Saudi Equity Fund	SAR	10-Jan-2023	408.689048
Alistithmar Capital Saudi Equity Fund	SAR	09-Jan-2023	410.081127
Alistithmar Capital Saudi Equity Fund	SAR	08-Jan-2023	406.860299
Alistithmar Capital Saudi Equity Fund	SAR	05-Jan-2023	407.349863
Alistithmar Capital Saudi Equity Fund	SAR	04-Jan-2023	406.703537
Alistithmar Capital Saudi Equity Fund	SAR	03-Jan-2023	411.401035
Alistithmar Capital Saudi Equity Fund	SAR	02-Jan-2023	408.449807
Alistithmar Capital Saudi Equity Fund	SAR	01-Jan-2023	406.755044
Alistithmar Capital Saudi Equity Fund	SAR	31-Dec-2022	405.253685
Alistithmar Capital Saudi Equity Fund	SAR	29-Dec-2022	405.300759
Alistithmar Capital Saudi Equity Fund	SAR	28-Dec-2022	405.356233
Alistithmar Capital Saudi Equity Fund	SAR	27-Dec-2022	401.881209
Alistithmar Capital Saudi Equity Fund	SAR	26-Dec-2022	396.823593
Alistithmar Capital Saudi Equity Fund	SAR	25-Dec-2022	398.226203
Alistithmar Capital Saudi Equity Fund	SAR	22-Dec-2022	397.810278
Alistithmar Capital Saudi Equity Fund	SAR	21-Dec-2022	399.852379
Alistithmar Capital Saudi Equity Fund	SAR	20-Dec-2022	399.548200
Alistithmar Capital Saudi Equity Fund	SAR	19-Dec-2022	396.676543
Alistithmar Capital Saudi Equity Fund	SAR	18-Dec-2022	400.120688
Alistithmar Capital Saudi Equity Fund	SAR	15-Dec-2022	401.688164

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	SAR	14-Dec-2022	399.118230
Alistithmar Capital Saudi Equity Fund	SAR	13-Dec-2022	397.443259
Alistithmar Capital Saudi Equity Fund	SAR	12-Dec-2022	386.904752
Alistithmar Capital Saudi Equity Fund	SAR	11-Dec-2022	391.834951
Alistithmar Capital Saudi Equity Fund	SAR	08-Dec-2022	398.225579
Alistithmar Capital Saudi Equity Fund	SAR	07-Dec-2022	395.713217
Alistithmar Capital Saudi Equity Fund	SAR	06-Dec-2022	404.622846
Alistithmar Capital Saudi Equity Fund	SAR	05-Dec-2022	403.755219
Alistithmar Capital Saudi Equity Fund	SAR	04-Dec-2022	414.882286
Alistithmar Capital Saudi Equity Fund	SAR	01-Dec-2022	418.986506
Alistithmar Capital Saudi Equity Fund	SAR	30-Nov-2022	422.135533
Alistithmar Capital Saudi Equity Fund	SAR	29-Nov-2022	416.756382
Alistithmar Capital Saudi Equity Fund	SAR	28-Nov-2022	416.721160
Alistithmar Capital Saudi Equity Fund	SAR	27-Nov-2022	417.570166
Alistithmar Capital Saudi Equity Fund	SAR	24-Nov-2022	423.395769
Alistithmar Capital Saudi Equity Fund	SAR	22-Nov-2022	424.939160
Alistithmar Capital Saudi Equity Fund	SAR	21-Nov-2022	424.128273
Alistithmar Capital Saudi Equity Fund	SAR	20-Nov-2022	428.505922
Alistithmar Capital Saudi Equity Fund	SAR	17-Nov-2022	433.001899
Alistithmar Capital Saudi Equity Fund	SAR	16-Nov-2022	433.509936
Alistithmar Capital Saudi Equity Fund	SAR	15-Nov-2022	431.908787
Alistithmar Capital Saudi Equity Fund	SAR	14-Nov-2022	436.160521
Alistithmar Capital Saudi Equity Fund	SAR	13-Nov-2022	436.722709
Alistithmar Capital Saudi Equity Fund	SAR	10-Nov-2022	435.696049
Alistithmar Capital Saudi Equity Fund	SAR	09-Nov-2022	443.222259
Alistithmar Capital Saudi Equity Fund	SAR	08-Nov-2022	444.686145
Alistithmar Capital Saudi Equity Fund	SAR	07-Nov-2022	447.880175
Alistithmar Capital Saudi Equity Fund	SAR	06-Nov-2022	443.694483
Alistithmar Capital Saudi Equity Fund	SAR	03-Nov-2022	440.868012
Alistithmar Capital Saudi Equity Fund	SAR	02-Nov-2022	442.762756
Alistithmar Capital Saudi Equity Fund	SAR	01-Nov-2022	441.990317
Alistithmar Capital Saudi Equity Fund	SAR	31-Oct-2022	446.353523
Alistithmar Capital Saudi Equity Fund	SAR	30-Oct-2022	443.562169
Alistithmar Capital Saudi Equity Fund	SAR	27-Oct-2022	447.382827
Alistithmar Capital Saudi Equity Fund	SAR	26-Oct-2022	449.027610
Alistithmar Capital Saudi Equity Fund	SAR	25-Oct-2022	457.078662
Alistithmar Capital Saudi Equity Fund	SAR	24-Oct-2022	462.035513
Alistithmar Capital Saudi Equity Fund	SAR	23-Oct-2022	459.755175
Alistithmar Capital Saudi Equity Fund	SAR	20-Oct-2022	459.704507
Alistithmar Capital Saudi Equity Fund	SAR	19-Oct-2022	454.255084
Alistithmar Capital Saudi Equity Fund	SAR	18-Oct-2022	455.687661

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	SAR	17-Oct-2022	446.987409
Alistithmar Capital Saudi Equity Fund	SAR	16-Oct-2022	441.880045
Alistithmar Capital Saudi Equity Fund	SAR	13-Oct-2022	442.431728
Alistithmar Capital Saudi Equity Fund	SAR	12-Oct-2022	446.786227
Alistithmar Capital Saudi Equity Fund	SAR	11-Oct-2022	445.740996
Alistithmar Capital Saudi Equity Fund	SAR	10-Oct-2022	445.071940
Alistithmar Capital Saudi Equity Fund	SAR	09-Oct-2022	444.755362
Alistithmar Capital Saudi Equity Fund	SAR	06-Oct-2022	451.897851
Alistithmar Capital Saudi Equity Fund	SAR	05-Oct-2022	452.122707
Alistithmar Capital Saudi Equity Fund	SAR	04-Oct-2022	453.595747
Alistithmar Capital Saudi Equity Fund	SAR	03-Oct-2022	446.421160
Alistithmar Capital Saudi Equity Fund	SAR	02-Oct-2022	440.866886
Alistithmar Capital Saudi Equity Fund	SAR	29-Sep-2022	437.246331
Alistithmar Capital Saudi Equity Fund	SAR	28-Sep-2022	427.989536
Alistithmar Capital Saudi Equity Fund	SAR	27-Sep-2022	421.484258
Alistithmar Capital Saudi Equity Fund	SAR	26-Sep-2022	417.989821
Alistithmar Capital Saudi Equity Fund	SAR	25-Sep-2022	426.906293
Alistithmar Capital Saudi Equity Fund	SAR	21-Sep-2022	438.136298
Alistithmar Capital Saudi Equity Fund	SAR	20-Sep-2022	438.979567
Alistithmar Capital Saudi Equity Fund	SAR	19-Sep-2022	434.903629
Alistithmar Capital Saudi Equity Fund	SAR	18-Sep-2022	440.954560
Alistithmar Capital Saudi Equity Fund	SAR	15-Sep-2022	450.606119
Alistithmar Capital Saudi Equity Fund	SAR	14-Sep-2022	452.367069
Alistithmar Capital Saudi Equity Fund	SAR	13-Sep-2022	458.965554
Alistithmar Capital Saudi Equity Fund	SAR	12-Sep-2022	456.151970
Alistithmar Capital Saudi Equity Fund	SAR	11-Sep-2022	453.043536
Alistithmar Capital Saudi Equity Fund	SAR	08-Sep-2022	449.485465
Alistithmar Capital Saudi Equity Fund	SAR	07-Sep-2022	450.542075
Alistithmar Capital Saudi Equity Fund	SAR	06-Sep-2022	456.795315
Alistithmar Capital Saudi Equity Fund	SAR	05-Sep-2022	458.955812
Alistithmar Capital Saudi Equity Fund	SAR	04-Sep-2022	462.003537
Alistithmar Capital Saudi Equity Fund	SAR	01-Sep-2022	459.540958
Alistithmar Capital Saudi Equity Fund	SAR	31-Aug-2022	464.317277
Alistithmar Capital Saudi Equity Fund	SAR	30-Aug-2022	472.227371
Alistithmar Capital Saudi Equity Fund	SAR	29-Aug-2022	474.664134
Alistithmar Capital Saudi Equity Fund	SAR	28-Aug-2022	473.632915
Alistithmar Capital Saudi Equity Fund	SAR	25-Aug-2022	475.357423
Alistithmar Capital Saudi Equity Fund	SAR	24-Aug-2022	469.676620
Alistithmar Capital Saudi Equity Fund	SAR	23-Aug-2022	467.953636
Alistithmar Capital Saudi Equity Fund	SAR	22-Aug-2022	472.983822
Alistithmar Capital Saudi Equity Fund	SAR	21-Aug-2022	471.152129

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	SAR	18-Aug-2022	475.106946
Alistithmar Capital Saudi Equity Fund	SAR	17-Aug-2022	476.612441
Alistithmar Capital Saudi Equity Fund	SAR	16-Aug-2022	473.144087
Alistithmar Capital Saudi Equity Fund	SAR	15-Aug-2022	472.109470
Alistithmar Capital Saudi Equity Fund	SAR	14-Aug-2022	469.644771
Alistithmar Capital Saudi Equity Fund	SAR	11-Aug-2022	469.730458
Alistithmar Capital Saudi Equity Fund	SAR	10-Aug-2022	465.519430
Alistithmar Capital Saudi Equity Fund	SAR	09-Aug-2022	461.847960
Alistithmar Capital Saudi Equity Fund	SAR	08-Aug-2022	460.624320
Alistithmar Capital Saudi Equity Fund	SAR	07-Aug-2022	456.606489
Alistithmar Capital Saudi Equity Fund	SAR	04-Aug-2022	459.493085
Alistithmar Capital Saudi Equity Fund	SAR	03-Aug-2022	460.186197
Alistithmar Capital Saudi Equity Fund	SAR	02-Aug-2022	461.611398
Alistithmar Capital Saudi Equity Fund	SAR	01-Aug-2022	463.447689
Alistithmar Capital Saudi Equity Fund	SAR	31-Jul-2022	457.793860
Alistithmar Capital Saudi Equity Fund	SAR	28-Jul-2022	455.009712
Alistithmar Capital Saudi Equity Fund	SAR	27-Jul-2022	450.426206
Alistithmar Capital Saudi Equity Fund	SAR	26-Jul-2022	447.623705
Alistithmar Capital Saudi Equity Fund	SAR	25-Jul-2022	443.292261
Alistithmar Capital Saudi Equity Fund	SAR	24-Jul-2022	447.077336
Alistithmar Capital Saudi Equity Fund	SAR	21-Jul-2022	446.944245
Alistithmar Capital Saudi Equity Fund	SAR	20-Jul-2022	441.660227
Alistithmar Capital Saudi Equity Fund	SAR	19-Jul-2022	439.799140
Alistithmar Capital Saudi Equity Fund	SAR	18-Jul-2022	431.758572
Alistithmar Capital Saudi Equity Fund	SAR	17-Jul-2022	421.970414
Alistithmar Capital Saudi Equity Fund	SAR	14-Jul-2022	418.240390
Alistithmar Capital Saudi Equity Fund	SAR	13-Jul-2022	422.054209
Alistithmar Capital Saudi Equity Fund	SAR	06-Jul-2022	425.255856
Alistithmar Capital Saudi Equity Fund	SAR	05-Jul-2022	422.053140
Alistithmar Capital Saudi Equity Fund	SAR	04-Jul-2022	423.718608
Alistithmar Capital Saudi Equity Fund	SAR	03-Jul-2022	427.538496
Alistithmar Capital Saudi Equity Fund	SAR	30-Jun-2022	429.434475
Alistithmar Capital Saudi Equity Fund	SAR	29-Jun-2022	436.106141
Alistithmar Capital Saudi Equity Fund	SAR	28-Jun-2022	434.132162
Alistithmar Capital Saudi Equity Fund	SAR	27-Jun-2022	424.940426
Alistithmar Capital Saudi Equity Fund	SAR	26-Jun-2022	428.260508
Alistithmar Capital Saudi Equity Fund	SAR	23-Jun-2022	420.317681
Alistithmar Capital Saudi Equity Fund	SAR	22-Jun-2022	421.683840
Alistithmar Capital Saudi Equity Fund	SAR	21-Jun-2022	435.674840
Alistithmar Capital Saudi Equity Fund	SAR	20-Jun-2022	424.607336
Alistithmar Capital Saudi Equity Fund	SAR	19-Jun-2022	421.773647

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	SAR	16-Jun-2022	441.244688
Alistithmar Capital Saudi Equity Fund	SAR	15-Jun-2022	447.151039
Alistithmar Capital Saudi Equity Fund	SAR	14-Jun-2022	447.800485
Alistithmar Capital Saudi Equity Fund	SAR	13-Jun-2022	446.464630
Alistithmar Capital Saudi Equity Fund	SAR	12-Jun-2022	457.725675
Alistithmar Capital Saudi Equity Fund	SAR	09-Jun-2022	471.347285
Alistithmar Capital Saudi Equity Fund	SAR	08-Jun-2022	471.595663
Alistithmar Capital Saudi Equity Fund	SAR	07-Jun-2022	473.868191
Alistithmar Capital Saudi Equity Fund	SAR	06-Jun-2022	479.095544
Alistithmar Capital Saudi Equity Fund	SAR	05-Jun-2022	472.159256
Alistithmar Capital Saudi Equity Fund	SAR	02-Jun-2022	471.565408
Alistithmar Capital Saudi Equity Fund	SAR	01-Jun-2022	476.559835
Alistithmar Capital Saudi Equity Fund	SAR	31-May-2022	480.995677
Alistithmar Capital Saudi Equity Fund	SAR	30-May-2022	480.694161
Alistithmar Capital Saudi Equity Fund	SAR	26-May-2022	467.883604
Alistithmar Capital Saudi Equity Fund	SAR	25-May-2022	469.270064
Alistithmar Capital Saudi Equity Fund	SAR	24-May-2022	458.862172
Alistithmar Capital Saudi Equity Fund	SAR	23-May-2022	456.617610
Alistithmar Capital Saudi Equity Fund	SAR	22-May-2022	461.570222
Alistithmar Capital Saudi Equity Fund	SAR	19-May-2022	466.394505
Alistithmar Capital Saudi Equity Fund	SAR	18-May-2022	476.090505
Alistithmar Capital Saudi Equity Fund	SAR	17-May-2022	471.492508
Alistithmar Capital Saudi Equity Fund	SAR	16-May-2022	478.160711
Alistithmar Capital Saudi Equity Fund	SAR	15-May-2022	487.684599
Alistithmar Capital Saudi Equity Fund	SAR	12-May-2022	477.277676
Alistithmar Capital Saudi Equity Fund	SAR	11-May-2022	499.249654
Alistithmar Capital Saudi Equity Fund	SAR	10-May-2022	504.343253
Alistithmar Capital Saudi Equity Fund	SAR	09-May-2022	517.374797
Alistithmar Capital Saudi Equity Fund	SAR	08-May-2022	519.137755
Alistithmar Capital Saudi Equity Fund	SAR	28-Apr-2022	518.711536
Alistithmar Capital Saudi Equity Fund	SAR	27-Apr-2022	514.193237
Alistithmar Capital Saudi Equity Fund	SAR	26-Apr-2022	508.546130
Alistithmar Capital Saudi Equity Fund	SAR	25-Apr-2022	509.183699
Alistithmar Capital Saudi Equity Fund	SAR	24-Apr-2022	506.557660
Alistithmar Capital Saudi Equity Fund	SAR	21-Apr-2022	511.063457
Alistithmar Capital Saudi Equity Fund	SAR	20-Apr-2022	515.470036
Alistithmar Capital Saudi Equity Fund	SAR	19-Apr-2022	508.442920
Alistithmar Capital Saudi Equity Fund	SAR	18-Apr-2022	515.469306
Alistithmar Capital Saudi Equity Fund	SAR	17-Apr-2022	513.217941
Alistithmar Capital Saudi Equity Fund	SAR	14-Apr-2022	511.578471
Alistithmar Capital Saudi Equity Fund	SAR	13-Apr-2022	510.442335

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	SAR	12-Apr-2022	512.488871
Alistithmar Capital Saudi Equity Fund	SAR	11-Apr-2022	506.156073
Alistithmar Capital Saudi Equity Fund	SAR	10-Apr-2022	501.483133
Alistithmar Capital Saudi Equity Fund	SAR	07-Apr-2022	497.249632
Alistithmar Capital Saudi Equity Fund	SAR	06-Apr-2022	495.281797
Alistithmar Capital Saudi Equity Fund	SAR	05-Apr-2022	495.099747
Alistithmar Capital Saudi Equity Fund	SAR	04-Apr-2022	491.888808
Alistithmar Capital Saudi Equity Fund	SAR	03-Apr-2022	487.823218
Alistithmar Capital Saudi Equity Fund	SAR	31-Mar-2022	488.420873
Alistithmar Capital Saudi Equity Fund	SAR	30-Mar-2022	488.450192
Alistithmar Capital Saudi Equity Fund	SAR	29-Mar-2022	489.596280
Alistithmar Capital Saudi Equity Fund	SAR	28-Mar-2022	486.803601
Alistithmar Capital Saudi Equity Fund	SAR	27-Mar-2022	485.518860
Alistithmar Capital Saudi Equity Fund	SAR	24-Mar-2022	482.650378
Alistithmar Capital Saudi Equity Fund	SAR	23-Mar-2022	480.990638
Alistithmar Capital Saudi Equity Fund	SAR	22-Mar-2022	477.832609
Alistithmar Capital Saudi Equity Fund	SAR	21-Mar-2022	474.028637
Alistithmar Capital Saudi Equity Fund	SAR	20-Mar-2022	475.886791
Alistithmar Capital Saudi Equity Fund	SAR	17-Mar-2022	471.723077
Alistithmar Capital Saudi Equity Fund	SAR	16-Mar-2022	466.928592
Alistithmar Capital Saudi Equity Fund	SAR	15-Mar-2022	458.430540
Alistithmar Capital Saudi Equity Fund	SAR	14-Mar-2022	462.965427
Alistithmar Capital Saudi Equity Fund	SAR	13-Mar-2022	464.800034
Alistithmar Capital Saudi Equity Fund	SAR	10-Mar-2022	467.423124
Alistithmar Capital Saudi Equity Fund	SAR	09-Mar-2022	470.486784
Alistithmar Capital Saudi Equity Fund	SAR	08-Mar-2022	474.794470
Alistithmar Capital Saudi Equity Fund	SAR	07-Mar-2022	472.202832
Alistithmar Capital Saudi Equity Fund	SAR	06-Mar-2022	473.774764
Alistithmar Capital Saudi Equity Fund	SAR	03-Mar-2022	471.044065
Alistithmar Capital Saudi Equity Fund	SAR	02-Mar-2022	467.022510
Alistithmar Capital Saudi Equity Fund	SAR	01-Mar-2022	469.087772
Alistithmar Capital Saudi Equity Fund	SAR	28-Feb-2022	462.519798
Alistithmar Capital Saudi Equity Fund	SAR	27-Feb-2022	453.539266
Alistithmar Capital Saudi Equity Fund	SAR	24-Feb-2022	449.833650
Alistithmar Capital Saudi Equity Fund	SAR	23-Feb-2022	460.248979
Alistithmar Capital Saudi Equity Fund	SAR	21-Feb-2022	459.923747
Alistithmar Capital Saudi Equity Fund	SAR	20-Feb-2022	456.242709
Alistithmar Capital Saudi Equity Fund	SAR	17-Feb-2022	459.595927
Alistithmar Capital Saudi Equity Fund	SAR	16-Feb-2022	457.068451
Alistithmar Capital Saudi Equity Fund	SAR	15-Feb-2022	448.464505
Alistithmar Capital Saudi Equity Fund	SAR	14-Feb-2022	442.930964

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	SAR	13-Feb-2022	435.291857
Alistithmar Capital Saudi Equity Fund	SAR	10-Feb-2022	443.447525
Alistithmar Capital Saudi Equity Fund	SAR	09-Feb-2022	440.303222
Alistithmar Capital Saudi Equity Fund	SAR	08-Feb-2022	440.025856
Alistithmar Capital Saudi Equity Fund	SAR	07-Feb-2022	440.983918
Alistithmar Capital Saudi Equity Fund	SAR	06-Feb-2022	439.726487
Alistithmar Capital Saudi Equity Fund	SAR	03-Feb-2022	437.630328
Alistithmar Capital Saudi Equity Fund	SAR	02-Feb-2022	440.198106
Alistithmar Capital Saudi Equity Fund	SAR	01-Feb-2022	443.973814
Alistithmar Capital Saudi Equity Fund	SAR	31-Jan-2022	442.813791
Alistithmar Capital Saudi Equity Fund	SAR	30-Jan-2022	441.534149
Alistithmar Capital Saudi Equity Fund	SAR	27-Jan-2022	437.810999
Alistithmar Capital Saudi Equity Fund	SAR	26-Jan-2022	438.244131
Alistithmar Capital Saudi Equity Fund	SAR	25-Jan-2022	436.022136
Alistithmar Capital Saudi Equity Fund	SAR	24-Jan-2022	435.020896
Alistithmar Capital Saudi Equity Fund	SAR	23-Jan-2022	436.985655
Alistithmar Capital Saudi Equity Fund	SAR	20-Jan-2022	442.308773
Alistithmar Capital Saudi Equity Fund	SAR	19-Jan-2022	440.819855
Alistithmar Capital Saudi Equity Fund	SAR	18-Jan-2022	439.224952
Alistithmar Capital Saudi Equity Fund	SAR	17-Jan-2022	438.543566
Alistithmar Capital Saudi Equity Fund	SAR	16-Jan-2022	435.332169
Alistithmar Capital Saudi Equity Fund	SAR	13-Jan-2022	434.541289
Alistithmar Capital Saudi Equity Fund	SAR	12-Jan-2022	430.452175
Alistithmar Capital Saudi Equity Fund	SAR	11-Jan-2022	426.531344
Alistithmar Capital Saudi Equity Fund	SAR	10-Jan-2022	420.161376
Alistithmar Capital Saudi Equity Fund	SAR	09-Jan-2022	416.726111
Alistithmar Capital Saudi Equity Fund	SAR	06-Jan-2022	412.266630
Alistithmar Capital Saudi Equity Fund	SAR	05-Jan-2022	412.503220
Alistithmar Capital Saudi Equity Fund	SAR	04-Jan-2022	409.062056
Alistithmar Capital Saudi Equity Fund	SAR	03-Jan-2022	407.431034
Alistithmar Capital Saudi Equity Fund	SAR	02-Jan-2022	407.115895
Alistithmar Capital Saudi Equity Fund	SAR	31-Dec-2021	403.686606
Alistithmar Capital Saudi Equity Fund	SAR	30-Dec-2021	403.707092
Alistithmar Capital Saudi Equity Fund	SAR	29-Dec-2021	400.897015
Alistithmar Capital Saudi Equity Fund	SAR	28-Dec-2021	404.644510
Alistithmar Capital Saudi Equity Fund	SAR	27-Dec-2021	398.391433
Alistithmar Capital Saudi Equity Fund	SAR	26-Dec-2021	398.188596
Alistithmar Capital Saudi Equity Fund	SAR	23-Dec-2021	401.441134
Alistithmar Capital Saudi Equity Fund	SAR	22-Dec-2021	399.902686
Alistithmar Capital Saudi Equity Fund	SAR	21-Dec-2021	402.343941
Alistithmar Capital Saudi Equity Fund	SAR	20-Dec-2021	398.717450

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	SAR	19-Dec-2021	398.679871
Alistithmar Capital Saudi Equity Fund	SAR	16-Dec-2021	404.800295
Alistithmar Capital Saudi Equity Fund	SAR	15-Dec-2021	398.302911
Alistithmar Capital Saudi Equity Fund	SAR	14-Dec-2021	393.695784
Alistithmar Capital Saudi Equity Fund	SAR	13-Dec-2021	394.266205
Alistithmar Capital Saudi Equity Fund	SAR	12-Dec-2021	392.662886
Alistithmar Capital Saudi Equity Fund	SAR	09-Dec-2021	391.370711
Alistithmar Capital Saudi Equity Fund	SAR	08-Dec-2021	392.573056
Alistithmar Capital Saudi Equity Fund	SAR	07-Dec-2021	395.537155
Alistithmar Capital Saudi Equity Fund	SAR	06-Dec-2021	392.713626
Alistithmar Capital Saudi Equity Fund	SAR	05-Dec-2021	395.981349
Alistithmar Capital Saudi Equity Fund	SAR	02-Dec-2021	387.902241
Alistithmar Capital Saudi Equity Fund	SAR	01-Dec-2021	387.248201
Alistithmar Capital Saudi Equity Fund	SAR	30-Nov-2021	385.175925
Alistithmar Capital Saudi Equity Fund	SAR	29-Nov-2021	387.662596
Alistithmar Capital Saudi Equity Fund	SAR	28-Nov-2021	386.247511
Alistithmar Capital Saudi Equity Fund	SAR	25-Nov-2021	405.919694
Alistithmar Capital Saudi Equity Fund	SAR	24-Nov-2021	407.924367
Alistithmar Capital Saudi Equity Fund	SAR	23-Nov-2021	404.956231
Alistithmar Capital Saudi Equity Fund	SAR	22-Nov-2021	401.716808
Alistithmar Capital Saudi Equity Fund	SAR	21-Nov-2021	412.631829
Alistithmar Capital Saudi Equity Fund	SAR	18-Nov-2021	420.120006
Alistithmar Capital Saudi Equity Fund	SAR	17-Nov-2021	423.258989
Alistithmar Capital Saudi Equity Fund	SAR	16-Nov-2021	423.606949
Alistithmar Capital Saudi Equity Fund	SAR	15-Nov-2021	423.548935
Alistithmar Capital Saudi Equity Fund	SAR	14-Nov-2021	424.999271
Alistithmar Capital Saudi Equity Fund	SAR	11-Nov-2021	425.322445
Alistithmar Capital Saudi Equity Fund	SAR	10-Nov-2021	424.654917
Alistithmar Capital Saudi Equity Fund	SAR	09-Nov-2021	421.069173
Alistithmar Capital Saudi Equity Fund	SAR	08-Nov-2021	423.603579
Alistithmar Capital Saudi Equity Fund	SAR	07-Nov-2021	423.109793
Alistithmar Capital Saudi Equity Fund	SAR	04-Nov-2021	420.177209
Alistithmar Capital Saudi Equity Fund	SAR	03-Nov-2021	418.719143
Alistithmar Capital Saudi Equity Fund	SAR	02-Nov-2021	421.788904
Alistithmar Capital Saudi Equity Fund	SAR	01-Nov-2021	421.039652
Alistithmar Capital Saudi Equity Fund	SAR	31-Oct-2021	420.350688
Alistithmar Capital Saudi Equity Fund	SAR	28-Oct-2021	422.396683
Alistithmar Capital Saudi Equity Fund	SAR	27-Oct-2021	422.961700
Alistithmar Capital Saudi Equity Fund	SAR	26-Oct-2021	425.710568
Alistithmar Capital Saudi Equity Fund	SAR	25-Oct-2021	426.927539
Alistithmar Capital Saudi Equity Fund	SAR	24-Oct-2021	425.492816

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	SAR	21-Oct-2021	427.267188
Alistithmar Capital Saudi Equity Fund	SAR	20-Oct-2021	425.628084
Alistithmar Capital Saudi Equity Fund	SAR	19-Oct-2021	422.103991
Alistithmar Capital Saudi Equity Fund	SAR	18-Oct-2021	421.475818
Alistithmar Capital Saudi Equity Fund	SAR	17-Oct-2021	422.080683
Alistithmar Capital Saudi Equity Fund	SAR	14-Oct-2021	418.367324
Alistithmar Capital Saudi Equity Fund	SAR	13-Oct-2021	415.847909
Alistithmar Capital Saudi Equity Fund	SAR	12-Oct-2021	413.025864
Alistithmar Capital Saudi Equity Fund	SAR	11-Oct-2021	412.133306
Alistithmar Capital Saudi Equity Fund	SAR	10-Oct-2021	409.997200
Alistithmar Capital Saudi Equity Fund	SAR	07-Oct-2021	411.237604
Alistithmar Capital Saudi Equity Fund	SAR	06-Oct-2021	410.339953
Alistithmar Capital Saudi Equity Fund	SAR	05-Oct-2021	409.714201
Alistithmar Capital Saudi Equity Fund	SAR	04-Oct-2021	406.514854
Alistithmar Capital Saudi Equity Fund	SAR	03-Oct-2021	406.886249
Alistithmar Capital Saudi Equity Fund	SAR	30-Sep-2021	406.331482
Alistithmar Capital Saudi Equity Fund	SAR	29-Sep-2021	398.949791
Alistithmar Capital Saudi Equity Fund	SAR	28-Sep-2021	399.453427
Alistithmar Capital Saudi Equity Fund	SAR	27-Sep-2021	399.500782
Alistithmar Capital Saudi Equity Fund	SAR	26-Sep-2021	398.751011
Alistithmar Capital Saudi Equity Fund	SAR	22-Sep-2021	396.034970
Alistithmar Capital Saudi Equity Fund	SAR	21-Sep-2021	397.332606
Alistithmar Capital Saudi Equity Fund	SAR	20-Sep-2021	397.350812
Alistithmar Capital Saudi Equity Fund	SAR	19-Sep-2021	399.940270
Alistithmar Capital Saudi Equity Fund	SAR	16-Sep-2021	400.780721
Alistithmar Capital Saudi Equity Fund	SAR	15-Sep-2021	401.016376
Alistithmar Capital Saudi Equity Fund	SAR	14-Sep-2021	400.529459
Alistithmar Capital Saudi Equity Fund	SAR	13-Sep-2021	399.380313
Alistithmar Capital Saudi Equity Fund	SAR	12-Sep-2021	397.593318
Alistithmar Capital Saudi Equity Fund	SAR	09-Sep-2021	401.106502
Alistithmar Capital Saudi Equity Fund	SAR	08-Sep-2021	402.360335
Alistithmar Capital Saudi Equity Fund	SAR	07-Sep-2021	400.708508
Alistithmar Capital Saudi Equity Fund	SAR	06-Sep-2021	400.625787
Alistithmar Capital Saudi Equity Fund	SAR	05-Sep-2021	398.441482
Alistithmar Capital Saudi Equity Fund	SAR	02-Sep-2021	398.689899
Alistithmar Capital Saudi Equity Fund	SAR	01-Sep-2021	398.284782
Alistithmar Capital Saudi Equity Fund	SAR	31-Aug-2021	397.304606
Alistithmar Capital Saudi Equity Fund	SAR	30-Aug-2021	396.069261
Alistithmar Capital Saudi Equity Fund	SAR	29-Aug-2021	394.061082
Alistithmar Capital Saudi Equity Fund	SAR	26-Aug-2021	392.606163
Alistithmar Capital Saudi Equity Fund	SAR	25-Aug-2021	393.250924

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	SAR	24-Aug-2021	392.935607
Alistithmar Capital Saudi Equity Fund	SAR	23-Aug-2021	390.307023
Alistithmar Capital Saudi Equity Fund	SAR	22-Aug-2021	390.493516
Alistithmar Capital Saudi Equity Fund	SAR	19-Aug-2021	394.477638
Alistithmar Capital Saudi Equity Fund	SAR	18-Aug-2021	399.392301
Alistithmar Capital Saudi Equity Fund	SAR	17-Aug-2021	400.552137
Alistithmar Capital Saudi Equity Fund	SAR	16-Aug-2021	398.752531
Alistithmar Capital Saudi Equity Fund	SAR	15-Aug-2021	399.605765
Alistithmar Capital Saudi Equity Fund	SAR	12-Aug-2021	397.385403
Alistithmar Capital Saudi Equity Fund	SAR	11-Aug-2021	398.095385
Alistithmar Capital Saudi Equity Fund	SAR	10-Aug-2021	397.487239
Alistithmar Capital Saudi Equity Fund	SAR	09-Aug-2021	394.164678
Alistithmar Capital Saudi Equity Fund	SAR	08-Aug-2021	394.042077
Alistithmar Capital Saudi Equity Fund	SAR	05-Aug-2021	393.667239
Alistithmar Capital Saudi Equity Fund	SAR	04-Aug-2021	389.851901
Alistithmar Capital Saudi Equity Fund	SAR	03-Aug-2021	389.842572
Alistithmar Capital Saudi Equity Fund	SAR	02-Aug-2021	389.192285
Alistithmar Capital Saudi Equity Fund	SAR	01-Aug-2021	387.229484
Alistithmar Capital Saudi Equity Fund	SAR	29-Jul-2021	385.786392
Alistithmar Capital Saudi Equity Fund	SAR	28-Jul-2021	383.256274
Alistithmar Capital Saudi Equity Fund	SAR	27-Jul-2021	384.088762
Alistithmar Capital Saudi Equity Fund	SAR	26-Jul-2021	384.273086
Alistithmar Capital Saudi Equity Fund	SAR	25-Jul-2021	383.769526
Alistithmar Capital Saudi Equity Fund	SAR	15-Jul-2021	378.520403
Alistithmar Capital Saudi Equity Fund	SAR	14-Jul-2021	376.807878
Alistithmar Capital Saudi Equity Fund	SAR	13-Jul-2021	374.482895
Alistithmar Capital Saudi Equity Fund	SAR	12-Jul-2021	373.541482
Alistithmar Capital Saudi Equity Fund	SAR	11-Jul-2021	372.600077
Alistithmar Capital Saudi Equity Fund	SAR	08-Jul-2021	376.122753
Alistithmar Capital Saudi Equity Fund	SAR	07-Jul-2021	381.569796
Alistithmar Capital Saudi Equity Fund	SAR	06-Jul-2021	381.038691
Alistithmar Capital Saudi Equity Fund	SAR	05-Jul-2021	380.452268
Alistithmar Capital Saudi Equity Fund	SAR	04-Jul-2021	380.851904
Alistithmar Capital Saudi Equity Fund	SAR	01-Jul-2021	378.411441
Alistithmar Capital Saudi Equity Fund	SAR	27-Jun-2021	374.510821
Alistithmar Capital Saudi Equity Fund	SAR	24-Jun-2021	371.199357
Alistithmar Capital Saudi Equity Fund	SAR	23-Jun-2021	368.965794
Alistithmar Capital Saudi Equity Fund	SAR	22-Jun-2021	368.690251
Alistithmar Capital Saudi Equity Fund	SAR	21-Jun-2021	367.868920
Alistithmar Capital Saudi Equity Fund	SAR	20-Jun-2021	366.609667
Alistithmar Capital Saudi Equity Fund	SAR	17-Jun-2021	368.343478

