

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	23-Jun-2022	420.3177
Alistithmar Capital Saudi Equity Fund	22-Jun-2022	421.6838
Alistithmar Capital Saudi Equity Fund	21-Jun-2022	435.6748
Alistithmar Capital Saudi Equity Fund	20-Jun-2022	424.6073
Alistithmar Capital Saudi Equity Fund	19-Jun-2022	421.7736
Alistithmar Capital Saudi Equity Fund	16-Jun-2022	441.2447
Alistithmar Capital Saudi Equity Fund	15-Jun-2022	447.1510
Alistithmar Capital Saudi Equity Fund	14-Jun-2022	447.8005
Alistithmar Capital Saudi Equity Fund	13-Jun-2022	446.4646
Alistithmar Capital Saudi Equity Fund	12-Jun-2022	457.7257
Alistithmar Capital Saudi Equity Fund	09-Jun-2022	471.3473
Alistithmar Capital Saudi Equity Fund	08-Jun-2022	471.5957
Alistithmar Capital Saudi Equity Fund	07-Jun-2022	473.8682
Alistithmar Capital Saudi Equity Fund	06-Jun-2022	479.0955
Alistithmar Capital Saudi Equity Fund	05-Jun-2022	472.1593
Alistithmar Capital Saudi Equity Fund	02-Jun-2022	471.5654
Alistithmar Capital Saudi Equity Fund	01-Jun-2022	476.5598
Alistithmar Capital Saudi Equity Fund	31-May-2022	480.9957
Alistithmar Capital Saudi Equity Fund	30-May-2022	480.6942
Alistithmar Capital Saudi Equity Fund	26-May-2022	467.8836
Alistithmar Capital Saudi Equity Fund	25-May-2022	469.2701
Alistithmar Capital Saudi Equity Fund	24-May-2022	458.8622
Alistithmar Capital Saudi Equity Fund	23-May-2022	456.6176
Alistithmar Capital Saudi Equity Fund	22-May-2022	461.5702
Alistithmar Capital Saudi Equity Fund	19-May-2022	466.3945
Alistithmar Capital Saudi Equity Fund	18-May-2022	476.0905
Alistithmar Capital Saudi Equity Fund	17-May-2022	471.4925
Alistithmar Capital Saudi Equity Fund	16-May-2022	478.1607
Alistithmar Capital Saudi Equity Fund	15-May-2022	487.6846
Alistithmar Capital Saudi Equity Fund	12-May-2022	477.2777
Alistithmar Capital Saudi Equity Fund	11-May-2022	499.2497
Alistithmar Capital Saudi Equity Fund	10-May-2022	504.3433
Alistithmar Capital Saudi Equity Fund	09-May-2022	517.3748
Alistithmar Capital Saudi Equity Fund	08-May-2022	519.1378
Alistithmar Capital Saudi Equity Fund	28-Apr-2022	518.7115
Alistithmar Capital Saudi Equity Fund	27-Apr-2022	514.1932
Alistithmar Capital Saudi Equity Fund	26-Apr-2022	508.5461
Alistithmar Capital Saudi Equity Fund	25-Apr-2022	509.1837
Alistithmar Capital Saudi Equity Fund	24-Apr-2022	506.5577
Alistithmar Capital Saudi Equity Fund	21-Apr-2022	511.0635
Alistithmar Capital Saudi Equity Fund	20-Apr-2022	515.47

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	19-Apr-2022	508.4429
Alistithmar Capital Saudi Equity Fund	18-Apr-2022	515.4693
Alistithmar Capital Saudi Equity Fund	17-Apr-2022	513.2179
Alistithmar Capital Saudi Equity Fund	14-Apr-2022	511.5785
Alistithmar Capital Saudi Equity Fund	13-Apr-2022	510.4423
Alistithmar Capital Saudi Equity Fund	12-Apr-2022	512.4889
Alistithmar Capital Saudi Equity Fund	11-Apr-2022	506.1561
Alistithmar Capital Saudi Equity Fund	10-Apr-2022	501.4831
Alistithmar Capital Saudi Equity Fund	07-Apr-2022	497.2496
Alistithmar Capital Saudi Equity Fund	06-Apr-2022	495.2818
Alistithmar Capital Saudi Equity Fund	05-Apr-2022	495.0997
Alistithmar Capital Saudi Equity Fund	04-Apr-2022	491.8888
Alistithmar Capital Saudi Equity Fund	03-Apr-2022	487.8232
Alistithmar Capital Saudi Equity Fund	31-Mar-2022	488.4209
Alistithmar Capital Saudi Equity Fund	30-Mar-2022	488.4502
Alistithmar Capital Saudi Equity Fund	29-Mar-2022	489.5963
Alistithmar Capital Saudi Equity Fund	28-Mar-2022	486.8036
Alistithmar Capital Saudi Equity Fund	27-Mar-2022	485.5189
Alistithmar Capital Saudi Equity Fund	24-Mar-2022	482.6504
Alistithmar Capital Saudi Equity Fund	23-Mar-2022	480.9906
Alistithmar Capital Saudi Equity Fund	22-Mar-2022	477.8326
Alistithmar Capital Saudi Equity Fund	21-Mar-2022	474.0286
Alistithmar Capital Saudi Equity Fund	20-Mar-2022	475.8868
Alistithmar Capital Saudi Equity Fund	17-Mar-2022	471.7231
Alistithmar Capital Saudi Equity Fund	16-Mar-2022	466.9286
Alistithmar Capital Saudi Equity Fund	15-Mar-2022	458.4305
Alistithmar Capital Saudi Equity Fund	14-Mar-2022	462.9654
Alistithmar Capital Saudi Equity Fund	13-Mar-2022	464.80
Alistithmar Capital Saudi Equity Fund	10-Mar-2022	467.4231
Alistithmar Capital Saudi Equity Fund	09-Mar-2022	470.4868
Alistithmar Capital Saudi Equity Fund	08-Mar-2022	474.7945
Alistithmar Capital Saudi Equity Fund	07-Mar-2022	472.2028
Alistithmar Capital Saudi Equity Fund	06-Mar-2022	473.7748
Alistithmar Capital Saudi Equity Fund	03-Mar-2022	471.0441
Alistithmar Capital Saudi Equity Fund	02-Mar-2022	467.0225
Alistithmar Capital Saudi Equity Fund	01-Mar-2022	469.0878
Alistithmar Capital Saudi Equity Fund	28-Feb-2022	462.5198
Alistithmar Capital Saudi Equity Fund	27-Feb-2022	453.5393
Alistithmar Capital Saudi Equity Fund	24-Feb-2022	449.8337
Alistithmar Capital Saudi Equity Fund	23-Feb-2022	460.2490
Alistithmar Capital Saudi Equity Fund	21-Feb-2022	459.9237

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	20-Feb-2022	456.2427
Alistithmar Capital Saudi Equity Fund	17-Feb-2022	459.5959
Alistithmar Capital Saudi Equity Fund	16-Feb-2022	457.0685
Alistithmar Capital Saudi Equity Fund	15-Feb-2022	448.4645
Alistithmar Capital Saudi Equity Fund	14-Feb-2022	442.9310
Alistithmar Capital Saudi Equity Fund	13-Feb-2022	435.2919
Alistithmar Capital Saudi Equity Fund	10-Feb-2022	443.4475
Alistithmar Capital Saudi Equity Fund	09-Feb-2022	440.3032
Alistithmar Capital Saudi Equity Fund	08-Feb-2022	440.0259
Alistithmar Capital Saudi Equity Fund	07-Feb-2022	440.9839
Alistithmar Capital Saudi Equity Fund	06-Feb-2022	439.7265
Alistithmar Capital Saudi Equity Fund	03-Feb-2022	437.6303
Alistithmar Capital Saudi Equity Fund	02-Feb-2022	440.1981
Alistithmar Capital Saudi Equity Fund	01-Feb-2022	443.9738
Alistithmar Capital Saudi Equity Fund	31-Jan-2022	442.8138
Alistithmar Capital Saudi Equity Fund	30-Jan-2022	441.5341
Alistithmar Capital Saudi Equity Fund	27-Jan-2022	437.8110
Alistithmar Capital Saudi Equity Fund	26-Jan-2022	438.2441
Alistithmar Capital Saudi Equity Fund	25-Jan-2022	436.0221
Alistithmar Capital Saudi Equity Fund	24-Jan-2022	435.0209
Alistithmar Capital Saudi Equity Fund	23-Jan-2022	436.9857
Alistithmar Capital Saudi Equity Fund	20-Jan-2022	442.3088
Alistithmar Capital Saudi Equity Fund	19-Jan-2022	440.8199
Alistithmar Capital Saudi Equity Fund	18-Jan-2022	439.2250
Alistithmar Capital Saudi Equity Fund	17-Jan-2022	438.5436
Alistithmar Capital Saudi Equity Fund	16-Jan-2022	435.3322
Alistithmar Capital Saudi Equity Fund	13-Jan-2022	434.5413
Alistithmar Capital Saudi Equity Fund	12-Jan-2022	430.4522
Alistithmar Capital Saudi Equity Fund	11-Jan-2022	426.5313
Alistithmar Capital Saudi Equity Fund	10-Jan-2022	420.1614
Alistithmar Capital Saudi Equity Fund	09-Jan-2022	416.7261
Alistithmar Capital Saudi Equity Fund	06-Jan-2022	412.2666
Alistithmar Capital Saudi Equity Fund	05-Jan-2022	412.5032
Alistithmar Capital Saudi Equity Fund	04-Jan-2022	409.0621
Alistithmar Capital Saudi Equity Fund	03-Jan-2022	407.4310
Alistithmar Capital Saudi Equity Fund	02-Jan-2022	407.1159
Alistithmar Capital Saudi Equity Fund	31-Dec-2021	403.6866
Alistithmar Capital Saudi Equity Fund	30-Dec-2021	403.7071
Alistithmar Capital Saudi Equity Fund	29-Dec-2021	400.8970
Alistithmar Capital Saudi Equity Fund	28-Dec-2021	404.6445
Alistithmar Capital Saudi Equity Fund	27-Dec-2021	398.3914

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	26-Dec-2021	398.1886
Alistithmar Capital Saudi Equity Fund	23-Dec-2021	401.4411
Alistithmar Capital Saudi Equity Fund	22-Dec-2021	399.9027
Alistithmar Capital Saudi Equity Fund	21-Dec-2021	402.3439
Alistithmar Capital Saudi Equity Fund	20-Dec-2021	398.7175
Alistithmar Capital Saudi Equity Fund	19-Dec-2021	398.6799
Alistithmar Capital Saudi Equity Fund	16-Dec-2021	404.8003
Alistithmar Capital Saudi Equity Fund	15-Dec-2021	398.3029
Alistithmar Capital Saudi Equity Fund	14-Dec-2021	393.6958
Alistithmar Capital Saudi Equity Fund	13-Dec-2021	394.2662
Alistithmar Capital Saudi Equity Fund	12-Dec-2021	392.6629
Alistithmar Capital Saudi Equity Fund	09-Dec-2021	391.3707
Alistithmar Capital Saudi Equity Fund	08-Dec-2021	392.5731
Alistithmar Capital Saudi Equity Fund	07-Dec-2021	395.5372
Alistithmar Capital Saudi Equity Fund	06-Dec-2021	392.7136
Alistithmar Capital Saudi Equity Fund	05-Dec-2021	395.9813
Alistithmar Capital Saudi Equity Fund	02-Dec-2021	387.9022
Alistithmar Capital Saudi Equity Fund	01-Dec-2021	387.2482
Alistithmar Capital Saudi Equity Fund	30-Nov-2021	385.1759
Alistithmar Capital Saudi Equity Fund	29-Nov-2021	387.6626
Alistithmar Capital Saudi Equity Fund	28-Nov-2021	386.2475
Alistithmar Capital Saudi Equity Fund	25-Nov-2021	405.9197
Alistithmar Capital Saudi Equity Fund	24-Nov-2021	407.9244
Alistithmar Capital Saudi Equity Fund	23-Nov-2021	404.9562
Alistithmar Capital Saudi Equity Fund	22-Nov-2021	401.7168
Alistithmar Capital Saudi Equity Fund	21-Nov-2021	412.6318
Alistithmar Capital Saudi Equity Fund	18-Nov-2021	420.12
Alistithmar Capital Saudi Equity Fund	17-Nov-2021	423.2590
Alistithmar Capital Saudi Equity Fund	16-Nov-2021	423.6069
Alistithmar Capital Saudi Equity Fund	15-Nov-2021	423.5489
Alistithmar Capital Saudi Equity Fund	14-Nov-2021	424.9993
Alistithmar Capital Saudi Equity Fund	11-Nov-2021	425.3224
Alistithmar Capital Saudi Equity Fund	10-Nov-2021	424.6549
Alistithmar Capital Saudi Equity Fund	09-Nov-2021	421.0692
Alistithmar Capital Saudi Equity Fund	08-Nov-2021	423.6036
Alistithmar Capital Saudi Equity Fund	07-Nov-2021	423.1098
Alistithmar Capital Saudi Equity Fund	04-Nov-2021	420.1772
Alistithmar Capital Saudi Equity Fund	03-Nov-2021	418.7191
Alistithmar Capital Saudi Equity Fund	02-Nov-2021	421.7889
Alistithmar Capital Saudi Equity Fund	01-Nov-2021	421.0397
Alistithmar Capital Saudi Equity Fund	31-Oct-2021	420.3507

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	28-Oct-2021	422.3967
Alistithmar Capital Saudi Equity Fund	27-Oct-2021	422.9617
Alistithmar Capital Saudi Equity Fund	26-Oct-2021	425.7106
Alistithmar Capital Saudi Equity Fund	25-Oct-2021	426.9275
Alistithmar Capital Saudi Equity Fund	24-Oct-2021	425.4928
Alistithmar Capital Saudi Equity Fund	21-Oct-2021	427.2672
Alistithmar Capital Saudi Equity Fund	20-Oct-2021	425.6281
Alistithmar Capital Saudi Equity Fund	19-Oct-2021	422.1040
Alistithmar Capital Saudi Equity Fund	18-Oct-2021	421.4758
Alistithmar Capital Saudi Equity Fund	17-Oct-2021	422.0807
Alistithmar Capital Saudi Equity Fund	14-Oct-2021	418.3673
Alistithmar Capital Saudi Equity Fund	13-Oct-2021	415.8479
Alistithmar Capital Saudi Equity Fund	12-Oct-2021	413.0259
Alistithmar Capital Saudi Equity Fund	11-Oct-2021	412.1333
Alistithmar Capital Saudi Equity Fund	10-Oct-2021	409.9972
Alistithmar Capital Saudi Equity Fund	07-Oct-2021	411.2376
Alistithmar Capital Saudi Equity Fund	06-Oct-2021	410.34
Alistithmar Capital Saudi Equity Fund	05-Oct-2021	409.7142
Alistithmar Capital Saudi Equity Fund	04-Oct-2021	406.5149
Alistithmar Capital Saudi Equity Fund	03-Oct-2021	406.8862
Alistithmar Capital Saudi Equity Fund	30-Sep-2021	406.3315
Alistithmar Capital Saudi Equity Fund	29-Sep-2021	398.9498
Alistithmar Capital Saudi Equity Fund	28-Sep-2021	399.4534
Alistithmar Capital Saudi Equity Fund	27-Sep-2021	399.5008
Alistithmar Capital Saudi Equity Fund	26-Sep-2021	398.7510
Alistithmar Capital Saudi Equity Fund	22-Sep-2021	396.0350
Alistithmar Capital Saudi Equity Fund	21-Sep-2021	397.3326
Alistithmar Capital Saudi Equity Fund	20-Sep-2021	397.3508
Alistithmar Capital Saudi Equity Fund	19-Sep-2021	399.9403
Alistithmar Capital Saudi Equity Fund	16-Sep-2021	400.7807
Alistithmar Capital Saudi Equity Fund	15-Sep-2021	401.0164
Alistithmar Capital Saudi Equity Fund	14-Sep-2021	400.5295
Alistithmar Capital Saudi Equity Fund	13-Sep-2021	399.3803
Alistithmar Capital Saudi Equity Fund	12-Sep-2021	397.5933
Alistithmar Capital Saudi Equity Fund	09-Sep-2021	401.1065
Alistithmar Capital Saudi Equity Fund	08-Sep-2021	402.3603
Alistithmar Capital Saudi Equity Fund	07-Sep-2021	400.7085
Alistithmar Capital Saudi Equity Fund	06-Sep-2021	400.6258
Alistithmar Capital Saudi Equity Fund	05-Sep-2021	398.4415
Alistithmar Capital Saudi Equity Fund	02-Sep-2021	398.6899
Alistithmar Capital Saudi Equity Fund	01-Sep-2021	398.2848

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	31-Aug-2021	397.3046
Alistithmar Capital Saudi Equity Fund	30-Aug-2021	396.0693
Alistithmar Capital Saudi Equity Fund	29-Aug-2021	394.0611
Alistithmar Capital Saudi Equity Fund	26-Aug-2021	392.6062
Alistithmar Capital Saudi Equity Fund	25-Aug-2021	393.2509
Alistithmar Capital Saudi Equity Fund	24-Aug-2021	392.9356
Alistithmar Capital Saudi Equity Fund	23-Aug-2021	390.3070
Alistithmar Capital Saudi Equity Fund	22-Aug-2021	390.4935
Alistithmar Capital Saudi Equity Fund	19-Aug-2021	394.4776
Alistithmar Capital Saudi Equity Fund	18-Aug-2021	399.3923
Alistithmar Capital Saudi Equity Fund	17-Aug-2021	400.5521
Alistithmar Capital Saudi Equity Fund	16-Aug-2021	398.7525
Alistithmar Capital Saudi Equity Fund	15-Aug-2021	399.6058
Alistithmar Capital Saudi Equity Fund	12-Aug-2021	397.3854
Alistithmar Capital Saudi Equity Fund	11-Aug-2021	398.0954
Alistithmar Capital Saudi Equity Fund	10-Aug-2021	397.4872
Alistithmar Capital Saudi Equity Fund	09-Aug-2021	394.1647
Alistithmar Capital Saudi Equity Fund	08-Aug-2021	394.0421
Alistithmar Capital Saudi Equity Fund	05-Aug-2021	393.6672
Alistithmar Capital Saudi Equity Fund	04-Aug-2021	389.8519
Alistithmar Capital Saudi Equity Fund	03-Aug-2021	389.8426
Alistithmar Capital Saudi Equity Fund	02-Aug-2021	389.1923
Alistithmar Capital Saudi Equity Fund	01-Aug-2021	387.2295
Alistithmar Capital Saudi Equity Fund	29-Jul-2021	385.7864
Alistithmar Capital Saudi Equity Fund	28-Jul-2021	383.2563
Alistithmar Capital Saudi Equity Fund	27-Jul-2021	384.0888
Alistithmar Capital Saudi Equity Fund	26-Jul-2021	384.2731
Alistithmar Capital Saudi Equity Fund	25-Jul-2021	383.7695
Alistithmar Capital Saudi Equity Fund	15-Jul-2021	378.5204
Alistithmar Capital Saudi Equity Fund	14-Jul-2021	376.8079
Alistithmar Capital Saudi Equity Fund	13-Jul-2021	374.4829
Alistithmar Capital Saudi Equity Fund	12-Jul-2021	373.5415
Alistithmar Capital Saudi Equity Fund	11-Jul-2021	372.6001
Alistithmar Capital Saudi Equity Fund	08-Jul-2021	376.1228
Alistithmar Capital Saudi Equity Fund	07-Jul-2021	381.5698
Alistithmar Capital Saudi Equity Fund	06-Jul-2021	381.0387
Alistithmar Capital Saudi Equity Fund	05-Jul-2021	380.4523
Alistithmar Capital Saudi Equity Fund	04-Jul-2021	380.8519
Alistithmar Capital Saudi Equity Fund	01-Jul-2021	378.4114
Alistithmar Capital Saudi Equity Fund	27-Jun-2021	374.5108
Alistithmar Capital Saudi Equity Fund	24-Jun-2021	371.1994

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	23-Jun-2021	368.9658
Alistithmar Capital Saudi Equity Fund	22-Jun-2021	368.6903
Alistithmar Capital Saudi Equity Fund	21-Jun-2021	367.8689
Alistithmar Capital Saudi Equity Fund	20-Jun-2021	366.6097
Alistithmar Capital Saudi Equity Fund	17-Jun-2021	368.3435
Alistithmar Capital Saudi Equity Fund	16-Jun-2021	367.5367
Alistithmar Capital Saudi Equity Fund	15-Jun-2021	364.4439
Alistithmar Capital Saudi Equity Fund	14-Jun-2021	366.6597
Alistithmar Capital Saudi Equity Fund	13-Jun-2021	365.9203
Alistithmar Capital Saudi Equity Fund	10-Jun-2021	363.1302
Alistithmar Capital Saudi Equity Fund	09-Jun-2021	363.1427
Alistithmar Capital Saudi Equity Fund	08-Jun-2021	361.5201
Alistithmar Capital Saudi Equity Fund	07-Jun-2021	361.9815
Alistithmar Capital Saudi Equity Fund	06-Jun-2021	360.9054
Alistithmar Capital Saudi Equity Fund	03-Jun-2021	361.9736
Alistithmar Capital Saudi Equity Fund	02-Jun-2021	361.3025
Alistithmar Capital Saudi Equity Fund	01-Jun-2021	359.5083
Alistithmar Capital Saudi Equity Fund	30-May-2021	357.8374
Alistithmar Capital Saudi Equity Fund	27-May-2021	356.5392
Alistithmar Capital Saudi Equity Fund	26-May-2021	354.8352
Alistithmar Capital Saudi Equity Fund	25-May-2021	354.5755
Alistithmar Capital Saudi Equity Fund	24-May-2021	348.6738
Alistithmar Capital Saudi Equity Fund	23-May-2021	350.2538
Alistithmar Capital Saudi Equity Fund	20-May-2021	350.9369
Alistithmar Capital Saudi Equity Fund	19-May-2021	352.2666
Alistithmar Capital Saudi Equity Fund	18-May-2021	353.9529
Alistithmar Capital Saudi Equity Fund	17-May-2021	352.5035
Alistithmar Capital Saudi Equity Fund	10-May-2021	349.1713
Alistithmar Capital Saudi Equity Fund	09-May-2021	345.5525
Alistithmar Capital Saudi Equity Fund	06-May-2021	344.8803
Alistithmar Capital Saudi Equity Fund	05-May-2021	344.0491
Alistithmar Capital Saudi Equity Fund	04-May-2021	346.1889
Alistithmar Capital Saudi Equity Fund	03-May-2021	347.2946
Alistithmar Capital Saudi Equity Fund	02-May-2021	350.3141
Alistithmar Capital Saudi Equity Fund	29-Apr-2021	351.6207
Alistithmar Capital Saudi Equity Fund	28-Apr-2021	353.8534
Alistithmar Capital Saudi Equity Fund	27-Apr-2021	344.9236
Alistithmar Capital Saudi Equity Fund	26-Apr-2021	343.1627
Alistithmar Capital Saudi Equity Fund	25-Apr-2021	339.3832
Alistithmar Capital Saudi Equity Fund	22-Apr-2021	339.5346
Alistithmar Capital Saudi Equity Fund	21-Apr-2021	337.5469