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	SAR	16-Jun-2021	367.536653
Alistithmar Capital Saudi Equity Fund	SAR	15-Jun-2021	364.443886
Alistithmar Capital Saudi Equity Fund	SAR	14-Jun-2021	366.659718
Alistithmar Capital Saudi Equity Fund	SAR	13-Jun-2021	365.920328
Alistithmar Capital Saudi Equity Fund	SAR	10-Jun-2021	363.130152
Alistithmar Capital Saudi Equity Fund	SAR	09-Jun-2021	363.142698
Alistithmar Capital Saudi Equity Fund	SAR	08-Jun-2021	361.520132
Alistithmar Capital Saudi Equity Fund	SAR	07-Jun-2021	361.981488
Alistithmar Capital Saudi Equity Fund	SAR	06-Jun-2021	360.905404
Alistithmar Capital Saudi Equity Fund	SAR	03-Jun-2021	361.973577
Alistithmar Capital Saudi Equity Fund	SAR	02-Jun-2021	361.302462
Alistithmar Capital Saudi Equity Fund	SAR	01-Jun-2021	359.508285
Alistithmar Capital Saudi Equity Fund	SAR	30-May-2021	357.837446
Alistithmar Capital Saudi Equity Fund	SAR	27-May-2021	356.539156
Alistithmar Capital Saudi Equity Fund	SAR	26-May-2021	354.835160
Alistithmar Capital Saudi Equity Fund	SAR	25-May-2021	354.575549
Alistithmar Capital Saudi Equity Fund	SAR	24-May-2021	348.673761
Alistithmar Capital Saudi Equity Fund	SAR	23-May-2021	350.253781
Alistithmar Capital Saudi Equity Fund	SAR	20-May-2021	350.936871
Alistithmar Capital Saudi Equity Fund	SAR	19-May-2021	352.266583
Alistithmar Capital Saudi Equity Fund	SAR	18-May-2021	353.952857
Alistithmar Capital Saudi Equity Fund	SAR	17-May-2021	352.503469
Alistithmar Capital Saudi Equity Fund	SAR	10-May-2021	349.171265
Alistithmar Capital Saudi Equity Fund	SAR	09-May-2021	345.552495
Alistithmar Capital Saudi Equity Fund	SAR	06-May-2021	344.880317
Alistithmar Capital Saudi Equity Fund	SAR	05-May-2021	344.049109
Alistithmar Capital Saudi Equity Fund	SAR	04-May-2021	346.188857
Alistithmar Capital Saudi Equity Fund	SAR	03-May-2021	347.294600
Alistithmar Capital Saudi Equity Fund	SAR	02-May-2021	350.314059
Alistithmar Capital Saudi Equity Fund	SAR	29-Apr-2021	351.620727
Alistithmar Capital Saudi Equity Fund	SAR	28-Apr-2021	353.853416
Alistithmar Capital Saudi Equity Fund	SAR	27-Apr-2021	344.923582
Alistithmar Capital Saudi Equity Fund	SAR	26-Apr-2021	343.162738
Alistithmar Capital Saudi Equity Fund	SAR	25-Apr-2021	339.383223
Alistithmar Capital Saudi Equity Fund	SAR	22-Apr-2021	339.534589
Alistithmar Capital Saudi Equity Fund	SAR	21-Apr-2021	337.546850
Alistithmar Capital Saudi Equity Fund	SAR	20-Apr-2021	338.307717
Alistithmar Capital Saudi Equity Fund	SAR	19-Apr-2021	336.963521
Alistithmar Capital Saudi Equity Fund	SAR	18-Apr-2021	334.740541
Alistithmar Capital Saudi Equity Fund	SAR	15-Apr-2021	332.056886
Alistithmar Capital Saudi Equity Fund	SAR	14-Apr-2021	326.487073

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	SAR	13-Apr-2021	325.958698
Alistithmar Capital Saudi Equity Fund	SAR	12-Apr-2021	328.609076
Alistithmar Capital Saudi Equity Fund	SAR	11-Apr-2021	329.297317
Alistithmar Capital Saudi Equity Fund	SAR	08-Apr-2021	330.302296
Alistithmar Capital Saudi Equity Fund	SAR	07-Apr-2021	330.973730
Alistithmar Capital Saudi Equity Fund	SAR	06-Apr-2021	329.940924
Alistithmar Capital Saudi Equity Fund	SAR	05-Apr-2021	328.503282
Alistithmar Capital Saudi Equity Fund	SAR	04-Apr-2021	328.067741
Alistithmar Capital Saudi Equity Fund	SAR	01-Apr-2021	324.658983
Alistithmar Capital Saudi Equity Fund	SAR	31-Mar-2021	323.322789
Alistithmar Capital Saudi Equity Fund	SAR	30-Mar-2021	316.183182
Alistithmar Capital Saudi Equity Fund	SAR	29-Mar-2021	313.062474
Alistithmar Capital Saudi Equity Fund	SAR	28-Mar-2021	306.931813
Alistithmar Capital Saudi Equity Fund	SAR	25-Mar-2021	304.700688
Alistithmar Capital Saudi Equity Fund	SAR	24-Mar-2021	305.985690
Alistithmar Capital Saudi Equity Fund	SAR	23-Mar-2021	307.124273
Alistithmar Capital Saudi Equity Fund	SAR	22-Mar-2021	309.194500
Alistithmar Capital Saudi Equity Fund	SAR	21-Mar-2021	307.758121
Alistithmar Capital Saudi Equity Fund	SAR	18-Mar-2021	307.168885
Alistithmar Capital Saudi Equity Fund	SAR	17-Mar-2021	310.586405
Alistithmar Capital Saudi Equity Fund	SAR	16-Mar-2021	312.321761
Alistithmar Capital Saudi Equity Fund	SAR	15-Mar-2021	310.539445
Alistithmar Capital Saudi Equity Fund	SAR	14-Mar-2021	311.162796
Alistithmar Capital Saudi Equity Fund	SAR	11-Mar-2021	308.256794
Alistithmar Capital Saudi Equity Fund	SAR	10-Mar-2021	307.644337
Alistithmar Capital Saudi Equity Fund	SAR	09-Mar-2021	304.273757
Alistithmar Capital Saudi Equity Fund	SAR	08-Mar-2021	301.905828
Alistithmar Capital Saudi Equity Fund	SAR	07-Mar-2021	300.840876
Alistithmar Capital Saudi Equity Fund	SAR	04-Mar-2021	297.810162
Alistithmar Capital Saudi Equity Fund	SAR	03-Mar-2021	300.033112
Alistithmar Capital Saudi Equity Fund	SAR	02-Mar-2021	298.670555
Alistithmar Capital Saudi Equity Fund	SAR	01-Mar-2021	295.348202
Alistithmar Capital Saudi Equity Fund	SAR	28-Feb-2021	295.053960
Alistithmar Capital Saudi Equity Fund	SAR	25-Feb-2021	295.869161
Alistithmar Capital Saudi Equity Fund	SAR	24-Feb-2021	293.443154
Alistithmar Capital Saudi Equity Fund	SAR	23-Feb-2021	294.313286
Alistithmar Capital Saudi Equity Fund	SAR	22-Feb-2021	292.115982
Alistithmar Capital Saudi Equity Fund	SAR	21-Feb-2021	291.499517
Alistithmar Capital Saudi Equity Fund	SAR	18-Feb-2021	289.625202
Alistithmar Capital Saudi Equity Fund	SAR	17-Feb-2021	290.773580
Alistithmar Capital Saudi Equity Fund	SAR	16-Feb-2021	289.429631

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	SAR	15-Feb-2021	288.618803
Alistithmar Capital Saudi Equity Fund	SAR	14-Feb-2021	287.801774
Alistithmar Capital Saudi Equity Fund	SAR	11-Feb-2021	284.496627
Alistithmar Capital Saudi Equity Fund	SAR	10-Feb-2021	283.141985
Alistithmar Capital Saudi Equity Fund	SAR	09-Feb-2021	283.201578
Alistithmar Capital Saudi Equity Fund	SAR	08-Feb-2021	281.130732
Alistithmar Capital Saudi Equity Fund	SAR	07-Feb-2021	276.774203
Alistithmar Capital Saudi Equity Fund	SAR	04-Feb-2021	273.986049
Alistithmar Capital Saudi Equity Fund	SAR	03-Feb-2021	272.546503
Alistithmar Capital Saudi Equity Fund	SAR	02-Feb-2021	275.180109
Alistithmar Capital Saudi Equity Fund	SAR	01-Feb-2021	276.436176
Alistithmar Capital Saudi Equity Fund	SAR	31-Jan-2021	278.471903
Alistithmar Capital Saudi Equity Fund	SAR	28-Jan-2021	281.708424
Alistithmar Capital Saudi Equity Fund	SAR	27-Jan-2021	280.756805
Alistithmar Capital Saudi Equity Fund	SAR	26-Jan-2021	281.087504
Alistithmar Capital Saudi Equity Fund	SAR	25-Jan-2021	283.098530
Alistithmar Capital Saudi Equity Fund	SAR	24-Jan-2021	282.265777
Alistithmar Capital Saudi Equity Fund	SAR	21-Jan-2021	284.263766
Alistithmar Capital Saudi Equity Fund	SAR	20-Jan-2021	284.153003
Alistithmar Capital Saudi Equity Fund	SAR	19-Jan-2021	284.660855
Alistithmar Capital Saudi Equity Fund	SAR	18-Jan-2021	284.545291
Alistithmar Capital Saudi Equity Fund	SAR	17-Jan-2021	283.160446
Alistithmar Capital Saudi Equity Fund	SAR	14-Jan-2021	284.613441
Alistithmar Capital Saudi Equity Fund	SAR	13-Jan-2021	285.611813
Alistithmar Capital Saudi Equity Fund	SAR	12-Jan-2021	284.325225
Alistithmar Capital Saudi Equity Fund	SAR	11-Jan-2021	283.656140
Alistithmar Capital Saudi Equity Fund	SAR	10-Jan-2021	282.591324
Alistithmar Capital Saudi Equity Fund	SAR	07-Jan-2021	280.013210
Alistithmar Capital Saudi Equity Fund	SAR	06-Jan-2021	277.109617
Alistithmar Capital Saudi Equity Fund	SAR	05-Jan-2021	277.313249
Alistithmar Capital Saudi Equity Fund	SAR	04-Jan-2021	277.675165
Alistithmar Capital Saudi Equity Fund	SAR	03-Jan-2021	275.314166
Alistithmar Capital Saudi Equity Fund	SAR	31-Dec-2020	278.731032
Alistithmar Capital Saudi Equity Fund	SAR	30-Dec-2020	281.173733
Alistithmar Capital Saudi Equity Fund	SAR	29-Dec-2020	281.124335
Alistithmar Capital Saudi Equity Fund	SAR	28-Dec-2020	280.244595
Alistithmar Capital Saudi Equity Fund	SAR	27-Dec-2020	280.734476
Alistithmar Capital Saudi Equity Fund	SAR	24-Dec-2020	279.127835
Alistithmar Capital Saudi Equity Fund	SAR	23-Dec-2020	278.981231
Alistithmar Capital Saudi Equity Fund	SAR	22-Dec-2020	277.660555
Alistithmar Capital Saudi Equity Fund	SAR	21-Dec-2020	271.919087

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	SAR	20-Dec-2020	277.247254
Alistithmar Capital Saudi Equity Fund	SAR	17-Dec-2020	278.600743
Alistithmar Capital Saudi Equity Fund	SAR	16-Dec-2020	279.633316
Alistithmar Capital Saudi Equity Fund	SAR	15-Dec-2020	277.842282
Alistithmar Capital Saudi Equity Fund	SAR	14-Dec-2020	277.347995
Alistithmar Capital Saudi Equity Fund	SAR	13-Dec-2020	276.358097
Alistithmar Capital Saudi Equity Fund	SAR	10-Dec-2020	276.857626
Alistithmar Capital Saudi Equity Fund	SAR	09-Dec-2020	277.175980
Alistithmar Capital Saudi Equity Fund	SAR	08-Dec-2020	275.333934
Alistithmar Capital Saudi Equity Fund	SAR	07-Dec-2020	275.324200
Alistithmar Capital Saudi Equity Fund	SAR	06-Dec-2020	273.113258
Alistithmar Capital Saudi Equity Fund	SAR	03-Dec-2020	277.550171
Alistithmar Capital Saudi Equity Fund	SAR	02-Dec-2020	277.755650
Alistithmar Capital Saudi Equity Fund	SAR	01-Dec-2020	278.673024
Alistithmar Capital Saudi Equity Fund	SAR	30-Nov-2020	279.474502
Alistithmar Capital Saudi Equity Fund	SAR	29-Nov-2020	278.839739
Alistithmar Capital Saudi Equity Fund	SAR	26-Nov-2020	277.749344
Alistithmar Capital Saudi Equity Fund	SAR	25-Nov-2020	277.299558
Alistithmar Capital Saudi Equity Fund	SAR	24-Nov-2020	276.171037
Alistithmar Capital Saudi Equity Fund	SAR	23-Nov-2020	274.043727
Alistithmar Capital Saudi Equity Fund	SAR	22-Nov-2020	273.053955
Alistithmar Capital Saudi Equity Fund	SAR	19-Nov-2020	273.009550
Alistithmar Capital Saudi Equity Fund	SAR	18-Nov-2020	273.954740
Alistithmar Capital Saudi Equity Fund	SAR	17-Nov-2020	272.281341
Alistithmar Capital Saudi Equity Fund	SAR	16-Nov-2020	270.889178
Alistithmar Capital Saudi Equity Fund	SAR	15-Nov-2020	270.164900
Alistithmar Capital Saudi Equity Fund	SAR	12-Nov-2020	268.356958
Alistithmar Capital Saudi Equity Fund	SAR	11-Nov-2020	268.492901
Alistithmar Capital Saudi Equity Fund	SAR	10-Nov-2020	267.217105
Alistithmar Capital Saudi Equity Fund	SAR	09-Nov-2020	265.261613
Alistithmar Capital Saudi Equity Fund	SAR	08-Nov-2020	259.585537
Alistithmar Capital Saudi Equity Fund	SAR	05-Nov-2020	257.096356
Alistithmar Capital Saudi Equity Fund	SAR	04-Nov-2020	257.214425
Alistithmar Capital Saudi Equity Fund	SAR	03-Nov-2020	254.072266
Alistithmar Capital Saudi Equity Fund	SAR	02-Nov-2020	255.236199
Alistithmar Capital Saudi Equity Fund	SAR	01-Nov-2020	250.247233
Alistithmar Capital Saudi Equity Fund	SAR	29-Oct-2020	252.287213
Alistithmar Capital Saudi Equity Fund	SAR	28-Oct-2020	257.327718
Alistithmar Capital Saudi Equity Fund	SAR	27-Oct-2020	260.429100
Alistithmar Capital Saudi Equity Fund	SAR	26-Oct-2020	259.057271
Alistithmar Capital Saudi Equity Fund	SAR	25-Oct-2020	257.305260

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	SAR	22-Oct-2020	268.668993
Alistithmar Capital Saudi Equity Fund	SAR	21-Oct-2020	268.947320
Alistithmar Capital Saudi Equity Fund	SAR	20-Oct-2020	268.877532
Alistithmar Capital Saudi Equity Fund	SAR	19-Oct-2020	269.495285
Alistithmar Capital Saudi Equity Fund	SAR	18-Oct-2020	270.314275
Alistithmar Capital Saudi Equity Fund	SAR	15-Oct-2020	270.821592
Alistithmar Capital Saudi Equity Fund	SAR	14-Oct-2020	272.550144
Alistithmar Capital Saudi Equity Fund	SAR	13-Oct-2020	271.871991
Alistithmar Capital Saudi Equity Fund	SAR	12-Oct-2020	270.092724
Alistithmar Capital Saudi Equity Fund	SAR	11-Oct-2020	269.565858
Alistithmar Capital Saudi Equity Fund	SAR	08-Oct-2020	266.920180
Alistithmar Capital Saudi Equity Fund	SAR	07-Oct-2020	265.723108
Alistithmar Capital Saudi Equity Fund	SAR	06-Oct-2020	266.017155
Alistithmar Capital Saudi Equity Fund	SAR	05-Oct-2020	262.797543
Alistithmar Capital Saudi Equity Fund	SAR	04-Oct-2020	260.934307
Alistithmar Capital Saudi Equity Fund	SAR	01-Oct-2020	264.097405
Alistithmar Capital Saudi Equity Fund	SAR	30-Sep-2020	264.296840
Alistithmar Capital Saudi Equity Fund	SAR	29-Sep-2020	262.740810
Alistithmar Capital Saudi Equity Fund	SAR	28-Sep-2020	264.083642
Alistithmar Capital Saudi Equity Fund	SAR	27-Sep-2020	260.838988
Alistithmar Capital Saudi Equity Fund	SAR	24-Sep-2020	257.741474
Alistithmar Capital Saudi Equity Fund	SAR	22-Sep-2020	257.510947
Alistithmar Capital Saudi Equity Fund	SAR	21-Sep-2020	258.515048
Alistithmar Capital Saudi Equity Fund	SAR	20-Sep-2020	260.415507
Alistithmar Capital Saudi Equity Fund	SAR	17-Sep-2020	258.144512
Alistithmar Capital Saudi Equity Fund	SAR	16-Sep-2020	257.487675
Alistithmar Capital Saudi Equity Fund	SAR	15-Sep-2020	257.773856
Alistithmar Capital Saudi Equity Fund	SAR	14-Sep-2020	255.720335
Alistithmar Capital Saudi Equity Fund	SAR	13-Sep-2020	254.173474
Alistithmar Capital Saudi Equity Fund	SAR	10-Sep-2020	251.954391
Alistithmar Capital Saudi Equity Fund	SAR	09-Sep-2020	250.302380
Alistithmar Capital Saudi Equity Fund	SAR	08-Sep-2020	249.844374
Alistithmar Capital Saudi Equity Fund	SAR	07-Sep-2020	248.867887
Alistithmar Capital Saudi Equity Fund	SAR	06-Sep-2020	247.789592
Alistithmar Capital Saudi Equity Fund	SAR	03-Sep-2020	248.116283
Alistithmar Capital Saudi Equity Fund	SAR	02-Sep-2020	247.888637
Alistithmar Capital Saudi Equity Fund	SAR	01-Sep-2020	245.241150
Alistithmar Capital Saudi Equity Fund	SAR	31-Aug-2020	246.274812
Alistithmar Capital Saudi Equity Fund	SAR	30-Aug-2020	246.940433
Alistithmar Capital Saudi Equity Fund	SAR	27-Aug-2020	245.507957
Alistithmar Capital Saudi Equity Fund	SAR	26-Aug-2020	246.170195

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	SAR	25-Aug-2020	245.763592
Alistithmar Capital Saudi Equity Fund	SAR	24-Aug-2020	246.341044
Alistithmar Capital Saudi Equity Fund	SAR	23-Aug-2020	244.622725
Alistithmar Capital Saudi Equity Fund	SAR	20-Aug-2020	242.597922
Alistithmar Capital Saudi Equity Fund	SAR	19-Aug-2020	242.674391
Alistithmar Capital Saudi Equity Fund	SAR	18-Aug-2020	242.222665
Alistithmar Capital Saudi Equity Fund	SAR	17-Aug-2020	239.450932
Alistithmar Capital Saudi Equity Fund	SAR	16-Aug-2020	239.883565
Alistithmar Capital Saudi Equity Fund	SAR	13-Aug-2020	238.290116
Alistithmar Capital Saudi Equity Fund	SAR	12-Aug-2020	236.423966
Alistithmar Capital Saudi Equity Fund	SAR	11-Aug-2020	236.600140
Alistithmar Capital Saudi Equity Fund	SAR	10-Aug-2020	233.448978
Alistithmar Capital Saudi Equity Fund	SAR	09-Aug-2020	233.307217
Alistithmar Capital Saudi Equity Fund	SAR	06-Aug-2020	232.139625
Alistithmar Capital Saudi Equity Fund	SAR	05-Aug-2020	231.441733
Alistithmar Capital Saudi Equity Fund	SAR	28-Jul-2020	229.548716
Alistithmar Capital Saudi Equity Fund	SAR	27-Jul-2020	228.941628
Alistithmar Capital Saudi Equity Fund	SAR	26-Jul-2020	228.575742
Alistithmar Capital Saudi Equity Fund	SAR	23-Jul-2020	228.699468
Alistithmar Capital Saudi Equity Fund	SAR	22-Jul-2020	228.373244
Alistithmar Capital Saudi Equity Fund	SAR	21-Jul-2020	228.156354
Alistithmar Capital Saudi Equity Fund	SAR	20-Jul-2020	227.184442
Alistithmar Capital Saudi Equity Fund	SAR	19-Jul-2020	228.347374
Alistithmar Capital Saudi Equity Fund	SAR	16-Jul-2020	228.537373
Alistithmar Capital Saudi Equity Fund	SAR	15-Jul-2020	227.964917
Alistithmar Capital Saudi Equity Fund	SAR	14-Jul-2020	226.340193
Alistithmar Capital Saudi Equity Fund	SAR	13-Jul-2020	227.305652
Alistithmar Capital Saudi Equity Fund	SAR	12-Jul-2020	228.537792
Alistithmar Capital Saudi Equity Fund	SAR	09-Jul-2020	227.398466
Alistithmar Capital Saudi Equity Fund	SAR	08-Jul-2020	226.473059
Alistithmar Capital Saudi Equity Fund	SAR	07-Jul-2020	224.704986
Alistithmar Capital Saudi Equity Fund	SAR	06-Jul-2020	223.881450
Alistithmar Capital Saudi Equity Fund	SAR	05-Jul-2020	223.787799
Alistithmar Capital Saudi Equity Fund	SAR	02-Jul-2020	220.375920
Alistithmar Capital Saudi Equity Fund	SAR	01-Jul-2020	218.983289
Alistithmar Capital Saudi Equity Fund	SAR	30-Jun-2020	217.331611
Alistithmar Capital Saudi Equity Fund	SAR	29-Jun-2020	218.873006
Alistithmar Capital Saudi Equity Fund	SAR	28-Jun-2020	219.180945
Alistithmar Capital Saudi Equity Fund	SAR	25-Jun-2020	216.296267
Alistithmar Capital Saudi Equity Fund	SAR	24-Jun-2020	214.691194
Alistithmar Capital Saudi Equity Fund	SAR	23-Jun-2020	216.478750

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	SAR	22-Jun-2020	215.704118
Alistithmar Capital Saudi Equity Fund	SAR	21-Jun-2020	218.782148
Alistithmar Capital Saudi Equity Fund	SAR	18-Jun-2020	218.739790
Alistithmar Capital Saudi Equity Fund	SAR	17-Jun-2020	217.742707
Alistithmar Capital Saudi Equity Fund	SAR	16-Jun-2020	218.057454
Alistithmar Capital Saudi Equity Fund	SAR	15-Jun-2020	216.378975
Alistithmar Capital Saudi Equity Fund	SAR	14-Jun-2020	217.402511
Alistithmar Capital Saudi Equity Fund	SAR	11-Jun-2020	217.625095
Alistithmar Capital Saudi Equity Fund	SAR	10-Jun-2020	217.479748
Alistithmar Capital Saudi Equity Fund	SAR	09-Jun-2020	217.561314
Alistithmar Capital Saudi Equity Fund	SAR	08-Jun-2020	216.370147
Alistithmar Capital Saudi Equity Fund	SAR	07-Jun-2020	214.960726
Alistithmar Capital Saudi Equity Fund	SAR	04-Jun-2020	213.104737
Alistithmar Capital Saudi Equity Fund	SAR	03-Jun-2020	213.739302
Alistithmar Capital Saudi Equity Fund	SAR	02-Jun-2020	215.394850
Alistithmar Capital Saudi Equity Fund	SAR	01-Jun-2020	215.522800
Alistithmar Capital Saudi Equity Fund	SAR	31-May-2020	214.613926
Alistithmar Capital Saudi Equity Fund	SAR	21-May-2020	209.542943
Alistithmar Capital Saudi Equity Fund	SAR	20-May-2020	209.463878
Alistithmar Capital Saudi Equity Fund	SAR	19-May-2020	209.791013
Alistithmar Capital Saudi Equity Fund	SAR	18-May-2020	207.117190
Alistithmar Capital Saudi Equity Fund	SAR	17-May-2020	204.341227
Alistithmar Capital Saudi Equity Fund	SAR	14-May-2020	201.024027
Alistithmar Capital Saudi Equity Fund	SAR	13-May-2020	200.881353
Alistithmar Capital Saudi Equity Fund	SAR	12-May-2020	200.956977
Alistithmar Capital Saudi Equity Fund	SAR	11-May-2020	199.343974
Alistithmar Capital Saudi Equity Fund	SAR	10-May-2020	201.453438
Alistithmar Capital Saudi Equity Fund	SAR	07-May-2020	199.483944
Alistithmar Capital Saudi Equity Fund	SAR	06-May-2020	200.922665
Alistithmar Capital Saudi Equity Fund	SAR	05-May-2020	202.244576
Alistithmar Capital Saudi Equity Fund	SAR	04-May-2020	198.130605
Alistithmar Capital Saudi Equity Fund	SAR	03-May-2020	197.591200
Alistithmar Capital Saudi Equity Fund	SAR	30-Apr-2020	213.455994
Alistithmar Capital Saudi Equity Fund	SAR	29-Apr-2020	210.046834
Alistithmar Capital Saudi Equity Fund	SAR	28-Apr-2020	207.138543
Alistithmar Capital Saudi Equity Fund	SAR	27-Apr-2020	205.308712
Alistithmar Capital Saudi Equity Fund	SAR	26-Apr-2020	204.796954
Alistithmar Capital Saudi Equity Fund	SAR	23-Apr-2020	198.238054
Alistithmar Capital Saudi Equity Fund	SAR	22-Apr-2020	195.438502
Alistithmar Capital Saudi Equity Fund	SAR	21-Apr-2020	193.909750
Alistithmar Capital Saudi Equity Fund	SAR	20-Apr-2020	196.043351

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	SAR	19-Apr-2020	197.466704
Alistithmar Capital Saudi Equity Fund	SAR	16-Apr-2020	196.149814
Alistithmar Capital Saudi Equity Fund	SAR	15-Apr-2020	200.679045
Alistithmar Capital Saudi Equity Fund	SAR	14-Apr-2020	202.493445
Alistithmar Capital Saudi Equity Fund	SAR	13-Apr-2020	200.236374
Alistithmar Capital Saudi Equity Fund	SAR	12-Apr-2020	202.129047
Alistithmar Capital Saudi Equity Fund	SAR	09-Apr-2020	205.997996
Alistithmar Capital Saudi Equity Fund	SAR	08-Apr-2020	206.146551
Alistithmar Capital Saudi Equity Fund	SAR	07-Apr-2020	206.309355
Alistithmar Capital Saudi Equity Fund	SAR	06-Apr-2020	203.289918
Alistithmar Capital Saudi Equity Fund	SAR	05-Apr-2020	199.590184
Alistithmar Capital Saudi Equity Fund	SAR	02-Apr-2020	200.344232
Alistithmar Capital Saudi Equity Fund	SAR	01-Apr-2020	196.026762
Alistithmar Capital Saudi Equity Fund	SAR	31-Mar-2020	194.020505
Alistithmar Capital Saudi Equity Fund	SAR	30-Mar-2020	189.992715
Alistithmar Capital Saudi Equity Fund	SAR	29-Mar-2020	190.125387
Alistithmar Capital Saudi Equity Fund	SAR	26-Mar-2020	188.930838
Alistithmar Capital Saudi Equity Fund	SAR	25-Mar-2020	185.273814
Alistithmar Capital Saudi Equity Fund	SAR	24-Mar-2020	185.823458
Alistithmar Capital Saudi Equity Fund	SAR	23-Mar-2020	180.197579
Alistithmar Capital Saudi Equity Fund	SAR	22-Mar-2020	185.796910
Alistithmar Capital Saudi Equity Fund	SAR	19-Mar-2020	189.005761
Alistithmar Capital Saudi Equity Fund	SAR	18-Mar-2020	186.298329
Alistithmar Capital Saudi Equity Fund	SAR	17-Mar-2020	184.568662
Alistithmar Capital Saudi Equity Fund	SAR	16-Mar-2020	179.282591
Alistithmar Capital Saudi Equity Fund	SAR	15-Mar-2020	186.755803
Alistithmar Capital Saudi Equity Fund	SAR	12-Mar-2020	188.935035
Alistithmar Capital Saudi Equity Fund	SAR	11-Mar-2020	194.507609
Alistithmar Capital Saudi Equity Fund	SAR	10-Mar-2020	201.113318
Alistithmar Capital Saudi Equity Fund	SAR	09-Mar-2020	190.155723
Alistithmar Capital Saudi Equity Fund	SAR	08-Mar-2020	203.477769
Alistithmar Capital Saudi Equity Fund	SAR	05-Mar-2020	221.328460
Alistithmar Capital Saudi Equity Fund	SAR	04-Mar-2020	222.355666
Alistithmar Capital Saudi Equity Fund	SAR	03-Mar-2020	223.515964
Alistithmar Capital Saudi Equity Fund	SAR	02-Mar-2020	218.209583
Alistithmar Capital Saudi Equity Fund	SAR	01-Mar-2020	218.149252
Alistithmar Capital Saudi Equity Fund	SAR	27-Feb-2020	225.851188
Alistithmar Capital Saudi Equity Fund	SAR	26-Feb-2020	229.029721
Alistithmar Capital Saudi Equity Fund	SAR	25-Feb-2020	231.025591
Alistithmar Capital Saudi Equity Fund	SAR	24-Feb-2020	231.658375
Alistithmar Capital Saudi Equity Fund	SAR	23-Feb-2020	238.229643

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	SAR	20-Feb-2020	239.121867
Alistithmar Capital Saudi Equity Fund	SAR	19-Feb-2020	237.671616
Alistithmar Capital Saudi Equity Fund	SAR	18-Feb-2020	233.895062
Alistithmar Capital Saudi Equity Fund	SAR	17-Feb-2020	233.956295
Alistithmar Capital Saudi Equity Fund	SAR	16-Feb-2020	232.921235
Alistithmar Capital Saudi Equity Fund	SAR	13-Feb-2020	233.556634
Alistithmar Capital Saudi Equity Fund	SAR	12-Feb-2020	233.925777
Alistithmar Capital Saudi Equity Fund	SAR	11-Feb-2020	233.145566
Alistithmar Capital Saudi Equity Fund	SAR	10-Feb-2020	235.487146
Alistithmar Capital Saudi Equity Fund	SAR	09-Feb-2020	235.009750
Alistithmar Capital Saudi Equity Fund	SAR	06-Feb-2020	237.476124
Alistithmar Capital Saudi Equity Fund	SAR	05-Feb-2020	238.758229
Alistithmar Capital Saudi Equity Fund	SAR	04-Feb-2020	238.891998
Alistithmar Capital Saudi Equity Fund	SAR	03-Feb-2020	237.635059
Alistithmar Capital Saudi Equity Fund	SAR	02-Feb-2020	237.868285
Alistithmar Capital Saudi Equity Fund	SAR	30-Jan-2020	240.729684
Alistithmar Capital Saudi Equity Fund	SAR	29-Jan-2020	238.198961
Alistithmar Capital Saudi Equity Fund	SAR	28-Jan-2020	237.252255
Alistithmar Capital Saudi Equity Fund	SAR	27-Jan-2020	237.075111
Alistithmar Capital Saudi Equity Fund	SAR	26-Jan-2020	241.556383
Alistithmar Capital Saudi Equity Fund	SAR	23-Jan-2020	242.604499
Alistithmar Capital Saudi Equity Fund	SAR	22-Jan-2020	243.271473
Alistithmar Capital Saudi Equity Fund	SAR	21-Jan-2020	243.529948
Alistithmar Capital Saudi Equity Fund	SAR	20-Jan-2020	243.700853
Alistithmar Capital Saudi Equity Fund	SAR	19-Jan-2020	242.878717
Alistithmar Capital Saudi Equity Fund	SAR	16-Jan-2020	242.219359
Alistithmar Capital Saudi Equity Fund	SAR	15-Jan-2020	241.545344
Alistithmar Capital Saudi Equity Fund	SAR	14-Jan-2020	242.201086
Alistithmar Capital Saudi Equity Fund	SAR	13-Jan-2020	241.440720
Alistithmar Capital Saudi Equity Fund	SAR	12-Jan-2020	240.007166
Alistithmar Capital Saudi Equity Fund	SAR	09-Jan-2020	238.317546
Alistithmar Capital Saudi Equity Fund	SAR	08-Jan-2020	231.636867
Alistithmar Capital Saudi Equity Fund	SAR	07-Jan-2020	234.232447
Alistithmar Capital Saudi Equity Fund	SAR	06-Jan-2020	233.943388
Alistithmar Capital Saudi Equity Fund	SAR	05-Jan-2020	233.680983
Alistithmar Capital Saudi Equity Fund	SAR	02-Jan-2020	239.345875
Alistithmar Capital Saudi Equity Fund	SAR	01-Jan-2020	238.627956
Alistithmar Capital Saudi Equity Fund	SAR	31-Dec-2019	238.786967
Alistithmar Capital Saudi Equity Fund	SAR	30-Dec-2019	237.484417
Alistithmar Capital Saudi Equity Fund	SAR	29-Dec-2019	239.016599
Alistithmar Capital Saudi Equity Fund	SAR	26-Dec-2019	236.799713