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	20-Apr-2021	338.3077
Alistithmar Capital Saudi Equity Fund	19-Apr-2021	336.9635
Alistithmar Capital Saudi Equity Fund	18-Apr-2021	334.7405
Alistithmar Capital Saudi Equity Fund	15-Apr-2021	332.0569
Alistithmar Capital Saudi Equity Fund	14-Apr-2021	326.4871
Alistithmar Capital Saudi Equity Fund	13-Apr-2021	325.9587
Alistithmar Capital Saudi Equity Fund	12-Apr-2021	328.6091
Alistithmar Capital Saudi Equity Fund	11-Apr-2021	329.2973
Alistithmar Capital Saudi Equity Fund	08-Apr-2021	330.3023
Alistithmar Capital Saudi Equity Fund	07-Apr-2021	330.9737
Alistithmar Capital Saudi Equity Fund	06-Apr-2021	329.9409
Alistithmar Capital Saudi Equity Fund	05-Apr-2021	328.5033
Alistithmar Capital Saudi Equity Fund	04-Apr-2021	328.0677
Alistithmar Capital Saudi Equity Fund	01-Apr-2021	324.6590
Alistithmar Capital Saudi Equity Fund	31-Mar-2021	323.3228
Alistithmar Capital Saudi Equity Fund	30-Mar-2021	316.1832
Alistithmar Capital Saudi Equity Fund	29-Mar-2021	313.0625
Alistithmar Capital Saudi Equity Fund	28-Mar-2021	306.9318
Alistithmar Capital Saudi Equity Fund	25-Mar-2021	304.7007
Alistithmar Capital Saudi Equity Fund	24-Mar-2021	305.9857
Alistithmar Capital Saudi Equity Fund	23-Mar-2021	307.1243
Alistithmar Capital Saudi Equity Fund	22-Mar-2021	309.1945
Alistithmar Capital Saudi Equity Fund	21-Mar-2021	307.7581
Alistithmar Capital Saudi Equity Fund	18-Mar-2021	307.1689
Alistithmar Capital Saudi Equity Fund	17-Mar-2021	310.5864
Alistithmar Capital Saudi Equity Fund	16-Mar-2021	312.3218
Alistithmar Capital Saudi Equity Fund	15-Mar-2021	310.5394
Alistithmar Capital Saudi Equity Fund	14-Mar-2021	311.1628
Alistithmar Capital Saudi Equity Fund	11-Mar-2021	308.2568
Alistithmar Capital Saudi Equity Fund	10-Mar-2021	307.6443
Alistithmar Capital Saudi Equity Fund	09-Mar-2021	304.2738
Alistithmar Capital Saudi Equity Fund	08-Mar-2021	301.9058
Alistithmar Capital Saudi Equity Fund	07-Mar-2021	300.8409
Alistithmar Capital Saudi Equity Fund	04-Mar-2021	297.8102
Alistithmar Capital Saudi Equity Fund	03-Mar-2021	300.0331
Alistithmar Capital Saudi Equity Fund	02-Mar-2021	298.6706
Alistithmar Capital Saudi Equity Fund	01-Mar-2021	295.3482
Alistithmar Capital Saudi Equity Fund	28-Feb-2021	295.0540
Alistithmar Capital Saudi Equity Fund	25-Feb-2021	295.8692
Alistithmar Capital Saudi Equity Fund	24-Feb-2021	293.4432
Alistithmar Capital Saudi Equity Fund	23-Feb-2021	294.3133

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	22-Feb-2021	292.1160
Alistithmar Capital Saudi Equity Fund	21-Feb-2021	291.4995
Alistithmar Capital Saudi Equity Fund	18-Feb-2021	289.6252
Alistithmar Capital Saudi Equity Fund	17-Feb-2021	290.7736
Alistithmar Capital Saudi Equity Fund	16-Feb-2021	289.4296
Alistithmar Capital Saudi Equity Fund	15-Feb-2021	288.6188
Alistithmar Capital Saudi Equity Fund	14-Feb-2021	287.8018
Alistithmar Capital Saudi Equity Fund	11-Feb-2021	284.4966
Alistithmar Capital Saudi Equity Fund	10-Feb-2021	283.1420
Alistithmar Capital Saudi Equity Fund	09-Feb-2021	283.2016
Alistithmar Capital Saudi Equity Fund	08-Feb-2021	281.1307
Alistithmar Capital Saudi Equity Fund	07-Feb-2021	276.7742
Alistithmar Capital Saudi Equity Fund	04-Feb-2021	273.9860
Alistithmar Capital Saudi Equity Fund	03-Feb-2021	272.5465
Alistithmar Capital Saudi Equity Fund	02-Feb-2021	275.1801
Alistithmar Capital Saudi Equity Fund	01-Feb-2021	276.4362
Alistithmar Capital Saudi Equity Fund	31-Jan-2021	278.4719
Alistithmar Capital Saudi Equity Fund	28-Jan-2021	281.7084
Alistithmar Capital Saudi Equity Fund	27-Jan-2021	280.7568
Alistithmar Capital Saudi Equity Fund	26-Jan-2021	281.0875
Alistithmar Capital Saudi Equity Fund	25-Jan-2021	283.0985
Alistithmar Capital Saudi Equity Fund	24-Jan-2021	282.2658
Alistithmar Capital Saudi Equity Fund	21-Jan-2021	284.2638
Alistithmar Capital Saudi Equity Fund	20-Jan-2021	284.1530
Alistithmar Capital Saudi Equity Fund	19-Jan-2021	284.6609
Alistithmar Capital Saudi Equity Fund	18-Jan-2021	284.5453
Alistithmar Capital Saudi Equity Fund	17-Jan-2021	283.1604
Alistithmar Capital Saudi Equity Fund	14-Jan-2021	284.6134
Alistithmar Capital Saudi Equity Fund	13-Jan-2021	285.6118
Alistithmar Capital Saudi Equity Fund	12-Jan-2021	284.3252
Alistithmar Capital Saudi Equity Fund	11-Jan-2021	283.6561
Alistithmar Capital Saudi Equity Fund	10-Jan-2021	282.5913
Alistithmar Capital Saudi Equity Fund	07-Jan-2021	280.0132
Alistithmar Capital Saudi Equity Fund	06-Jan-2021	277.1096
Alistithmar Capital Saudi Equity Fund	05-Jan-2021	277.3132
Alistithmar Capital Saudi Equity Fund	04-Jan-2021	277.6752
Alistithmar Capital Saudi Equity Fund	03-Jan-2021	275.3142
Alistithmar Capital Saudi Equity Fund	31-Dec-2020	278.7310
Alistithmar Capital Saudi Equity Fund	30-Dec-2020	281.1737
Alistithmar Capital Saudi Equity Fund	29-Dec-2020	281.1243
Alistithmar Capital Saudi Equity Fund	28-Dec-2020	280.2446

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	27-Dec-2020	280.7345
Alistithmar Capital Saudi Equity Fund	24-Dec-2020	279.1278
Alistithmar Capital Saudi Equity Fund	23-Dec-2020	278.9812
Alistithmar Capital Saudi Equity Fund	22-Dec-2020	277.6606
Alistithmar Capital Saudi Equity Fund	21-Dec-2020	271.9191
Alistithmar Capital Saudi Equity Fund	20-Dec-2020	277.2473
Alistithmar Capital Saudi Equity Fund	17-Dec-2020	278.6007
Alistithmar Capital Saudi Equity Fund	16-Dec-2020	279.6333
Alistithmar Capital Saudi Equity Fund	15-Dec-2020	277.8423
Alistithmar Capital Saudi Equity Fund	14-Dec-2020	277.3480
Alistithmar Capital Saudi Equity Fund	13-Dec-2020	276.3581
Alistithmar Capital Saudi Equity Fund	10-Dec-2020	276.8576
Alistithmar Capital Saudi Equity Fund	09-Dec-2020	277.1760
Alistithmar Capital Saudi Equity Fund	08-Dec-2020	275.3339
Alistithmar Capital Saudi Equity Fund	07-Dec-2020	275.3242
Alistithmar Capital Saudi Equity Fund	06-Dec-2020	273.1133
Alistithmar Capital Saudi Equity Fund	03-Dec-2020	277.5502
Alistithmar Capital Saudi Equity Fund	02-Dec-2020	277.7557
Alistithmar Capital Saudi Equity Fund	01-Dec-2020	278.6730
Alistithmar Capital Saudi Equity Fund	30-Nov-2020	279.4745
Alistithmar Capital Saudi Equity Fund	29-Nov-2020	278.8397
Alistithmar Capital Saudi Equity Fund	26-Nov-2020	277.7493
Alistithmar Capital Saudi Equity Fund	25-Nov-2020	277.2996
Alistithmar Capital Saudi Equity Fund	24-Nov-2020	276.1710
Alistithmar Capital Saudi Equity Fund	23-Nov-2020	274.0437
Alistithmar Capital Saudi Equity Fund	22-Nov-2020	273.0540
Alistithmar Capital Saudi Equity Fund	19-Nov-2020	273.0096
Alistithmar Capital Saudi Equity Fund	18-Nov-2020	273.9547
Alistithmar Capital Saudi Equity Fund	17-Nov-2020	272.2813
Alistithmar Capital Saudi Equity Fund	16-Nov-2020	270.8892
Alistithmar Capital Saudi Equity Fund	15-Nov-2020	270.1649
Alistithmar Capital Saudi Equity Fund	12-Nov-2020	268.3570
Alistithmar Capital Saudi Equity Fund	11-Nov-2020	268.4929
Alistithmar Capital Saudi Equity Fund	10-Nov-2020	267.2171
Alistithmar Capital Saudi Equity Fund	09-Nov-2020	265.2616
Alistithmar Capital Saudi Equity Fund	08-Nov-2020	259.5855
Alistithmar Capital Saudi Equity Fund	05-Nov-2020	257.0964
Alistithmar Capital Saudi Equity Fund	04-Nov-2020	257.2144
Alistithmar Capital Saudi Equity Fund	03-Nov-2020	254.0723
Alistithmar Capital Saudi Equity Fund	02-Nov-2020	255.2362
Alistithmar Capital Saudi Equity Fund	01-Nov-2020	250.2472

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	29-Oct-2020	252.2872
Alistithmar Capital Saudi Equity Fund	28-Oct-2020	257.3277
Alistithmar Capital Saudi Equity Fund	27-Oct-2020	260.4291
Alistithmar Capital Saudi Equity Fund	26-Oct-2020	259.0573
Alistithmar Capital Saudi Equity Fund	25-Oct-2020	257.3053
Alistithmar Capital Saudi Equity Fund	22-Oct-2020	268.6690
Alistithmar Capital Saudi Equity Fund	21-Oct-2020	268.9473
Alistithmar Capital Saudi Equity Fund	20-Oct-2020	268.8775
Alistithmar Capital Saudi Equity Fund	19-Oct-2020	269.4953
Alistithmar Capital Saudi Equity Fund	18-Oct-2020	270.3143
Alistithmar Capital Saudi Equity Fund	15-Oct-2020	270.8216
Alistithmar Capital Saudi Equity Fund	14-Oct-2020	272.5501
Alistithmar Capital Saudi Equity Fund	13-Oct-2020	271.8720
Alistithmar Capital Saudi Equity Fund	12-Oct-2020	270.0927
Alistithmar Capital Saudi Equity Fund	11-Oct-2020	269.5659
Alistithmar Capital Saudi Equity Fund	08-Oct-2020	266.9202
Alistithmar Capital Saudi Equity Fund	07-Oct-2020	265.7231
Alistithmar Capital Saudi Equity Fund	06-Oct-2020	266.0172
Alistithmar Capital Saudi Equity Fund	05-Oct-2020	262.7975
Alistithmar Capital Saudi Equity Fund	04-Oct-2020	260.9343
Alistithmar Capital Saudi Equity Fund	01-Oct-2020	264.0974
Alistithmar Capital Saudi Equity Fund	30-Sep-2020	264.2968
Alistithmar Capital Saudi Equity Fund	29-Sep-2020	262.7408
Alistithmar Capital Saudi Equity Fund	28-Sep-2020	264.0836
Alistithmar Capital Saudi Equity Fund	27-Sep-2020	260.8390
Alistithmar Capital Saudi Equity Fund	24-Sep-2020	257.7415
Alistithmar Capital Saudi Equity Fund	22-Sep-2020	257.5109
Alistithmar Capital Saudi Equity Fund	21-Sep-2020	258.5150
Alistithmar Capital Saudi Equity Fund	20-Sep-2020	260.4155
Alistithmar Capital Saudi Equity Fund	17-Sep-2020	258.1445
Alistithmar Capital Saudi Equity Fund	16-Sep-2020	257.4877
Alistithmar Capital Saudi Equity Fund	15-Sep-2020	257.7739
Alistithmar Capital Saudi Equity Fund	14-Sep-2020	255.7203
Alistithmar Capital Saudi Equity Fund	13-Sep-2020	254.1735
Alistithmar Capital Saudi Equity Fund	10-Sep-2020	251.9544
Alistithmar Capital Saudi Equity Fund	09-Sep-2020	250.3024
Alistithmar Capital Saudi Equity Fund	08-Sep-2020	249.8444
Alistithmar Capital Saudi Equity Fund	07-Sep-2020	248.8679
Alistithmar Capital Saudi Equity Fund	06-Sep-2020	247.7896
Alistithmar Capital Saudi Equity Fund	03-Sep-2020	248.1163
Alistithmar Capital Saudi Equity Fund	02-Sep-2020	247.8886

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	01-Sep-2020	245.2412
Alistithmar Capital Saudi Equity Fund	31-Aug-2020	246.2748
Alistithmar Capital Saudi Equity Fund	30-Aug-2020	246.9404
Alistithmar Capital Saudi Equity Fund	27-Aug-2020	245.5080
Alistithmar Capital Saudi Equity Fund	26-Aug-2020	246.1702
Alistithmar Capital Saudi Equity Fund	25-Aug-2020	245.7636
Alistithmar Capital Saudi Equity Fund	24-Aug-2020	246.3410
Alistithmar Capital Saudi Equity Fund	23-Aug-2020	244.6227
Alistithmar Capital Saudi Equity Fund	20-Aug-2020	242.5979
Alistithmar Capital Saudi Equity Fund	19-Aug-2020	242.6744
Alistithmar Capital Saudi Equity Fund	18-Aug-2020	242.2227
Alistithmar Capital Saudi Equity Fund	17-Aug-2020	239.4509
Alistithmar Capital Saudi Equity Fund	16-Aug-2020	239.8836
Alistithmar Capital Saudi Equity Fund	13-Aug-2020	238.2901
Alistithmar Capital Saudi Equity Fund	12-Aug-2020	236.4240
Alistithmar Capital Saudi Equity Fund	11-Aug-2020	236.6001
Alistithmar Capital Saudi Equity Fund	10-Aug-2020	233.4490
Alistithmar Capital Saudi Equity Fund	09-Aug-2020	233.3072
Alistithmar Capital Saudi Equity Fund	06-Aug-2020	232.1396
Alistithmar Capital Saudi Equity Fund	05-Aug-2020	231.4417
Alistithmar Capital Saudi Equity Fund	28-Jul-2020	229.5487
Alistithmar Capital Saudi Equity Fund	27-Jul-2020	228.9416
Alistithmar Capital Saudi Equity Fund	26-Jul-2020	228.5757
Alistithmar Capital Saudi Equity Fund	23-Jul-2020	228.6995
Alistithmar Capital Saudi Equity Fund	22-Jul-2020	228.3732
Alistithmar Capital Saudi Equity Fund	21-Jul-2020	228.1564
Alistithmar Capital Saudi Equity Fund	20-Jul-2020	227.1844
Alistithmar Capital Saudi Equity Fund	19-Jul-2020	228.3474
Alistithmar Capital Saudi Equity Fund	16-Jul-2020	228.5374
Alistithmar Capital Saudi Equity Fund	15-Jul-2020	227.9649
Alistithmar Capital Saudi Equity Fund	14-Jul-2020	226.3402
Alistithmar Capital Saudi Equity Fund	13-Jul-2020	227.3057
Alistithmar Capital Saudi Equity Fund	12-Jul-2020	228.5378
Alistithmar Capital Saudi Equity Fund	09-Jul-2020	227.3985
Alistithmar Capital Saudi Equity Fund	08-Jul-2020	226.4731
Alistithmar Capital Saudi Equity Fund	07-Jul-2020	224.7050
Alistithmar Capital Saudi Equity Fund	06-Jul-2020	223.8814
Alistithmar Capital Saudi Equity Fund	05-Jul-2020	223.7878
Alistithmar Capital Saudi Equity Fund	02-Jul-2020	220.3759
Alistithmar Capital Saudi Equity Fund	01-Jul-2020	218.9833
Alistithmar Capital Saudi Equity Fund	30-Jun-2020	217.3316

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	29-Jun-2020	218.8730
Alistithmar Capital Saudi Equity Fund	28-Jun-2020	219.1809
Alistithmar Capital Saudi Equity Fund	25-Jun-2020	216.2963
Alistithmar Capital Saudi Equity Fund	24-Jun-2020	214.6912
Alistithmar Capital Saudi Equity Fund	23-Jun-2020	216.4788
Alistithmar Capital Saudi Equity Fund	22-Jun-2020	215.7041
Alistithmar Capital Saudi Equity Fund	21-Jun-2020	218.7821
Alistithmar Capital Saudi Equity Fund	18-Jun-2020	218.7398
Alistithmar Capital Saudi Equity Fund	17-Jun-2020	217.7427
Alistithmar Capital Saudi Equity Fund	16-Jun-2020	218.0575
Alistithmar Capital Saudi Equity Fund	15-Jun-2020	216.3790
Alistithmar Capital Saudi Equity Fund	14-Jun-2020	217.4025
Alistithmar Capital Saudi Equity Fund	11-Jun-2020	217.6251
Alistithmar Capital Saudi Equity Fund	10-Jun-2020	217.4797
Alistithmar Capital Saudi Equity Fund	09-Jun-2020	217.5613
Alistithmar Capital Saudi Equity Fund	08-Jun-2020	216.3701
Alistithmar Capital Saudi Equity Fund	07-Jun-2020	214.9607
Alistithmar Capital Saudi Equity Fund	04-Jun-2020	213.1047
Alistithmar Capital Saudi Equity Fund	03-Jun-2020	213.7393
Alistithmar Capital Saudi Equity Fund	02-Jun-2020	215.3949
Alistithmar Capital Saudi Equity Fund	01-Jun-2020	215.5228
Alistithmar Capital Saudi Equity Fund	31-May-2020	214.6139
Alistithmar Capital Saudi Equity Fund	21-May-2020	209.5429
Alistithmar Capital Saudi Equity Fund	20-May-2020	209.4639
Alistithmar Capital Saudi Equity Fund	19-May-2020	209.7910
Alistithmar Capital Saudi Equity Fund	18-May-2020	207.1172
Alistithmar Capital Saudi Equity Fund	17-May-2020	204.3412
Alistithmar Capital Saudi Equity Fund	14-May-2020	201.0240
Alistithmar Capital Saudi Equity Fund	13-May-2020	200.8814
Alistithmar Capital Saudi Equity Fund	12-May-2020	200.9570
Alistithmar Capital Saudi Equity Fund	11-May-2020	199.3440
Alistithmar Capital Saudi Equity Fund	10-May-2020	201.4534
Alistithmar Capital Saudi Equity Fund	07-May-2020	199.4839
Alistithmar Capital Saudi Equity Fund	06-May-2020	200.9227
Alistithmar Capital Saudi Equity Fund	05-May-2020	202.2446
Alistithmar Capital Saudi Equity Fund	04-May-2020	198.1306
Alistithmar Capital Saudi Equity Fund	03-May-2020	197.5912
Alistithmar Capital Saudi Equity Fund	30-Apr-2020	213.4560
Alistithmar Capital Saudi Equity Fund	29-Apr-2020	210.0468
Alistithmar Capital Saudi Equity Fund	28-Apr-2020	207.1385
Alistithmar Capital Saudi Equity Fund	27-Apr-2020	205.3087

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	26-Apr-2020	204.7970
Alistithmar Capital Saudi Equity Fund	23-Apr-2020	198.2381
Alistithmar Capital Saudi Equity Fund	22-Apr-2020	195.4385
Alistithmar Capital Saudi Equity Fund	21-Apr-2020	193.9097
Alistithmar Capital Saudi Equity Fund	20-Apr-2020	196.0434
Alistithmar Capital Saudi Equity Fund	19-Apr-2020	197.4667
Alistithmar Capital Saudi Equity Fund	16-Apr-2020	196.1498
Alistithmar Capital Saudi Equity Fund	15-Apr-2020	200.6790
Alistithmar Capital Saudi Equity Fund	14-Apr-2020	202.4934
Alistithmar Capital Saudi Equity Fund	13-Apr-2020	200.2364
Alistithmar Capital Saudi Equity Fund	12-Apr-2020	202.1290
Alistithmar Capital Saudi Equity Fund	09-Apr-2020	205.9980
Alistithmar Capital Saudi Equity Fund	08-Apr-2020	206.1466
Alistithmar Capital Saudi Equity Fund	07-Apr-2020	206.3094
Alistithmar Capital Saudi Equity Fund	06-Apr-2020	203.2899
Alistithmar Capital Saudi Equity Fund	05-Apr-2020	199.5902
Alistithmar Capital Saudi Equity Fund	02-Apr-2020	200.3442
Alistithmar Capital Saudi Equity Fund	01-Apr-2020	196.0268
Alistithmar Capital Saudi Equity Fund	31-Mar-2020	194.0205
Alistithmar Capital Saudi Equity Fund	30-Mar-2020	189.9927
Alistithmar Capital Saudi Equity Fund	29-Mar-2020	190.1254
Alistithmar Capital Saudi Equity Fund	26-Mar-2020	188.9308
Alistithmar Capital Saudi Equity Fund	25-Mar-2020	185.2738
Alistithmar Capital Saudi Equity Fund	24-Mar-2020	185.8235
Alistithmar Capital Saudi Equity Fund	23-Mar-2020	180.1976
Alistithmar Capital Saudi Equity Fund	22-Mar-2020	185.7969
Alistithmar Capital Saudi Equity Fund	19-Mar-2020	189.0058
Alistithmar Capital Saudi Equity Fund	18-Mar-2020	186.2983
Alistithmar Capital Saudi Equity Fund	17-Mar-2020	184.5687
Alistithmar Capital Saudi Equity Fund	16-Mar-2020	179.2826
Alistithmar Capital Saudi Equity Fund	15-Mar-2020	186.7558
Alistithmar Capital Saudi Equity Fund	12-Mar-2020	188.9350
Alistithmar Capital Saudi Equity Fund	11-Mar-2020	194.5076
Alistithmar Capital Saudi Equity Fund	10-Mar-2020	201.1133
Alistithmar Capital Saudi Equity Fund	09-Mar-2020	190.1557
Alistithmar Capital Saudi Equity Fund	08-Mar-2020	203.4778
Alistithmar Capital Saudi Equity Fund	05-Mar-2020	221.3285
Alistithmar Capital Saudi Equity Fund	04-Mar-2020	222.3557
Alistithmar Capital Saudi Equity Fund	03-Mar-2020	223.5160
Alistithmar Capital Saudi Equity Fund	02-Mar-2020	218.2096
Alistithmar Capital Saudi Equity Fund	01-Mar-2020	218.1493