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	SAR	25-Dec-2019	236.312781
Alistithmar Capital Saudi Equity Fund	SAR	24-Dec-2019	238.152003
Alistithmar Capital Saudi Equity Fund	SAR	23-Dec-2019	237.650115
Alistithmar Capital Saudi Equity Fund	SAR	22-Dec-2019	235.350923
Alistithmar Capital Saudi Equity Fund	SAR	19-Dec-2019	235.349478
Alistithmar Capital Saudi Equity Fund	SAR	18-Dec-2019	233.525982
Alistithmar Capital Saudi Equity Fund	SAR	17-Dec-2019	231.152745
Alistithmar Capital Saudi Equity Fund	SAR	16-Dec-2019	230.010070
Alistithmar Capital Saudi Equity Fund	SAR	15-Dec-2019	227.360868
Alistithmar Capital Saudi Equity Fund	SAR	12-Dec-2019	225.395348
Alistithmar Capital Saudi Equity Fund	SAR	11-Dec-2019	228.002418
Alistithmar Capital Saudi Equity Fund	SAR	10-Dec-2019	226.064291
Alistithmar Capital Saudi Equity Fund	SAR	09-Dec-2019	226.653888
Alistithmar Capital Saudi Equity Fund	SAR	08-Dec-2019	225.755801
Alistithmar Capital Saudi Equity Fund	SAR	05-Dec-2019	220.523981
Alistithmar Capital Saudi Equity Fund	SAR	04-Dec-2019	219.193400
Alistithmar Capital Saudi Equity Fund	SAR	03-Dec-2019	219.728958
Alistithmar Capital Saudi Equity Fund	SAR	02-Dec-2019	219.239059
Alistithmar Capital Saudi Equity Fund	SAR	01-Dec-2019	221.120263
Alistithmar Capital Saudi Equity Fund	SAR	28-Nov-2019	220.201678
Alistithmar Capital Saudi Equity Fund	SAR	27-Nov-2019	219.574619
Alistithmar Capital Saudi Equity Fund	SAR	26-Nov-2019	219.619949
Alistithmar Capital Saudi Equity Fund	SAR	25-Nov-2019	223.117165
Alistithmar Capital Saudi Equity Fund	SAR	24-Nov-2019	223.154720
Alistithmar Capital Saudi Equity Fund	SAR	21-Nov-2019	224.387147
Alistithmar Capital Saudi Equity Fund	SAR	20-Nov-2019	223.764601
Alistithmar Capital Saudi Equity Fund	SAR	19-Nov-2019	222.476373
Alistithmar Capital Saudi Equity Fund	SAR	18-Nov-2019	221.156618
Alistithmar Capital Saudi Equity Fund	SAR	17-Nov-2019	219.392753
Alistithmar Capital Saudi Equity Fund	SAR	14-Nov-2019	219.059139
Alistithmar Capital Saudi Equity Fund	SAR	13-Nov-2019	219.631182
Alistithmar Capital Saudi Equity Fund	SAR	12-Nov-2019	221.959927
Alistithmar Capital Saudi Equity Fund	SAR	11-Nov-2019	220.010860
Alistithmar Capital Saudi Equity Fund	SAR	10-Nov-2019	217.438817
Alistithmar Capital Saudi Equity Fund	SAR	07-Nov-2019	214.828338
Alistithmar Capital Saudi Equity Fund	SAR	06-Nov-2019	214.066152
Alistithmar Capital Saudi Equity Fund	SAR	05-Nov-2019	214.904824
Alistithmar Capital Saudi Equity Fund	SAR	04-Nov-2019	211.260832
Alistithmar Capital Saudi Equity Fund	SAR	03-Nov-2019	209.095372
Alistithmar Capital Saudi Equity Fund	SAR	31-Oct-2019	212.900792
Alistithmar Capital Saudi Equity Fund	SAR	30-Oct-2019	213.491039

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	SAR	29-Oct-2019	210.970494
Alistithmar Capital Saudi Equity Fund	SAR	28-Oct-2019	212.945512
Alistithmar Capital Saudi Equity Fund	SAR	27-Oct-2019	215.850377
Alistithmar Capital Saudi Equity Fund	SAR	24-Oct-2019	215.756330
Alistithmar Capital Saudi Equity Fund	SAR	23-Oct-2019	215.118953
Alistithmar Capital Saudi Equity Fund	SAR	22-Oct-2019	214.238658
Alistithmar Capital Saudi Equity Fund	SAR	21-Oct-2019	211.284820
Alistithmar Capital Saudi Equity Fund	SAR	20-Oct-2019	211.897226
Alistithmar Capital Saudi Equity Fund	SAR	17-Oct-2019	209.189840
Alistithmar Capital Saudi Equity Fund	SAR	16-Oct-2019	206.237931
Alistithmar Capital Saudi Equity Fund	SAR	15-Oct-2019	205.236781
Alistithmar Capital Saudi Equity Fund	SAR	14-Oct-2019	207.526896
Alistithmar Capital Saudi Equity Fund	SAR	13-Oct-2019	209.059260
Alistithmar Capital Saudi Equity Fund	SAR	10-Oct-2019	209.772869
Alistithmar Capital Saudi Equity Fund	SAR	09-Oct-2019	210.382488
Alistithmar Capital Saudi Equity Fund	SAR	08-Oct-2019	213.404064
Alistithmar Capital Saudi Equity Fund	SAR	07-Oct-2019	214.964135
Alistithmar Capital Saudi Equity Fund	SAR	06-Oct-2019	215.700196
Alistithmar Capital Saudi Equity Fund	SAR	03-Oct-2019	213.727198
Alistithmar Capital Saudi Equity Fund	SAR	02-Oct-2019	214.915678
Alistithmar Capital Saudi Equity Fund	SAR	01-Oct-2019	216.220515
Alistithmar Capital Saudi Equity Fund	SAR	30-Sep-2019	216.695431
Alistithmar Capital Saudi Equity Fund	SAR	29-Sep-2019	215.496276
Alistithmar Capital Saudi Equity Fund	SAR	26-Sep-2019	213.991530
Alistithmar Capital Saudi Equity Fund	SAR	25-Sep-2019	213.940082
Alistithmar Capital Saudi Equity Fund	SAR	24-Sep-2019	215.630590
Alistithmar Capital Saudi Equity Fund	SAR	22-Sep-2019	213.035199
Alistithmar Capital Saudi Equity Fund	SAR	19-Sep-2019	211.455472
Alistithmar Capital Saudi Equity Fund	SAR	18-Sep-2019	210.381097
Alistithmar Capital Saudi Equity Fund	SAR	17-Sep-2019	209.367428
Alistithmar Capital Saudi Equity Fund	SAR	16-Sep-2019	209.713254
Alistithmar Capital Saudi Equity Fund	SAR	15-Sep-2019	207.904189
Alistithmar Capital Saudi Equity Fund	SAR	12-Sep-2019	209.388391
Alistithmar Capital Saudi Equity Fund	SAR	11-Sep-2019	209.330803
Alistithmar Capital Saudi Equity Fund	SAR	10-Sep-2019	212.682206
Alistithmar Capital Saudi Equity Fund	SAR	09-Sep-2019	215.475873
Alistithmar Capital Saudi Equity Fund	SAR	08-Sep-2019	215.542138
Alistithmar Capital Saudi Equity Fund	SAR	05-Sep-2019	215.418134
Alistithmar Capital Saudi Equity Fund	SAR	04-Sep-2019	214.851396
Alistithmar Capital Saudi Equity Fund	SAR	03-Sep-2019	211.735449
Alistithmar Capital Saudi Equity Fund	SAR	02-Sep-2019	212.847169

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	SAR	01-Sep-2019	211.283852
Alistithmar Capital Saudi Equity Fund	SAR	29-Aug-2019	214.045853
Alistithmar Capital Saudi Equity Fund	SAR	28-Aug-2019	217.031328
Alistithmar Capital Saudi Equity Fund	SAR	27-Aug-2019	219.015413
Alistithmar Capital Saudi Equity Fund	SAR	26-Aug-2019	219.354530
Alistithmar Capital Saudi Equity Fund	SAR	25-Aug-2019	218.396220
Alistithmar Capital Saudi Equity Fund	SAR	22-Aug-2019	223.169268
Alistithmar Capital Saudi Equity Fund	SAR	21-Aug-2019	224.972263
Alistithmar Capital Saudi Equity Fund	SAR	20-Aug-2019	226.743967
Alistithmar Capital Saudi Equity Fund	SAR	19-Aug-2019	226.225201
Alistithmar Capital Saudi Equity Fund	SAR	18-Aug-2019	225.688359
Alistithmar Capital Saudi Equity Fund	SAR	08-Aug-2019	226.486054
Alistithmar Capital Saudi Equity Fund	SAR	07-Aug-2019	225.032185
Alistithmar Capital Saudi Equity Fund	SAR	06-Aug-2019	222.767157
Alistithmar Capital Saudi Equity Fund	SAR	05-Aug-2019	224.177018
Alistithmar Capital Saudi Equity Fund	SAR	04-Aug-2019	227.211769
Alistithmar Capital Saudi Equity Fund	SAR	01-Aug-2019	228.801583
Alistithmar Capital Saudi Equity Fund	SAR	31-Jul-2019	230.743862
Alistithmar Capital Saudi Equity Fund	SAR	30-Jul-2019	229.725914
Alistithmar Capital Saudi Equity Fund	SAR	29-Jul-2019	228.668657
Alistithmar Capital Saudi Equity Fund	SAR	28-Jul-2019	231.457530
Alistithmar Capital Saudi Equity Fund	SAR	25-Jul-2019	230.384246
Alistithmar Capital Saudi Equity Fund	SAR	24-Jul-2019	229.576682
Alistithmar Capital Saudi Equity Fund	SAR	23-Jul-2019	230.242341
Alistithmar Capital Saudi Equity Fund	SAR	22-Jul-2019	232.486024
Alistithmar Capital Saudi Equity Fund	SAR	21-Jul-2019	232.470033
Alistithmar Capital Saudi Equity Fund	SAR	18-Jul-2019	234.395245
Alistithmar Capital Saudi Equity Fund	SAR	17-Jul-2019	235.264127
Alistithmar Capital Saudi Equity Fund	SAR	16-Jul-2019	235.453844
Alistithmar Capital Saudi Equity Fund	SAR	15-Jul-2019	233.800145
Alistithmar Capital Saudi Equity Fund	SAR	14-Jul-2019	233.347750
Alistithmar Capital Saudi Equity Fund	SAR	11-Jul-2019	232.152629
Alistithmar Capital Saudi Equity Fund	SAR	10-Jul-2019	230.968266
Alistithmar Capital Saudi Equity Fund	SAR	09-Jul-2019	229.846001
Alistithmar Capital Saudi Equity Fund	SAR	08-Jul-2019	228.453511
Alistithmar Capital Saudi Equity Fund	SAR	07-Jul-2019	227.718110
Alistithmar Capital Saudi Equity Fund	SAR	04-Jul-2019	228.799095
Alistithmar Capital Saudi Equity Fund	SAR	03-Jul-2019	228.277130
Alistithmar Capital Saudi Equity Fund	SAR	02-Jul-2019	227.384238
Alistithmar Capital Saudi Equity Fund	SAR	01-Jul-2019	227.957227
Alistithmar Capital Saudi Equity Fund	SAR	30-Jun-2019	226.971379

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	SAR	27-Jun-2019	225.700701
Alistithmar Capital Saudi Equity Fund	SAR	26-Jun-2019	223.078626
Alistithmar Capital Saudi Equity Fund	SAR	25-Jun-2019	222.367163
Alistithmar Capital Saudi Equity Fund	SAR	24-Jun-2019	221.626181
Alistithmar Capital Saudi Equity Fund	SAR	23-Jun-2019	223.989696
Alistithmar Capital Saudi Equity Fund	SAR	20-Jun-2019	226.686671
Alistithmar Capital Saudi Equity Fund	SAR	19-Jun-2019	228.441891
Alistithmar Capital Saudi Equity Fund	SAR	18-Jun-2019	229.031615
Alistithmar Capital Saudi Equity Fund	SAR	17-Jun-2019	227.473202
Alistithmar Capital Saudi Equity Fund	SAR	16-Jun-2019	225.430823
Alistithmar Capital Saudi Equity Fund	SAR	13-Jun-2019	226.491676
Alistithmar Capital Saudi Equity Fund	SAR	12-Jun-2019	230.278345
Alistithmar Capital Saudi Equity Fund	SAR	11-Jun-2019	228.263551
Alistithmar Capital Saudi Equity Fund	SAR	10-Jun-2019	224.807418
Alistithmar Capital Saudi Equity Fund	SAR	09-Jun-2019	220.945793
Alistithmar Capital Saudi Equity Fund	SAR	30-May-2019	216.314934
Alistithmar Capital Saudi Equity Fund	SAR	29-May-2019	213.739489
Alistithmar Capital Saudi Equity Fund	SAR	28-May-2019	216.662738
Alistithmar Capital Saudi Equity Fund	SAR	27-May-2019	213.203988
Alistithmar Capital Saudi Equity Fund	SAR	26-May-2019	212.679279
Alistithmar Capital Saudi Equity Fund	SAR	23-May-2019	215.996179
Alistithmar Capital Saudi Equity Fund	SAR	22-May-2019	218.502990
Alistithmar Capital Saudi Equity Fund	SAR	21-May-2019	217.851788
Alistithmar Capital Saudi Equity Fund	SAR	20-May-2019	214.670831
Alistithmar Capital Saudi Equity Fund	SAR	19-May-2019	215.671441
Alistithmar Capital Saudi Equity Fund	SAR	16-May-2019	218.124243
Alistithmar Capital Saudi Equity Fund	SAR	15-May-2019	214.552395
Alistithmar Capital Saudi Equity Fund	SAR	14-May-2019	211.152310
Alistithmar Capital Saudi Equity Fund	SAR	13-May-2019	211.323003
Alistithmar Capital Saudi Equity Fund	SAR	12-May-2019	218.336440
Alistithmar Capital Saudi Equity Fund	SAR	09-May-2019	222.041123
Alistithmar Capital Saudi Equity Fund	SAR	08-May-2019	223.332111
Alistithmar Capital Saudi Equity Fund	SAR	07-May-2019	223.962254
Alistithmar Capital Saudi Equity Fund	SAR	06-May-2019	225.251495
Alistithmar Capital Saudi Equity Fund	SAR	05-May-2019	229.459912
Alistithmar Capital Saudi Equity Fund	SAR	02-May-2019	233.997869
Alistithmar Capital Saudi Equity Fund	SAR	01-May-2019	233.832983
Alistithmar Capital Saudi Equity Fund	SAR	30-Apr-2019	232.257217
Alistithmar Capital Saudi Equity Fund	SAR	29-Apr-2019	231.538015
Alistithmar Capital Saudi Equity Fund	SAR	28-Apr-2019	231.761460
Alistithmar Capital Saudi Equity Fund	SAR	25-Apr-2019	231.803288

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	SAR	24-Apr-2019	231.282110
Alistithmar Capital Saudi Equity Fund	SAR	23-Apr-2019	230.687599
Alistithmar Capital Saudi Equity Fund	SAR	22-Apr-2019	229.850164
Alistithmar Capital Saudi Equity Fund	SAR	21-Apr-2019	230.926464
Alistithmar Capital Saudi Equity Fund	SAR	18-Apr-2019	230.500938
Alistithmar Capital Saudi Equity Fund	SAR	17-Apr-2019	231.813245
Alistithmar Capital Saudi Equity Fund	SAR	16-Apr-2019	228.992563
Alistithmar Capital Saudi Equity Fund	SAR	15-Apr-2019	228.087331
Alistithmar Capital Saudi Equity Fund	SAR	14-Apr-2019	227.687058
Alistithmar Capital Saudi Equity Fund	SAR	11-Apr-2019	228.344759
Alistithmar Capital Saudi Equity Fund	SAR	10-Apr-2019	227.156581
Alistithmar Capital Saudi Equity Fund	SAR	09-Apr-2019	226.148186
Alistithmar Capital Saudi Equity Fund	SAR	08-Apr-2019	225.898920
Alistithmar Capital Saudi Equity Fund	SAR	07-Apr-2019	224.621339
Alistithmar Capital Saudi Equity Fund	SAR	04-Apr-2019	225.613669
Alistithmar Capital Saudi Equity Fund	SAR	03-Apr-2019	223.418553
Alistithmar Capital Saudi Equity Fund	SAR	02-Apr-2019	222.615915
Alistithmar Capital Saudi Equity Fund	SAR	01-Apr-2019	221.270965
Alistithmar Capital Saudi Equity Fund	SAR	31-Mar-2019	219.156358
Alistithmar Capital Saudi Equity Fund	SAR	28-Mar-2019	218.338884
Alistithmar Capital Saudi Equity Fund	SAR	27-Mar-2019	217.152125
Alistithmar Capital Saudi Equity Fund	SAR	26-Mar-2019	214.482195
Alistithmar Capital Saudi Equity Fund	SAR	25-Mar-2019	213.704325
Alistithmar Capital Saudi Equity Fund	SAR	24-Mar-2019	213.241058
Alistithmar Capital Saudi Equity Fund	SAR	21-Mar-2019	214.729221
Alistithmar Capital Saudi Equity Fund	SAR	20-Mar-2019	213.523388
Alistithmar Capital Saudi Equity Fund	SAR	19-Mar-2019	213.827456
Alistithmar Capital Saudi Equity Fund	SAR	18-Mar-2019	213.101220
Alistithmar Capital Saudi Equity Fund	SAR	17-Mar-2019	210.970718
Alistithmar Capital Saudi Equity Fund	SAR	14-Mar-2019	211.617222
Alistithmar Capital Saudi Equity Fund	SAR	13-Mar-2019	210.396596
Alistithmar Capital Saudi Equity Fund	SAR	12-Mar-2019	207.974596
Alistithmar Capital Saudi Equity Fund	SAR	11-Mar-2019	207.641424
Alistithmar Capital Saudi Equity Fund	SAR	10-Mar-2019	208.367233
Alistithmar Capital Saudi Equity Fund	SAR	07-Mar-2019	208.769051
Alistithmar Capital Saudi Equity Fund	SAR	06-Mar-2019	210.366478
Alistithmar Capital Saudi Equity Fund	SAR	05-Mar-2019	210.801200
Alistithmar Capital Saudi Equity Fund	SAR	04-Mar-2019	211.244200
Alistithmar Capital Saudi Equity Fund	SAR	03-Mar-2019	210.803800
Alistithmar Capital Saudi Equity Fund	SAR	28-Feb-2019	209.767800
Alistithmar Capital Saudi Equity Fund	SAR	27-Feb-2019	209.542800

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	SAR	26-Feb-2019	209.228100
Alistithmar Capital Saudi Equity Fund	SAR	25-Feb-2019	208.789800
Alistithmar Capital Saudi Equity Fund	SAR	24-Feb-2019	210.361400
Alistithmar Capital Saudi Equity Fund	SAR	21-Feb-2019	210.845900
Alistithmar Capital Saudi Equity Fund	SAR	20-Feb-2019	211.462200
Alistithmar Capital Saudi Equity Fund	SAR	19-Feb-2019	210.399700
Alistithmar Capital Saudi Equity Fund	SAR	18-Feb-2019	211.693800
Alistithmar Capital Saudi Equity Fund	SAR	17-Feb-2019	212.324400
Alistithmar Capital Saudi Equity Fund	SAR	14-Feb-2019	212.494000
Alistithmar Capital Saudi Equity Fund	SAR	13-Feb-2019	212.345900
Alistithmar Capital Saudi Equity Fund	SAR	12-Feb-2019	211.716200
Alistithmar Capital Saudi Equity Fund	SAR	11-Feb-2019	210.492700
Alistithmar Capital Saudi Equity Fund	SAR	10-Feb-2019	211.458600
Alistithmar Capital Saudi Equity Fund	SAR	07-Feb-2019	212.210500
Alistithmar Capital Saudi Equity Fund	SAR	06-Feb-2019	212.650100
Alistithmar Capital Saudi Equity Fund	SAR	05-Feb-2019	212.767800
Alistithmar Capital Saudi Equity Fund	SAR	04-Feb-2019	210.111600
Alistithmar Capital Saudi Equity Fund	SAR	03-Feb-2019	210.328300
Alistithmar Capital Saudi Equity Fund	SAR	31-Jan-2019	210.936300
Alistithmar Capital Saudi Equity Fund	SAR	30-Jan-2019	211.268500
Alistithmar Capital Saudi Equity Fund	SAR	29-Jan-2019	211.340900
Alistithmar Capital Saudi Equity Fund	SAR	28-Jan-2019	212.581600
Alistithmar Capital Saudi Equity Fund	SAR	27-Jan-2019	210.040400
Alistithmar Capital Saudi Equity Fund	SAR	24-Jan-2019	208.214600
Alistithmar Capital Saudi Equity Fund	SAR	23-Jan-2019	209.063600
Alistithmar Capital Saudi Equity Fund	SAR	22-Jan-2019	207.530300
Alistithmar Capital Saudi Equity Fund	SAR	21-Jan-2019	207.274100
Alistithmar Capital Saudi Equity Fund	SAR	20-Jan-2019	206.838900
Alistithmar Capital Saudi Equity Fund	SAR	17-Jan-2019	208.451200
Alistithmar Capital Saudi Equity Fund	SAR	16-Jan-2019	207.211600
Alistithmar Capital Saudi Equity Fund	SAR	15-Jan-2019	206.092500
Alistithmar Capital Saudi Equity Fund	SAR	14-Jan-2019	204.315200
Alistithmar Capital Saudi Equity Fund	SAR	13-Jan-2019	205.049700
Alistithmar Capital Saudi Equity Fund	SAR	10-Jan-2019	203.023400
Alistithmar Capital Saudi Equity Fund	SAR	09-Jan-2019	200.657200
Alistithmar Capital Saudi Equity Fund	SAR	08-Jan-2019	198.693100
Alistithmar Capital Saudi Equity Fund	SAR	07-Jan-2019	198.440900
Alistithmar Capital Saudi Equity Fund	SAR	06-Jan-2019	195.014100
Alistithmar Capital Saudi Equity Fund	SAR	03-Jan-2019	192.556100
Alistithmar Capital Saudi Equity Fund	SAR	02-Jan-2019	191.508700
Alistithmar Capital Saudi Equity Fund	SAR	01-Jan-2019	191.694800

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	SAR	31-Dec-2018	192.157300
Alistithmar Capital Saudi Equity Fund	SAR	30-Dec-2018	191.158700
Alistithmar Capital Saudi Equity Fund	SAR	27-Dec-2018	189.704900
Alistithmar Capital Saudi Equity Fund	SAR	26-Dec-2018	188.379600
Alistithmar Capital Saudi Equity Fund	SAR	25-Dec-2018	189.125700
Alistithmar Capital Saudi Equity Fund	SAR	24-Dec-2018	190.138100
Alistithmar Capital Saudi Equity Fund	SAR	23-Dec-2018	189.583500
Alistithmar Capital Saudi Equity Fund	SAR	20-Dec-2018	190.117400
Alistithmar Capital Saudi Equity Fund	SAR	19-Dec-2018	192.865000
Alistithmar Capital Saudi Equity Fund	SAR	18-Dec-2018	195.230300
Alistithmar Capital Saudi Equity Fund	SAR	17-Dec-2018	195.873400
Alistithmar Capital Saudi Equity Fund	SAR	16-Dec-2018	194.406600
Alistithmar Capital Saudi Equity Fund	SAR	13-Dec-2018	194.575000
Alistithmar Capital Saudi Equity Fund	SAR	12-Dec-2018	193.800500
Alistithmar Capital Saudi Equity Fund	SAR	11-Dec-2018	192.223600
Alistithmar Capital Saudi Equity Fund	SAR	10-Dec-2018	191.458400
Alistithmar Capital Saudi Equity Fund	SAR	09-Dec-2018	191.685300
Alistithmar Capital Saudi Equity Fund	SAR	06-Dec-2018	191.662300
Alistithmar Capital Saudi Equity Fund	SAR	05-Dec-2018	192.401000
Alistithmar Capital Saudi Equity Fund	SAR	04-Dec-2018	192.898400
Alistithmar Capital Saudi Equity Fund	SAR	03-Dec-2018	193.367700
Alistithmar Capital Saudi Equity Fund	SAR	02-Dec-2018	191.364300
Alistithmar Capital Saudi Equity Fund	SAR	29-Nov-2018	187.874200
Alistithmar Capital Saudi Equity Fund	SAR	28-Nov-2018	186.136200
Alistithmar Capital Saudi Equity Fund	SAR	27-Nov-2018	184.559200
Alistithmar Capital Saudi Equity Fund	SAR	26-Nov-2018	183.520600
Alistithmar Capital Saudi Equity Fund	SAR	25-Nov-2018	183.133000
Alistithmar Capital Saudi Equity Fund	SAR	22-Nov-2018	185.640100
Alistithmar Capital Saudi Equity Fund	SAR	21-Nov-2018	183.549500
Alistithmar Capital Saudi Equity Fund	SAR	20-Nov-2018	183.319800
Alistithmar Capital Saudi Equity Fund	SAR	19-Nov-2018	184.843500
Alistithmar Capital Saudi Equity Fund	SAR	18-Nov-2018	183.247600
Alistithmar Capital Saudi Equity Fund	SAR	15-Nov-2018	187.587900
Alistithmar Capital Saudi Equity Fund	SAR	14-Nov-2018	187.455200
Alistithmar Capital Saudi Equity Fund	SAR	13-Nov-2018	189.778800
Alistithmar Capital Saudi Equity Fund	SAR	12-Nov-2018	190.505300
Alistithmar Capital Saudi Equity Fund	SAR	11-Nov-2018	189.064400
Alistithmar Capital Saudi Equity Fund	SAR	08-Nov-2018	190.382800
Alistithmar Capital Saudi Equity Fund	SAR	07-Nov-2018	191.229400
Alistithmar Capital Saudi Equity Fund	SAR	06-Nov-2018	192.727200
Alistithmar Capital Saudi Equity Fund	SAR	05-Nov-2018	192.520800

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	SAR	04-Nov-2018	194.516900
Alistithmar Capital Saudi Equity Fund	SAR	01-Nov-2018	194.841900
Alistithmar Capital Saudi Equity Fund	SAR	31-Oct-2018	195.728200
Alistithmar Capital Saudi Equity Fund	SAR	30-Oct-2018	194.375400
Alistithmar Capital Saudi Equity Fund	SAR	29-Oct-2018	195.193600
Alistithmar Capital Saudi Equity Fund	SAR	28-Oct-2018	194.922000
Alistithmar Capital Saudi Equity Fund	SAR	25-Oct-2018	193.932900
Alistithmar Capital Saudi Equity Fund	SAR	24-Oct-2018	185.350600
Alistithmar Capital Saudi Equity Fund	SAR	23-Oct-2018	186.104500
Alistithmar Capital Saudi Equity Fund	SAR	22-Oct-2018	188.181000
Alistithmar Capital Saudi Equity Fund	SAR	21-Oct-2018	188.442900
Alistithmar Capital Saudi Equity Fund	SAR	18-Oct-2018	188.262300
Alistithmar Capital Saudi Equity Fund	SAR	17-Oct-2018	188.275000
Alistithmar Capital Saudi Equity Fund	SAR	16-Oct-2018	187.632600
Alistithmar Capital Saudi Equity Fund	SAR	15-Oct-2018	185.191000
Alistithmar Capital Saudi Equity Fund	SAR	14-Oct-2018	177.869700
Alistithmar Capital Saudi Equity Fund	SAR	11-Oct-2018	184.927900
Alistithmar Capital Saudi Equity Fund	SAR	10-Oct-2018	193.072300
Alistithmar Capital Saudi Equity Fund	SAR	09-Oct-2018	194.697800
Alistithmar Capital Saudi Equity Fund	SAR	08-Oct-2018	195.380200
Alistithmar Capital Saudi Equity Fund	SAR	07-Oct-2018	195.006600
Alistithmar Capital Saudi Equity Fund	SAR	04-Oct-2018	198.659400
Alistithmar Capital Saudi Equity Fund	SAR	03-Oct-2018	199.574600
Alistithmar Capital Saudi Equity Fund	SAR	02-Oct-2018	198.520400
Alistithmar Capital Saudi Equity Fund	SAR	01-Oct-2018	200.883200
Alistithmar Capital Saudi Equity Fund	SAR	30-Sep-2018	199.255100
Alistithmar Capital Saudi Equity Fund	SAR	27-Sep-2018	196.868700
Alistithmar Capital Saudi Equity Fund	SAR	26-Sep-2018	195.703600
Alistithmar Capital Saudi Equity Fund	SAR	25-Sep-2018	195.820600
Alistithmar Capital Saudi Equity Fund	SAR	20-Sep-2018	192.773900
Alistithmar Capital Saudi Equity Fund	SAR	19-Sep-2018	192.097800
Alistithmar Capital Saudi Equity Fund	SAR	18-Sep-2018	190.095800
Alistithmar Capital Saudi Equity Fund	SAR	17-Sep-2018	188.600100
Alistithmar Capital Saudi Equity Fund	SAR	16-Sep-2018	185.523200
Alistithmar Capital Saudi Equity Fund	SAR	13-Sep-2018	189.155600
Alistithmar Capital Saudi Equity Fund	SAR	12-Sep-2018	190.037600
Alistithmar Capital Saudi Equity Fund	SAR	11-Sep-2018	191.774000
Alistithmar Capital Saudi Equity Fund	SAR	10-Sep-2018	191.957200
Alistithmar Capital Saudi Equity Fund	SAR	09-Sep-2018	192.014300
Alistithmar Capital Saudi Equity Fund	SAR	06-Sep-2018	191.159000
Alistithmar Capital Saudi Equity Fund	SAR	05-Sep-2018	191.197900

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	SAR	04-Sep-2018	197.466000
Alistithmar Capital Saudi Equity Fund	SAR	03-Sep-2018	197.463600
Alistithmar Capital Saudi Equity Fund	SAR	02-Sep-2018	197.327500
Alistithmar Capital Saudi Equity Fund	SAR	30-Aug-2018	197.842700
Alistithmar Capital Saudi Equity Fund	SAR	29-Aug-2018	199.664400
Alistithmar Capital Saudi Equity Fund	SAR	28-Aug-2018	200.143100
Alistithmar Capital Saudi Equity Fund	SAR	27-Aug-2018	199.637600
Alistithmar Capital Saudi Equity Fund	SAR	26-Aug-2018	199.261100
Alistithmar Capital Saudi Equity Fund	SAR	16-Aug-2018	197.023800
Alistithmar Capital Saudi Equity Fund	SAR	15-Aug-2018	196.777500
Alistithmar Capital Saudi Equity Fund	SAR	14-Aug-2018	197.109600
Alistithmar Capital Saudi Equity Fund	SAR	13-Aug-2018	196.742600
Alistithmar Capital Saudi Equity Fund	SAR	12-Aug-2018	201.035800
Alistithmar Capital Saudi Equity Fund	SAR	09-Aug-2018	203.064900
Alistithmar Capital Saudi Equity Fund	SAR	08-Aug-2018	204.231200
Alistithmar Capital Saudi Equity Fund	SAR	07-Aug-2018	204.269800
Alistithmar Capital Saudi Equity Fund	SAR	06-Aug-2018	204.470700
Alistithmar Capital Saudi Equity Fund	SAR	05-Aug-2018	204.678000
Alistithmar Capital Saudi Equity Fund	SAR	02-Aug-2018	204.600700
Alistithmar Capital Saudi Equity Fund	SAR	01-Aug-2018	205.355800
Alistithmar Capital Saudi Equity Fund	SAR	31-Jul-2018	205.609300
Alistithmar Capital Saudi Equity Fund	SAR	30-Jul-2018	205.754300
Alistithmar Capital Saudi Equity Fund	SAR	29-Jul-2018	205.929900
Alistithmar Capital Saudi Equity Fund	SAR	26-Jul-2018	207.909900
Alistithmar Capital Saudi Equity Fund	SAR	25-Jul-2018	209.429900
Alistithmar Capital Saudi Equity Fund	SAR	24-Jul-2018	209.998600
Alistithmar Capital Saudi Equity Fund	SAR	23-Jul-2018	212.324100
Alistithmar Capital Saudi Equity Fund	SAR	22-Jul-2018	213.081800
Alistithmar Capital Saudi Equity Fund	SAR	19-Jul-2018	212.094000
Alistithmar Capital Saudi Equity Fund	SAR	18-Jul-2018	211.997700
Alistithmar Capital Saudi Equity Fund	SAR	17-Jul-2018	212.850800
Alistithmar Capital Saudi Equity Fund	SAR	16-Jul-2018	213.748700
Alistithmar Capital Saudi Equity Fund	SAR	15-Jul-2018	211.830800
Alistithmar Capital Saudi Equity Fund	SAR	12-Jul-2018	211.203000
Alistithmar Capital Saudi Equity Fund	SAR	11-Jul-2018	211.899100
Alistithmar Capital Saudi Equity Fund	SAR	10-Jul-2018	212.484500
Alistithmar Capital Saudi Equity Fund	SAR	09-Jul-2018	210.468100
Alistithmar Capital Saudi Equity Fund	SAR	08-Jul-2018	207.663200
Alistithmar Capital Saudi Equity Fund	SAR	05-Jul-2018	206.830200
Alistithmar Capital Saudi Equity Fund	SAR	04-Jul-2018	208.050700
Alistithmar Capital Saudi Equity Fund	SAR	03-Jul-2018	207.514700