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	27-Feb-2020	225.8512
Alistithmar Capital Saudi Equity Fund	26-Feb-2020	229.0297
Alistithmar Capital Saudi Equity Fund	25-Feb-2020	231.0256
Alistithmar Capital Saudi Equity Fund	24-Feb-2020	231.6584
Alistithmar Capital Saudi Equity Fund	23-Feb-2020	238.2296
Alistithmar Capital Saudi Equity Fund	20-Feb-2020	239.1219
Alistithmar Capital Saudi Equity Fund	19-Feb-2020	237.6716
Alistithmar Capital Saudi Equity Fund	18-Feb-2020	233.8951
Alistithmar Capital Saudi Equity Fund	17-Feb-2020	233.9563
Alistithmar Capital Saudi Equity Fund	16-Feb-2020	232.9212
Alistithmar Capital Saudi Equity Fund	13-Feb-2020	233.5566
Alistithmar Capital Saudi Equity Fund	12-Feb-2020	233.9258
Alistithmar Capital Saudi Equity Fund	11-Feb-2020	233.1456
Alistithmar Capital Saudi Equity Fund	10-Feb-2020	235.4871
Alistithmar Capital Saudi Equity Fund	09-Feb-2020	235.0098
Alistithmar Capital Saudi Equity Fund	06-Feb-2020	237.4761
Alistithmar Capital Saudi Equity Fund	05-Feb-2020	238.7582
Alistithmar Capital Saudi Equity Fund	04-Feb-2020	238.8920
Alistithmar Capital Saudi Equity Fund	03-Feb-2020	237.6351
Alistithmar Capital Saudi Equity Fund	02-Feb-2020	237.8683
Alistithmar Capital Saudi Equity Fund	30-Jan-2020	240.7297
Alistithmar Capital Saudi Equity Fund	29-Jan-2020	238.1990
Alistithmar Capital Saudi Equity Fund	28-Jan-2020	237.2523
Alistithmar Capital Saudi Equity Fund	27-Jan-2020	237.0751
Alistithmar Capital Saudi Equity Fund	26-Jan-2020	241.5564
Alistithmar Capital Saudi Equity Fund	23-Jan-2020	242.6045
Alistithmar Capital Saudi Equity Fund	22-Jan-2020	243.2715
Alistithmar Capital Saudi Equity Fund	21-Jan-2020	243.5299
Alistithmar Capital Saudi Equity Fund	20-Jan-2020	243.7009
Alistithmar Capital Saudi Equity Fund	19-Jan-2020	242.8787
Alistithmar Capital Saudi Equity Fund	16-Jan-2020	242.2194
Alistithmar Capital Saudi Equity Fund	15-Jan-2020	241.5453
Alistithmar Capital Saudi Equity Fund	14-Jan-2020	242.2011
Alistithmar Capital Saudi Equity Fund	13-Jan-2020	241.4407
Alistithmar Capital Saudi Equity Fund	12-Jan-2020	240.0072
Alistithmar Capital Saudi Equity Fund	09-Jan-2020	238.3175
Alistithmar Capital Saudi Equity Fund	08-Jan-2020	231.6369
Alistithmar Capital Saudi Equity Fund	07-Jan-2020	234.2324
Alistithmar Capital Saudi Equity Fund	06-Jan-2020	233.9434
Alistithmar Capital Saudi Equity Fund	05-Jan-2020	233.6810
Alistithmar Capital Saudi Equity Fund	02-Jan-2020	239.3459

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	01-Jan-2020	238.6280
Alistithmar Capital Saudi Equity Fund	31-Dec-2019	238.7870
Alistithmar Capital Saudi Equity Fund	30-Dec-2019	237.4844
Alistithmar Capital Saudi Equity Fund	29-Dec-2019	239.0166
Alistithmar Capital Saudi Equity Fund	26-Dec-2019	236.7997
Alistithmar Capital Saudi Equity Fund	25-Dec-2019	236.3128
Alistithmar Capital Saudi Equity Fund	24-Dec-2019	238.1520
Alistithmar Capital Saudi Equity Fund	23-Dec-2019	237.6501
Alistithmar Capital Saudi Equity Fund	22-Dec-2019	235.3509
Alistithmar Capital Saudi Equity Fund	19-Dec-2019	235.3495
Alistithmar Capital Saudi Equity Fund	18-Dec-2019	233.5260
Alistithmar Capital Saudi Equity Fund	17-Dec-2019	231.1527
Alistithmar Capital Saudi Equity Fund	16-Dec-2019	230.0101
Alistithmar Capital Saudi Equity Fund	15-Dec-2019	227.3609
Alistithmar Capital Saudi Equity Fund	12-Dec-2019	225.3953
Alistithmar Capital Saudi Equity Fund	11-Dec-2019	228.0024
Alistithmar Capital Saudi Equity Fund	10-Dec-2019	226.0643
Alistithmar Capital Saudi Equity Fund	09-Dec-2019	226.6539
Alistithmar Capital Saudi Equity Fund	08-Dec-2019	225.7558
Alistithmar Capital Saudi Equity Fund	05-Dec-2019	220.5240
Alistithmar Capital Saudi Equity Fund	04-Dec-2019	219.1934
Alistithmar Capital Saudi Equity Fund	03-Dec-2019	219.7290
Alistithmar Capital Saudi Equity Fund	02-Dec-2019	219.2391
Alistithmar Capital Saudi Equity Fund	01-Dec-2019	221.1203
Alistithmar Capital Saudi Equity Fund	28-Nov-2019	220.2017
Alistithmar Capital Saudi Equity Fund	27-Nov-2019	219.5746
Alistithmar Capital Saudi Equity Fund	26-Nov-2019	219.6199
Alistithmar Capital Saudi Equity Fund	25-Nov-2019	223.1172
Alistithmar Capital Saudi Equity Fund	24-Nov-2019	223.1547
Alistithmar Capital Saudi Equity Fund	21-Nov-2019	224.3871
Alistithmar Capital Saudi Equity Fund	20-Nov-2019	223.7646
Alistithmar Capital Saudi Equity Fund	19-Nov-2019	222.4764
Alistithmar Capital Saudi Equity Fund	18-Nov-2019	221.1566
Alistithmar Capital Saudi Equity Fund	17-Nov-2019	219.3928
Alistithmar Capital Saudi Equity Fund	14-Nov-2019	219.0591
Alistithmar Capital Saudi Equity Fund	13-Nov-2019	219.6312
Alistithmar Capital Saudi Equity Fund	12-Nov-2019	221.9599
Alistithmar Capital Saudi Equity Fund	11-Nov-2019	220.0109
Alistithmar Capital Saudi Equity Fund	10-Nov-2019	217.4388
Alistithmar Capital Saudi Equity Fund	07-Nov-2019	214.8283
Alistithmar Capital Saudi Equity Fund	06-Nov-2019	214.0662

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	05-Nov-2019	214.9048
Alistithmar Capital Saudi Equity Fund	04-Nov-2019	211.2608
Alistithmar Capital Saudi Equity Fund	03-Nov-2019	209.0954
Alistithmar Capital Saudi Equity Fund	31-Oct-2019	212.9008
Alistithmar Capital Saudi Equity Fund	30-Oct-2019	213.4910
Alistithmar Capital Saudi Equity Fund	29-Oct-2019	210.9705
Alistithmar Capital Saudi Equity Fund	28-Oct-2019	212.9455
Alistithmar Capital Saudi Equity Fund	27-Oct-2019	215.8504
Alistithmar Capital Saudi Equity Fund	24-Oct-2019	215.7563
Alistithmar Capital Saudi Equity Fund	23-Oct-2019	215.1190
Alistithmar Capital Saudi Equity Fund	22-Oct-2019	214.2387
Alistithmar Capital Saudi Equity Fund	21-Oct-2019	211.2848
Alistithmar Capital Saudi Equity Fund	20-Oct-2019	211.8972
Alistithmar Capital Saudi Equity Fund	17-Oct-2019	209.1898
Alistithmar Capital Saudi Equity Fund	16-Oct-2019	206.2379
Alistithmar Capital Saudi Equity Fund	15-Oct-2019	205.2368
Alistithmar Capital Saudi Equity Fund	14-Oct-2019	207.5269
Alistithmar Capital Saudi Equity Fund	13-Oct-2019	209.0593
Alistithmar Capital Saudi Equity Fund	10-Oct-2019	209.7729
Alistithmar Capital Saudi Equity Fund	09-Oct-2019	210.3825
Alistithmar Capital Saudi Equity Fund	08-Oct-2019	213.4041
Alistithmar Capital Saudi Equity Fund	07-Oct-2019	214.9641
Alistithmar Capital Saudi Equity Fund	06-Oct-2019	215.7002
Alistithmar Capital Saudi Equity Fund	03-Oct-2019	213.7272
Alistithmar Capital Saudi Equity Fund	02-Oct-2019	214.9157
Alistithmar Capital Saudi Equity Fund	01-Oct-2019	216.2205
Alistithmar Capital Saudi Equity Fund	30-Sep-2019	216.6954
Alistithmar Capital Saudi Equity Fund	29-Sep-2019	215.4963
Alistithmar Capital Saudi Equity Fund	26-Sep-2019	213.9915
Alistithmar Capital Saudi Equity Fund	25-Sep-2019	213.9401
Alistithmar Capital Saudi Equity Fund	24-Sep-2019	215.6306
Alistithmar Capital Saudi Equity Fund	22-Sep-2019	213.0352
Alistithmar Capital Saudi Equity Fund	19-Sep-2019	211.4555
Alistithmar Capital Saudi Equity Fund	18-Sep-2019	210.3811
Alistithmar Capital Saudi Equity Fund	17-Sep-2019	209.3674
Alistithmar Capital Saudi Equity Fund	16-Sep-2019	209.7133
Alistithmar Capital Saudi Equity Fund	15-Sep-2019	207.9042
Alistithmar Capital Saudi Equity Fund	12-Sep-2019	209.3884
Alistithmar Capital Saudi Equity Fund	11-Sep-2019	209.3308
Alistithmar Capital Saudi Equity Fund	10-Sep-2019	212.6822
Alistithmar Capital Saudi Equity Fund	09-Sep-2019	215.4759

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	08-Sep-2019	215.5421
Alistithmar Capital Saudi Equity Fund	05-Sep-2019	215.4181
Alistithmar Capital Saudi Equity Fund	04-Sep-2019	214.8514
Alistithmar Capital Saudi Equity Fund	03-Sep-2019	211.7354
Alistithmar Capital Saudi Equity Fund	02-Sep-2019	212.8472
Alistithmar Capital Saudi Equity Fund	01-Sep-2019	211.2839
Alistithmar Capital Saudi Equity Fund	29-Aug-2019	214.0459
Alistithmar Capital Saudi Equity Fund	28-Aug-2019	217.0313
Alistithmar Capital Saudi Equity Fund	27-Aug-2019	219.0154
Alistithmar Capital Saudi Equity Fund	26-Aug-2019	219.3545
Alistithmar Capital Saudi Equity Fund	25-Aug-2019	218.3962
Alistithmar Capital Saudi Equity Fund	22-Aug-2019	223.1693
Alistithmar Capital Saudi Equity Fund	21-Aug-2019	224.9723
Alistithmar Capital Saudi Equity Fund	20-Aug-2019	226.7440
Alistithmar Capital Saudi Equity Fund	19-Aug-2019	226.2252
Alistithmar Capital Saudi Equity Fund	18-Aug-2019	225.6884
Alistithmar Capital Saudi Equity Fund	08-Aug-2019	226.4861
Alistithmar Capital Saudi Equity Fund	07-Aug-2019	225.0322
Alistithmar Capital Saudi Equity Fund	06-Aug-2019	222.7672
Alistithmar Capital Saudi Equity Fund	05-Aug-2019	224.1770
Alistithmar Capital Saudi Equity Fund	04-Aug-2019	227.2118
Alistithmar Capital Saudi Equity Fund	01-Aug-2019	228.8016
Alistithmar Capital Saudi Equity Fund	31-Jul-2019	230.7439
Alistithmar Capital Saudi Equity Fund	30-Jul-2019	229.7259
Alistithmar Capital Saudi Equity Fund	29-Jul-2019	228.6687
Alistithmar Capital Saudi Equity Fund	28-Jul-2019	231.4575
Alistithmar Capital Saudi Equity Fund	25-Jul-2019	230.3842
Alistithmar Capital Saudi Equity Fund	24-Jul-2019	229.5767
Alistithmar Capital Saudi Equity Fund	23-Jul-2019	230.2423
Alistithmar Capital Saudi Equity Fund	22-Jul-2019	232.4860
Alistithmar Capital Saudi Equity Fund	21-Jul-2019	232.47
Alistithmar Capital Saudi Equity Fund	18-Jul-2019	234.3952
Alistithmar Capital Saudi Equity Fund	17-Jul-2019	235.2641
Alistithmar Capital Saudi Equity Fund	16-Jul-2019	235.4538
Alistithmar Capital Saudi Equity Fund	15-Jul-2019	233.8001
Alistithmar Capital Saudi Equity Fund	14-Jul-2019	233.3478
Alistithmar Capital Saudi Equity Fund	11-Jul-2019	232.1526
Alistithmar Capital Saudi Equity Fund	10-Jul-2019	230.9683
Alistithmar Capital Saudi Equity Fund	09-Jul-2019	229.8460
Alistithmar Capital Saudi Equity Fund	08-Jul-2019	228.4535
Alistithmar Capital Saudi Equity Fund	07-Jul-2019	227.7181