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	SAR	02-Jul-2018	208.319300
Alistithmar Capital Saudi Equity Fund	SAR	01-Jul-2018	210.243600
Alistithmar Capital Saudi Equity Fund	SAR	28-Jun-2018	209.526000
Alistithmar Capital Saudi Equity Fund	SAR	27-Jun-2018	210.011700
Alistithmar Capital Saudi Equity Fund	SAR	26-Jun-2018	209.140700
Alistithmar Capital Saudi Equity Fund	SAR	25-Jun-2018	210.371800
Alistithmar Capital Saudi Equity Fund	SAR	24-Jun-2018	210.529800
Alistithmar Capital Saudi Equity Fund	SAR	21-Jun-2018	206.635600
Alistithmar Capital Saudi Equity Fund	SAR	20-Jun-2018	205.454600
Alistithmar Capital Saudi Equity Fund	SAR	12-Jun-2018	208.000500
Alistithmar Capital Saudi Equity Fund	SAR	11-Jun-2018	207.276400
Alistithmar Capital Saudi Equity Fund	SAR	10-Jun-2018	207.957000
Alistithmar Capital Saudi Equity Fund	SAR	07-Jun-2018	208.644300
Alistithmar Capital Saudi Equity Fund	SAR	06-Jun-2018	209.357600
Alistithmar Capital Saudi Equity Fund	SAR	05-Jun-2018	209.072500
Alistithmar Capital Saudi Equity Fund	SAR	04-Jun-2018	207.033700
Alistithmar Capital Saudi Equity Fund	SAR	03-Jun-2018	206.647400
Alistithmar Capital Saudi Equity Fund	SAR	31-May-2018	202.660100
Alistithmar Capital Saudi Equity Fund	SAR	30-May-2018	199.367300
Alistithmar Capital Saudi Equity Fund	SAR	29-May-2018	199.190200
Alistithmar Capital Saudi Equity Fund	SAR	28-May-2018	198.629300
Alistithmar Capital Saudi Equity Fund	SAR	27-May-2018	199.229300
Alistithmar Capital Saudi Equity Fund	SAR	24-May-2018	200.422100
Alistithmar Capital Saudi Equity Fund	SAR	23-May-2018	200.661800
Alistithmar Capital Saudi Equity Fund	SAR	22-May-2018	200.655200
Alistithmar Capital Saudi Equity Fund	SAR	21-May-2018	199.747700
Alistithmar Capital Saudi Equity Fund	SAR	20-May-2018	200.497800
Alistithmar Capital Saudi Equity Fund	SAR	17-May-2018	200.777400
Alistithmar Capital Saudi Equity Fund	SAR	16-May-2018	200.031500
Alistithmar Capital Saudi Equity Fund	SAR	15-May-2018	201.723600
Alistithmar Capital Saudi Equity Fund	SAR	14-May-2018	202.333700
Alistithmar Capital Saudi Equity Fund	SAR	13-May-2018	201.143700
Alistithmar Capital Saudi Equity Fund	SAR	10-May-2018	198.958800
Alistithmar Capital Saudi Equity Fund	SAR	09-May-2018	197.794800
Alistithmar Capital Saudi Equity Fund	SAR	08-May-2018	201.400000
Alistithmar Capital Saudi Equity Fund	SAR	07-May-2018	203.470200
Alistithmar Capital Saudi Equity Fund	SAR	06-May-2018	203.347300
Alistithmar Capital Saudi Equity Fund	SAR	03-May-2018	202.908700
Alistithmar Capital Saudi Equity Fund	SAR	02-May-2018	203.589000
Alistithmar Capital Saudi Equity Fund	SAR	01-May-2018	205.634900
Alistithmar Capital Saudi Equity Fund	SAR	30-Apr-2018	207.055200

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	SAR	29-Apr-2018	208.142800
Alistithmar Capital Saudi Equity Fund	SAR	26-Apr-2018	208.760500
Alistithmar Capital Saudi Equity Fund	SAR	25-Apr-2018	210.310500
Alistithmar Capital Saudi Equity Fund	SAR	24-Apr-2018	212.597300
Alistithmar Capital Saudi Equity Fund	SAR	23-Apr-2018	213.763600
Alistithmar Capital Saudi Equity Fund	SAR	22-Apr-2018	211.595500
Alistithmar Capital Saudi Equity Fund	SAR	19-Apr-2018	211.344500
Alistithmar Capital Saudi Equity Fund	SAR	18-Apr-2018	207.835800
Alistithmar Capital Saudi Equity Fund	SAR	17-Apr-2018	206.376600
Alistithmar Capital Saudi Equity Fund	SAR	16-Apr-2018	205.547100
Alistithmar Capital Saudi Equity Fund	SAR	15-Apr-2018	202.223400
Alistithmar Capital Saudi Equity Fund	SAR	12-Apr-2018	198.416300
Alistithmar Capital Saudi Equity Fund	SAR	11-Apr-2018	197.845300
Alistithmar Capital Saudi Equity Fund	SAR	10-Apr-2018	201.146500
Alistithmar Capital Saudi Equity Fund	SAR	09-Apr-2018	201.495700
Alistithmar Capital Saudi Equity Fund	SAR	08-Apr-2018	201.484400
Alistithmar Capital Saudi Equity Fund	SAR	05-Apr-2018	200.796600
Alistithmar Capital Saudi Equity Fund	SAR	04-Apr-2018	198.318500
Alistithmar Capital Saudi Equity Fund	SAR	03-Apr-2018	196.681000
Alistithmar Capital Saudi Equity Fund	SAR	02-Apr-2018	196.375000
Alistithmar Capital Saudi Equity Fund	SAR	01-Apr-2018	196.093100
Alistithmar Capital Saudi Equity Fund	SAR	29-Mar-2018	197.699700
Alistithmar Capital Saudi Equity Fund	SAR	28-Mar-2018	198.430000
Alistithmar Capital Saudi Equity Fund	SAR	27-Mar-2018	199.389900
Alistithmar Capital Saudi Equity Fund	SAR	26-Mar-2018	197.223700
Alistithmar Capital Saudi Equity Fund	SAR	25-Mar-2018	196.158300
Alistithmar Capital Saudi Equity Fund	SAR	22-Mar-2018	196.263400
Alistithmar Capital Saudi Equity Fund	SAR	21-Mar-2018	195.129400
Alistithmar Capital Saudi Equity Fund	SAR	20-Mar-2018	194.211400
Alistithmar Capital Saudi Equity Fund	SAR	19-Mar-2018	194.017200
Alistithmar Capital Saudi Equity Fund	SAR	18-Mar-2018	194.074400
Alistithmar Capital Saudi Equity Fund	SAR	15-Mar-2018	194.160900
Alistithmar Capital Saudi Equity Fund	SAR	14-Mar-2018	195.089400
Alistithmar Capital Saudi Equity Fund	SAR	13-Mar-2018	195.414800
Alistithmar Capital Saudi Equity Fund	SAR	12-Mar-2018	195.806200
Alistithmar Capital Saudi Equity Fund	SAR	11-Mar-2018	194.101300
Alistithmar Capital Saudi Equity Fund	SAR	08-Mar-2018	191.800700
Alistithmar Capital Saudi Equity Fund	SAR	07-Mar-2018	189.386300
Alistithmar Capital Saudi Equity Fund	SAR	06-Mar-2018	189.167500
Alistithmar Capital Saudi Equity Fund	SAR	05-Mar-2018	187.830100
Alistithmar Capital Saudi Equity Fund	SAR	04-Mar-2018	187.015900

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	SAR	01-Mar-2018	187.608300
Alistithmar Capital Saudi Equity Fund	SAR	28-Feb-2018	187.656400
Alistithmar Capital Saudi Equity Fund	SAR	27-Feb-2018	188.784600
Alistithmar Capital Saudi Equity Fund	SAR	26-Feb-2018	188.785500
Alistithmar Capital Saudi Equity Fund	SAR	25-Feb-2018	189.810800
Alistithmar Capital Saudi Equity Fund	SAR	22-Feb-2018	190.695200
Alistithmar Capital Saudi Equity Fund	SAR	21-Feb-2018	190.421500
Alistithmar Capital Saudi Equity Fund	SAR	20-Feb-2018	190.251000
Alistithmar Capital Saudi Equity Fund	SAR	19-Feb-2018	190.849500
Alistithmar Capital Saudi Equity Fund	SAR	18-Feb-2018	189.321200
Alistithmar Capital Saudi Equity Fund	SAR	15-Feb-2018	189.307000
Alistithmar Capital Saudi Equity Fund	SAR	14-Feb-2018	186.779000
Alistithmar Capital Saudi Equity Fund	SAR	13-Feb-2018	186.935300
Alistithmar Capital Saudi Equity Fund	SAR	12-Feb-2018	186.842800
Alistithmar Capital Saudi Equity Fund	SAR	11-Feb-2018	184.434800
Alistithmar Capital Saudi Equity Fund	SAR	08-Feb-2018	186.980300
Alistithmar Capital Saudi Equity Fund	SAR	07-Feb-2018	186.883500
Alistithmar Capital Saudi Equity Fund	SAR	06-Feb-2018	187.030300
Alistithmar Capital Saudi Equity Fund	SAR	05-Feb-2018	190.310600
Alistithmar Capital Saudi Equity Fund	SAR	04-Feb-2018	190.885400
Alistithmar Capital Saudi Equity Fund	SAR	01-Feb-2018	191.451900
Alistithmar Capital Saudi Equity Fund	SAR	31-Jan-2018	191.504200
Alistithmar Capital Saudi Equity Fund	SAR	30-Jan-2018	191.558400
Alistithmar Capital Saudi Equity Fund	SAR	29-Jan-2018	189.501600
Alistithmar Capital Saudi Equity Fund	SAR	28-Jan-2018	188.924100
Alistithmar Capital Saudi Equity Fund	SAR	25-Jan-2018	188.617500
Alistithmar Capital Saudi Equity Fund	SAR	24-Jan-2018	187.995100
Alistithmar Capital Saudi Equity Fund	SAR	23-Jan-2018	188.851400
Alistithmar Capital Saudi Equity Fund	SAR	22-Jan-2018	188.640800
Alistithmar Capital Saudi Equity Fund	SAR	21-Jan-2018	189.381000
Alistithmar Capital Saudi Equity Fund	SAR	18-Jan-2018	189.452800
Alistithmar Capital Saudi Equity Fund	SAR	17-Jan-2018	188.984100
Alistithmar Capital Saudi Equity Fund	SAR	16-Jan-2018	189.056100
Alistithmar Capital Saudi Equity Fund	SAR	15-Jan-2018	188.655300
Alistithmar Capital Saudi Equity Fund	SAR	14-Jan-2018	187.946500
Alistithmar Capital Saudi Equity Fund	SAR	11-Jan-2018	186.674600
Alistithmar Capital Saudi Equity Fund	SAR	10-Jan-2018	185.886400
Alistithmar Capital Saudi Equity Fund	SAR	09-Jan-2018	185.906900
Alistithmar Capital Saudi Equity Fund	SAR	08-Jan-2018	186.499400
Alistithmar Capital Saudi Equity Fund	SAR	07-Jan-2018	186.704200
Alistithmar Capital Saudi Equity Fund	SAR	04-Jan-2018	186.030000

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	SAR	03-Jan-2018	184.356300
Alistithmar Capital Saudi Equity Fund	SAR	02-Jan-2018	182.791200
Alistithmar Capital Saudi Equity Fund	SAR	01-Jan-2018	182.791700
Alistithmar Capital Saudi Equity Fund	SAR	31-Dec-2017	183.532900
Alistithmar Capital Saudi Equity Fund	SAR	28-Dec-2017	183.378600
Alistithmar Capital Saudi Equity Fund	SAR	27-Dec-2017	182.651000
Alistithmar Capital Saudi Equity Fund	SAR	26-Dec-2017	182.272400
Alistithmar Capital Saudi Equity Fund	SAR	25-Dec-2017	181.577100
Alistithmar Capital Saudi Equity Fund	SAR	24-Dec-2017	182.675400
Alistithmar Capital Saudi Equity Fund	SAR	21-Dec-2017	182.777200
Alistithmar Capital Saudi Equity Fund	SAR	20-Dec-2017	182.352700
Alistithmar Capital Saudi Equity Fund	SAR	19-Dec-2017	180.875500
Alistithmar Capital Saudi Equity Fund	SAR	18-Dec-2017	181.091200
Alistithmar Capital Saudi Equity Fund	SAR	17-Dec-2017	178.586900
Alistithmar Capital Saudi Equity Fund	SAR	14-Dec-2017	177.895300
Alistithmar Capital Saudi Equity Fund	SAR	13-Dec-2017	177.868400
Alistithmar Capital Saudi Equity Fund	SAR	12-Dec-2017	178.538600
Alistithmar Capital Saudi Equity Fund	SAR	11-Dec-2017	177.737100
Alistithmar Capital Saudi Equity Fund	SAR	10-Dec-2017	178.444300
Alistithmar Capital Saudi Equity Fund	SAR	07-Dec-2017	177.413400
Alistithmar Capital Saudi Equity Fund	SAR	06-Dec-2017	176.072800
Alistithmar Capital Saudi Equity Fund	SAR	05-Dec-2017	177.461600
Alistithmar Capital Saudi Equity Fund	SAR	04-Dec-2017	178.164800
Alistithmar Capital Saudi Equity Fund	SAR	03-Dec-2017	177.543300
Alistithmar Capital Saudi Equity Fund	SAR	30-Nov-2017	175.303700
Alistithmar Capital Saudi Equity Fund	SAR	29-Nov-2017	174.519400
Alistithmar Capital Saudi Equity Fund	SAR	28-Nov-2017	174.606200
Alistithmar Capital Saudi Equity Fund	SAR	27-Nov-2017	173.878000
Alistithmar Capital Saudi Equity Fund	SAR	26-Nov-2017	174.012000
Alistithmar Capital Saudi Equity Fund	SAR	23-Nov-2017	171.841400
Alistithmar Capital Saudi Equity Fund	SAR	22-Nov-2017	169.857000
Alistithmar Capital Saudi Equity Fund	SAR	21-Nov-2017	168.707000
Alistithmar Capital Saudi Equity Fund	SAR	20-Nov-2017	169.674600
Alistithmar Capital Saudi Equity Fund	SAR	19-Nov-2017	171.036900
Alistithmar Capital Saudi Equity Fund	SAR	16-Nov-2017	172.585200
Alistithmar Capital Saudi Equity Fund	SAR	15-Nov-2017	173.148900
Alistithmar Capital Saudi Equity Fund	SAR	14-Nov-2017	173.937800
Alistithmar Capital Saudi Equity Fund	SAR	13-Nov-2017	172.559700
Alistithmar Capital Saudi Equity Fund	SAR	12-Nov-2017	171.500300
Alistithmar Capital Saudi Equity Fund	SAR	09-Nov-2017	172.453400
Alistithmar Capital Saudi Equity Fund	SAR	08-Nov-2017	171.553600

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	SAR	07-Nov-2017	172.878000
Alistithmar Capital Saudi Equity Fund	SAR	06-Nov-2017	174.031300
Alistithmar Capital Saudi Equity Fund	SAR	05-Nov-2017	175.764800
Alistithmar Capital Saudi Equity Fund	SAR	02-Nov-2017	175.970300
Alistithmar Capital Saudi Equity Fund	SAR	01-Nov-2017	175.056200
Alistithmar Capital Saudi Equity Fund	SAR	31-Oct-2017	174.340600
Alistithmar Capital Saudi Equity Fund	SAR	30-Oct-2017	174.675300
Alistithmar Capital Saudi Equity Fund	SAR	29-Oct-2017	174.401100
Alistithmar Capital Saudi Equity Fund	SAR	26-Oct-2017	173.280000
Alistithmar Capital Saudi Equity Fund	SAR	25-Oct-2017	173.912400
Alistithmar Capital Saudi Equity Fund	SAR	24-Oct-2017	173.610800
Alistithmar Capital Saudi Equity Fund	SAR	23-Oct-2017	174.741800
Alistithmar Capital Saudi Equity Fund	SAR	22-Oct-2017	175.719500
Alistithmar Capital Saudi Equity Fund	SAR	19-Oct-2017	176.835100
Alistithmar Capital Saudi Equity Fund	SAR	18-Oct-2017	175.468300
Alistithmar Capital Saudi Equity Fund	SAR	17-Oct-2017	176.723800
Alistithmar Capital Saudi Equity Fund	SAR	16-Oct-2017	176.603500
Alistithmar Capital Saudi Equity Fund	SAR	15-Oct-2017	175.800800
Alistithmar Capital Saudi Equity Fund	SAR	12-Oct-2017	176.746300
Alistithmar Capital Saudi Equity Fund	SAR	11-Oct-2017	174.510200
Alistithmar Capital Saudi Equity Fund	SAR	10-Oct-2017	177.564900
Alistithmar Capital Saudi Equity Fund	SAR	09-Oct-2017	179.143800
Alistithmar Capital Saudi Equity Fund	SAR	08-Oct-2017	181.017300
Alistithmar Capital Saudi Equity Fund	SAR	05-Oct-2017	182.183100
Alistithmar Capital Saudi Equity Fund	SAR	04-Oct-2017	182.751900
Alistithmar Capital Saudi Equity Fund	SAR	03-Oct-2017	182.289600
Alistithmar Capital Saudi Equity Fund	SAR	02-Oct-2017	181.286100
Alistithmar Capital Saudi Equity Fund	SAR	01-Oct-2017	182.036500
Alistithmar Capital Saudi Equity Fund	SAR	28-Sep-2017	182.985600
Alistithmar Capital Saudi Equity Fund	SAR	27-Sep-2017	182.405700
Alistithmar Capital Saudi Equity Fund	SAR	26-Sep-2017	182.437700
Alistithmar Capital Saudi Equity Fund	SAR	25-Sep-2017	182.160300
Alistithmar Capital Saudi Equity Fund	SAR	21-Sep-2017	184.238700
Alistithmar Capital Saudi Equity Fund	SAR	20-Sep-2017	184.077800
Alistithmar Capital Saudi Equity Fund	SAR	19-Sep-2017	184.205300
Alistithmar Capital Saudi Equity Fund	SAR	18-Sep-2017	185.278000
Alistithmar Capital Saudi Equity Fund	SAR	17-Sep-2017	186.098400
Alistithmar Capital Saudi Equity Fund	SAR	14-Sep-2017	185.423700
Alistithmar Capital Saudi Equity Fund	SAR	13-Sep-2017	185.160800
Alistithmar Capital Saudi Equity Fund	SAR	12-Sep-2017	185.050100
Alistithmar Capital Saudi Equity Fund	SAR	11-Sep-2017	185.017400

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	SAR	10-Sep-2017	184.725300
Alistithmar Capital Saudi Equity Fund	SAR	07-Sep-2017	183.798800
Alistithmar Capital Saudi Equity Fund	SAR	06-Sep-2017	182.978600
Alistithmar Capital Saudi Equity Fund	SAR	29-Aug-2017	182.048500
Alistithmar Capital Saudi Equity Fund	SAR	28-Aug-2017	182.107600
Alistithmar Capital Saudi Equity Fund	SAR	27-Aug-2017	181.524800
Alistithmar Capital Saudi Equity Fund	SAR	24-Aug-2017	182.131400
Alistithmar Capital Saudi Equity Fund	SAR	23-Aug-2017	182.611500
Alistithmar Capital Saudi Equity Fund	SAR	22-Aug-2017	183.024100
Alistithmar Capital Saudi Equity Fund	SAR	21-Aug-2017	183.124300
Alistithmar Capital Saudi Equity Fund	SAR	20-Aug-2017	182.837700
Alistithmar Capital Saudi Equity Fund	SAR	17-Aug-2017	182.053100
Alistithmar Capital Saudi Equity Fund	SAR	16-Aug-2017	181.380400
Alistithmar Capital Saudi Equity Fund	SAR	15-Aug-2017	180.538400
Alistithmar Capital Saudi Equity Fund	SAR	14-Aug-2017	181.155000
Alistithmar Capital Saudi Equity Fund	SAR	13-Aug-2017	181.469400
Alistithmar Capital Saudi Equity Fund	SAR	10-Aug-2017	181.677400
Alistithmar Capital Saudi Equity Fund	SAR	09-Aug-2017	182.464400
Alistithmar Capital Saudi Equity Fund	SAR	08-Aug-2017	182.097700
Alistithmar Capital Saudi Equity Fund	SAR	07-Aug-2017	180.845300
Alistithmar Capital Saudi Equity Fund	SAR	06-Aug-2017	180.519300
Alistithmar Capital Saudi Equity Fund	SAR	03-Aug-2017	179.526900
Alistithmar Capital Saudi Equity Fund	SAR	02-Aug-2017	178.817000
Alistithmar Capital Saudi Equity Fund	SAR	01-Aug-2017	179.680500
Alistithmar Capital Saudi Equity Fund	SAR	31-Jul-2017	179.104800
Alistithmar Capital Saudi Equity Fund	SAR	30-Jul-2017	179.907400
Alistithmar Capital Saudi Equity Fund	SAR	27-Jul-2017	181.875900
Alistithmar Capital Saudi Equity Fund	SAR	26-Jul-2017	183.235400
Alistithmar Capital Saudi Equity Fund	SAR	25-Jul-2017	183.647700
Alistithmar Capital Saudi Equity Fund	SAR	24-Jul-2017	184.202300
Alistithmar Capital Saudi Equity Fund	SAR	23-Jul-2017	183.861700
Alistithmar Capital Saudi Equity Fund	SAR	20-Jul-2017	183.766100
Alistithmar Capital Saudi Equity Fund	SAR	19-Jul-2017	182.332500
Alistithmar Capital Saudi Equity Fund	SAR	18-Jul-2017	182.171200
Alistithmar Capital Saudi Equity Fund	SAR	17-Jul-2017	183.273400
Alistithmar Capital Saudi Equity Fund	SAR	16-Jul-2017	184.862600
Alistithmar Capital Saudi Equity Fund	SAR	13-Jul-2017	183.823000
Alistithmar Capital Saudi Equity Fund	SAR	12-Jul-2017	183.244000
Alistithmar Capital Saudi Equity Fund	SAR	11-Jul-2017	181.815300
Alistithmar Capital Saudi Equity Fund	SAR	10-Jul-2017	181.667300
Alistithmar Capital Saudi Equity Fund	SAR	09-Jul-2017	178.769800

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	SAR	06-Jul-2017	179.106900
Alistithmar Capital Saudi Equity Fund	SAR	05-Jul-2017	179.847900
Alistithmar Capital Saudi Equity Fund	SAR	04-Jul-2017	179.799800
Alistithmar Capital Saudi Equity Fund	SAR	03-Jul-2017	183.426500
Alistithmar Capital Saudi Equity Fund	SAR	02-Jul-2017	183.326700
Alistithmar Capital Saudi Equity Fund	SAR	22-Jun-2017	183.147200
Alistithmar Capital Saudi Equity Fund	SAR	21-Jun-2017	180.086200
Alistithmar Capital Saudi Equity Fund	SAR	20-Jun-2017	172.703700
Alistithmar Capital Saudi Equity Fund	SAR	19-Jun-2017	174.982400
Alistithmar Capital Saudi Equity Fund	SAR	18-Jun-2017	171.086200
Alistithmar Capital Saudi Equity Fund	SAR	15-Jun-2017	170.799800
Alistithmar Capital Saudi Equity Fund	SAR	14-Jun-2017	171.825200
Alistithmar Capital Saudi Equity Fund	SAR	13-Jun-2017	171.425100
Alistithmar Capital Saudi Equity Fund	SAR	12-Jun-2017	170.910900
Alistithmar Capital Saudi Equity Fund	SAR	11-Jun-2017	170.483900
Alistithmar Capital Saudi Equity Fund	SAR	08-Jun-2017	172.596800
Alistithmar Capital Saudi Equity Fund	SAR	07-Jun-2017	174.647000
Alistithmar Capital Saudi Equity Fund	SAR	06-Jun-2017	174.863700
Alistithmar Capital Saudi Equity Fund	SAR	05-Jun-2017	176.259200
Alistithmar Capital Saudi Equity Fund	SAR	04-Jun-2017	176.108200
Alistithmar Capital Saudi Equity Fund	SAR	01-Jun-2017	174.441300
Alistithmar Capital Saudi Equity Fund	SAR	31-May-2017	174.342400
Alistithmar Capital Saudi Equity Fund	SAR	30-May-2017	174.169700
Alistithmar Capital Saudi Equity Fund	SAR	29-May-2017	173.368200
Alistithmar Capital Saudi Equity Fund	SAR	28-May-2017	171.916100
Alistithmar Capital Saudi Equity Fund	SAR	25-May-2017	175.186100
Alistithmar Capital Saudi Equity Fund	SAR	24-May-2017	175.999400
Alistithmar Capital Saudi Equity Fund	SAR	23-May-2017	176.957100
Alistithmar Capital Saudi Equity Fund	SAR	22-May-2017	178.863900
Alistithmar Capital Saudi Equity Fund	SAR	21-May-2017	178.763500
Alistithmar Capital Saudi Equity Fund	SAR	18-May-2017	177.747300
Alistithmar Capital Saudi Equity Fund	SAR	17-May-2017	177.726100
Alistithmar Capital Saudi Equity Fund	SAR	16-May-2017	177.840600
Alistithmar Capital Saudi Equity Fund	SAR	15-May-2017	176.863500
Alistithmar Capital Saudi Equity Fund	SAR	14-May-2017	175.635800
Alistithmar Capital Saudi Equity Fund	SAR	11-May-2017	177.175600
Alistithmar Capital Saudi Equity Fund	SAR	10-May-2017	179.167000
Alistithmar Capital Saudi Equity Fund	SAR	09-May-2017	178.961100
Alistithmar Capital Saudi Equity Fund	SAR	08-May-2017	177.856300
Alistithmar Capital Saudi Equity Fund	SAR	07-May-2017	177.671000
Alistithmar Capital Saudi Equity Fund	SAR	04-May-2017	179.531700

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	SAR	03-May-2017	180.706700
Alistithmar Capital Saudi Equity Fund	SAR	02-May-2017	182.121400
Alistithmar Capital Saudi Equity Fund	SAR	01-May-2017	181.857300
Alistithmar Capital Saudi Equity Fund	SAR	30-Apr-2017	182.256700
Alistithmar Capital Saudi Equity Fund	SAR	27-Apr-2017	180.194000
Alistithmar Capital Saudi Equity Fund	SAR	26-Apr-2017	179.696200
Alistithmar Capital Saudi Equity Fund	SAR	25-Apr-2017	179.901000
Alistithmar Capital Saudi Equity Fund	SAR	24-Apr-2017	181.128400
Alistithmar Capital Saudi Equity Fund	SAR	23-Apr-2017	180.945900
Alistithmar Capital Saudi Equity Fund	SAR	20-Apr-2017	178.612100
Alistithmar Capital Saudi Equity Fund	SAR	19-Apr-2017	179.841400
Alistithmar Capital Saudi Equity Fund	SAR	18-Apr-2017	179.130400
Alistithmar Capital Saudi Equity Fund	SAR	17-Apr-2017	180.284000
Alistithmar Capital Saudi Equity Fund	SAR	16-Apr-2017	179.899600
Alistithmar Capital Saudi Equity Fund	SAR	13-Apr-2017	181.978600
Alistithmar Capital Saudi Equity Fund	SAR	12-Apr-2017	182.972500
Alistithmar Capital Saudi Equity Fund	SAR	11-Apr-2017	180.955900
Alistithmar Capital Saudi Equity Fund	SAR	10-Apr-2017	181.142200
Alistithmar Capital Saudi Equity Fund	SAR	09-Apr-2017	181.096900
Alistithmar Capital Saudi Equity Fund	SAR	06-Apr-2017	182.050900
Alistithmar Capital Saudi Equity Fund	SAR	05-Apr-2017	181.842400
Alistithmar Capital Saudi Equity Fund	SAR	04-Apr-2017	180.041600
Alistithmar Capital Saudi Equity Fund	SAR	03-Apr-2017	179.731400
Alistithmar Capital Saudi Equity Fund	SAR	02-Apr-2017	180.318800
Alistithmar Capital Saudi Equity Fund	SAR	30-Mar-2017	180.880300
Alistithmar Capital Saudi Equity Fund	SAR	29-Mar-2017	109.250500
Alistithmar Capital Saudi Equity Fund	SAR	28-Mar-2017	176.230200
Alistithmar Capital Saudi Equity Fund	SAR	27-Mar-2017	175.322400
Alistithmar Capital Saudi Equity Fund	SAR	26-Mar-2017	175.820800
Alistithmar Capital Saudi Equity Fund	SAR	23-Mar-2017	175.847500
Alistithmar Capital Saudi Equity Fund	SAR	22-Mar-2017	174.651000
Alistithmar Capital Saudi Equity Fund	SAR	21-Mar-2017	177.400800
Alistithmar Capital Saudi Equity Fund	SAR	20-Mar-2017	178.233400
Alistithmar Capital Saudi Equity Fund	SAR	19-Mar-2017	178.964900
Alistithmar Capital Saudi Equity Fund	SAR	16-Mar-2017	178.421300
Alistithmar Capital Saudi Equity Fund	SAR	15-Mar-2017	175.435400
Alistithmar Capital Saudi Equity Fund	SAR	14-Mar-2017	173.944400
Alistithmar Capital Saudi Equity Fund	SAR	13-Mar-2017	174.341400
Alistithmar Capital Saudi Equity Fund	SAR	12-Mar-2017	175.917500
Alistithmar Capital Saudi Equity Fund	SAR	09-Mar-2017	178.857400
Alistithmar Capital Saudi Equity Fund	SAR	08-Mar-2017	181.002300

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	SAR	07-Mar-2017	181.917200
Alistithmar Capital Saudi Equity Fund	SAR	06-Mar-2017	181.706400
Alistithmar Capital Saudi Equity Fund	SAR	05-Mar-2017	181.616100
Alistithmar Capital Saudi Equity Fund	SAR	02-Mar-2017	183.014300
Alistithmar Capital Saudi Equity Fund	SAR	01-Mar-2017	182.386800
Alistithmar Capital Saudi Equity Fund	SAR	28-Feb-2017	182.161400
Alistithmar Capital Saudi Equity Fund	SAR	27-Feb-2017	182.009300
Alistithmar Capital Saudi Equity Fund	SAR	26-Feb-2017	184.802700
Alistithmar Capital Saudi Equity Fund	SAR	23-Feb-2017	182.877000
Alistithmar Capital Saudi Equity Fund	SAR	22-Feb-2017	182.801700
Alistithmar Capital Saudi Equity Fund	SAR	21-Feb-2017	182.658100
Alistithmar Capital Saudi Equity Fund	SAR	20-Feb-2017	183.175500
Alistithmar Capital Saudi Equity Fund	SAR	19-Feb-2017	185.402800
Alistithmar Capital Saudi Equity Fund	SAR	16-Feb-2017	185.383600
Alistithmar Capital Saudi Equity Fund	SAR	15-Feb-2017	183.695400
Alistithmar Capital Saudi Equity Fund	SAR	14-Feb-2017	182.673900
Alistithmar Capital Saudi Equity Fund	SAR	13-Feb-2017	183.365300
Alistithmar Capital Saudi Equity Fund	SAR	12-Feb-2017	182.504800
Alistithmar Capital Saudi Equity Fund	SAR	09-Feb-2017	180.158700
Alistithmar Capital Saudi Equity Fund	SAR	08-Feb-2017	180.565800
Alistithmar Capital Saudi Equity Fund	SAR	07-Feb-2017	182.940300
Alistithmar Capital Saudi Equity Fund	SAR	06-Feb-2017	183.191900
Alistithmar Capital Saudi Equity Fund	SAR	05-Feb-2017	182.857800
Alistithmar Capital Saudi Equity Fund	SAR	02-Feb-2017	184.049800
Alistithmar Capital Saudi Equity Fund	SAR	01-Feb-2017	183.643400
Alistithmar Capital Saudi Equity Fund	SAR	31-Jan-2017	183.874500
Alistithmar Capital Saudi Equity Fund	SAR	30-Jan-2017	184.968000
Alistithmar Capital Saudi Equity Fund	SAR	29-Jan-2017	186.180100
Alistithmar Capital Saudi Equity Fund	SAR	26-Jan-2017	184.845500
Alistithmar Capital Saudi Equity Fund	SAR	25-Jan-2017	185.015900
Alistithmar Capital Saudi Equity Fund	SAR	24-Jan-2017	184.975000
Alistithmar Capital Saudi Equity Fund	SAR	23-Jan-2017	183.378000
Alistithmar Capital Saudi Equity Fund	SAR	22-Jan-2017	180.391900
Alistithmar Capital Saudi Equity Fund	SAR	19-Jan-2017	179.019100
Alistithmar Capital Saudi Equity Fund	SAR	18-Jan-2017	177.226900
Alistithmar Capital Saudi Equity Fund	SAR	17-Jan-2017	177.752000
Alistithmar Capital Saudi Equity Fund	SAR	16-Jan-2017	175.894100
Alistithmar Capital Saudi Equity Fund	SAR	15-Jan-2017	178.372900
Alistithmar Capital Saudi Equity Fund	SAR	12-Jan-2017	178.665900
Alistithmar Capital Saudi Equity Fund	SAR	11-Jan-2017	177.727800
Alistithmar Capital Saudi Equity Fund	SAR	10-Jan-2017	180.466200

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	SAR	09-Jan-2017	180.773900
Alistithmar Capital Saudi Equity Fund	SAR	08-Jan-2017	182.308500
Alistithmar Capital Saudi Equity Fund	SAR	05-Jan-2017	184.211600
Alistithmar Capital Saudi Equity Fund	SAR	04-Jan-2017	184.739900
Alistithmar Capital Saudi Equity Fund	SAR	03-Jan-2017	186.588500
Alistithmar Capital Saudi Equity Fund	SAR	02-Jan-2017	187.433700
Alistithmar Capital Saudi Equity Fund	SAR	01-Jan-2017	187.478700
Alistithmar Capital Saudi Equity Fund	SAR	29-Dec-2016	187.144400
Alistithmar Capital Saudi Equity Fund	SAR	28-Dec-2016	187.691800
Alistithmar Capital Saudi Equity Fund	SAR	27-Dec-2016	187.560000
Alistithmar Capital Saudi Equity Fund	SAR	26-Dec-2016	184.759200
Alistithmar Capital Saudi Equity Fund	SAR	25-Dec-2016	184.712800
Alistithmar Capital Saudi Equity Fund	SAR	22-Dec-2016	182.110100
Alistithmar Capital Saudi Equity Fund	SAR	21-Dec-2016	180.803500
Alistithmar Capital Saudi Equity Fund	SAR	20-Dec-2016	180.041100
Alistithmar Capital Saudi Equity Fund	SAR	19-Dec-2016	181.789800
Alistithmar Capital Saudi Equity Fund	SAR	18-Dec-2016	183.451100
Alistithmar Capital Saudi Equity Fund	SAR	15-Dec-2016	181.630100
Alistithmar Capital Saudi Equity Fund	SAR	14-Dec-2016	180.444600
Alistithmar Capital Saudi Equity Fund	SAR	13-Dec-2016	182.025900
Alistithmar Capital Saudi Equity Fund	SAR	12-Dec-2016	184.090900
Alistithmar Capital Saudi Equity Fund	SAR	11-Dec-2016	185.017000
Alistithmar Capital Saudi Equity Fund	SAR	08-Dec-2016	182.522700
Alistithmar Capital Saudi Equity Fund	SAR	07-Dec-2016	182.051400
Alistithmar Capital Saudi Equity Fund	SAR	06-Dec-2016	181.714800
Alistithmar Capital Saudi Equity Fund	SAR	05-Dec-2016	179.795700
Alistithmar Capital Saudi Equity Fund	SAR	04-Dec-2016	179.634600
Alistithmar Capital Saudi Equity Fund	SAR	01-Dec-2016	178.789000
Alistithmar Capital Saudi Equity Fund	SAR	30-Nov-2016	176.159400
Alistithmar Capital Saudi Equity Fund	SAR	29-Nov-2016	173.222800
Alistithmar Capital Saudi Equity Fund	SAR	28-Nov-2016	173.468100
Alistithmar Capital Saudi Equity Fund	SAR	27-Nov-2016	172.109100
Alistithmar Capital Saudi Equity Fund	SAR	24-Nov-2016	170.681500
Alistithmar Capital Saudi Equity Fund	SAR	23-Nov-2016	170.335300
Alistithmar Capital Saudi Equity Fund	SAR	22-Nov-2016	165.993000
Alistithmar Capital Saudi Equity Fund	SAR	21-Nov-2016	162.635000
Alistithmar Capital Saudi Equity Fund	SAR	20-Nov-2016	164.333600
Alistithmar Capital Saudi Equity Fund	SAR	17-Nov-2016	165.382100
Alistithmar Capital Saudi Equity Fund	SAR	16-Nov-2016	165.805500
Alistithmar Capital Saudi Equity Fund	SAR	15-Nov-2016	162.022400
Alistithmar Capital Saudi Equity Fund	SAR	14-Nov-2016	165.587300

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	SAR	13-Nov-2016	166.416900
Alistithmar Capital Saudi Equity Fund	SAR	10-Nov-2016	163.370000
Alistithmar Capital Saudi Equity Fund	SAR	09-Nov-2016	160.112700
Alistithmar Capital Saudi Equity Fund	SAR	08-Nov-2016	159.372700
Alistithmar Capital Saudi Equity Fund	SAR	07-Nov-2016	155.570700
Alistithmar Capital Saudi Equity Fund	SAR	06-Nov-2016	153.499800
Alistithmar Capital Saudi Equity Fund	SAR	03-Nov-2016	152.569600
Alistithmar Capital Saudi Equity Fund	SAR	02-Nov-2016	151.137300
Alistithmar Capital Saudi Equity Fund	SAR	01-Nov-2016	151.927000
Alistithmar Capital Saudi Equity Fund	SAR	31-Oct-2016	151.960100
Alistithmar Capital Saudi Equity Fund	SAR	30-Oct-2016	151.540800
Alistithmar Capital Saudi Equity Fund	SAR	27-Oct-2016	150.557600
Alistithmar Capital Saudi Equity Fund	SAR	26-Oct-2016	149.600900
Alistithmar Capital Saudi Equity Fund	SAR	25-Oct-2016	149.636900
Alistithmar Capital Saudi Equity Fund	SAR	24-Oct-2016	147.976900
Alistithmar Capital Saudi Equity Fund	SAR	23-Oct-2016	146.512300
Alistithmar Capital Saudi Equity Fund	SAR	20-Oct-2016	144.218800
Alistithmar Capital Saudi Equity Fund	SAR	19-Oct-2016	140.840400
Alistithmar Capital Saudi Equity Fund	SAR	18-Oct-2016	138.526700
Alistithmar Capital Saudi Equity Fund	SAR	17-Oct-2016	142.111400
Alistithmar Capital Saudi Equity Fund	SAR	16-Oct-2016	143.874600
Alistithmar Capital Saudi Equity Fund	SAR	13-Oct-2016	145.661000
Alistithmar Capital Saudi Equity Fund	SAR	12-Oct-2016	145.903800
Alistithmar Capital Saudi Equity Fund	SAR	11-Oct-2016	144.921200
Alistithmar Capital Saudi Equity Fund	SAR	10-Oct-2016	141.737000
Alistithmar Capital Saudi Equity Fund	SAR	09-Oct-2016	140.069800
Alistithmar Capital Saudi Equity Fund	SAR	06-Oct-2016	142.746500
Alistithmar Capital Saudi Equity Fund	SAR	05-Oct-2016	141.003600
Alistithmar Capital Saudi Equity Fund	SAR	04-Oct-2016	139.739500
Alistithmar Capital Saudi Equity Fund	SAR	03-Oct-2016	138.151200
Alistithmar Capital Saudi Equity Fund	SAR	02-Oct-2016	137.450000
Alistithmar Capital Saudi Equity Fund	SAR	29-Sep-2016	142.915400
Alistithmar Capital Saudi Equity Fund	SAR	28-Sep-2016	139.867800
Alistithmar Capital Saudi Equity Fund	SAR	27-Sep-2016	145.762000
Alistithmar Capital Saudi Equity Fund	SAR	26-Sep-2016	151.909700
Alistithmar Capital Saudi Equity Fund	SAR	25-Sep-2016	151.297700
Alistithmar Capital Saudi Equity Fund	SAR	21-Sep-2016	152.492400
Alistithmar Capital Saudi Equity Fund	SAR	20-Sep-2016	151.465600
Alistithmar Capital Saudi Equity Fund	SAR	19-Sep-2016	151.952700
Alistithmar Capital Saudi Equity Fund	SAR	18-Sep-2016	155.164600
Alistithmar Capital Saudi Equity Fund	SAR	08-Sep-2016	158.041000

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	SAR	07-Sep-2016	156.462900
Alistithmar Capital Saudi Equity Fund	SAR	06-Sep-2016	158.015300
Alistithmar Capital Saudi Equity Fund	SAR	05-Sep-2016	158.948600
Alistithmar Capital Saudi Equity Fund	SAR	04-Sep-2016	156.328800
Alistithmar Capital Saudi Equity Fund	SAR	01-Sep-2016	153.688900
Alistithmar Capital Saudi Equity Fund	SAR	31-Aug-2016	156.054600
Alistithmar Capital Saudi Equity Fund	SAR	30-Aug-2016	158.279300
Alistithmar Capital Saudi Equity Fund	SAR	29-Aug-2016	156.907900
Alistithmar Capital Saudi Equity Fund	SAR	28-Aug-2016	156.441100
Alistithmar Capital Saudi Equity Fund	SAR	25-Aug-2016	152.486500
Alistithmar Capital Saudi Equity Fund	SAR	24-Aug-2016	153.814300
Alistithmar Capital Saudi Equity Fund	SAR	23-Aug-2016	156.366000
Alistithmar Capital Saudi Equity Fund	SAR	22-Aug-2016	156.931300
Alistithmar Capital Saudi Equity Fund	SAR	21-Aug-2016	160.492700
Alistithmar Capital Saudi Equity Fund	SAR	18-Aug-2016	160.569400
Alistithmar Capital Saudi Equity Fund	SAR	17-Aug-2016	160.943800
Alistithmar Capital Saudi Equity Fund	SAR	16-Aug-2016	163.883800
Alistithmar Capital Saudi Equity Fund	SAR	15-Aug-2016	164.711300
Alistithmar Capital Saudi Equity Fund	SAR	14-Aug-2016	165.147100
Alistithmar Capital Saudi Equity Fund	SAR	11-Aug-2016	164.344500
Alistithmar Capital Saudi Equity Fund	SAR	10-Aug-2016	165.147200
Alistithmar Capital Saudi Equity Fund	SAR	09-Aug-2016	166.067000
Alistithmar Capital Saudi Equity Fund	SAR	08-Aug-2016	164.728200
Alistithmar Capital Saudi Equity Fund	SAR	07-Aug-2016	163.926500
Alistithmar Capital Saudi Equity Fund	SAR	04-Aug-2016	163.229300
Alistithmar Capital Saudi Equity Fund	SAR	03-Aug-2016	162.948600
Alistithmar Capital Saudi Equity Fund	SAR	02-Aug-2016	163.611900
Alistithmar Capital Saudi Equity Fund	SAR	01-Aug-2016	165.507100
Alistithmar Capital Saudi Equity Fund	SAR	31-Jul-2016	164.177100
Alistithmar Capital Saudi Equity Fund	SAR	28-Jul-2016	164.676400
Alistithmar Capital Saudi Equity Fund	SAR	27-Jul-2016	166.178000
Alistithmar Capital Saudi Equity Fund	SAR	26-Jul-2016	167.313000
Alistithmar Capital Saudi Equity Fund	SAR	25-Jul-2016	168.365400
Alistithmar Capital Saudi Equity Fund	SAR	24-Jul-2016	168.435600
Alistithmar Capital Saudi Equity Fund	SAR	21-Jul-2016	170.150500
Alistithmar Capital Saudi Equity Fund	SAR	20-Jul-2016	170.373500
Alistithmar Capital Saudi Equity Fund	SAR	19-Jul-2016	170.983800
Alistithmar Capital Saudi Equity Fund	SAR	18-Jul-2016	172.303500
Alistithmar Capital Saudi Equity Fund	SAR	17-Jul-2016	172.433900
Alistithmar Capital Saudi Equity Fund	SAR	14-Jul-2016	172.126200
Alistithmar Capital Saudi Equity Fund	SAR	13-Jul-2016	172.326500

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	SAR	12-Jul-2016	170.712800
Alistithmar Capital Saudi Equity Fund	SAR	11-Jul-2016	169.161400
Alistithmar Capital Saudi Equity Fund	SAR	10-Jul-2016	168.615700
Alistithmar Capital Saudi Equity Fund	SAR	30-Jun-2016	167.508100
Alistithmar Capital Saudi Equity Fund	SAR	29-Jun-2016	167.877100
Alistithmar Capital Saudi Equity Fund	SAR	28-Jun-2016	166.869800
Alistithmar Capital Saudi Equity Fund	SAR	27-Jun-2016	166.920600
Alistithmar Capital Saudi Equity Fund	SAR	26-Jun-2016	166.842700
Alistithmar Capital Saudi Equity Fund	SAR	23-Jun-2016	168.084700
Alistithmar Capital Saudi Equity Fund	SAR	22-Jun-2016	167.753700
Alistithmar Capital Saudi Equity Fund	SAR	21-Jun-2016	167.803600
Alistithmar Capital Saudi Equity Fund	SAR	20-Jun-2016	168.096900
Alistithmar Capital Saudi Equity Fund	SAR	19-Jun-2016	167.707100
Alistithmar Capital Saudi Equity Fund	SAR	16-Jun-2016	167.985300
Alistithmar Capital Saudi Equity Fund	SAR	15-Jun-2016	168.648300
Alistithmar Capital Saudi Equity Fund	SAR	14-Jun-2016	169.775800
Alistithmar Capital Saudi Equity Fund	SAR	13-Jun-2016	169.107400
Alistithmar Capital Saudi Equity Fund	SAR	12-Jun-2016	168.609200
Alistithmar Capital Saudi Equity Fund	SAR	09-Jun-2016	169.713700
Alistithmar Capital Saudi Equity Fund	SAR	08-Jun-2016	169.764700
Alistithmar Capital Saudi Equity Fund	SAR	07-Jun-2016	167.569000
Alistithmar Capital Saudi Equity Fund	SAR	06-Jun-2016	166.504300
Alistithmar Capital Saudi Equity Fund	SAR	05-Jun-2016	165.253000
Alistithmar Capital Saudi Equity Fund	SAR	02-Jun-2016	167.291400
Alistithmar Capital Saudi Equity Fund	SAR	01-Jun-2016	166.622900
Alistithmar Capital Saudi Equity Fund	SAR	31-May-2016	165.908400
Alistithmar Capital Saudi Equity Fund	SAR	30-May-2016	163.505400
Alistithmar Capital Saudi Equity Fund	SAR	29-May-2016	164.962300
Alistithmar Capital Saudi Equity Fund	SAR	26-May-2016	166.031200
Alistithmar Capital Saudi Equity Fund	SAR	25-May-2016	167.154700
Alistithmar Capital Saudi Equity Fund	SAR	24-May-2016	166.015300
Alistithmar Capital Saudi Equity Fund	SAR	23-May-2016	164.983300
Alistithmar Capital Saudi Equity Fund	SAR	22-May-2016	169.888600
Alistithmar Capital Saudi Equity Fund	SAR	19-May-2016	171.237500
Alistithmar Capital Saudi Equity Fund	SAR	18-May-2016	172.474300
Alistithmar Capital Saudi Equity Fund	SAR	17-May-2016	172.572100
Alistithmar Capital Saudi Equity Fund	SAR	16-May-2016	171.134000
Alistithmar Capital Saudi Equity Fund	SAR	15-May-2016	170.903200
Alistithmar Capital Saudi Equity Fund	SAR	12-May-2016	171.395300
Alistithmar Capital Saudi Equity Fund	SAR	11-May-2016	169.773600
Alistithmar Capital Saudi Equity Fund	SAR	10-May-2016	169.015000

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	SAR	09-May-2016	170.010300
Alistithmar Capital Saudi Equity Fund	SAR	08-May-2016	169.506400
Alistithmar Capital Saudi Equity Fund	SAR	05-May-2016	168.414800
Alistithmar Capital Saudi Equity Fund	SAR	04-May-2016	167.001300
Alistithmar Capital Saudi Equity Fund	SAR	03-May-2016	167.197100
Alistithmar Capital Saudi Equity Fund	SAR	02-May-2016	168.882400
Alistithmar Capital Saudi Equity Fund	SAR	01-May-2016	169.740700
Alistithmar Capital Saudi Equity Fund	SAR	28-Apr-2016	170.610900
Alistithmar Capital Saudi Equity Fund	SAR	27-Apr-2016	170.804800
Alistithmar Capital Saudi Equity Fund	SAR	26-Apr-2016	169.411700
Alistithmar Capital Saudi Equity Fund	SAR	25-Apr-2016	171.357100
Alistithmar Capital Saudi Equity Fund	SAR	24-Apr-2016	167.732600
Alistithmar Capital Saudi Equity Fund	SAR	21-Apr-2016	164.996800
Alistithmar Capital Saudi Equity Fund	SAR	20-Apr-2016	162.565500
Alistithmar Capital Saudi Equity Fund	SAR	19-Apr-2016	161.272500
Alistithmar Capital Saudi Equity Fund	SAR	18-Apr-2016	158.028500
Alistithmar Capital Saudi Equity Fund	SAR	17-Apr-2016	157.734200
Alistithmar Capital Saudi Equity Fund	SAR	14-Apr-2016	160.693500
Alistithmar Capital Saudi Equity Fund	SAR	13-Apr-2016	159.920900
Alistithmar Capital Saudi Equity Fund	SAR	12-Apr-2016	158.603200
Alistithmar Capital Saudi Equity Fund	SAR	11-Apr-2016	155.570900
Alistithmar Capital Saudi Equity Fund	SAR	10-Apr-2016	155.931500
Alistithmar Capital Saudi Equity Fund	SAR	07-Apr-2016	154.450700
Alistithmar Capital Saudi Equity Fund	SAR	06-Apr-2016	153.534800
Alistithmar Capital Saudi Equity Fund	SAR	05-Apr-2016	151.884900
Alistithmar Capital Saudi Equity Fund	SAR	04-Apr-2016	151.734600
Alistithmar Capital Saudi Equity Fund	SAR	03-Apr-2016	149.478700
Alistithmar Capital Saudi Equity Fund	SAR	31-Mar-2016	152.204400
Alistithmar Capital Saudi Equity Fund	SAR	30-Mar-2016	151.806700
Alistithmar Capital Saudi Equity Fund	SAR	29-Mar-2016	150.171700
Alistithmar Capital Saudi Equity Fund	SAR	28-Mar-2016	151.420900
Alistithmar Capital Saudi Equity Fund	SAR	27-Mar-2016	151.357700
Alistithmar Capital Saudi Equity Fund	SAR	24-Mar-2016	153.490300
Alistithmar Capital Saudi Equity Fund	SAR	23-Mar-2016	156.192400
Alistithmar Capital Saudi Equity Fund	SAR	22-Mar-2016	156.360200
Alistithmar Capital Saudi Equity Fund	SAR	21-Mar-2016	156.904900
Alistithmar Capital Saudi Equity Fund	SAR	20-Mar-2016	157.007100
Alistithmar Capital Saudi Equity Fund	SAR	17-Mar-2016	154.996800
Alistithmar Capital Saudi Equity Fund	SAR	16-Mar-2016	153.296100
Alistithmar Capital Saudi Equity Fund	SAR	15-Mar-2016	151.376200
Alistithmar Capital Saudi Equity Fund	SAR	14-Mar-2016	153.316700

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	SAR	13-Mar-2016	155.475000
Alistithmar Capital Saudi Equity Fund	SAR	10-Mar-2016	154.981600
Alistithmar Capital Saudi Equity Fund	SAR	09-Mar-2016	154.747000
Alistithmar Capital Saudi Equity Fund	SAR	08-Mar-2016	156.420500
Alistithmar Capital Saudi Equity Fund	SAR	07-Mar-2016	155.525500
Alistithmar Capital Saudi Equity Fund	SAR	06-Mar-2016	156.720100
Alistithmar Capital Saudi Equity Fund	SAR	03-Mar-2016	153.358300
Alistithmar Capital Saudi Equity Fund	SAR	02-Mar-2016	152.211700
Alistithmar Capital Saudi Equity Fund	SAR	01-Mar-2016	152.866500
Alistithmar Capital Saudi Equity Fund	SAR	29-Feb-2016	150.328800
Alistithmar Capital Saudi Equity Fund	SAR	28-Feb-2016	149.701400
Alistithmar Capital Saudi Equity Fund	SAR	25-Feb-2016	146.387600
Alistithmar Capital Saudi Equity Fund	SAR	24-Feb-2016	145.510700
Alistithmar Capital Saudi Equity Fund	SAR	23-Feb-2016	147.464800
Alistithmar Capital Saudi Equity Fund	SAR	22-Feb-2016	146.671500
Alistithmar Capital Saudi Equity Fund	SAR	21-Feb-2016	144.667100
Alistithmar Capital Saudi Equity Fund	SAR	18-Feb-2016	144.340900
Alistithmar Capital Saudi Equity Fund	SAR	17-Feb-2016	142.291900
Alistithmar Capital Saudi Equity Fund	SAR	16-Feb-2016	140.685200
Alistithmar Capital Saudi Equity Fund	SAR	15-Feb-2016	139.771900
Alistithmar Capital Saudi Equity Fund	SAR	14-Feb-2016	136.665300
Alistithmar Capital Saudi Equity Fund	SAR	11-Feb-2016	140.618900
Alistithmar Capital Saudi Equity Fund	SAR	10-Feb-2016	144.919900
Alistithmar Capital Saudi Equity Fund	SAR	09-Feb-2016	145.679100
Alistithmar Capital Saudi Equity Fund	SAR	08-Feb-2016	146.521600
Alistithmar Capital Saudi Equity Fund	SAR	07-Feb-2016	146.085900
Alistithmar Capital Saudi Equity Fund	SAR	04-Feb-2016	148.200800
Alistithmar Capital Saudi Equity Fund	SAR	03-Feb-2016	146.470400
Alistithmar Capital Saudi Equity Fund	SAR	02-Feb-2016	145.812500
Alistithmar Capital Saudi Equity Fund	SAR	01-Feb-2016	148.864500
Alistithmar Capital Saudi Equity Fund	SAR	31-Jan-2016	149.366900
Alistithmar Capital Saudi Equity Fund	SAR	28-Jan-2016	146.527500
Alistithmar Capital Saudi Equity Fund	SAR	27-Jan-2016	143.100700
Alistithmar Capital Saudi Equity Fund	SAR	26-Jan-2016	141.405500
Alistithmar Capital Saudi Equity Fund	SAR	25-Jan-2016	141.028800
Alistithmar Capital Saudi Equity Fund	SAR	24-Jan-2016	141.696100
Alistithmar Capital Saudi Equity Fund	SAR	21-Jan-2016	138.076000
Alistithmar Capital Saudi Equity Fund	SAR	20-Jan-2016	137.280400
Alistithmar Capital Saudi Equity Fund	SAR	19-Jan-2016	143.413100
Alistithmar Capital Saudi Equity Fund	SAR	18-Jan-2016	137.980800
Alistithmar Capital Saudi Equity Fund	SAR	17-Jan-2016	138.069200

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	SAR	14-Jan-2016	144.870600
Alistithmar Capital Saudi Equity Fund	SAR	13-Jan-2016	150.054700
Alistithmar Capital Saudi Equity Fund	SAR	12-Jan-2016	150.871600
Alistithmar Capital Saudi Equity Fund	SAR	11-Jan-2016	152.477400
Alistithmar Capital Saudi Equity Fund	SAR	10-Jan-2016	151.411900
Alistithmar Capital Saudi Equity Fund	SAR	07-Jan-2016	154.945700
Alistithmar Capital Saudi Equity Fund	SAR	06-Jan-2016	162.755500
Alistithmar Capital Saudi Equity Fund	SAR	05-Jan-2016	167.518900
Alistithmar Capital Saudi Equity Fund	SAR	04-Jan-2016	167.985000
Alistithmar Capital Saudi Equity Fund	SAR	03-Jan-2016	171.648800
Alistithmar Capital Saudi Equity Fund	SAR	31-Dec-2015	169.736400
Alistithmar Capital Saudi Equity Fund	SAR	30-Dec-2015	168.907000
Alistithmar Capital Saudi Equity Fund	SAR	29-Dec-2015	169.241500
Alistithmar Capital Saudi Equity Fund	SAR	28-Dec-2015	169.766300
Alistithmar Capital Saudi Equity Fund	SAR	27-Dec-2015	169.670400
Alistithmar Capital Saudi Equity Fund	SAR	24-Dec-2015	169.267700
Alistithmar Capital Saudi Equity Fund	SAR	23-Dec-2015	169.168500
Alistithmar Capital Saudi Equity Fund	SAR	22-Dec-2015	171.092400
Alistithmar Capital Saudi Equity Fund	SAR	21-Dec-2015	168.772900
Alistithmar Capital Saudi Equity Fund	SAR	20-Dec-2015	168.363800
Alistithmar Capital Saudi Equity Fund	SAR	17-Dec-2015	171.351900
Alistithmar Capital Saudi Equity Fund	SAR	16-Dec-2015	167.136700
Alistithmar Capital Saudi Equity Fund	SAR	15-Dec-2015	165.723300
Alistithmar Capital Saudi Equity Fund	SAR	14-Dec-2015	163.570300
Alistithmar Capital Saudi Equity Fund	SAR	13-Dec-2015	165.649000
Alistithmar Capital Saudi Equity Fund	SAR	10-Dec-2015	170.099700
Alistithmar Capital Saudi Equity Fund	SAR	09-Dec-2015	171.291000
Alistithmar Capital Saudi Equity Fund	SAR	08-Dec-2015	171.329300
Alistithmar Capital Saudi Equity Fund	SAR	07-Dec-2015	175.361400
Alistithmar Capital Saudi Equity Fund	SAR	06-Dec-2015	177.466700
Alistithmar Capital Saudi Equity Fund	SAR	03-Dec-2015	178.102400
Alistithmar Capital Saudi Equity Fund	SAR	02-Dec-2015	179.340800
Alistithmar Capital Saudi Equity Fund	SAR	01-Dec-2015	178.283000
Alistithmar Capital Saudi Equity Fund	SAR	30-Nov-2015	176.902600
Alistithmar Capital Saudi Equity Fund	SAR	29-Nov-2015	177.168600
Alistithmar Capital Saudi Equity Fund	SAR	26-Nov-2015	177.771700
Alistithmar Capital Saudi Equity Fund	SAR	25-Nov-2015	177.277800
Alistithmar Capital Saudi Equity Fund	SAR	24-Nov-2015	177.338700
Alistithmar Capital Saudi Equity Fund	SAR	23-Nov-2015	176.146800
Alistithmar Capital Saudi Equity Fund	SAR	22-Nov-2015	177.456200
Alistithmar Capital Saudi Equity Fund	SAR	19-Nov-2015	174.853000

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	SAR	18-Nov-2015	173.180900
Alistithmar Capital Saudi Equity Fund	SAR	17-Nov-2015	172.912600
Alistithmar Capital Saudi Equity Fund	SAR	16-Nov-2015	174.165000
Alistithmar Capital Saudi Equity Fund	SAR	15-Nov-2015	172.961800
Alistithmar Capital Saudi Equity Fund	SAR	12-Nov-2015	178.162800
Alistithmar Capital Saudi Equity Fund	SAR	11-Nov-2015	179.027400
Alistithmar Capital Saudi Equity Fund	SAR	10-Nov-2015	176.637700
Alistithmar Capital Saudi Equity Fund	SAR	09-Nov-2015	177.027500
Alistithmar Capital Saudi Equity Fund	SAR	08-Nov-2015	175.496200
Alistithmar Capital Saudi Equity Fund	SAR	05-Nov-2015	176.254700
Alistithmar Capital Saudi Equity Fund	SAR	04-Nov-2015	177.460200
Alistithmar Capital Saudi Equity Fund	SAR	03-Nov-2015	175.577100
Alistithmar Capital Saudi Equity Fund	SAR	02-Nov-2015	177.785900
Alistithmar Capital Saudi Equity Fund	SAR	01-Nov-2015	177.724700
Alistithmar Capital Saudi Equity Fund	SAR	29-Oct-2015	178.923000
Alistithmar Capital Saudi Equity Fund	SAR	28-Oct-2015	177.847100
Alistithmar Capital Saudi Equity Fund	SAR	27-Oct-2015	176.576600
Alistithmar Capital Saudi Equity Fund	SAR	26-Oct-2015	181.318800
Alistithmar Capital Saudi Equity Fund	SAR	25-Oct-2015	179.886700
Alistithmar Capital Saudi Equity Fund	SAR	22-Oct-2015	182.164800
Alistithmar Capital Saudi Equity Fund	SAR	21-Oct-2015	185.046300
Alistithmar Capital Saudi Equity Fund	SAR	20-Oct-2015	189.532900
Alistithmar Capital Saudi Equity Fund	SAR	19-Oct-2015	191.564100
Alistithmar Capital Saudi Equity Fund	SAR	18-Oct-2015	191.906000
Alistithmar Capital Saudi Equity Fund	SAR	15-Oct-2015	190.377900
Alistithmar Capital Saudi Equity Fund	SAR	14-Oct-2015	191.438900
Alistithmar Capital Saudi Equity Fund	SAR	13-Oct-2015	192.516800
Alistithmar Capital Saudi Equity Fund	SAR	12-Oct-2015	193.694300
Alistithmar Capital Saudi Equity Fund	SAR	11-Oct-2015	193.562500
Alistithmar Capital Saudi Equity Fund	SAR	08-Oct-2015	190.431500
Alistithmar Capital Saudi Equity Fund	SAR	07-Oct-2015	188.993000
Alistithmar Capital Saudi Equity Fund	SAR	06-Oct-2015	185.891000
Alistithmar Capital Saudi Equity Fund	SAR	05-Oct-2015	185.743900
Alistithmar Capital Saudi Equity Fund	SAR	04-Oct-2015	183.131600
Alistithmar Capital Saudi Equity Fund	SAR	01-Oct-2015	181.797500
Alistithmar Capital Saudi Equity Fund	SAR	30-Sep-2015	182.789900
Alistithmar Capital Saudi Equity Fund	SAR	29-Sep-2015	180.414800
Alistithmar Capital Saudi Equity Fund	SAR	21-Sep-2015	182.605600
Alistithmar Capital Saudi Equity Fund	SAR	20-Sep-2015	180.918800
Alistithmar Capital Saudi Equity Fund	SAR	17-Sep-2015	183.417700
Alistithmar Capital Saudi Equity Fund	SAR	16-Sep-2015	184.404000

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	SAR	15-Sep-2015	184.517600
Alistithmar Capital Saudi Equity Fund	SAR	14-Sep-2015	185.677300
Alistithmar Capital Saudi Equity Fund	SAR	13-Sep-2015	189.406900
Alistithmar Capital Saudi Equity Fund	SAR	10-Sep-2015	190.514500
Alistithmar Capital Saudi Equity Fund	SAR	09-Sep-2015	190.525700
Alistithmar Capital Saudi Equity Fund	SAR	08-Sep-2015	186.383200
Alistithmar Capital Saudi Equity Fund	SAR	07-Sep-2015	183.994000
Alistithmar Capital Saudi Equity Fund	SAR	06-Sep-2015	183.273900
Alistithmar Capital Saudi Equity Fund	SAR	03-Sep-2015	182.262900
Alistithmar Capital Saudi Equity Fund	SAR	02-Sep-2015	181.520100
Alistithmar Capital Saudi Equity Fund	SAR	01-Sep-2015	183.267500
Alistithmar Capital Saudi Equity Fund	SAR	31-Aug-2015	184.815600
Alistithmar Capital Saudi Equity Fund	SAR	30-Aug-2015	188.670000
Alistithmar Capital Saudi Equity Fund	SAR	27-Aug-2015	187.130100
Alistithmar Capital Saudi Equity Fund	SAR	26-Aug-2015	182.502500
Alistithmar Capital Saudi Equity Fund	SAR	25-Aug-2015	186.192400
Alistithmar Capital Saudi Equity Fund	SAR	24-Aug-2015	175.414400
Alistithmar Capital Saudi Equity Fund	SAR	23-Aug-2015	184.798800
Alistithmar Capital Saudi Equity Fund	SAR	20-Aug-2015	196.705400
Alistithmar Capital Saudi Equity Fund	SAR	19-Aug-2015	195.610100
Alistithmar Capital Saudi Equity Fund	SAR	18-Aug-2015	199.986700
Alistithmar Capital Saudi Equity Fund	SAR	17-Aug-2015	205.735200
Alistithmar Capital Saudi Equity Fund	SAR	16-Aug-2015	206.544400
Alistithmar Capital Saudi Equity Fund	SAR	13-Aug-2015	212.066700
Alistithmar Capital Saudi Equity Fund	SAR	12-Aug-2015	212.358100
Alistithmar Capital Saudi Equity Fund	SAR	11-Aug-2015	214.073900
Alistithmar Capital Saudi Equity Fund	SAR	10-Aug-2015	215.804800
Alistithmar Capital Saudi Equity Fund	SAR	09-Aug-2015	212.345500
Alistithmar Capital Saudi Equity Fund	SAR	06-Aug-2015	210.898800
Alistithmar Capital Saudi Equity Fund	SAR	05-Aug-2015	214.326300
Alistithmar Capital Saudi Equity Fund	SAR	04-Aug-2015	213.807800
Alistithmar Capital Saudi Equity Fund	SAR	03-Aug-2015	214.490700
Alistithmar Capital Saudi Equity Fund	SAR	02-Aug-2015	214.159900
Alistithmar Capital Saudi Equity Fund	SAR	30-Jul-2015	220.609400
Alistithmar Capital Saudi Equity Fund	SAR	29-Jul-2015	220.920000
Alistithmar Capital Saudi Equity Fund	SAR	28-Jul-2015	220.640100
Alistithmar Capital Saudi Equity Fund	SAR	27-Jul-2015	220.899000
Alistithmar Capital Saudi Equity Fund	SAR	26-Jul-2015	225.349200
Alistithmar Capital Saudi Equity Fund	SAR	23-Jul-2015	227.466700
Alistithmar Capital Saudi Equity Fund	SAR	22-Jul-2015	227.757900
Alistithmar Capital Saudi Equity Fund	SAR	15-Jul-2015	226.697200