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	04-Jul-2019	228.7991
Alistithmar Capital Saudi Equity Fund	03-Jul-2019	228.2771
Alistithmar Capital Saudi Equity Fund	02-Jul-2019	227.3842
Alistithmar Capital Saudi Equity Fund	01-Jul-2019	227.9572
Alistithmar Capital Saudi Equity Fund	30-Jun-2019	226.9714
Alistithmar Capital Saudi Equity Fund	27-Jun-2019	225.7007
Alistithmar Capital Saudi Equity Fund	26-Jun-2019	223.0786
Alistithmar Capital Saudi Equity Fund	25-Jun-2019	222.3672
Alistithmar Capital Saudi Equity Fund	24-Jun-2019	221.6262
Alistithmar Capital Saudi Equity Fund	23-Jun-2019	223.9897
Alistithmar Capital Saudi Equity Fund	20-Jun-2019	226.6867
Alistithmar Capital Saudi Equity Fund	19-Jun-2019	228.4419
Alistithmar Capital Saudi Equity Fund	18-Jun-2019	229.0316
Alistithmar Capital Saudi Equity Fund	17-Jun-2019	227.4732
Alistithmar Capital Saudi Equity Fund	16-Jun-2019	225.4308
Alistithmar Capital Saudi Equity Fund	13-Jun-2019	226.4917
Alistithmar Capital Saudi Equity Fund	12-Jun-2019	230.2783
Alistithmar Capital Saudi Equity Fund	11-Jun-2019	228.2636
Alistithmar Capital Saudi Equity Fund	10-Jun-2019	224.8074
Alistithmar Capital Saudi Equity Fund	09-Jun-2019	220.9458
Alistithmar Capital Saudi Equity Fund	30-May-2019	216.3149
Alistithmar Capital Saudi Equity Fund	29-May-2019	213.7395
Alistithmar Capital Saudi Equity Fund	28-May-2019	216.6627
Alistithmar Capital Saudi Equity Fund	27-May-2019	213.2040
Alistithmar Capital Saudi Equity Fund	26-May-2019	212.6793
Alistithmar Capital Saudi Equity Fund	23-May-2019	215.9962
Alistithmar Capital Saudi Equity Fund	22-May-2019	218.5030
Alistithmar Capital Saudi Equity Fund	21-May-2019	217.8518
Alistithmar Capital Saudi Equity Fund	20-May-2019	214.6708
Alistithmar Capital Saudi Equity Fund	19-May-2019	215.6714
Alistithmar Capital Saudi Equity Fund	16-May-2019	218.1242
Alistithmar Capital Saudi Equity Fund	15-May-2019	214.5524
Alistithmar Capital Saudi Equity Fund	14-May-2019	211.1523
Alistithmar Capital Saudi Equity Fund	13-May-2019	211.3230
Alistithmar Capital Saudi Equity Fund	12-May-2019	218.3364
Alistithmar Capital Saudi Equity Fund	09-May-2019	222.0411
Alistithmar Capital Saudi Equity Fund	08-May-2019	223.3321
Alistithmar Capital Saudi Equity Fund	07-May-2019	223.9623
Alistithmar Capital Saudi Equity Fund	06-May-2019	225.2515
Alistithmar Capital Saudi Equity Fund	05-May-2019	229.4599
Alistithmar Capital Saudi Equity Fund	02-May-2019	233.9979

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	01-May-2019	233.8330
Alistithmar Capital Saudi Equity Fund	30-Apr-2019	232.2572
Alistithmar Capital Saudi Equity Fund	29-Apr-2019	231.5380
Alistithmar Capital Saudi Equity Fund	28-Apr-2019	231.7615
Alistithmar Capital Saudi Equity Fund	25-Apr-2019	231.8033
Alistithmar Capital Saudi Equity Fund	24-Apr-2019	231.2821
Alistithmar Capital Saudi Equity Fund	23-Apr-2019	230.6876
Alistithmar Capital Saudi Equity Fund	22-Apr-2019	229.8502
Alistithmar Capital Saudi Equity Fund	21-Apr-2019	230.9265
Alistithmar Capital Saudi Equity Fund	18-Apr-2019	230.5009
Alistithmar Capital Saudi Equity Fund	17-Apr-2019	231.8132
Alistithmar Capital Saudi Equity Fund	16-Apr-2019	228.9926
Alistithmar Capital Saudi Equity Fund	15-Apr-2019	228.0873
Alistithmar Capital Saudi Equity Fund	14-Apr-2019	227.6871
Alistithmar Capital Saudi Equity Fund	11-Apr-2019	228.3448
Alistithmar Capital Saudi Equity Fund	10-Apr-2019	227.1566
Alistithmar Capital Saudi Equity Fund	09-Apr-2019	226.1482
Alistithmar Capital Saudi Equity Fund	08-Apr-2019	225.8989
Alistithmar Capital Saudi Equity Fund	07-Apr-2019	224.6213
Alistithmar Capital Saudi Equity Fund	04-Apr-2019	225.6137
Alistithmar Capital Saudi Equity Fund	03-Apr-2019	223.4186
Alistithmar Capital Saudi Equity Fund	02-Apr-2019	222.6159
Alistithmar Capital Saudi Equity Fund	01-Apr-2019	221.2710
Alistithmar Capital Saudi Equity Fund	31-Mar-2019	219.1564
Alistithmar Capital Saudi Equity Fund	28-Mar-2019	218.3389
Alistithmar Capital Saudi Equity Fund	27-Mar-2019	217.1521
Alistithmar Capital Saudi Equity Fund	26-Mar-2019	214.4822
Alistithmar Capital Saudi Equity Fund	25-Mar-2019	213.7043
Alistithmar Capital Saudi Equity Fund	24-Mar-2019	213.2411
Alistithmar Capital Saudi Equity Fund	21-Mar-2019	214.7292
Alistithmar Capital Saudi Equity Fund	20-Mar-2019	213.5234
Alistithmar Capital Saudi Equity Fund	19-Mar-2019	213.8275
Alistithmar Capital Saudi Equity Fund	18-Mar-2019	213.1012
Alistithmar Capital Saudi Equity Fund	17-Mar-2019	210.9707
Alistithmar Capital Saudi Equity Fund	14-Mar-2019	211.6172
Alistithmar Capital Saudi Equity Fund	13-Mar-2019	210.3966
Alistithmar Capital Saudi Equity Fund	12-Mar-2019	207.9746
Alistithmar Capital Saudi Equity Fund	11-Mar-2019	207.6414
Alistithmar Capital Saudi Equity Fund	10-Mar-2019	208.3672
Alistithmar Capital Saudi Equity Fund	07-Mar-2019	208.7691
Alistithmar Capital Saudi Equity Fund	06-Mar-2019	210.3665

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	05-Mar-2019	210.8012
Alistithmar Capital Saudi Equity Fund	04-Mar-2019	211.2442
Alistithmar Capital Saudi Equity Fund	03-Mar-2019	210.8038
Alistithmar Capital Saudi Equity Fund	28-Feb-2019	209.7678
Alistithmar Capital Saudi Equity Fund	27-Feb-2019	209.5428
Alistithmar Capital Saudi Equity Fund	26-Feb-2019	209.2281
Alistithmar Capital Saudi Equity Fund	25-Feb-2019	208.7898
Alistithmar Capital Saudi Equity Fund	24-Feb-2019	210.3614
Alistithmar Capital Saudi Equity Fund	21-Feb-2019	210.8459
Alistithmar Capital Saudi Equity Fund	20-Feb-2019	211.4622
Alistithmar Capital Saudi Equity Fund	19-Feb-2019	210.3997
Alistithmar Capital Saudi Equity Fund	18-Feb-2019	211.6938
Alistithmar Capital Saudi Equity Fund	17-Feb-2019	212.3244
Alistithmar Capital Saudi Equity Fund	14-Feb-2019	212.4940
Alistithmar Capital Saudi Equity Fund	13-Feb-2019	212.3459
Alistithmar Capital Saudi Equity Fund	12-Feb-2019	211.7162
Alistithmar Capital Saudi Equity Fund	11-Feb-2019	210.4927
Alistithmar Capital Saudi Equity Fund	10-Feb-2019	211.4586
Alistithmar Capital Saudi Equity Fund	07-Feb-2019	212.2105
Alistithmar Capital Saudi Equity Fund	06-Feb-2019	212.6501
Alistithmar Capital Saudi Equity Fund	05-Feb-2019	212.7678
Alistithmar Capital Saudi Equity Fund	04-Feb-2019	210.1116
Alistithmar Capital Saudi Equity Fund	03-Feb-2019	210.3283
Alistithmar Capital Saudi Equity Fund	31-Jan-2019	210.9363
Alistithmar Capital Saudi Equity Fund	30-Jan-2019	211.2685
Alistithmar Capital Saudi Equity Fund	29-Jan-2019	211.3409
Alistithmar Capital Saudi Equity Fund	28-Jan-2019	212.5816
Alistithmar Capital Saudi Equity Fund	27-Jan-2019	210.0404
Alistithmar Capital Saudi Equity Fund	24-Jan-2019	208.2146
Alistithmar Capital Saudi Equity Fund	23-Jan-2019	209.0636
Alistithmar Capital Saudi Equity Fund	22-Jan-2019	207.5303
Alistithmar Capital Saudi Equity Fund	21-Jan-2019	207.2741
Alistithmar Capital Saudi Equity Fund	20-Jan-2019	206.8389
Alistithmar Capital Saudi Equity Fund	17-Jan-2019	208.4512
Alistithmar Capital Saudi Equity Fund	16-Jan-2019	207.2116
Alistithmar Capital Saudi Equity Fund	15-Jan-2019	206.0925
Alistithmar Capital Saudi Equity Fund	14-Jan-2019	204.3152
Alistithmar Capital Saudi Equity Fund	13-Jan-2019	205.0497
Alistithmar Capital Saudi Equity Fund	10-Jan-2019	203.0234
Alistithmar Capital Saudi Equity Fund	09-Jan-2019	200.6572
Alistithmar Capital Saudi Equity Fund	08-Jan-2019	198.6931