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	SAR	14-Jul-2015	227.071000
Alistithmar Capital Saudi Equity Fund	SAR	13-Jul-2015	226.365000
Alistithmar Capital Saudi Equity Fund	SAR	12-Jul-2015	225.943400
Alistithmar Capital Saudi Equity Fund	SAR	09-Jul-2015	225.969800
Alistithmar Capital Saudi Equity Fund	SAR	08-Jul-2015	221.461300
Alistithmar Capital Saudi Equity Fund	SAR	07-Jul-2015	222.047900
Alistithmar Capital Saudi Equity Fund	SAR	06-Jul-2015	224.007300
Alistithmar Capital Saudi Equity Fund	SAR	05-Jul-2015	224.796200
Alistithmar Capital Saudi Equity Fund	SAR	02-Jul-2015	223.246100
Alistithmar Capital Saudi Equity Fund	SAR	01-Jul-2015	223.331300
Alistithmar Capital Saudi Equity Fund	SAR	30-Jun-2015	222.279900
Alistithmar Capital Saudi Equity Fund	SAR	29-Jun-2015	220.463100
Alistithmar Capital Saudi Equity Fund	SAR	28-Jun-2015	222.939300
Alistithmar Capital Saudi Equity Fund	SAR	25-Jun-2015	225.059900
Alistithmar Capital Saudi Equity Fund	SAR	24-Jun-2015	222.822600
Alistithmar Capital Saudi Equity Fund	SAR	23-Jun-2015	221.572200
Alistithmar Capital Saudi Equity Fund	SAR	22-Jun-2015	220.722000
Alistithmar Capital Saudi Equity Fund	SAR	21-Jun-2015	221.702800
Alistithmar Capital Saudi Equity Fund	SAR	18-Jun-2015	225.655000
Alistithmar Capital Saudi Equity Fund	SAR	17-Jun-2015	226.994300
Alistithmar Capital Saudi Equity Fund	SAR	16-Jun-2015	226.673300
Alistithmar Capital Saudi Equity Fund	SAR	15-Jun-2015	226.993700
Alistithmar Capital Saudi Equity Fund	SAR	14-Jun-2015	229.032200
Alistithmar Capital Saudi Equity Fund	SAR	11-Jun-2015	226.520900
Alistithmar Capital Saudi Equity Fund	SAR	10-Jun-2015	227.228000
Alistithmar Capital Saudi Equity Fund	SAR	09-Jun-2015	226.178700
Alistithmar Capital Saudi Equity Fund	SAR	08-Jun-2015	227.496700
Alistithmar Capital Saudi Equity Fund	SAR	07-Jun-2015	228.965000
Alistithmar Capital Saudi Equity Fund	SAR	04-Jun-2015	230.978100
Alistithmar Capital Saudi Equity Fund	SAR	03-Jun-2015	231.206600
Alistithmar Capital Saudi Equity Fund	SAR	02-Jun-2015	231.505400
Alistithmar Capital Saudi Equity Fund	SAR	01-Jun-2015	231.325200
Alistithmar Capital Saudi Equity Fund	SAR	31-May-2015	231.007700
Alistithmar Capital Saudi Equity Fund	SAR	28-May-2015	231.825900
Alistithmar Capital Saudi Equity Fund	SAR	27-May-2015	231.145700
Alistithmar Capital Saudi Equity Fund	SAR	26-May-2015	231.592300
Alistithmar Capital Saudi Equity Fund	SAR	25-May-2015	230.648100
Alistithmar Capital Saudi Equity Fund	SAR	24-May-2015	231.194900
Alistithmar Capital Saudi Equity Fund	SAR	21-May-2015	230.867300
Alistithmar Capital Saudi Equity Fund	SAR	20-May-2015	229.300700
Alistithmar Capital Saudi Equity Fund	SAR	19-May-2015	230.614300

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	SAR	18-May-2015	228.952900
Alistithmar Capital Saudi Equity Fund	SAR	17-May-2015	228.739800
Alistithmar Capital Saudi Equity Fund	SAR	14-May-2015	226.664900
Alistithmar Capital Saudi Equity Fund	SAR	13-May-2015	224.639800
Alistithmar Capital Saudi Equity Fund	SAR	12-May-2015	223.294100
Alistithmar Capital Saudi Equity Fund	SAR	11-May-2015	222.034300
Alistithmar Capital Saudi Equity Fund	SAR	10-May-2015	225.031000
Alistithmar Capital Saudi Equity Fund	SAR	07-May-2015	224.727900
Alistithmar Capital Saudi Equity Fund	SAR	06-May-2015	225.340800
Alistithmar Capital Saudi Equity Fund	SAR	05-May-2015	224.498400
Alistithmar Capital Saudi Equity Fund	SAR	04-May-2015	223.963200
Alistithmar Capital Saudi Equity Fund	SAR	03-May-2015	222.811300
Alistithmar Capital Saudi Equity Fund	SAR	30-Apr-2015	224.581600
Alistithmar Capital Saudi Equity Fund	SAR	29-Apr-2015	224.263500
Alistithmar Capital Saudi Equity Fund	SAR	28-Apr-2015	222.423100
Alistithmar Capital Saudi Equity Fund	SAR	27-Apr-2015	222.229700
Alistithmar Capital Saudi Equity Fund	SAR	26-Apr-2015	222.838900
Alistithmar Capital Saudi Equity Fund	SAR	23-Apr-2015	220.419100
Alistithmar Capital Saudi Equity Fund	SAR	22-Apr-2015	219.036400
Alistithmar Capital Saudi Equity Fund	SAR	21-Apr-2015	219.223500
Alistithmar Capital Saudi Equity Fund	SAR	20-Apr-2015	219.238900
Alistithmar Capital Saudi Equity Fund	SAR	19-Apr-2015	221.224900
Alistithmar Capital Saudi Equity Fund	SAR	16-Apr-2015	214.271300
Alistithmar Capital Saudi Equity Fund	SAR	15-Apr-2015	212.756600
Alistithmar Capital Saudi Equity Fund	SAR	14-Apr-2015	209.324900
Alistithmar Capital Saudi Equity Fund	SAR	13-Apr-2015	211.044300
Alistithmar Capital Saudi Equity Fund	SAR	12-Apr-2015	209.447500
Alistithmar Capital Saudi Equity Fund	SAR	09-Apr-2015	208.181200
Alistithmar Capital Saudi Equity Fund	SAR	08-Apr-2015	206.091200
Alistithmar Capital Saudi Equity Fund	SAR	07-Apr-2015	203.731300
Alistithmar Capital Saudi Equity Fund	SAR	06-Apr-2015	199.701000
Alistithmar Capital Saudi Equity Fund	SAR	05-Apr-2015	198.021100
Alistithmar Capital Saudi Equity Fund	SAR	02-Apr-2015	201.069900
Alistithmar Capital Saudi Equity Fund	SAR	01-Apr-2015	202.362900
Alistithmar Capital Saudi Equity Fund	SAR	31-Mar-2015	201.329900
Alistithmar Capital Saudi Equity Fund	SAR	30-Mar-2015	205.660700
Alistithmar Capital Saudi Equity Fund	SAR	29-Mar-2015	208.353700
Alistithmar Capital Saudi Equity Fund	SAR	26-Mar-2015	204.289500
Alistithmar Capital Saudi Equity Fund	SAR	25-Mar-2015	203.961700
Alistithmar Capital Saudi Equity Fund	SAR	24-Mar-2015	213.560800
Alistithmar Capital Saudi Equity Fund	SAR	23-Mar-2015	213.150000

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	SAR	22-Mar-2015	213.686200
Alistithmar Capital Saudi Equity Fund	SAR	19-Mar-2015	210.781500
Alistithmar Capital Saudi Equity Fund	SAR	18-Mar-2015	210.024900
Alistithmar Capital Saudi Equity Fund	SAR	17-Mar-2015	213.694600
Alistithmar Capital Saudi Equity Fund	SAR	16-Mar-2015	217.001900
Alistithmar Capital Saudi Equity Fund	SAR	15-Mar-2015	220.988100
Alistithmar Capital Saudi Equity Fund	SAR	12-Mar-2015	221.714700
Alistithmar Capital Saudi Equity Fund	SAR	11-Mar-2015	221.083500
Alistithmar Capital Saudi Equity Fund	SAR	10-Mar-2015	220.394200
Alistithmar Capital Saudi Equity Fund	SAR	09-Mar-2015	220.435800
Alistithmar Capital Saudi Equity Fund	SAR	08-Mar-2015	219.442500
Alistithmar Capital Saudi Equity Fund	SAR	05-Mar-2015	218.336800
Alistithmar Capital Saudi Equity Fund	SAR	04-Mar-2015	217.432200
Alistithmar Capital Saudi Equity Fund	SAR	03-Mar-2015	217.302500
Alistithmar Capital Saudi Equity Fund	SAR	02-Mar-2015	215.630000
Alistithmar Capital Saudi Equity Fund	SAR	01-Mar-2015	214.188400
Alistithmar Capital Saudi Equity Fund	SAR	26-Feb-2015	212.817900
Alistithmar Capital Saudi Equity Fund	SAR	25-Feb-2015	213.112900
Alistithmar Capital Saudi Equity Fund	SAR	24-Feb-2015	212.038600
Alistithmar Capital Saudi Equity Fund	SAR	23-Feb-2015	210.301200
Alistithmar Capital Saudi Equity Fund	SAR	22-Feb-2015	211.845400
Alistithmar Capital Saudi Equity Fund	SAR	19-Feb-2015	211.391100
Alistithmar Capital Saudi Equity Fund	SAR	18-Feb-2015	213.553400
Alistithmar Capital Saudi Equity Fund	SAR	17-Feb-2015	213.684900
Alistithmar Capital Saudi Equity Fund	SAR	16-Feb-2015	215.043300
Alistithmar Capital Saudi Equity Fund	SAR	15-Feb-2015	214.036400
Alistithmar Capital Saudi Equity Fund	SAR	12-Feb-2015	209.085700
Alistithmar Capital Saudi Equity Fund	SAR	11-Feb-2015	206.065700
Alistithmar Capital Saudi Equity Fund	SAR	10-Feb-2015	209.591700
Alistithmar Capital Saudi Equity Fund	SAR	09-Feb-2015	211.412600
Alistithmar Capital Saudi Equity Fund	SAR	08-Feb-2015	209.929000
Alistithmar Capital Saudi Equity Fund	SAR	05-Feb-2015	205.760700
Alistithmar Capital Saudi Equity Fund	SAR	04-Feb-2015	205.891400
Alistithmar Capital Saudi Equity Fund	SAR	03-Feb-2015	207.734200
Alistithmar Capital Saudi Equity Fund	SAR	02-Feb-2015	207.428000
Alistithmar Capital Saudi Equity Fund	SAR	01-Feb-2015	205.878000
Alistithmar Capital Saudi Equity Fund	SAR	29-Jan-2015	199.533700
Alistithmar Capital Saudi Equity Fund	SAR	28-Jan-2015	200.513900
Alistithmar Capital Saudi Equity Fund	SAR	27-Jan-2015	194.774100
Alistithmar Capital Saudi Equity Fund	SAR	26-Jan-2015	190.190200
Alistithmar Capital Saudi Equity Fund	SAR	22-Jan-2015	188.747500

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	SAR	21-Jan-2015	188.406000
Alistithmar Capital Saudi Equity Fund	SAR	20-Jan-2015	190.803700
Alistithmar Capital Saudi Equity Fund	SAR	19-Jan-2015	190.508800
Alistithmar Capital Saudi Equity Fund	SAR	18-Jan-2015	191.516200
Alistithmar Capital Saudi Equity Fund	SAR	15-Jan-2015	189.212700
Alistithmar Capital Saudi Equity Fund	SAR	14-Jan-2015	191.986000
Alistithmar Capital Saudi Equity Fund	SAR	13-Jan-2015	190.153400
Alistithmar Capital Saudi Equity Fund	SAR	12-Jan-2015	189.178100
Alistithmar Capital Saudi Equity Fund	SAR	11-Jan-2015	188.450400
Alistithmar Capital Saudi Equity Fund	SAR	08-Jan-2015	185.085000
Alistithmar Capital Saudi Equity Fund	SAR	07-Jan-2015	181.869900
Alistithmar Capital Saudi Equity Fund	SAR	06-Jan-2015	179.682000
Alistithmar Capital Saudi Equity Fund	SAR	05-Jan-2015	181.805800
Alistithmar Capital Saudi Equity Fund	SAR	04-Jan-2015	186.922200
Alistithmar Capital Saudi Equity Fund	SAR	01-Jan-2015	188.801200
Alistithmar Capital Saudi Equity Fund	SAR	31-Dec-2014	185.767200
Alistithmar Capital Saudi Equity Fund	SAR	30-Dec-2014	189.249300
Alistithmar Capital Saudi Equity Fund	SAR	29-Dec-2014	197.962200
Alistithmar Capital Saudi Equity Fund	SAR	28-Dec-2014	197.347600
Alistithmar Capital Saudi Equity Fund	SAR	25-Dec-2014	193.136000
Alistithmar Capital Saudi Equity Fund	SAR	24-Dec-2014	192.086000
Alistithmar Capital Saudi Equity Fund	SAR	23-Dec-2014	188.645200
Alistithmar Capital Saudi Equity Fund	SAR	22-Dec-2014	189.308300
Alistithmar Capital Saudi Equity Fund	SAR	21-Dec-2014	187.887800
Alistithmar Capital Saudi Equity Fund	SAR	18-Dec-2014	183.865200
Alistithmar Capital Saudi Equity Fund	SAR	17-Dec-2014	170.201100
Alistithmar Capital Saudi Equity Fund	SAR	16-Dec-2014	164.334800
Alistithmar Capital Saudi Equity Fund	SAR	15-Dec-2014	176.646600
Alistithmar Capital Saudi Equity Fund	SAR	14-Dec-2014	182.896000
Alistithmar Capital Saudi Equity Fund	SAR	11-Dec-2014	189.660700
Alistithmar Capital Saudi Equity Fund	SAR	10-Dec-2014	191.073500
Alistithmar Capital Saudi Equity Fund	SAR	09-Dec-2014	195.634400
Alistithmar Capital Saudi Equity Fund	SAR	08-Dec-2014	197.633700
Alistithmar Capital Saudi Equity Fund	SAR	07-Dec-2014	199.458500
Alistithmar Capital Saudi Equity Fund	SAR	04-Dec-2014	198.744200
Alistithmar Capital Saudi Equity Fund	SAR	03-Dec-2014	195.527400
Alistithmar Capital Saudi Equity Fund	SAR	02-Dec-2014	194.185900
Alistithmar Capital Saudi Equity Fund	SAR	01-Dec-2014	193.183600
Alistithmar Capital Saudi Equity Fund	SAR	30-Nov-2014	191.055300
Alistithmar Capital Saudi Equity Fund	SAR	27-Nov-2014	201.093600
Alistithmar Capital Saudi Equity Fund	SAR	26-Nov-2014	202.095100

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	SAR	25-Nov-2014	205.655000
Alistithmar Capital Saudi Equity Fund	SAR	24-Nov-2014	209.680800
Alistithmar Capital Saudi Equity Fund	SAR	23-Nov-2014	211.742800
Alistithmar Capital Saudi Equity Fund	SAR	20-Nov-2014	209.399500
Alistithmar Capital Saudi Equity Fund	SAR	19-Nov-2014	209.032000
Alistithmar Capital Saudi Equity Fund	SAR	18-Nov-2014	208.282200
Alistithmar Capital Saudi Equity Fund	SAR	17-Nov-2014	206.226400
Alistithmar Capital Saudi Equity Fund	SAR	16-Nov-2014	212.148900
Alistithmar Capital Saudi Equity Fund	SAR	13-Nov-2014	215.692000
Alistithmar Capital Saudi Equity Fund	SAR	12-Nov-2014	218.020500
Alistithmar Capital Saudi Equity Fund	SAR	11-Nov-2014	218.074300
Alistithmar Capital Saudi Equity Fund	SAR	10-Nov-2014	219.155100
Alistithmar Capital Saudi Equity Fund	SAR	09-Nov-2014	216.202000
Alistithmar Capital Saudi Equity Fund	SAR	06-Nov-2014	214.678500
Alistithmar Capital Saudi Equity Fund	SAR	05-Nov-2014	213.446000
Alistithmar Capital Saudi Equity Fund	SAR	04-Nov-2014	216.229300
Alistithmar Capital Saudi Equity Fund	SAR	03-Nov-2014	224.500300
Alistithmar Capital Saudi Equity Fund	SAR	02-Nov-2014	223.492600
Alistithmar Capital Saudi Equity Fund	SAR	30-Oct-2014	221.777900
Alistithmar Capital Saudi Equity Fund	SAR	29-Oct-2014	222.490300
Alistithmar Capital Saudi Equity Fund	SAR	28-Oct-2014	224.474900
Alistithmar Capital Saudi Equity Fund	SAR	27-Oct-2014	225.301200
Alistithmar Capital Saudi Equity Fund	SAR	26-Oct-2014	227.431200
Alistithmar Capital Saudi Equity Fund	SAR	23-Oct-2014	224.564700
Alistithmar Capital Saudi Equity Fund	SAR	22-Oct-2014	226.015400
Alistithmar Capital Saudi Equity Fund	SAR	21-Oct-2014	225.209300
Alistithmar Capital Saudi Equity Fund	SAR	20-Oct-2014	219.180700
Alistithmar Capital Saudi Equity Fund	SAR	19-Oct-2014	216.518500
Alistithmar Capital Saudi Equity Fund	SAR	16-Oct-2014	209.956900
Alistithmar Capital Saudi Equity Fund	SAR	15-Oct-2014	219.224000
Alistithmar Capital Saudi Equity Fund	SAR	14-Oct-2014	225.741900
Alistithmar Capital Saudi Equity Fund	SAR	13-Oct-2014	230.358200
Alistithmar Capital Saudi Equity Fund	SAR	12-Oct-2014	225.629800
Alistithmar Capital Saudi Equity Fund	SAR	02-Oct-2014	242.979200
Alistithmar Capital Saudi Equity Fund	SAR	01-Oct-2014	243.672300
Alistithmar Capital Saudi Equity Fund	SAR	30-Sep-2014	243.705100
Alistithmar Capital Saudi Equity Fund	SAR	29-Sep-2014	241.585600
Alistithmar Capital Saudi Equity Fund	SAR	28-Sep-2014	238.699400
Alistithmar Capital Saudi Equity Fund	SAR	25-Sep-2014	240.156600
Alistithmar Capital Saudi Equity Fund	SAR	24-Sep-2014	239.925700
Alistithmar Capital Saudi Equity Fund	SAR	22-Sep-2014	244.250100

Alistithmar Capital -Historical Unit Prices
Alistithmar Capital Saudi Equity Fund

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	SAR	21-Sep-2014	246.584000
Alistithmar Capital Saudi Equity Fund	SAR	18-Sep-2014	247.849800
Alistithmar Capital Saudi Equity Fund	SAR	17-Sep-2014	248.096200
Alistithmar Capital Saudi Equity Fund	SAR	16-Sep-2014	246.391500
Alistithmar Capital Saudi Equity Fund	SAR	15-Sep-2014	245.650900
Alistithmar Capital Saudi Equity Fund	SAR	14-Sep-2014	247.276700
Alistithmar Capital Saudi Equity Fund	SAR	11-Sep-2014	248.301700
Alistithmar Capital Saudi Equity Fund	SAR	10-Sep-2014	250.106700
Alistithmar Capital Saudi Equity Fund	SAR	09-Sep-2014	250.512300
Alistithmar Capital Saudi Equity Fund	SAR	08-Sep-2014	250.548700
Alistithmar Capital Saudi Equity Fund	SAR	07-Sep-2014	250.970200
Alistithmar Capital Saudi Equity Fund	SAR	04-Sep-2014	250.432800
Alistithmar Capital Saudi Equity Fund	SAR	03-Sep-2014	250.971600
Alistithmar Capital Saudi Equity Fund	SAR	02-Sep-2014	251.001600
Alistithmar Capital Saudi Equity Fund	SAR	01-Sep-2014	252.666200
Alistithmar Capital Saudi Equity Fund	SAR	31-Aug-2014	252.390500
Alistithmar Capital Saudi Equity Fund	SAR	28-Aug-2014	251.243700
Alistithmar Capital Saudi Equity Fund	SAR	27-Aug-2014	250.955000
Alistithmar Capital Saudi Equity Fund	SAR	26-Aug-2014	248.736500
Alistithmar Capital Saudi Equity Fund	SAR	25-Aug-2014	246.068900
Alistithmar Capital Saudi Equity Fund	SAR	24-Aug-2014	247.203400
Alistithmar Capital Saudi Equity Fund	SAR	21-Aug-2014	243.597100
Alistithmar Capital Saudi Equity Fund	SAR	20-Aug-2014	243.741700
Alistithmar Capital Saudi Equity Fund	SAR	19-Aug-2014	240.844300
Alistithmar Capital Saudi Equity Fund	SAR	18-Aug-2014	239.780100
Alistithmar Capital Saudi Equity Fund	SAR	17-Aug-2014	239.356100
Alistithmar Capital Saudi Equity Fund	SAR	14-Aug-2014	238.013000
Alistithmar Capital Saudi Equity Fund	SAR	13-Aug-2014	238.719400
Alistithmar Capital Saudi Equity Fund	SAR	12-Aug-2014	238.676400
Alistithmar Capital Saudi Equity Fund	SAR	11-Aug-2014	237.941600
Alistithmar Capital Saudi Equity Fund	SAR	10-Aug-2014	236.283900
Alistithmar Capital Saudi Equity Fund	SAR	07-Aug-2014	235.451600
Alistithmar Capital Saudi Equity Fund	SAR	06-Aug-2014	233.840900
Alistithmar Capital Saudi Equity Fund	SAR	05-Aug-2014	233.930600
Alistithmar Capital Saudi Equity Fund	SAR	04-Aug-2014	232.165800
Alistithmar Capital Saudi Equity Fund	SAR	03-Aug-2014	228.947300
Alistithmar Capital Saudi Equity Fund	SAR	24-Jul-2014	225.969600
Alistithmar Capital Saudi Equity Fund	SAR	23-Jul-2014	224.221600
Alistithmar Capital Saudi Equity Fund	SAR	22-Jul-2014	220.378400
Alistithmar Capital Saudi Equity Fund	SAR	21-Jul-2014	214.676900
Alistithmar Capital Saudi Equity Fund	SAR	20-Jul-2014	213.084700

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	SAR	17-Jul-2014	215.039200
Alistithmar Capital Saudi Equity Fund	SAR	16-Jul-2014	214.952100
Alistithmar Capital Saudi Equity Fund	SAR	15-Jul-2014	214.204900
Alistithmar Capital Saudi Equity Fund	SAR	14-Jul-2014	213.314600
Alistithmar Capital Saudi Equity Fund	SAR	13-Jul-2014	213.259600
Alistithmar Capital Saudi Equity Fund	SAR	10-Jul-2014	212.885700
Alistithmar Capital Saudi Equity Fund	SAR	09-Jul-2014	212.146600
Alistithmar Capital Saudi Equity Fund	SAR	08-Jul-2014	210.746100
Alistithmar Capital Saudi Equity Fund	SAR	07-Jul-2014	210.591400
Alistithmar Capital Saudi Equity Fund	SAR	06-Jul-2014	209.844400
Alistithmar Capital Saudi Equity Fund	SAR	03-Jul-2014	208.467700
Alistithmar Capital Saudi Equity Fund	SAR	02-Jul-2014	208.159300
Alistithmar Capital Saudi Equity Fund	SAR	01-Jul-2014	205.512800
Alistithmar Capital Saudi Equity Fund	SAR	30-Jun-2014	203.020600
Alistithmar Capital Saudi Equity Fund	SAR	29-Jun-2014	202.057100
Alistithmar Capital Saudi Equity Fund	SAR	26-Jun-2014	203.391300
Alistithmar Capital Saudi Equity Fund	SAR	25-Jun-2014	202.878700
Alistithmar Capital Saudi Equity Fund	SAR	24-Jun-2014	201.633500
Alistithmar Capital Saudi Equity Fund	SAR	23-Jun-2014	203.013900
Alistithmar Capital Saudi Equity Fund	SAR	22-Jun-2014	205.032000
Alistithmar Capital Saudi Equity Fund	SAR	19-Jun-2014	204.587100
Alistithmar Capital Saudi Equity Fund	SAR	18-Jun-2014	204.336200
Alistithmar Capital Saudi Equity Fund	SAR	17-Jun-2014	202.867000
Alistithmar Capital Saudi Equity Fund	SAR	16-Jun-2014	202.518800
Alistithmar Capital Saudi Equity Fund	SAR	15-Jun-2014	205.965300
Alistithmar Capital Saudi Equity Fund	SAR	12-Jun-2014	208.163500
Alistithmar Capital Saudi Equity Fund	SAR	11-Jun-2014	209.385600
Alistithmar Capital Saudi Equity Fund	SAR	10-Jun-2014	210.556100
Alistithmar Capital Saudi Equity Fund	SAR	09-Jun-2014	209.992600
Alistithmar Capital Saudi Equity Fund	SAR	08-Jun-2014	208.989500
Alistithmar Capital Saudi Equity Fund	SAR	05-Jun-2014	208.467600
Alistithmar Capital Saudi Equity Fund	SAR	04-Jun-2014	207.850100
Alistithmar Capital Saudi Equity Fund	SAR	03-Jun-2014	207.290900
Alistithmar Capital Saudi Equity Fund	SAR	02-Jun-2014	207.319300
Alistithmar Capital Saudi Equity Fund	SAR	01-Jun-2014	207.666600
Alistithmar Capital Saudi Equity Fund	SAR	29-May-2014	206.912300
Alistithmar Capital Saudi Equity Fund	SAR	28-May-2014	206.672900
Alistithmar Capital Saudi Equity Fund	SAR	27-May-2014	207.335600
Alistithmar Capital Saudi Equity Fund	SAR	26-May-2014	207.041000
Alistithmar Capital Saudi Equity Fund	SAR	25-May-2014	205.887300
Alistithmar Capital Saudi Equity Fund	SAR	22-May-2014	205.464500

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	SAR	21-May-2014	205.178200
Alistithmar Capital Saudi Equity Fund	SAR	20-May-2014	204.692300
Alistithmar Capital Saudi Equity Fund	SAR	19-May-2014	205.040800
Alistithmar Capital Saudi Equity Fund	SAR	18-May-2014	207.547900
Alistithmar Capital Saudi Equity Fund	SAR	15-May-2014	207.114500
Alistithmar Capital Saudi Equity Fund	SAR	14-May-2014	208.060800
Alistithmar Capital Saudi Equity Fund	SAR	13-May-2014	206.532200
Alistithmar Capital Saudi Equity Fund	SAR	12-May-2014	204.654500
Alistithmar Capital Saudi Equity Fund	SAR	11-May-2014	204.233000
Alistithmar Capital Saudi Equity Fund	SAR	08-May-2014	205.215900
Alistithmar Capital Saudi Equity Fund	SAR	07-May-2014	204.715100
Alistithmar Capital Saudi Equity Fund	SAR	06-May-2014	204.609800
Alistithmar Capital Saudi Equity Fund	SAR	05-May-2014	204.205800
Alistithmar Capital Saudi Equity Fund	SAR	04-May-2014	204.905700
Alistithmar Capital Saudi Equity Fund	SAR	01-May-2014	203.119600
Alistithmar Capital Saudi Equity Fund	SAR	30-Apr-2014	201.062200
Alistithmar Capital Saudi Equity Fund	SAR	29-Apr-2014	199.808900
Alistithmar Capital Saudi Equity Fund	SAR	28-Apr-2014	199.706300
Alistithmar Capital Saudi Equity Fund	SAR	27-Apr-2014	200.143000
Alistithmar Capital Saudi Equity Fund	SAR	24-Apr-2014	200.208700
Alistithmar Capital Saudi Equity Fund	SAR	23-Apr-2014	200.162200
Alistithmar Capital Saudi Equity Fund	SAR	22-Apr-2014	202.133600
Alistithmar Capital Saudi Equity Fund	SAR	21-Apr-2014	202.676600
Alistithmar Capital Saudi Equity Fund	SAR	20-Apr-2014	203.313800
Alistithmar Capital Saudi Equity Fund	SAR	17-Apr-2014	200.825900
Alistithmar Capital Saudi Equity Fund	SAR	16-Apr-2014	200.279500
Alistithmar Capital Saudi Equity Fund	SAR	15-Apr-2014	199.847300
Alistithmar Capital Saudi Equity Fund	SAR	14-Apr-2014	198.019400
Alistithmar Capital Saudi Equity Fund	SAR	13-Apr-2014	197.140100
Alistithmar Capital Saudi Equity Fund	SAR	10-Apr-2014	199.253700
Alistithmar Capital Saudi Equity Fund	SAR	09-Apr-2014	199.991200
Alistithmar Capital Saudi Equity Fund	SAR	08-Apr-2014	200.010400
Alistithmar Capital Saudi Equity Fund	SAR	07-Apr-2014	198.819400
Alistithmar Capital Saudi Equity Fund	SAR	06-Apr-2014	198.750500
Alistithmar Capital Saudi Equity Fund	SAR	03-Apr-2014	199.621800
Alistithmar Capital Saudi Equity Fund	SAR	02-Apr-2014	199.324400
Alistithmar Capital Saudi Equity Fund	SAR	01-Apr-2014	197.785900
Alistithmar Capital Saudi Equity Fund	SAR	31-Mar-2014	196.615400
Alistithmar Capital Saudi Equity Fund	SAR	30-Mar-2014	196.608600
Alistithmar Capital Saudi Equity Fund	SAR	27-Mar-2014	196.220000
Alistithmar Capital Saudi Equity Fund	SAR	26-Mar-2014	196.805000

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	SAR	25-Mar-2014	196.309900
Alistithmar Capital Saudi Equity Fund	SAR	24-Mar-2014	195.611200
Alistithmar Capital Saudi Equity Fund	SAR	23-Mar-2014	195.624900
Alistithmar Capital Saudi Equity Fund	SAR	20-Mar-2014	192.432700
Alistithmar Capital Saudi Equity Fund	SAR	19-Mar-2014	192.544100
Alistithmar Capital Saudi Equity Fund	SAR	18-Mar-2014	192.358400
Alistithmar Capital Saudi Equity Fund	SAR	17-Mar-2014	192.496600
Alistithmar Capital Saudi Equity Fund	SAR	16-Mar-2014	192.038000
Alistithmar Capital Saudi Equity Fund	SAR	13-Mar-2014	192.311800
Alistithmar Capital Saudi Equity Fund	SAR	12-Mar-2014	191.562500
Alistithmar Capital Saudi Equity Fund	SAR	11-Mar-2014	192.544200
Alistithmar Capital Saudi Equity Fund	SAR	10-Mar-2014	192.403600
Alistithmar Capital Saudi Equity Fund	SAR	09-Mar-2014	192.299900
Alistithmar Capital Saudi Equity Fund	SAR	06-Mar-2014	190.730200
Alistithmar Capital Saudi Equity Fund	SAR	05-Mar-2014	188.674600
Alistithmar Capital Saudi Equity Fund	SAR	04-Mar-2014	188.885400
Alistithmar Capital Saudi Equity Fund	SAR	03-Mar-2014	186.564600
Alistithmar Capital Saudi Equity Fund	SAR	02-Mar-2014	188.078400
Alistithmar Capital Saudi Equity Fund	SAR	27-Feb-2014	189.091800
Alistithmar Capital Saudi Equity Fund	SAR	26-Feb-2014	188.108400
Alistithmar Capital Saudi Equity Fund	SAR	25-Feb-2014	188.257000
Alistithmar Capital Saudi Equity Fund	SAR	24-Feb-2014	187.876700
Alistithmar Capital Saudi Equity Fund	SAR	23-Feb-2014	187.563600
Alistithmar Capital Saudi Equity Fund	SAR	20-Feb-2014	185.853200
Alistithmar Capital Saudi Equity Fund	SAR	19-Feb-2014	185.331100
Alistithmar Capital Saudi Equity Fund	SAR	18-Feb-2014	184.587300
Alistithmar Capital Saudi Equity Fund	SAR	17-Feb-2014	184.327400
Alistithmar Capital Saudi Equity Fund	SAR	16-Feb-2014	184.710200
Alistithmar Capital Saudi Equity Fund	SAR	13-Feb-2014	183.813500
Alistithmar Capital Saudi Equity Fund	SAR	12-Feb-2014	183.576300
Alistithmar Capital Saudi Equity Fund	SAR	11-Feb-2014	182.452700
Alistithmar Capital Saudi Equity Fund	SAR	10-Feb-2014	182.513900
Alistithmar Capital Saudi Equity Fund	SAR	09-Feb-2014	182.933600
Alistithmar Capital Saudi Equity Fund	SAR	06-Feb-2014	181.579900
Alistithmar Capital Saudi Equity Fund	SAR	05-Feb-2014	181.175300
Alistithmar Capital Saudi Equity Fund	SAR	04-Feb-2014	180.599000
Alistithmar Capital Saudi Equity Fund	SAR	03-Feb-2014	181.799100
Alistithmar Capital Saudi Equity Fund	SAR	02-Feb-2014	182.594900
Alistithmar Capital Saudi Equity Fund	SAR	30-Jan-2014	180.704600
Alistithmar Capital Saudi Equity Fund	SAR	29-Jan-2014	180.002500
Alistithmar Capital Saudi Equity Fund	SAR	28-Jan-2014	179.111600