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	07-Jan-2019	198.4409
Alistithmar Capital Saudi Equity Fund	06-Jan-2019	195.0141
Alistithmar Capital Saudi Equity Fund	03-Jan-2019	192.5561
Alistithmar Capital Saudi Equity Fund	02-Jan-2019	191.5087
Alistithmar Capital Saudi Equity Fund	01-Jan-2019	191.6948
Alistithmar Capital Saudi Equity Fund	31-Dec-2018	192.1573
Alistithmar Capital Saudi Equity Fund	30-Dec-2018	191.1587
Alistithmar Capital Saudi Equity Fund	27-Dec-2018	189.7049
Alistithmar Capital Saudi Equity Fund	26-Dec-2018	188.3796
Alistithmar Capital Saudi Equity Fund	25-Dec-2018	189.1257
Alistithmar Capital Saudi Equity Fund	24-Dec-2018	190.1381
Alistithmar Capital Saudi Equity Fund	23-Dec-2018	189.5835
Alistithmar Capital Saudi Equity Fund	20-Dec-2018	190.1174
Alistithmar Capital Saudi Equity Fund	19-Dec-2018	192.8650
Alistithmar Capital Saudi Equity Fund	18-Dec-2018	195.2303
Alistithmar Capital Saudi Equity Fund	17-Dec-2018	195.8734
Alistithmar Capital Saudi Equity Fund	16-Dec-2018	194.4066
Alistithmar Capital Saudi Equity Fund	13-Dec-2018	194.5750
Alistithmar Capital Saudi Equity Fund	12-Dec-2018	193.8005
Alistithmar Capital Saudi Equity Fund	11-Dec-2018	192.2236
Alistithmar Capital Saudi Equity Fund	10-Dec-2018	191.4584
Alistithmar Capital Saudi Equity Fund	09-Dec-2018	191.6853
Alistithmar Capital Saudi Equity Fund	06-Dec-2018	191.6623
Alistithmar Capital Saudi Equity Fund	05-Dec-2018	192.4010
Alistithmar Capital Saudi Equity Fund	04-Dec-2018	192.8984
Alistithmar Capital Saudi Equity Fund	03-Dec-2018	193.3677
Alistithmar Capital Saudi Equity Fund	02-Dec-2018	191.3643
Alistithmar Capital Saudi Equity Fund	29-Nov-2018	187.8742
Alistithmar Capital Saudi Equity Fund	28-Nov-2018	186.1362
Alistithmar Capital Saudi Equity Fund	27-Nov-2018	184.5592
Alistithmar Capital Saudi Equity Fund	26-Nov-2018	183.5206
Alistithmar Capital Saudi Equity Fund	25-Nov-2018	183.1330
Alistithmar Capital Saudi Equity Fund	22-Nov-2018	185.6401
Alistithmar Capital Saudi Equity Fund	21-Nov-2018	183.5495
Alistithmar Capital Saudi Equity Fund	20-Nov-2018	183.3198
Alistithmar Capital Saudi Equity Fund	19-Nov-2018	184.8435
Alistithmar Capital Saudi Equity Fund	18-Nov-2018	183.2476
Alistithmar Capital Saudi Equity Fund	15-Nov-2018	187.5879
Alistithmar Capital Saudi Equity Fund	14-Nov-2018	187.4552
Alistithmar Capital Saudi Equity Fund	13-Nov-2018	189.7788
Alistithmar Capital Saudi Equity Fund	12-Nov-2018	190.5053

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	11-Nov-2018	189.0644
Alistithmar Capital Saudi Equity Fund	08-Nov-2018	190.3828
Alistithmar Capital Saudi Equity Fund	07-Nov-2018	191.2294
Alistithmar Capital Saudi Equity Fund	06-Nov-2018	192.7272
Alistithmar Capital Saudi Equity Fund	05-Nov-2018	192.5208
Alistithmar Capital Saudi Equity Fund	04-Nov-2018	194.5169
Alistithmar Capital Saudi Equity Fund	01-Nov-2018	194.8419
Alistithmar Capital Saudi Equity Fund	31-Oct-2018	195.7282
Alistithmar Capital Saudi Equity Fund	30-Oct-2018	194.3754
Alistithmar Capital Saudi Equity Fund	29-Oct-2018	195.1936
Alistithmar Capital Saudi Equity Fund	28-Oct-2018	194.9220
Alistithmar Capital Saudi Equity Fund	25-Oct-2018	193.9329
Alistithmar Capital Saudi Equity Fund	24-Oct-2018	185.3506
Alistithmar Capital Saudi Equity Fund	23-Oct-2018	186.1045
Alistithmar Capital Saudi Equity Fund	22-Oct-2018	188.1810
Alistithmar Capital Saudi Equity Fund	21-Oct-2018	188.4429
Alistithmar Capital Saudi Equity Fund	18-Oct-2018	188.2623
Alistithmar Capital Saudi Equity Fund	17-Oct-2018	188.2750
Alistithmar Capital Saudi Equity Fund	16-Oct-2018	187.6326
Alistithmar Capital Saudi Equity Fund	15-Oct-2018	185.1910
Alistithmar Capital Saudi Equity Fund	14-Oct-2018	177.8697
Alistithmar Capital Saudi Equity Fund	11-Oct-2018	184.9279
Alistithmar Capital Saudi Equity Fund	10-Oct-2018	193.0723
Alistithmar Capital Saudi Equity Fund	09-Oct-2018	194.6978
Alistithmar Capital Saudi Equity Fund	08-Oct-2018	195.3802
Alistithmar Capital Saudi Equity Fund	07-Oct-2018	195.0066
Alistithmar Capital Saudi Equity Fund	04-Oct-2018	198.6594
Alistithmar Capital Saudi Equity Fund	03-Oct-2018	199.5746
Alistithmar Capital Saudi Equity Fund	02-Oct-2018	198.5204
Alistithmar Capital Saudi Equity Fund	01-Oct-2018	200.8832
Alistithmar Capital Saudi Equity Fund	30-Sep-2018	199.2551
Alistithmar Capital Saudi Equity Fund	27-Sep-2018	196.8687
Alistithmar Capital Saudi Equity Fund	26-Sep-2018	195.7036
Alistithmar Capital Saudi Equity Fund	25-Sep-2018	195.8206
Alistithmar Capital Saudi Equity Fund	20-Sep-2018	192.7739
Alistithmar Capital Saudi Equity Fund	19-Sep-2018	192.0978
Alistithmar Capital Saudi Equity Fund	18-Sep-2018	190.0958
Alistithmar Capital Saudi Equity Fund	17-Sep-2018	188.6001
Alistithmar Capital Saudi Equity Fund	16-Sep-2018	185.5232
Alistithmar Capital Saudi Equity Fund	13-Sep-2018	189.1556
Alistithmar Capital Saudi Equity Fund	12-Sep-2018	190.0376

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	11-Sep-2018	191.7740
Alistithmar Capital Saudi Equity Fund	10-Sep-2018	191.9572
Alistithmar Capital Saudi Equity Fund	09-Sep-2018	192.0143
Alistithmar Capital Saudi Equity Fund	06-Sep-2018	191.1590
Alistithmar Capital Saudi Equity Fund	05-Sep-2018	191.1979
Alistithmar Capital Saudi Equity Fund	04-Sep-2018	197.4660
Alistithmar Capital Saudi Equity Fund	03-Sep-2018	197.4636
Alistithmar Capital Saudi Equity Fund	02-Sep-2018	197.3275
Alistithmar Capital Saudi Equity Fund	30-Aug-2018	197.8427
Alistithmar Capital Saudi Equity Fund	29-Aug-2018	199.6644
Alistithmar Capital Saudi Equity Fund	28-Aug-2018	200.1431
Alistithmar Capital Saudi Equity Fund	27-Aug-2018	199.6376
Alistithmar Capital Saudi Equity Fund	26-Aug-2018	199.2611
Alistithmar Capital Saudi Equity Fund	16-Aug-2018	197.0238
Alistithmar Capital Saudi Equity Fund	15-Aug-2018	196.7775
Alistithmar Capital Saudi Equity Fund	14-Aug-2018	197.1096
Alistithmar Capital Saudi Equity Fund	13-Aug-2018	196.7426
Alistithmar Capital Saudi Equity Fund	12-Aug-2018	201.0358
Alistithmar Capital Saudi Equity Fund	09-Aug-2018	203.0649
Alistithmar Capital Saudi Equity Fund	08-Aug-2018	204.2312
Alistithmar Capital Saudi Equity Fund	07-Aug-2018	204.2698
Alistithmar Capital Saudi Equity Fund	06-Aug-2018	204.4707
Alistithmar Capital Saudi Equity Fund	05-Aug-2018	204.6780
Alistithmar Capital Saudi Equity Fund	02-Aug-2018	204.6007
Alistithmar Capital Saudi Equity Fund	01-Aug-2018	205.3558
Alistithmar Capital Saudi Equity Fund	31-Jul-2018	205.6093
Alistithmar Capital Saudi Equity Fund	30-Jul-2018	205.7543
Alistithmar Capital Saudi Equity Fund	29-Jul-2018	205.9299
Alistithmar Capital Saudi Equity Fund	26-Jul-2018	207.9099
Alistithmar Capital Saudi Equity Fund	25-Jul-2018	209.4299
Alistithmar Capital Saudi Equity Fund	24-Jul-2018	209.9986
Alistithmar Capital Saudi Equity Fund	23-Jul-2018	212.3241
Alistithmar Capital Saudi Equity Fund	22-Jul-2018	213.0818
Alistithmar Capital Saudi Equity Fund	19-Jul-2018	212.0940
Alistithmar Capital Saudi Equity Fund	18-Jul-2018	211.9977
Alistithmar Capital Saudi Equity Fund	17-Jul-2018	212.8508
Alistithmar Capital Saudi Equity Fund	16-Jul-2018	213.7487
Alistithmar Capital Saudi Equity Fund	15-Jul-2018	211.8308
Alistithmar Capital Saudi Equity Fund	12-Jul-2018	211.2030
Alistithmar Capital Saudi Equity Fund	11-Jul-2018	211.8991
Alistithmar Capital Saudi Equity Fund	10-Jul-2018	212.4845

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	09-Jul-2018	210.4681
Alistithmar Capital Saudi Equity Fund	08-Jul-2018	207.6632
Alistithmar Capital Saudi Equity Fund	05-Jul-2018	206.8302
Alistithmar Capital Saudi Equity Fund	04-Jul-2018	208.0507
Alistithmar Capital Saudi Equity Fund	03-Jul-2018	207.5147
Alistithmar Capital Saudi Equity Fund	02-Jul-2018	208.3193
Alistithmar Capital Saudi Equity Fund	01-Jul-2018	210.2436
Alistithmar Capital Saudi Equity Fund	28-Jun-2018	209.5260
Alistithmar Capital Saudi Equity Fund	27-Jun-2018	210.0117
Alistithmar Capital Saudi Equity Fund	26-Jun-2018	209.1407
Alistithmar Capital Saudi Equity Fund	25-Jun-2018	210.3718
Alistithmar Capital Saudi Equity Fund	24-Jun-2018	210.5298
Alistithmar Capital Saudi Equity Fund	21-Jun-2018	206.6356
Alistithmar Capital Saudi Equity Fund	20-Jun-2018	205.4546
Alistithmar Capital Saudi Equity Fund	12-Jun-2018	208.0005
Alistithmar Capital Saudi Equity Fund	11-Jun-2018	207.2764
Alistithmar Capital Saudi Equity Fund	10-Jun-2018	207.9570
Alistithmar Capital Saudi Equity Fund	07-Jun-2018	208.6443
Alistithmar Capital Saudi Equity Fund	06-Jun-2018	209.3576
Alistithmar Capital Saudi Equity Fund	05-Jun-2018	209.0725
Alistithmar Capital Saudi Equity Fund	04-Jun-2018	207.0337
Alistithmar Capital Saudi Equity Fund	03-Jun-2018	206.6474
Alistithmar Capital Saudi Equity Fund	31-May-2018	202.6601
Alistithmar Capital Saudi Equity Fund	30-May-2018	199.3673
Alistithmar Capital Saudi Equity Fund	29-May-2018	199.1902
Alistithmar Capital Saudi Equity Fund	28-May-2018	198.6293
Alistithmar Capital Saudi Equity Fund	27-May-2018	199.2293
Alistithmar Capital Saudi Equity Fund	24-May-2018	200.4221
Alistithmar Capital Saudi Equity Fund	23-May-2018	200.6618
Alistithmar Capital Saudi Equity Fund	22-May-2018	200.6552
Alistithmar Capital Saudi Equity Fund	21-May-2018	199.7477
Alistithmar Capital Saudi Equity Fund	20-May-2018	200.4978
Alistithmar Capital Saudi Equity Fund	17-May-2018	200.7774
Alistithmar Capital Saudi Equity Fund	16-May-2018	200.0315
Alistithmar Capital Saudi Equity Fund	15-May-2018	201.7236
Alistithmar Capital Saudi Equity Fund	14-May-2018	202.3337
Alistithmar Capital Saudi Equity Fund	13-May-2018	201.1437
Alistithmar Capital Saudi Equity Fund	10-May-2018	198.9588
Alistithmar Capital Saudi Equity Fund	09-May-2018	197.7948
Alistithmar Capital Saudi Equity Fund	08-May-2018	201.40
Alistithmar Capital Saudi Equity Fund	07-May-2018	203.4702