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	SAR	27-Jan-2014	179.160300
Alistithmar Capital Saudi Equity Fund	SAR	26-Jan-2014	180.622200
Alistithmar Capital Saudi Equity Fund	SAR	23-Jan-2014	181.167200
Alistithmar Capital Saudi Equity Fund	SAR	22-Jan-2014	180.763300
Alistithmar Capital Saudi Equity Fund	SAR	21-Jan-2014	180.417100
Alistithmar Capital Saudi Equity Fund	SAR	20-Jan-2014	179.969000
Alistithmar Capital Saudi Equity Fund	SAR	19-Jan-2014	180.677200
Alistithmar Capital Saudi Equity Fund	SAR	16-Jan-2014	180.913100
Alistithmar Capital Saudi Equity Fund	SAR	15-Jan-2014	180.579000
Alistithmar Capital Saudi Equity Fund	SAR	14-Jan-2014	179.172100
Alistithmar Capital Saudi Equity Fund	SAR	13-Jan-2014	180.149100
Alistithmar Capital Saudi Equity Fund	SAR	12-Jan-2014	180.776100
Alistithmar Capital Saudi Equity Fund	SAR	09-Jan-2014	180.559300
Alistithmar Capital Saudi Equity Fund	SAR	08-Jan-2014	179.712600
Alistithmar Capital Saudi Equity Fund	SAR	07-Jan-2014	178.498400
Alistithmar Capital Saudi Equity Fund	SAR	06-Jan-2014	178.263900
Alistithmar Capital Saudi Equity Fund	SAR	05-Jan-2014	178.485400
Alistithmar Capital Saudi Equity Fund	SAR	02-Jan-2014	178.054400
Alistithmar Capital Saudi Equity Fund	SAR	01-Jan-2014	178.671800
Alistithmar Capital Saudi Equity Fund	SAR	31-Dec-2013	176.917400
Alistithmar Capital Saudi Equity Fund	SAR	30-Dec-2013	176.112600
Alistithmar Capital Saudi Equity Fund	SAR	29-Dec-2013	175.007100
Alistithmar Capital Saudi Equity Fund	SAR	26-Dec-2013	174.235700
Alistithmar Capital Saudi Equity Fund	SAR	25-Dec-2013	173.949400
Alistithmar Capital Saudi Equity Fund	SAR	24-Dec-2013	174.014500
Alistithmar Capital Saudi Equity Fund	SAR	23-Dec-2013	174.356100
Alistithmar Capital Saudi Equity Fund	SAR	22-Dec-2013	174.262800
Alistithmar Capital Saudi Equity Fund	SAR	19-Dec-2013	173.577300
Alistithmar Capital Saudi Equity Fund	SAR	18-Dec-2013	172.108400
Alistithmar Capital Saudi Equity Fund	SAR	17-Dec-2013	171.667100
Alistithmar Capital Saudi Equity Fund	SAR	16-Dec-2013	171.314400
Alistithmar Capital Saudi Equity Fund	SAR	15-Dec-2013	171.658400
Alistithmar Capital Saudi Equity Fund	SAR	12-Dec-2013	171.525400
Alistithmar Capital Saudi Equity Fund	SAR	11-Dec-2013	171.662100
Alistithmar Capital Saudi Equity Fund	SAR	10-Dec-2013	171.571000
Alistithmar Capital Saudi Equity Fund	SAR	09-Dec-2013	170.630100
Alistithmar Capital Saudi Equity Fund	SAR	08-Dec-2013	169.652100
Alistithmar Capital Saudi Equity Fund	SAR	05-Dec-2013	168.144800
Alistithmar Capital Saudi Equity Fund	SAR	04-Dec-2013	167.796900
Alistithmar Capital Saudi Equity Fund	SAR	03-Dec-2013	167.778900
Alistithmar Capital Saudi Equity Fund	SAR	02-Dec-2013	169.642700

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	SAR	01-Dec-2013	168.827300
Alistithmar Capital Saudi Equity Fund	SAR	28-Nov-2013	169.321600
Alistithmar Capital Saudi Equity Fund	SAR	27-Nov-2013	168.940200
Alistithmar Capital Saudi Equity Fund	SAR	26-Nov-2013	168.828100
Alistithmar Capital Saudi Equity Fund	SAR	25-Nov-2013	169.692800
Alistithmar Capital Saudi Equity Fund	SAR	24-Nov-2013	170.892500
Alistithmar Capital Saudi Equity Fund	SAR	21-Nov-2013	170.152200
Alistithmar Capital Saudi Equity Fund	SAR	20-Nov-2013	170.277900
Alistithmar Capital Saudi Equity Fund	SAR	19-Nov-2013	170.814000
Alistithmar Capital Saudi Equity Fund	SAR	18-Nov-2013	171.895500
Alistithmar Capital Saudi Equity Fund	SAR	17-Nov-2013	171.071300
Alistithmar Capital Saudi Equity Fund	SAR	14-Nov-2013	169.552400
Alistithmar Capital Saudi Equity Fund	SAR	13-Nov-2013	169.391600
Alistithmar Capital Saudi Equity Fund	SAR	11-Nov-2013	168.621500
Alistithmar Capital Saudi Equity Fund	SAR	06-Nov-2013	167.001100
Alistithmar Capital Saudi Equity Fund	SAR	04-Nov-2013	164.245400
Alistithmar Capital Saudi Equity Fund	SAR	30-Oct-2013	163.577100
Alistithmar Capital Saudi Equity Fund	SAR	28-Oct-2013	164.122500
Alistithmar Capital Saudi Equity Fund	SAR	23-Oct-2013	166.482300
Alistithmar Capital Saudi Equity Fund	SAR	21-Oct-2013	166.375400
Alistithmar Capital Saudi Equity Fund	SAR	09-Oct-2013	163.745700
Alistithmar Capital Saudi Equity Fund	SAR	07-Oct-2013	164.212100
Alistithmar Capital Saudi Equity Fund	SAR	02-Oct-2013	164.472300
Alistithmar Capital Saudi Equity Fund	SAR	30-Sep-2013	163.485300
Alistithmar Capital Saudi Equity Fund	SAR	25-Sep-2013	164.317600
Alistithmar Capital Saudi Equity Fund	SAR	24-Sep-2013	164.609500
Alistithmar Capital Saudi Equity Fund	SAR	18-Sep-2013	164.195600
Alistithmar Capital Saudi Equity Fund	SAR	16-Sep-2013	165.811800
Alistithmar Capital Saudi Equity Fund	SAR	11-Sep-2013	161.353100
Alistithmar Capital Saudi Equity Fund	SAR	09-Sep-2013	157.378100
Alistithmar Capital Saudi Equity Fund	SAR	04-Sep-2013	157.610100
Alistithmar Capital Saudi Equity Fund	SAR	02-Sep-2013	163.110500
Alistithmar Capital Saudi Equity Fund	SAR	28-Aug-2013	159.505900
Alistithmar Capital Saudi Equity Fund	SAR	26-Aug-2013	165.032400
Alistithmar Capital Saudi Equity Fund	SAR	21-Aug-2013	168.736800
Alistithmar Capital Saudi Equity Fund	SAR	19-Aug-2013	168.212300
Alistithmar Capital Saudi Equity Fund	SAR	14-Aug-2013	165.611200
Alistithmar Capital Saudi Equity Fund	SAR	05-Aug-2013	166.062600
Alistithmar Capital Saudi Equity Fund	SAR	31-Jul-2013	163.005400
Alistithmar Capital Saudi Equity Fund	SAR	29-Jul-2013	160.914500
Alistithmar Capital Saudi Equity Fund	SAR	24-Jul-2013	160.516200

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	SAR	22-Jul-2013	161.305400
Alistithmar Capital Saudi Equity Fund	SAR	17-Jul-2013	157.901700
Alistithmar Capital Saudi Equity Fund	SAR	15-Jul-2013	157.726200
Alistithmar Capital Saudi Equity Fund	SAR	10-Jul-2013	157.206200
Alistithmar Capital Saudi Equity Fund	SAR	08-Jul-2013	156.647600
Alistithmar Capital Saudi Equity Fund	SAR	03-Jul-2013	154.446900
Alistithmar Capital Saudi Equity Fund	SAR	01-Jul-2013	154.250700
Alistithmar Capital Saudi Equity Fund	SAR	26-Jun-2013	152.683200
Alistithmar Capital Saudi Equity Fund	SAR	24-Jun-2013	152.185400
Alistithmar Capital Saudi Equity Fund	SAR	19-Jun-2013	153.180500
Alistithmar Capital Saudi Equity Fund	SAR	17-Jun-2013	151.950500
Alistithmar Capital Saudi Equity Fund	SAR	12-Jun-2013	155.170100
Alistithmar Capital Saudi Equity Fund	SAR	10-Jun-2013	155.226600
Alistithmar Capital Saudi Equity Fund	SAR	05-Jun-2013	155.559500
Alistithmar Capital Saudi Equity Fund	SAR	03-Jun-2013	154.391500
Alistithmar Capital Saudi Equity Fund	SAR	29-May-2013	151.424000
Alistithmar Capital Saudi Equity Fund	SAR	27-May-2013	150.096000
Alistithmar Capital Saudi Equity Fund	SAR	22-May-2013	150.455500
Alistithmar Capital Saudi Equity Fund	SAR	20-May-2013	149.196800
Alistithmar Capital Saudi Equity Fund	SAR	15-May-2013	146.745400
Alistithmar Capital Saudi Equity Fund	SAR	13-May-2013	146.516100
Alistithmar Capital Saudi Equity Fund	SAR	08-May-2013	147.157300
Alistithmar Capital Saudi Equity Fund	SAR	06-May-2013	146.502800
Alistithmar Capital Saudi Equity Fund	SAR	01-May-2013	146.487900
Alistithmar Capital Saudi Equity Fund	SAR	29-Apr-2013	146.217100
Alistithmar Capital Saudi Equity Fund	SAR	24-Apr-2013	145.333600
Alistithmar Capital Saudi Equity Fund	SAR	22-Apr-2013	145.288400
Alistithmar Capital Saudi Equity Fund	SAR	17-Apr-2013	143.582200
Alistithmar Capital Saudi Equity Fund	SAR	15-Apr-2013	145.132600
Alistithmar Capital Saudi Equity Fund	SAR	10-Apr-2013	146.676900
Alistithmar Capital Saudi Equity Fund	SAR	08-Apr-2013	144.826000
Alistithmar Capital Saudi Equity Fund	SAR	03-Apr-2013	145.177900
Alistithmar Capital Saudi Equity Fund	SAR	01-Apr-2013	144.464100
Alistithmar Capital Saudi Equity Fund	SAR	27-Mar-2013	144.638100
Alistithmar Capital Saudi Equity Fund	SAR	25-Mar-2013	144.590000
Alistithmar Capital Saudi Equity Fund	SAR	20-Mar-2013	143.063900
Alistithmar Capital Saudi Equity Fund	SAR	18-Mar-2013	142.215800
Alistithmar Capital Saudi Equity Fund	SAR	13-Mar-2013	141.422200
Alistithmar Capital Saudi Equity Fund	SAR	11-Mar-2013	137.676000
Alistithmar Capital Saudi Equity Fund	SAR	06-Mar-2013	137.008400
Alistithmar Capital Saudi Equity Fund	SAR	04-Mar-2013	135.432400

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	SAR	27-Feb-2013	136.294000
Alistithmar Capital Saudi Equity Fund	SAR	25-Feb-2013	137.011900
Alistithmar Capital Saudi Equity Fund	SAR	20-Feb-2013	137.025800
Alistithmar Capital Saudi Equity Fund	SAR	18-Feb-2013	137.111000
Alistithmar Capital Saudi Equity Fund	SAR	13-Feb-2013	137.379800
Alistithmar Capital Saudi Equity Fund	SAR	11-Feb-2013	136.647400
Alistithmar Capital Saudi Equity Fund	SAR	06-Feb-2013	135.495000
Alistithmar Capital Saudi Equity Fund	SAR	04-Feb-2013	136.224700
Alistithmar Capital Saudi Equity Fund	SAR	30-Jan-2013	136.530600
Alistithmar Capital Saudi Equity Fund	SAR	28-Jan-2013	135.897300
Alistithmar Capital Saudi Equity Fund	SAR	23-Jan-2013	135.722100
Alistithmar Capital Saudi Equity Fund	SAR	21-Jan-2013	135.277100
Alistithmar Capital Saudi Equity Fund	SAR	16-Jan-2013	136.752600
Alistithmar Capital Saudi Equity Fund	SAR	14-Jan-2013	137.495100
Alistithmar Capital Saudi Equity Fund	SAR	09-Jan-2013	138.358700
Alistithmar Capital Saudi Equity Fund	SAR	07-Jan-2013	135.790300
Alistithmar Capital Saudi Equity Fund	SAR	02-Jan-2013	134.703800
Alistithmar Capital Saudi Equity Fund	SAR	31-Dec-2012	131.715200
Alistithmar Capital Saudi Equity Fund	SAR	26-Dec-2012	132.597000
Alistithmar Capital Saudi Equity Fund	SAR	24-Dec-2012	132.853400
Alistithmar Capital Saudi Equity Fund	SAR	19-Dec-2012	133.117700
Alistithmar Capital Saudi Equity Fund	SAR	17-Dec-2012	132.713100
Alistithmar Capital Saudi Equity Fund	SAR	12-Dec-2012	129.890700
Alistithmar Capital Saudi Equity Fund	SAR	10-Dec-2012	129.497300
Alistithmar Capital Saudi Equity Fund	SAR	05-Dec-2012	129.098400
Alistithmar Capital Saudi Equity Fund	SAR	03-Dec-2012	129.361500
Alistithmar Capital Saudi Equity Fund	SAR	28-Nov-2012	125.757100
Alistithmar Capital Saudi Equity Fund	SAR	26-Nov-2012	125.871100
Alistithmar Capital Saudi Equity Fund	SAR	21-Nov-2012	126.129400
Alistithmar Capital Saudi Equity Fund	SAR	19-Nov-2012	127.579400
Alistithmar Capital Saudi Equity Fund	SAR	14-Nov-2012	130.753300
Alistithmar Capital Saudi Equity Fund	SAR	12-Nov-2012	130.958800
Alistithmar Capital Saudi Equity Fund	SAR	07-Nov-2012	132.949100
Alistithmar Capital Saudi Equity Fund	SAR	05-Nov-2012	130.595400
Alistithmar Capital Saudi Equity Fund	SAR	24-Oct-2012	129.734800
Alistithmar Capital Saudi Equity Fund	SAR	22-Oct-2012	128.348200
Alistithmar Capital Saudi Equity Fund	SAR	17-Oct-2012	130.119500
Alistithmar Capital Saudi Equity Fund	SAR	15-Oct-2012	128.756800
Alistithmar Capital Saudi Equity Fund	SAR	10-Oct-2012	130.124100
Alistithmar Capital Saudi Equity Fund	SAR	08-Oct-2012	130.271200
Alistithmar Capital Saudi Equity Fund	SAR	03-Oct-2012	130.918300

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	SAR	01-Oct-2012	130.754800
Alistithmar Capital Saudi Equity Fund	SAR	26-Sep-2012	130.220400
Alistithmar Capital Saudi Equity Fund	SAR	24-Sep-2012	131.581900
Alistithmar Capital Saudi Equity Fund	SAR	19-Sep-2012	133.487700
Alistithmar Capital Saudi Equity Fund	SAR	17-Sep-2012	135.210500
Alistithmar Capital Saudi Equity Fund	SAR	12-Sep-2012	134.097500
Alistithmar Capital Saudi Equity Fund	SAR	10-Sep-2012	133.233500
Alistithmar Capital Saudi Equity Fund	SAR	05-Sep-2012	133.511800
Alistithmar Capital Saudi Equity Fund	SAR	03-Sep-2012	134.152400
Alistithmar Capital Saudi Equity Fund	SAR	29-Aug-2012	135.278500
Alistithmar Capital Saudi Equity Fund	SAR	27-Aug-2012	135.317200
Alistithmar Capital Saudi Equity Fund	SAR	15-Aug-2012	133.551800
Alistithmar Capital Saudi Equity Fund	SAR	13-Aug-2012	132.956900
Alistithmar Capital Saudi Equity Fund	SAR	08-Aug-2012	133.108300
Alistithmar Capital Saudi Equity Fund	SAR	06-Aug-2012	133.052600
Alistithmar Capital Saudi Equity Fund	SAR	01-Aug-2012	132.185400
Alistithmar Capital Saudi Equity Fund	SAR	30-Jul-2012	131.243000
Alistithmar Capital Saudi Equity Fund	SAR	25-Jul-2012	128.133500
Alistithmar Capital Saudi Equity Fund	SAR	23-Jul-2012	127.595900
Alistithmar Capital Saudi Equity Fund	SAR	18-Jul-2012	127.624600
Alistithmar Capital Saudi Equity Fund	SAR	16-Jul-2012	127.781000
Alistithmar Capital Saudi Equity Fund	SAR	11-Jul-2012	127.817000
Alistithmar Capital Saudi Equity Fund	SAR	09-Jul-2012	128.988300
Alistithmar Capital Saudi Equity Fund	SAR	04-Jul-2012	130.303900
Alistithmar Capital Saudi Equity Fund	SAR	02-Jul-2012	128.502800
Alistithmar Capital Saudi Equity Fund	SAR	27-Jun-2012	126.112200
Alistithmar Capital Saudi Equity Fund	SAR	25-Jun-2012	127.759200
Alistithmar Capital Saudi Equity Fund	SAR	20-Jun-2012	130.560900
Alistithmar Capital Saudi Equity Fund	SAR	18-Jun-2012	129.943200
Alistithmar Capital Saudi Equity Fund	SAR	13-Jun-2012	129.278900
Alistithmar Capital Saudi Equity Fund	SAR	11-Jun-2012	130.336300
Alistithmar Capital Saudi Equity Fund	SAR	06-Jun-2012	128.139300
Alistithmar Capital Saudi Equity Fund	SAR	04-Jun-2012	129.642900
Alistithmar Capital Saudi Equity Fund	SAR	30-May-2012	132.899400
Alistithmar Capital Saudi Equity Fund	SAR	28-May-2012	133.942700
Alistithmar Capital Saudi Equity Fund	SAR	23-May-2012	134.264200
Alistithmar Capital Saudi Equity Fund	SAR	21-May-2012	133.457600
Alistithmar Capital Saudi Equity Fund	SAR	16-May-2012	134.917400
Alistithmar Capital Saudi Equity Fund	SAR	14-May-2012	134.810700
Alistithmar Capital Saudi Equity Fund	SAR	09-May-2012	137.142700
Alistithmar Capital Saudi Equity Fund	SAR	07-May-2012	138.910000

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	SAR	02-May-2012	142.267900
Alistithmar Capital Saudi Equity Fund	SAR	30-Apr-2012	142.902400
Alistithmar Capital Saudi Equity Fund	SAR	25-Apr-2012	142.310300
Alistithmar Capital Saudi Equity Fund	SAR	23-Apr-2012	142.738700
Alistithmar Capital Saudi Equity Fund	SAR	18-Apr-2012	142.827900
Alistithmar Capital Saudi Equity Fund	SAR	16-Apr-2012	139.251000
Alistithmar Capital Saudi Equity Fund	SAR	11-Apr-2012	143.500100
Alistithmar Capital Saudi Equity Fund	SAR	09-Apr-2012	145.364800
Alistithmar Capital Saudi Equity Fund	SAR	04-Apr-2012	148.433000
Alistithmar Capital Saudi Equity Fund	SAR	02-Apr-2012	148.666300
Alistithmar Capital Saudi Equity Fund	SAR	28-Mar-2012	146.044700
Alistithmar Capital Saudi Equity Fund	SAR	26-Mar-2012	145.321800
Alistithmar Capital Saudi Equity Fund	SAR	21-Mar-2012	141.081600
Alistithmar Capital Saudi Equity Fund	SAR	19-Mar-2012	141.288500
Alistithmar Capital Saudi Equity Fund	SAR	14-Mar-2012	141.390500
Alistithmar Capital Saudi Equity Fund	SAR	12-Mar-2012	141.238700
Alistithmar Capital Saudi Equity Fund	SAR	07-Mar-2012	138.672200
Alistithmar Capital Saudi Equity Fund	SAR	05-Mar-2012	138.313600
Alistithmar Capital Saudi Equity Fund	SAR	29-Feb-2012	136.697800
Alistithmar Capital Saudi Equity Fund	SAR	27-Feb-2012	135.036300
Alistithmar Capital Saudi Equity Fund	SAR	22-Feb-2012	132.117000
Alistithmar Capital Saudi Equity Fund	SAR	20-Feb-2012	129.470500
Alistithmar Capital Saudi Equity Fund	SAR	15-Feb-2012	127.984300
Alistithmar Capital Saudi Equity Fund	SAR	13-Feb-2012	128.615800
Alistithmar Capital Saudi Equity Fund	SAR	08-Feb-2012	128.119100
Alistithmar Capital Saudi Equity Fund	SAR	06-Feb-2012	127.139500
Alistithmar Capital Saudi Equity Fund	SAR	01-Feb-2012	125.774400
Alistithmar Capital Saudi Equity Fund	SAR	30-Jan-2012	123.774000
Alistithmar Capital Saudi Equity Fund	SAR	25-Jan-2012	122.571700
Alistithmar Capital Saudi Equity Fund	SAR	23-Jan-2012	122.323100
Alistithmar Capital Saudi Equity Fund	SAR	18-Jan-2012	120.704500
Alistithmar Capital Saudi Equity Fund	SAR	16-Jan-2012	122.238600
Alistithmar Capital Saudi Equity Fund	SAR	11-Jan-2012	123.334800
Alistithmar Capital Saudi Equity Fund	SAR	09-Jan-2012	122.592200
Alistithmar Capital Saudi Equity Fund	SAR	04-Jan-2012	122.302200
Alistithmar Capital Saudi Equity Fund	SAR	02-Jan-2012	122.044300
Alistithmar Capital Saudi Equity Fund	SAR	28-Dec-2011	122.726200
Alistithmar Capital Saudi Equity Fund	SAR	26-Dec-2011	122.285800
Alistithmar Capital Saudi Equity Fund	SAR	21-Dec-2011	120.873200
Alistithmar Capital Saudi Equity Fund	SAR	19-Dec-2011	119.784700
Alistithmar Capital Saudi Equity Fund	SAR	14-Dec-2011	119.744200

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	SAR	12-Dec-2011	120.251600
Alistithmar Capital Saudi Equity Fund	SAR	07-Dec-2011	120.169600
Alistithmar Capital Saudi Equity Fund	SAR	05-Dec-2011	119.735500
Alistithmar Capital Saudi Equity Fund	SAR	30-Nov-2011	117.285000
Alistithmar Capital Saudi Equity Fund	SAR	28-Nov-2011	117.865200
Alistithmar Capital Saudi Equity Fund	SAR	23-Nov-2011	117.467700
Alistithmar Capital Saudi Equity Fund	SAR	21-Nov-2011	118.859600
Alistithmar Capital Saudi Equity Fund	SAR	16-Nov-2011	120.615100
Alistithmar Capital Saudi Equity Fund	SAR	14-Nov-2011	121.136100
Alistithmar Capital Saudi Equity Fund	SAR	02-Nov-2011	121.041400
Alistithmar Capital Saudi Equity Fund	SAR	31-Oct-2011	121.165600
Alistithmar Capital Saudi Equity Fund	SAR	26-Oct-2011	119.531600
Alistithmar Capital Saudi Equity Fund	SAR	24-Oct-2011	119.140600
Alistithmar Capital Saudi Equity Fund	SAR	19-Oct-2011	119.150400
Alistithmar Capital Saudi Equity Fund	SAR	17-Oct-2011	119.915800
Alistithmar Capital Saudi Equity Fund	SAR	12-Oct-2011	119.330000
Alistithmar Capital Saudi Equity Fund	SAR	10-Oct-2011	119.976900
Alistithmar Capital Saudi Equity Fund	SAR	05-Oct-2011	117.374300
Alistithmar Capital Saudi Equity Fund	SAR	03-Oct-2011	117.851800
Alistithmar Capital Saudi Equity Fund	SAR	28-Sep-2011	119.789000
Alistithmar Capital Saudi Equity Fund	SAR	26-Sep-2011	119.641200
Alistithmar Capital Saudi Equity Fund	SAR	21-Sep-2011	120.721900
Alistithmar Capital Saudi Equity Fund	SAR	19-Sep-2011	120.406600
Alistithmar Capital Saudi Equity Fund	SAR	14-Sep-2011	119.678900
Alistithmar Capital Saudi Equity Fund	SAR	12-Sep-2011	119.085300
Alistithmar Capital Saudi Equity Fund	SAR	07-Sep-2011	120.754600
Alistithmar Capital Saudi Equity Fund	SAR	05-Sep-2011	120.246900
Alistithmar Capital Saudi Equity Fund	SAR	24-Aug-2011	118.055600
Alistithmar Capital Saudi Equity Fund	SAR	22-Aug-2011	116.705000
Alistithmar Capital Saudi Equity Fund	SAR	17-Aug-2011	120.228400
Alistithmar Capital Saudi Equity Fund	SAR	15-Aug-2011	121.313000
Alistithmar Capital Saudi Equity Fund	SAR	10-Aug-2011	119.510900
Alistithmar Capital Saudi Equity Fund	SAR	08-Aug-2011	119.809900
Alistithmar Capital Saudi Equity Fund	SAR	03-Aug-2011	126.689700
Alistithmar Capital Saudi Equity Fund	SAR	01-Aug-2011	127.521800
Alistithmar Capital Saudi Equity Fund	SAR	27-Jul-2011	127.084800
Alistithmar Capital Saudi Equity Fund	SAR	25-Jul-2011	127.267400
Alistithmar Capital Saudi Equity Fund	SAR	20-Jul-2011	127.348500
Alistithmar Capital Saudi Equity Fund	SAR	18-Jul-2011	125.993000
Alistithmar Capital Saudi Equity Fund	SAR	13-Jul-2011	127.635700
Alistithmar Capital Saudi Equity Fund	SAR	11-Jul-2011	128.398800

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	SAR	06-Jul-2011	129.095000
Alistithmar Capital Saudi Equity Fund	SAR	04-Jul-2011	128.789400
Alistithmar Capital Saudi Equity Fund	SAR	29-Jun-2011	127.705000
Alistithmar Capital Saudi Equity Fund	SAR	27-Jun-2011	126.256100
Alistithmar Capital Saudi Equity Fund	SAR	22-Jun-2011	125.209300
Alistithmar Capital Saudi Equity Fund	SAR	20-Jun-2011	123.812300
Alistithmar Capital Saudi Equity Fund	SAR	15-Jun-2011	126.851700
Alistithmar Capital Saudi Equity Fund	SAR	13-Jun-2011	127.576800
Alistithmar Capital Saudi Equity Fund	SAR	08-Jun-2011	126.823400
Alistithmar Capital Saudi Equity Fund	SAR	06-Jun-2011	128.725500
Alistithmar Capital Saudi Equity Fund	SAR	01-Jun-2011	130.332000
Alistithmar Capital Saudi Equity Fund	SAR	30-May-2011	130.151400
Alistithmar Capital Saudi Equity Fund	SAR	25-May-2011	130.627800
Alistithmar Capital Saudi Equity Fund	SAR	23-May-2011	130.420500
Alistithmar Capital Saudi Equity Fund	SAR	18-May-2011	130.165600
Alistithmar Capital Saudi Equity Fund	SAR	16-May-2011	129.279800
Alistithmar Capital Saudi Equity Fund	SAR	11-May-2011	131.005700
Alistithmar Capital Saudi Equity Fund	SAR	09-May-2011	129.973700
Alistithmar Capital Saudi Equity Fund	SAR	04-May-2011	130.359500
Alistithmar Capital Saudi Equity Fund	SAR	02-May-2011	131.225900
Alistithmar Capital Saudi Equity Fund	SAR	27-Apr-2011	131.500800
Alistithmar Capital Saudi Equity Fund	SAR	25-Apr-2011	130.882700
Alistithmar Capital Saudi Equity Fund	SAR	20-Apr-2011	128.220400
Alistithmar Capital Saudi Equity Fund	SAR	18-Apr-2011	127.469500
Alistithmar Capital Saudi Equity Fund	SAR	13-Apr-2011	128.968300
Alistithmar Capital Saudi Equity Fund	SAR	11-Apr-2011	129.004000
Alistithmar Capital Saudi Equity Fund	SAR	06-Apr-2011	128.610700
Alistithmar Capital Saudi Equity Fund	SAR	04-Apr-2011	129.243600
Alistithmar Capital Saudi Equity Fund	SAR	30-Mar-2011	128.078700
Alistithmar Capital Saudi Equity Fund	SAR	28-Mar-2011	126.741900
Alistithmar Capital Saudi Equity Fund	SAR	23-Mar-2011	123.897500
Alistithmar Capital Saudi Equity Fund	SAR	21-Mar-2011	123.813500
Alistithmar Capital Saudi Equity Fund	SAR	16-Mar-2011	118.330700
Alistithmar Capital Saudi Equity Fund	SAR	14-Mar-2011	121.251300
Alistithmar Capital Saudi Equity Fund	SAR	09-Mar-2011	119.965500
Alistithmar Capital Saudi Equity Fund	SAR	07-Mar-2011	116.543000
Alistithmar Capital Saudi Equity Fund	SAR	02-Mar-2011	103.650000
Alistithmar Capital Saudi Equity Fund	SAR	28-Feb-2011	115.135900
Alistithmar Capital Saudi Equity Fund	SAR	23-Feb-2011	121.047800
Alistithmar Capital Saudi Equity Fund	SAR	21-Feb-2011	121.837900
Alistithmar Capital Saudi Equity Fund	SAR	16-Feb-2011	125.399600

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	SAR	14-Feb-2011	128.100200
Alistithmar Capital Saudi Equity Fund	SAR	09-Feb-2011	128.181100
Alistithmar Capital Saudi Equity Fund	SAR	07-Feb-2011	128.312500
Alistithmar Capital Saudi Equity Fund	SAR	02-Feb-2011	126.636500
Alistithmar Capital Saudi Equity Fund	SAR	31-Jan-2011	123.739900
Alistithmar Capital Saudi Equity Fund	SAR	26-Jan-2011	130.042500
Alistithmar Capital Saudi Equity Fund	SAR	24-Jan-2011	130.447300
Alistithmar Capital Saudi Equity Fund	SAR	19-Jan-2011	129.412100
Alistithmar Capital Saudi Equity Fund	SAR	17-Jan-2011	131.734900
Alistithmar Capital Saudi Equity Fund	SAR	12-Jan-2011	130.758400
Alistithmar Capital Saudi Equity Fund	SAR	10-Jan-2011	129.932700
Alistithmar Capital Saudi Equity Fund	SAR	05-Jan-2011	130.916700
Alistithmar Capital Saudi Equity Fund	SAR	03-Jan-2011	130.521900
Alistithmar Capital Saudi Equity Fund	SAR	29-Dec-2010	129.733200
Alistithmar Capital Saudi Equity Fund	SAR	27-Dec-2010	129.071400
Alistithmar Capital Saudi Equity Fund	SAR	22-Dec-2010	129.760700
Alistithmar Capital Saudi Equity Fund	SAR	20-Dec-2010	129.568600
Alistithmar Capital Saudi Equity Fund	SAR	15-Dec-2010	127.660100
Alistithmar Capital Saudi Equity Fund	SAR	13-Dec-2010	127.771800
Alistithmar Capital Saudi Equity Fund	SAR	08-Dec-2010	126.665600
Alistithmar Capital Saudi Equity Fund	SAR	06-Dec-2010	125.803400
Alistithmar Capital Saudi Equity Fund	SAR	01-Dec-2010	124.477600
Alistithmar Capital Saudi Equity Fund	SAR	29-Nov-2010	124.256800
Alistithmar Capital Saudi Equity Fund	SAR	24-Nov-2010	123.240800
Alistithmar Capital Saudi Equity Fund	SAR	22-Nov-2010	124.571600
Alistithmar Capital Saudi Equity Fund	SAR	10-Nov-2010	126.128000
Alistithmar Capital Saudi Equity Fund	SAR	08-Nov-2010	125.810400
Alistithmar Capital Saudi Equity Fund	SAR	03-Nov-2010	124.158700
Alistithmar Capital Saudi Equity Fund	SAR	01-Nov-2010	124.827200
Alistithmar Capital Saudi Equity Fund	SAR	27-Oct-2010	123.418100
Alistithmar Capital Saudi Equity Fund	SAR	25-Oct-2010	123.995900
Alistithmar Capital Saudi Equity Fund	SAR	20-Oct-2010	121.768100
Alistithmar Capital Saudi Equity Fund	SAR	18-Oct-2010	123.055800
Alistithmar Capital Saudi Equity Fund	SAR	13-Oct-2010	123.436000
Alistithmar Capital Saudi Equity Fund	SAR	11-Oct-2010	124.807800
Alistithmar Capital Saudi Equity Fund	SAR	06-Oct-2010	125.947300
Alistithmar Capital Saudi Equity Fund	SAR	04-Oct-2010	125.324100
Alistithmar Capital Saudi Equity Fund	SAR	29-Sep-2010	125.156600
Alistithmar Capital Saudi Equity Fund	SAR	27-Sep-2010	126.418200
Alistithmar Capital Saudi Equity Fund	SAR	22-Sep-2010	126.729700
Alistithmar Capital Saudi Equity Fund	SAR	20-Sep-2010	126.022700

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	SAR	15-Sep-2010	124.727300
Alistithmar Capital Saudi Equity Fund	SAR	06-Sep-2010	123.845600
Alistithmar Capital Saudi Equity Fund	SAR	01-Sep-2010	120.787100
Alistithmar Capital Saudi Equity Fund	SAR	30-Aug-2010	119.177800
Alistithmar Capital Saudi Equity Fund	SAR	25-Aug-2010	117.813000
Alistithmar Capital Saudi Equity Fund	SAR	23-Aug-2010	119.811200
Alistithmar Capital Saudi Equity Fund	SAR	18-Aug-2010	120.190900
Alistithmar Capital Saudi Equity Fund	SAR	16-Aug-2010	121.085700
Alistithmar Capital Saudi Equity Fund	SAR	11-Aug-2010	121.637500
Alistithmar Capital Saudi Equity Fund	SAR	09-Aug-2010	124.083200
Alistithmar Capital Saudi Equity Fund	SAR	04-Aug-2010	123.652500
Alistithmar Capital Saudi Equity Fund	SAR	02-Aug-2010	124.412000
Alistithmar Capital Saudi Equity Fund	SAR	28-Jul-2010	123.411700
Alistithmar Capital Saudi Equity Fund	SAR	26-Jul-2010	122.338400
Alistithmar Capital Saudi Equity Fund	SAR	21-Jul-2010	119.190200
Alistithmar Capital Saudi Equity Fund	SAR	19-Jul-2010	119.754300
Alistithmar Capital Saudi Equity Fund	SAR	14-Jul-2010	120.428900
Alistithmar Capital Saudi Equity Fund	SAR	12-Jul-2010	121.206700
Alistithmar Capital Saudi Equity Fund	SAR	07-Jul-2010	117.759000
Alistithmar Capital Saudi Equity Fund	SAR	05-Jul-2010	117.263300
Alistithmar Capital Saudi Equity Fund	SAR	30-Jun-2010	118.199800
Alistithmar Capital Saudi Equity Fund	SAR	28-Jun-2010	122.168700
Alistithmar Capital Saudi Equity Fund	SAR	23-Jun-2010	122.934200
Alistithmar Capital Saudi Equity Fund	SAR	21-Jun-2010	125.256600
Alistithmar Capital Saudi Equity Fund	SAR	16-Jun-2010	123.383500
Alistithmar Capital Saudi Equity Fund	SAR	14-Jun-2010	123.122000
Alistithmar Capital Saudi Equity Fund	SAR	09-Jun-2010	118.322900
Alistithmar Capital Saudi Equity Fund	SAR	07-Jun-2010	115.851700
Alistithmar Capital Saudi Equity Fund	SAR	02-Jun-2010	115.749300
Alistithmar Capital Saudi Equity Fund	SAR	31-May-2010	118.050600
Alistithmar Capital Saudi Equity Fund	SAR	26-May-2010	113.132500
Alistithmar Capital Saudi Equity Fund	SAR	24-May-2010	118.991300
Alistithmar Capital Saudi Equity Fund	SAR	19-May-2010	123.670200
Alistithmar Capital Saudi Equity Fund	SAR	17-May-2010	125.530000
Alistithmar Capital Saudi Equity Fund	SAR	12-May-2010	129.118600
Alistithmar Capital Saudi Equity Fund	SAR	10-May-2010	130.490100
Alistithmar Capital Saudi Equity Fund	SAR	05-May-2010	131.491100
Alistithmar Capital Saudi Equity Fund	SAR	03-May-2010	132.936000
Alistithmar Capital Saudi Equity Fund	SAR	28-Apr-2010	132.506200
Alistithmar Capital Saudi Equity Fund	SAR	26-Apr-2010	133.375000
Alistithmar Capital Saudi Equity Fund	SAR	21-Apr-2010	129.754500

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	SAR	19-Apr-2010	131.989900
Alistithmar Capital Saudi Equity Fund	SAR	14-Apr-2010	132.490100
Alistithmar Capital Saudi Equity Fund	SAR	12-Apr-2010	132.339800
Alistithmar Capital Saudi Equity Fund	SAR	07-Apr-2010	129.859500
Alistithmar Capital Saudi Equity Fund	SAR	05-Apr-2010	130.232900
Alistithmar Capital Saudi Equity Fund	SAR	31-Mar-2010	129.685900
Alistithmar Capital Saudi Equity Fund	SAR	29-Mar-2010	128.759100
Alistithmar Capital Saudi Equity Fund	SAR	24-Mar-2010	128.361000
Alistithmar Capital Saudi Equity Fund	SAR	22-Mar-2010	127.047200
Alistithmar Capital Saudi Equity Fund	SAR	17-Mar-2010	126.424900
Alistithmar Capital Saudi Equity Fund	SAR	15-Mar-2010	124.610000
Alistithmar Capital Saudi Equity Fund	SAR	10-Mar-2010	124.461900
Alistithmar Capital Saudi Equity Fund	SAR	08-Mar-2010	124.298400
Alistithmar Capital Saudi Equity Fund	SAR	03-Mar-2010	122.639100
Alistithmar Capital Saudi Equity Fund	SAR	01-Mar-2010	121.355900
Alistithmar Capital Saudi Equity Fund	SAR	24-Feb-2010	121.907900
Alistithmar Capital Saudi Equity Fund	SAR	22-Feb-2010	122.431500
Alistithmar Capital Saudi Equity Fund	SAR	17-Feb-2010	120.898000
Alistithmar Capital Saudi Equity Fund	SAR	15-Feb-2010	119.564500
Alistithmar Capital Saudi Equity Fund	SAR	10-Feb-2010	117.543200
Alistithmar Capital Saudi Equity Fund	SAR	08-Feb-2010	117.329100
Alistithmar Capital Saudi Equity Fund	SAR	03-Feb-2010	118.305600
Alistithmar Capital Saudi Equity Fund	SAR	01-Feb-2010	117.724500
Alistithmar Capital Saudi Equity Fund	SAR	27-Jan-2010	117.910900
Alistithmar Capital Saudi Equity Fund	SAR	25-Jan-2010	118.892300
Alistithmar Capital Saudi Equity Fund	SAR	20-Jan-2010	119.995500
Alistithmar Capital Saudi Equity Fund	SAR	18-Jan-2010	120.659900
Alistithmar Capital Saudi Equity Fund	SAR	13-Jan-2010	118.021600
Alistithmar Capital Saudi Equity Fund	SAR	11-Jan-2010	118.553900
Alistithmar Capital Saudi Equity Fund	SAR	06-Jan-2010	118.058900
Alistithmar Capital Saudi Equity Fund	SAR	04-Jan-2010	116.867100
Alistithmar Capital Saudi Equity Fund	SAR	30-Dec-2009	115.336200
Alistithmar Capital Saudi Equity Fund	SAR	28-Dec-2009	116.175600
Alistithmar Capital Saudi Equity Fund	SAR	23-Dec-2009	117.330100
Alistithmar Capital Saudi Equity Fund	SAR	21-Dec-2009	117.640700
Alistithmar Capital Saudi Equity Fund	SAR	16-Dec-2009	115.885500
Alistithmar Capital Saudi Equity Fund	SAR	14-Dec-2009	115.738600
Alistithmar Capital Saudi Equity Fund	SAR	09-Dec-2009	112.055800
Alistithmar Capital Saudi Equity Fund	SAR	07-Dec-2009	117.251900
Alistithmar Capital Saudi Equity Fund	SAR	25-Nov-2009	119.321600
Alistithmar Capital Saudi Equity Fund	SAR	23-Nov-2009	118.119300

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	SAR	18-Nov-2009	118.562000
Alistithmar Capital Saudi Equity Fund	SAR	16-Nov-2009	118.278700
Alistithmar Capital Saudi Equity Fund	SAR	11-Nov-2009	117.192800
Alistithmar Capital Saudi Equity Fund	SAR	09-Nov-2009	117.456500
Alistithmar Capital Saudi Equity Fund	SAR	04-Nov-2009	118.966300
Alistithmar Capital Saudi Equity Fund	SAR	02-Nov-2009	119.599000
Alistithmar Capital Saudi Equity Fund	SAR	28-Oct-2009	121.002300
Alistithmar Capital Saudi Equity Fund	SAR	26-Oct-2009	123.003700
Alistithmar Capital Saudi Equity Fund	SAR	21-Oct-2009	122.258200
Alistithmar Capital Saudi Equity Fund	SAR	19-Oct-2009	122.523700
Alistithmar Capital Saudi Equity Fund	SAR	14-Oct-2009	121.124200
Alistithmar Capital Saudi Equity Fund	SAR	12-Oct-2009	120.227600
Alistithmar Capital Saudi Equity Fund	SAR	07-Oct-2009	118.651800
Alistithmar Capital Saudi Equity Fund	SAR	05-Oct-2009	118.025100
Alistithmar Capital Saudi Equity Fund	SAR	30-Sep-2009	118.657300
Alistithmar Capital Saudi Equity Fund	SAR	28-Sep-2009	117.007500
Alistithmar Capital Saudi Equity Fund	SAR	16-Sep-2009	112.168100
Alistithmar Capital Saudi Equity Fund	SAR	14-Sep-2009	109.917600
Alistithmar Capital Saudi Equity Fund	SAR	09-Sep-2009	108.072900
Alistithmar Capital Saudi Equity Fund	SAR	07-Sep-2009	107.690300
Alistithmar Capital Saudi Equity Fund	SAR	02-Sep-2009	106.536200
Alistithmar Capital Saudi Equity Fund	SAR	31-Aug-2009	107.132000
Alistithmar Capital Saudi Equity Fund	SAR	26-Aug-2009	108.830400
Alistithmar Capital Saudi Equity Fund	SAR	24-Aug-2009	109.287500
Alistithmar Capital Saudi Equity Fund	SAR	19-Aug-2009	106.505100
Alistithmar Capital Saudi Equity Fund	SAR	17-Aug-2009	107.992300
Alistithmar Capital Saudi Equity Fund	SAR	12-Aug-2009	110.149000
Alistithmar Capital Saudi Equity Fund	SAR	10-Aug-2009	110.996700
Alistithmar Capital Saudi Equity Fund	SAR	05-Aug-2009	108.981200
Alistithmar Capital Saudi Equity Fund	SAR	03-Aug-2009	109.915300
Alistithmar Capital Saudi Equity Fund	SAR	29-Jul-2009	109.215600
Alistithmar Capital Saudi Equity Fund	SAR	27-Jul-2009	110.255700
Alistithmar Capital Saudi Equity Fund	SAR	22-Jul-2009	107.399000
Alistithmar Capital Saudi Equity Fund	SAR	20-Jul-2009	108.218200
Alistithmar Capital Saudi Equity Fund	SAR	15-Jul-2009	106.668000
Alistithmar Capital Saudi Equity Fund	SAR	13-Jul-2009	103.187900
Alistithmar Capital Saudi Equity Fund	SAR	08-Jul-2009	102.368200
Alistithmar Capital Saudi Equity Fund	SAR	06-Jul-2009	101.981500
Alistithmar Capital Saudi Equity Fund	SAR	01-Jul-2009	105.260200
Alistithmar Capital Saudi Equity Fund	SAR	29-Jun-2009	104.381000
Alistithmar Capital Saudi Equity Fund	SAR	24-Jun-2009	105.488600

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	SAR	22-Jun-2009	107.104600
Alistithmar Capital Saudi Equity Fund	SAR	17-Jun-2009	111.994000
Alistithmar Capital Saudi Equity Fund	SAR	15-Jun-2009	113.061100
Alistithmar Capital Saudi Equity Fund	SAR	10-Jun-2009	111.205400
Alistithmar Capital Saudi Equity Fund	SAR	08-Jun-2009	110.152400
Alistithmar Capital Saudi Equity Fund	SAR	03-Jun-2009	113.152000
Alistithmar Capital Saudi Equity Fund	SAR	01-Jun-2009	111.884800
Alistithmar Capital Saudi Equity Fund	SAR	27-May-2009	108.397600
Alistithmar Capital Saudi Equity Fund	SAR	25-May-2009	110.668200
Alistithmar Capital Saudi Equity Fund	SAR	20-May-2009	112.894700
Alistithmar Capital Saudi Equity Fund	SAR	18-May-2009	111.489900
Alistithmar Capital Saudi Equity Fund	SAR	13-May-2009	112.824900
Alistithmar Capital Saudi Equity Fund	SAR	11-May-2009	111.098300
Alistithmar Capital Saudi Equity Fund	SAR	06-May-2009	108.765400
Alistithmar Capital Saudi Equity Fund	SAR	04-May-2009	107.664800
Alistithmar Capital Saudi Equity Fund	SAR	29-Apr-2009	105.948600
Alistithmar Capital Saudi Equity Fund	SAR	27-Apr-2009	102.523100
Alistithmar Capital Saudi Equity Fund	SAR	22-Apr-2009	99.045000
Alistithmar Capital Saudi Equity Fund	SAR	20-Apr-2009	98.819500
Alistithmar Capital Saudi Equity Fund	SAR	15-Apr-2009	101.608900
Alistithmar Capital Saudi Equity Fund	SAR	13-Apr-2009	100.612800
Alistithmar Capital Saudi Equity Fund	SAR	08-Apr-2009	95.924200
Alistithmar Capital Saudi Equity Fund	SAR	06-Apr-2009	96.695500
Alistithmar Capital Saudi Equity Fund	SAR	01-Apr-2009	90.172500
Alistithmar Capital Saudi Equity Fund	SAR	30-Mar-2009	88.222300
Alistithmar Capital Saudi Equity Fund	SAR	25-Mar-2009	88.534400
Alistithmar Capital Saudi Equity Fund	SAR	23-Mar-2009	85.925900
Alistithmar Capital Saudi Equity Fund	SAR	18-Mar-2009	83.482700
Alistithmar Capital Saudi Equity Fund	SAR	16-Mar-2009	82.765900
Alistithmar Capital Saudi Equity Fund	SAR	11-Mar-2009	78.590200
Alistithmar Capital Saudi Equity Fund	SAR	09-Mar-2009	78.807400
Alistithmar Capital Saudi Equity Fund	SAR	04-Mar-2009	82.569000
Alistithmar Capital Saudi Equity Fund	SAR	02-Mar-2009	82.305600
Alistithmar Capital Saudi Equity Fund	SAR	25-Feb-2009	85.514700
Alistithmar Capital Saudi Equity Fund	SAR	23-Feb-2009	89.132800
Alistithmar Capital Saudi Equity Fund	SAR	18-Feb-2009	89.118300
Alistithmar Capital Saudi Equity Fund	SAR	16-Feb-2009	90.828700
Alistithmar Capital Saudi Equity Fund	SAR	11-Feb-2009	90.263500
Alistithmar Capital Saudi Equity Fund	SAR	04-Feb-2009	89.168600
Alistithmar Capital Saudi Equity Fund	SAR	28-Jan-2009	89.497000
Alistithmar Capital Saudi Equity Fund	SAR	21-Jan-2009	85.781400

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	SAR	14-Jan-2009	92.816800
Alistithmar Capital Saudi Equity Fund	SAR	07-Jan-2009	99.541700
Alistithmar Capital Saudi Equity Fund	SAR	31-Dec-2008	90.450700
Alistithmar Capital Saudi Equity Fund	SAR	24-Dec-2008	88.222100
Alistithmar Capital Saudi Equity Fund	SAR	17-Dec-2008	93.231400
Alistithmar Capital Saudi Equity Fund	SAR	10-Dec-2008	88.517700
Alistithmar Capital Saudi Equity Fund	SAR	26-Nov-2008	83.666300
Alistithmar Capital Saudi Equity Fund	SAR	19-Nov-2008	91.941800
Alistithmar Capital Saudi Equity Fund	SAR	12-Nov-2008	103.506300
Alistithmar Capital Saudi Equity Fund	SAR	05-Nov-2008	114.769200
Alistithmar Capital Saudi Equity Fund	SAR	29-Oct-2008	104.595300
Alistithmar Capital Saudi Equity Fund	SAR	22-Oct-2008	116.191600
Alistithmar Capital Saudi Equity Fund	SAR	15-Oct-2008	129.960300
Alistithmar Capital Saudi Equity Fund	SAR	08-Oct-2008	116.426000
Alistithmar Capital Saudi Equity Fund	SAR	24-Sep-2008	133.957400
Alistithmar Capital Saudi Equity Fund	SAR	17-Sep-2008	138.535400
Alistithmar Capital Saudi Equity Fund	SAR	10-Sep-2008	153.071300
Alistithmar Capital Saudi Equity Fund	SAR	27-Aug-2008	167.708400
Alistithmar Capital Saudi Equity Fund	SAR	20-Aug-2008	159.728400
Alistithmar Capital Saudi Equity Fund	SAR	13-Aug-2008	154.451500
Alistithmar Capital Saudi Equity Fund	SAR	06-Aug-2008	159.857200
Alistithmar Capital Saudi Equity Fund	SAR	30-Jul-2008	165.605900
Alistithmar Capital Saudi Equity Fund	SAR	23-Jul-2008	171.535300
Alistithmar Capital Saudi Equity Fund	SAR	16-Jul-2008	166.668900
Alistithmar Capital Saudi Equity Fund	SAR	09-Jul-2008	169.416500
Alistithmar Capital Saudi Equity Fund	SAR	02-Jul-2008	178.060600
Alistithmar Capital Saudi Equity Fund	SAR	25-Jun-2008	179.695100
Alistithmar Capital Saudi Equity Fund	SAR	18-Jun-2008	183.836600
Alistithmar Capital Saudi Equity Fund	SAR	11-Jun-2008	181.923500
Alistithmar Capital Saudi Equity Fund	SAR	04-Jun-2008	181.074900
Alistithmar Capital Saudi Equity Fund	SAR	28-May-2008	177.901600
Alistithmar Capital Saudi Equity Fund	SAR	21-May-2008	180.100300
Alistithmar Capital Saudi Equity Fund	SAR	14-May-2008	181.541800
Alistithmar Capital Saudi Equity Fund	SAR	07-May-2008	181.373500
Alistithmar Capital Saudi Equity Fund	SAR	30-Apr-2008	186.919000
Alistithmar Capital Saudi Equity Fund	SAR	23-Apr-2008	182.023200
Alistithmar Capital Saudi Equity Fund	SAR	16-Apr-2008	179.860100
Alistithmar Capital Saudi Equity Fund	SAR	09-Apr-2008	177.613500
Alistithmar Capital Saudi Equity Fund	SAR	02-Apr-2008	170.178500
Alistithmar Capital Saudi Equity Fund	SAR	26-Mar-2008	169.858800
Alistithmar Capital Saudi Equity Fund	SAR	19-Mar-2008	170.163900

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	SAR	12-Mar-2008	176.689000
Alistithmar Capital Saudi Equity Fund	SAR	05-Mar-2008	177.921500
Alistithmar Capital Saudi Equity Fund	SAR	27-Feb-2008	183.419800
Alistithmar Capital Saudi Equity Fund	SAR	20-Feb-2008	180.184100
Alistithmar Capital Saudi Equity Fund	SAR	13-Feb-2008	164.941100
Alistithmar Capital Saudi Equity Fund	SAR	06-Feb-2008	170.459300
Alistithmar Capital Saudi Equity Fund	SAR	30-Jan-2008	173.654700
Alistithmar Capital Saudi Equity Fund	SAR	23-Jan-2008	165.293600
Alistithmar Capital Saudi Equity Fund	SAR	16-Jan-2008	201.812000
Alistithmar Capital Saudi Equity Fund	SAR	09-Jan-2008	203.693400
Alistithmar Capital Saudi Equity Fund	SAR	02-Jan-2008	192.351800
Alistithmar Capital Saudi Equity Fund	SAR	26-Dec-2007	196.716000
Alistithmar Capital Saudi Equity Fund	SAR	19-Dec-2007	189.743100
Alistithmar Capital Saudi Equity Fund	SAR	12-Dec-2007	191.467600
Alistithmar Capital Saudi Equity Fund	SAR	05-Dec-2007	172.337500
Alistithmar Capital Saudi Equity Fund	SAR	28-Nov-2007	165.903700
Alistithmar Capital Saudi Equity Fund	SAR	21-Nov-2007	166.390000
Alistithmar Capital Saudi Equity Fund	SAR	14-Nov-2007	162.542400
Alistithmar Capital Saudi Equity Fund	SAR	07-Nov-2007	159.156500
Alistithmar Capital Saudi Equity Fund	SAR	31-Oct-2007	151.852600
Alistithmar Capital Saudi Equity Fund	SAR	24-Oct-2007	145.033500
Alistithmar Capital Saudi Equity Fund	SAR	17-Oct-2007	140.797300
Alistithmar Capital Saudi Equity Fund	SAR	03-Oct-2007	138.462500
Alistithmar Capital Saudi Equity Fund	SAR	26-Sep-2007	140.461300
Alistithmar Capital Saudi Equity Fund	SAR	19-Sep-2007	139.735700
Alistithmar Capital Saudi Equity Fund	SAR	12-Sep-2007	138.397800
Alistithmar Capital Saudi Equity Fund	SAR	05-Sep-2007	139.283000
Alistithmar Capital Saudi Equity Fund	SAR	29-Aug-2007	145.077100
Alistithmar Capital Saudi Equity Fund	SAR	22-Aug-2007	143.091800
Alistithmar Capital Saudi Equity Fund	SAR	15-Aug-2007	140.330200
Alistithmar Capital Saudi Equity Fund	SAR	08-Aug-2007	137.282500
Alistithmar Capital Saudi Equity Fund	SAR	01-Aug-2007	134.405200
Alistithmar Capital Saudi Equity Fund	SAR	25-Jul-2007	136.040100
Alistithmar Capital Saudi Equity Fund	SAR	18-Jul-2007	133.071500
Alistithmar Capital Saudi Equity Fund	SAR	11-Jul-2007	130.455900
Alistithmar Capital Saudi Equity Fund	SAR	04-Jul-2007	125.832500
Alistithmar Capital Saudi Equity Fund	SAR	27-Jun-2007	123.101300
Alistithmar Capital Saudi Equity Fund	SAR	20-Jun-2007	123.233900
Alistithmar Capital Saudi Equity Fund	SAR	13-Jun-2007	123.214400
Alistithmar Capital Saudi Equity Fund	SAR	06-Jun-2007	127.703800
Alistithmar Capital Saudi Equity Fund	SAR	30-May-2007	129.248000

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	SAR	23-May-2007	132.223700
Alistithmar Capital Saudi Equity Fund	SAR	16-May-2007	129.537000
Alistithmar Capital Saudi Equity Fund	SAR	09-May-2007	127.041800
Alistithmar Capital Saudi Equity Fund	SAR	02-May-2007	129.240000
Alistithmar Capital Saudi Equity Fund	SAR	25-Apr-2007	125.553400
Alistithmar Capital Saudi Equity Fund	SAR	18-Apr-2007	128.739400
Alistithmar Capital Saudi Equity Fund	SAR	11-Apr-2007	132.523500
Alistithmar Capital Saudi Equity Fund	SAR	04-Apr-2007	131.047400
Alistithmar Capital Saudi Equity Fund	SAR	28-Mar-2007	133.629500
Alistithmar Capital Saudi Equity Fund	SAR	21-Mar-2007	141.370900
Alistithmar Capital Saudi Equity Fund	SAR	14-Mar-2007	142.212100
Alistithmar Capital Saudi Equity Fund	SAR	07-Mar-2007	144.080100
Alistithmar Capital Saudi Equity Fund	SAR	28-Feb-2007	136.933600
Alistithmar Capital Saudi Equity Fund	SAR	21-Feb-2007	138.158300
Alistithmar Capital Saudi Equity Fund	SAR	14-Feb-2007	133.566200
Alistithmar Capital Saudi Equity Fund	SAR	07-Feb-2007	125.518500
Alistithmar Capital Saudi Equity Fund	SAR	31-Jan-2007	121.067900
Alistithmar Capital Saudi Equity Fund	SAR	24-Jan-2007	120.788000
Alistithmar Capital Saudi Equity Fund	SAR	17-Jan-2007	123.586900
Alistithmar Capital Saudi Equity Fund	SAR	10-Jan-2007	128.451900
Alistithmar Capital Saudi Equity Fund	SAR	27-Dec-2006	134.242200
Alistithmar Capital Saudi Equity Fund	SAR	20-Dec-2006	133.101100
Alistithmar Capital Saudi Equity Fund	SAR	13-Dec-2006	134.917300
Alistithmar Capital Saudi Equity Fund	SAR	06-Dec-2006	134.156200
Alistithmar Capital Saudi Equity Fund	SAR	29-Nov-2006	139.146900
Alistithmar Capital Saudi Equity Fund	SAR	22-Nov-2006	142.987900
Alistithmar Capital Saudi Equity Fund	SAR	15-Nov-2006	138.162300
Alistithmar Capital Saudi Equity Fund	SAR	08-Nov-2006	138.277300
Alistithmar Capital Saudi Equity Fund	SAR	01-Nov-2006	145.372500
Alistithmar Capital Saudi Equity Fund	SAR	18-Oct-2006	158.517100
Alistithmar Capital Saudi Equity Fund	SAR	11-Oct-2006	162.637300
Alistithmar Capital Saudi Equity Fund	SAR	04-Oct-2006	161.482600
Alistithmar Capital Saudi Equity Fund	SAR	27-Sep-2006	165.042800
Alistithmar Capital Saudi Equity Fund	SAR	20-Sep-2006	164.778600
Alistithmar Capital Saudi Equity Fund	SAR	13-Sep-2006	165.189900
Alistithmar Capital Saudi Equity Fund	SAR	06-Sep-2006	167.768300
Alistithmar Capital Saudi Equity Fund	SAR	30-Aug-2006	165.503600
Alistithmar Capital Saudi Equity Fund	SAR	23-Aug-2006	168.514000
Alistithmar Capital Saudi Equity Fund	SAR	16-Aug-2006	170.533600
Alistithmar Capital Saudi Equity Fund	SAR	09-Aug-2006	168.362700
Alistithmar Capital Saudi Equity Fund	SAR	02-Aug-2006	162.517000

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	SAR	26-Jul-2006	159.227100
Alistithmar Capital Saudi Equity Fund	SAR	19-Jul-2006	159.830100
Alistithmar Capital Saudi Equity Fund	SAR	12-Jul-2006	173.399700
Alistithmar Capital Saudi Equity Fund	SAR	06-Jul-2006	186.754700
Alistithmar Capital Saudi Equity Fund	SAR	29-Jun-2006	187.911200
Alistithmar Capital Saudi Equity Fund	SAR	22-Jun-2006	183.165000
Alistithmar Capital Saudi Equity Fund	SAR	15-Jun-2006	176.077400
Alistithmar Capital Saudi Equity Fund	SAR	08-Jun-2006	176.040000
Alistithmar Capital Saudi Equity Fund	SAR	01-Jun-2006	173.958700
Alistithmar Capital Saudi Equity Fund	SAR	25-May-2006	158.842300
Alistithmar Capital Saudi Equity Fund	SAR	18-May-2006	167.407300
Alistithmar Capital Saudi Equity Fund	SAR	11-May-2006	157.511000
Alistithmar Capital Saudi Equity Fund	SAR	04-May-2006	189.369100
Alistithmar Capital Saudi Equity Fund	SAR	27-Apr-2006	201.858900
Alistithmar Capital Saudi Equity Fund	SAR	20-Apr-2006	198.275252
Alistithmar Capital Saudi Equity Fund	SAR	13-Apr-2006	231.316158
Alistithmar Capital Saudi Equity Fund	SAR	06-Apr-2006	258.008182
Alistithmar Capital Saudi Equity Fund	SAR	30-Mar-2006	250.866724
Alistithmar Capital Saudi Equity Fund	SAR	23-Mar-2006	233.610108
Alistithmar Capital Saudi Equity Fund	SAR	16-Mar-2006	239.458339
Alistithmar Capital Saudi Equity Fund	SAR	09-Mar-2006	261.685581
Alistithmar Capital Saudi Equity Fund	SAR	02-Mar-2006	268.333699
Alistithmar Capital Saudi Equity Fund	SAR	23-Feb-2006	298.777090
Alistithmar Capital Saudi Equity Fund	SAR	16-Feb-2006	282.495805
Alistithmar Capital Saudi Equity Fund	SAR	09-Feb-2006	284.928264
Alistithmar Capital Saudi Equity Fund	SAR	02-Feb-2006	278.314388
Alistithmar Capital Saudi Equity Fund	SAR	26-Jan-2006	274.060543
Alistithmar Capital Saudi Equity Fund	SAR	19-Jan-2006	259.710874
Alistithmar Capital Saudi Equity Fund	SAR	12-Jan-2006	261.310358
Alistithmar Capital Saudi Equity Fund	SAR	05-Jan-2006	258.108889
Alistithmar Capital Saudi Equity Fund	SAR	29-Dec-2005	248.229869
Alistithmar Capital Saudi Equity Fund	SAR	22-Dec-2005	250.056353
Alistithmar Capital Saudi Equity Fund	SAR	15-Dec-2005	256.196318
Alistithmar Capital Saudi Equity Fund	SAR	08-Dec-2005	249.998352
Alistithmar Capital Saudi Equity Fund	SAR	01-Dec-2005	243.817220
Alistithmar Capital Saudi Equity Fund	SAR	24-Nov-2005	244.444163
Alistithmar Capital Saudi Equity Fund	SAR	17-Nov-2005	244.136847
Alistithmar Capital Saudi Equity Fund	SAR	10-Nov-2005	243.927257
Alistithmar Capital Saudi Equity Fund	SAR	03-Nov-2005	239.011457
Alistithmar Capital Saudi Equity Fund	SAR	27-Oct-2005	229.123780
Alistithmar Capital Saudi Equity Fund	SAR	20-Oct-2005	229.447640

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	SAR	13-Oct-2005	228.839838
Alistithmar Capital Saudi Equity Fund	SAR	06-Oct-2005	221.587573
Alistithmar Capital Saudi Equity Fund	SAR	29-Sep-2005	228.424120
Alistithmar Capital Saudi Equity Fund	SAR	22-Sep-2005	228.989215
Alistithmar Capital Saudi Equity Fund	SAR	15-Sep-2005	227.913178
Alistithmar Capital Saudi Equity Fund	SAR	08-Sep-2005	217.854097
Alistithmar Capital Saudi Equity Fund	SAR	01-Sep-2005	227.089822
Alistithmar Capital Saudi Equity Fund	SAR	25-Aug-2005	227.578353
Alistithmar Capital Saudi Equity Fund	SAR	18-Aug-2005	219.316419
Alistithmar Capital Saudi Equity Fund	SAR	11-Aug-2005	213.963163
Alistithmar Capital Saudi Equity Fund	SAR	04-Aug-2005	208.902218
Alistithmar Capital Saudi Equity Fund	SAR	28-Jul-2005	199.128810
Alistithmar Capital Saudi Equity Fund	SAR	21-Jul-2005	189.290189
Alistithmar Capital Saudi Equity Fund	SAR	14-Jul-2005	195.165352
Alistithmar Capital Saudi Equity Fund	SAR	07-Jul-2005	198.493114
Alistithmar Capital Saudi Equity Fund	SAR	30-Jun-2005	209.772993
Alistithmar Capital Saudi Equity Fund	SAR	23-Jun-2005	211.788773
Alistithmar Capital Saudi Equity Fund	SAR	16-Jun-2005	209.369876
Alistithmar Capital Saudi Equity Fund	SAR	09-Jun-2005	203.363322
Alistithmar Capital Saudi Equity Fund	SAR	02-Jun-2005	194.345363
Alistithmar Capital Saudi Equity Fund	SAR	26-May-2005	195.484980
Alistithmar Capital Saudi Equity Fund	SAR	19-May-2005	193.503732
Alistithmar Capital Saudi Equity Fund	SAR	12-May-2005	184.285031
Alistithmar Capital Saudi Equity Fund	SAR	05-May-2005	175.690196
Alistithmar Capital Saudi Equity Fund	SAR	28-Apr-2005	179.447431
Alistithmar Capital Saudi Equity Fund	SAR	21-Apr-2005	175.413372
Alistithmar Capital Saudi Equity Fund	SAR	14-Apr-2005	178.976694
Alistithmar Capital Saudi Equity Fund	SAR	07-Apr-2005	181.285457
Alistithmar Capital Saudi Equity Fund	SAR	31-Mar-2005	163.026675
Alistithmar Capital Saudi Equity Fund	SAR	24-Mar-2005	160.755425
Alistithmar Capital Saudi Equity Fund	SAR	17-Mar-2005	154.470603
Alistithmar Capital Saudi Equity Fund	SAR	10-Mar-2005	144.450670
Alistithmar Capital Saudi Equity Fund	SAR	03-Mar-2005	139.371546
Alistithmar Capital Saudi Equity Fund	SAR	24-Feb-2005	135.738256
Alistithmar Capital Saudi Equity Fund	SAR	17-Feb-2005	134.489048
Alistithmar Capital Saudi Equity Fund	SAR	10-Feb-2005	128.574615
Alistithmar Capital Saudi Equity Fund	SAR	03-Feb-2005	125.948724
Alistithmar Capital Saudi Equity Fund	SAR	20-Jan-2005	123.607547
Alistithmar Capital Saudi Equity Fund	SAR	13-Jan-2005	122.902031
Alistithmar Capital Saudi Equity Fund	SAR	06-Jan-2005	124.095082
Alistithmar Capital Saudi Equity Fund	SAR	30-Dec-2004	125.107963

Alistithmar Capital -Historical Unit Prices
Alistithmar Capital Saudi Equity Fund

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	SAR	23-Dec-2004	124.593848
Alistithmar Capital Saudi Equity Fund	SAR	16-Dec-2004	125.265202
Alistithmar Capital Saudi Equity Fund	SAR	09-Dec-2004	118.269564
Alistithmar Capital Saudi Equity Fund	SAR	02-Dec-2004	124.708876
Alistithmar Capital Saudi Equity Fund	SAR	25-Nov-2004	124.206740
Alistithmar Capital Saudi Equity Fund	SAR	11-Nov-2004	117.989529
Alistithmar Capital Saudi Equity Fund	SAR	04-Nov-2004	114.120326
Alistithmar Capital Saudi Equity Fund	SAR	28-Oct-2004	109.394732
Alistithmar Capital Saudi Equity Fund	SAR	21-Oct-2004	105.884465
Alistithmar Capital Saudi Equity Fund	SAR	14-Oct-2004	102.337509
Alistithmar Capital Saudi Equity Fund	SAR	07-Oct-2004	100.816006
Alistithmar Capital Saudi Equity Fund	SAR	30-Sep-2004	101.357470
Alistithmar Capital Saudi Equity Fund	SAR	23-Sep-2004	100.353630
Alistithmar Capital Saudi Equity Fund	SAR	16-Sep-2004	98.718410
Alistithmar Capital Saudi Equity Fund	SAR	09-Sep-2004	98.259206
Alistithmar Capital Saudi Equity Fund	SAR	02-Sep-2004	96.813394
Alistithmar Capital Saudi Equity Fund	SAR	26-Aug-2004	97.755836
Alistithmar Capital Saudi Equity Fund	SAR	19-Aug-2004	96.837101
Alistithmar Capital Saudi Equity Fund	SAR	12-Aug-2004	95.256746
Alistithmar Capital Saudi Equity Fund	SAR	05-Aug-2004	94.983497
Alistithmar Capital Saudi Equity Fund	SAR	29-Jul-2004	95.209884
Alistithmar Capital Saudi Equity Fund	SAR	24-Jul-2004	93.594646