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	06-May-2018	203.3473
Alistithmar Capital Saudi Equity Fund	03-May-2018	202.9087
Alistithmar Capital Saudi Equity Fund	02-May-2018	203.5890
Alistithmar Capital Saudi Equity Fund	01-May-2018	205.6349
Alistithmar Capital Saudi Equity Fund	30-Apr-2018	207.0552
Alistithmar Capital Saudi Equity Fund	29-Apr-2018	208.1428
Alistithmar Capital Saudi Equity Fund	26-Apr-2018	208.7605
Alistithmar Capital Saudi Equity Fund	25-Apr-2018	210.3105
Alistithmar Capital Saudi Equity Fund	24-Apr-2018	212.5973
Alistithmar Capital Saudi Equity Fund	23-Apr-2018	213.7636
Alistithmar Capital Saudi Equity Fund	22-Apr-2018	211.5955
Alistithmar Capital Saudi Equity Fund	19-Apr-2018	211.3445
Alistithmar Capital Saudi Equity Fund	18-Apr-2018	207.8358
Alistithmar Capital Saudi Equity Fund	17-Apr-2018	206.3766
Alistithmar Capital Saudi Equity Fund	16-Apr-2018	205.5471
Alistithmar Capital Saudi Equity Fund	15-Apr-2018	202.2234
Alistithmar Capital Saudi Equity Fund	12-Apr-2018	198.4163
Alistithmar Capital Saudi Equity Fund	11-Apr-2018	197.8453
Alistithmar Capital Saudi Equity Fund	10-Apr-2018	201.1465
Alistithmar Capital Saudi Equity Fund	09-Apr-2018	201.4957
Alistithmar Capital Saudi Equity Fund	08-Apr-2018	201.4844
Alistithmar Capital Saudi Equity Fund	05-Apr-2018	200.7966
Alistithmar Capital Saudi Equity Fund	04-Apr-2018	198.3185
Alistithmar Capital Saudi Equity Fund	03-Apr-2018	196.6810
Alistithmar Capital Saudi Equity Fund	02-Apr-2018	196.3750
Alistithmar Capital Saudi Equity Fund	01-Apr-2018	196.0931
Alistithmar Capital Saudi Equity Fund	29-Mar-2018	197.6997
Alistithmar Capital Saudi Equity Fund	28-Mar-2018	198.43
Alistithmar Capital Saudi Equity Fund	27-Mar-2018	199.3899
Alistithmar Capital Saudi Equity Fund	26-Mar-2018	197.2237
Alistithmar Capital Saudi Equity Fund	25-Mar-2018	196.1583
Alistithmar Capital Saudi Equity Fund	22-Mar-2018	196.2634
Alistithmar Capital Saudi Equity Fund	21-Mar-2018	195.1294
Alistithmar Capital Saudi Equity Fund	20-Mar-2018	194.2114
Alistithmar Capital Saudi Equity Fund	19-Mar-2018	194.0172
Alistithmar Capital Saudi Equity Fund	18-Mar-2018	194.0744
Alistithmar Capital Saudi Equity Fund	15-Mar-2018	194.1609
Alistithmar Capital Saudi Equity Fund	14-Mar-2018	195.0894
Alistithmar Capital Saudi Equity Fund	13-Mar-2018	195.4148
Alistithmar Capital Saudi Equity Fund	12-Mar-2018	195.8062
Alistithmar Capital Saudi Equity Fund	11-Mar-2018	194.1013

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	08-Mar-2018	191.8007
Alistithmar Capital Saudi Equity Fund	07-Mar-2018	189.3863
Alistithmar Capital Saudi Equity Fund	06-Mar-2018	189.1675
Alistithmar Capital Saudi Equity Fund	05-Mar-2018	187.8301
Alistithmar Capital Saudi Equity Fund	04-Mar-2018	187.0159
Alistithmar Capital Saudi Equity Fund	01-Mar-2018	187.6083
Alistithmar Capital Saudi Equity Fund	28-Feb-2018	187.6564
Alistithmar Capital Saudi Equity Fund	27-Feb-2018	188.7846
Alistithmar Capital Saudi Equity Fund	26-Feb-2018	188.7855
Alistithmar Capital Saudi Equity Fund	25-Feb-2018	189.8108
Alistithmar Capital Saudi Equity Fund	22-Feb-2018	190.6952
Alistithmar Capital Saudi Equity Fund	21-Feb-2018	190.4215
Alistithmar Capital Saudi Equity Fund	20-Feb-2018	190.2510
Alistithmar Capital Saudi Equity Fund	19-Feb-2018	190.8495
Alistithmar Capital Saudi Equity Fund	18-Feb-2018	189.3212
Alistithmar Capital Saudi Equity Fund	15-Feb-2018	189.3070
Alistithmar Capital Saudi Equity Fund	14-Feb-2018	186.7790
Alistithmar Capital Saudi Equity Fund	13-Feb-2018	186.9353
Alistithmar Capital Saudi Equity Fund	12-Feb-2018	186.8428
Alistithmar Capital Saudi Equity Fund	11-Feb-2018	184.4348
Alistithmar Capital Saudi Equity Fund	08-Feb-2018	186.9803
Alistithmar Capital Saudi Equity Fund	07-Feb-2018	186.8835
Alistithmar Capital Saudi Equity Fund	06-Feb-2018	187.0303
Alistithmar Capital Saudi Equity Fund	05-Feb-2018	190.3106
Alistithmar Capital Saudi Equity Fund	04-Feb-2018	190.8854
Alistithmar Capital Saudi Equity Fund	01-Feb-2018	191.4519
Alistithmar Capital Saudi Equity Fund	31-Jan-2018	191.5042
Alistithmar Capital Saudi Equity Fund	30-Jan-2018	191.5584
Alistithmar Capital Saudi Equity Fund	29-Jan-2018	189.5016
Alistithmar Capital Saudi Equity Fund	28-Jan-2018	188.9241
Alistithmar Capital Saudi Equity Fund	25-Jan-2018	188.6175
Alistithmar Capital Saudi Equity Fund	24-Jan-2018	187.9951
Alistithmar Capital Saudi Equity Fund	23-Jan-2018	188.8514
Alistithmar Capital Saudi Equity Fund	22-Jan-2018	188.6408
Alistithmar Capital Saudi Equity Fund	21-Jan-2018	189.3810
Alistithmar Capital Saudi Equity Fund	18-Jan-2018	189.4528
Alistithmar Capital Saudi Equity Fund	17-Jan-2018	188.9841
Alistithmar Capital Saudi Equity Fund	16-Jan-2018	189.0561
Alistithmar Capital Saudi Equity Fund	15-Jan-2018	188.6553
Alistithmar Capital Saudi Equity Fund	14-Jan-2018	187.9465
Alistithmar Capital Saudi Equity Fund	11-Jan-2018	186.6746

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	10-Jan-2018	185.8864
Alistithmar Capital Saudi Equity Fund	09-Jan-2018	185.9069
Alistithmar Capital Saudi Equity Fund	08-Jan-2018	186.4994
Alistithmar Capital Saudi Equity Fund	07-Jan-2018	186.7042
Alistithmar Capital Saudi Equity Fund	04-Jan-2018	186.03
Alistithmar Capital Saudi Equity Fund	03-Jan-2018	184.3563
Alistithmar Capital Saudi Equity Fund	02-Jan-2018	182.7912
Alistithmar Capital Saudi Equity Fund	01-Jan-2018	182.7917
Alistithmar Capital Saudi Equity Fund	31-Dec-2017	183.5329
Alistithmar Capital Saudi Equity Fund	28-Dec-2017	183.3786
Alistithmar Capital Saudi Equity Fund	27-Dec-2017	182.6510
Alistithmar Capital Saudi Equity Fund	26-Dec-2017	182.2724
Alistithmar Capital Saudi Equity Fund	25-Dec-2017	181.5771
Alistithmar Capital Saudi Equity Fund	24-Dec-2017	182.6754
Alistithmar Capital Saudi Equity Fund	21-Dec-2017	182.7772
Alistithmar Capital Saudi Equity Fund	20-Dec-2017	182.3527
Alistithmar Capital Saudi Equity Fund	19-Dec-2017	180.8755
Alistithmar Capital Saudi Equity Fund	18-Dec-2017	181.0912
Alistithmar Capital Saudi Equity Fund	17-Dec-2017	178.5869
Alistithmar Capital Saudi Equity Fund	14-Dec-2017	177.8953
Alistithmar Capital Saudi Equity Fund	13-Dec-2017	177.8684
Alistithmar Capital Saudi Equity Fund	12-Dec-2017	178.5386
Alistithmar Capital Saudi Equity Fund	11-Dec-2017	177.7371
Alistithmar Capital Saudi Equity Fund	10-Dec-2017	178.4443
Alistithmar Capital Saudi Equity Fund	07-Dec-2017	177.4134
Alistithmar Capital Saudi Equity Fund	06-Dec-2017	176.0728
Alistithmar Capital Saudi Equity Fund	05-Dec-2017	177.4616
Alistithmar Capital Saudi Equity Fund	04-Dec-2017	178.1648
Alistithmar Capital Saudi Equity Fund	03-Dec-2017	177.5433
Alistithmar Capital Saudi Equity Fund	30-Nov-2017	175.3037
Alistithmar Capital Saudi Equity Fund	29-Nov-2017	174.5194
Alistithmar Capital Saudi Equity Fund	28-Nov-2017	174.6062
Alistithmar Capital Saudi Equity Fund	27-Nov-2017	173.8780
Alistithmar Capital Saudi Equity Fund	26-Nov-2017	174.0120
Alistithmar Capital Saudi Equity Fund	23-Nov-2017	171.8414
Alistithmar Capital Saudi Equity Fund	22-Nov-2017	169.8570
Alistithmar Capital Saudi Equity Fund	21-Nov-2017	168.7070
Alistithmar Capital Saudi Equity Fund	20-Nov-2017	169.6746
Alistithmar Capital Saudi Equity Fund	19-Nov-2017	171.0369
Alistithmar Capital Saudi Equity Fund	16-Nov-2017	172.5852
Alistithmar Capital Saudi Equity Fund	15-Nov-2017	173.1489

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	14-Nov-2017	173.9378
Alistithmar Capital Saudi Equity Fund	13-Nov-2017	172.5597
Alistithmar Capital Saudi Equity Fund	12-Nov-2017	171.5003
Alistithmar Capital Saudi Equity Fund	09-Nov-2017	172.4534
Alistithmar Capital Saudi Equity Fund	08-Nov-2017	171.5536
Alistithmar Capital Saudi Equity Fund	07-Nov-2017	172.8780
Alistithmar Capital Saudi Equity Fund	06-Nov-2017	174.0313
Alistithmar Capital Saudi Equity Fund	05-Nov-2017	175.7648
Alistithmar Capital Saudi Equity Fund	02-Nov-2017	175.9703
Alistithmar Capital Saudi Equity Fund	01-Nov-2017	175.0562
Alistithmar Capital Saudi Equity Fund	31-Oct-2017	174.3406
Alistithmar Capital Saudi Equity Fund	30-Oct-2017	174.6753
Alistithmar Capital Saudi Equity Fund	29-Oct-2017	174.4011
Alistithmar Capital Saudi Equity Fund	26-Oct-2017	173.28
Alistithmar Capital Saudi Equity Fund	25-Oct-2017	173.9124
Alistithmar Capital Saudi Equity Fund	24-Oct-2017	173.6108
Alistithmar Capital Saudi Equity Fund	23-Oct-2017	174.7418
Alistithmar Capital Saudi Equity Fund	22-Oct-2017	175.7195
Alistithmar Capital Saudi Equity Fund	19-Oct-2017	176.8351
Alistithmar Capital Saudi Equity Fund	18-Oct-2017	175.4683
Alistithmar Capital Saudi Equity Fund	17-Oct-2017	176.7238
Alistithmar Capital Saudi Equity Fund	16-Oct-2017	176.6035
Alistithmar Capital Saudi Equity Fund	15-Oct-2017	175.8008
Alistithmar Capital Saudi Equity Fund	12-Oct-2017	176.7463
Alistithmar Capital Saudi Equity Fund	11-Oct-2017	174.5102
Alistithmar Capital Saudi Equity Fund	10-Oct-2017	177.5649
Alistithmar Capital Saudi Equity Fund	09-Oct-2017	179.1438
Alistithmar Capital Saudi Equity Fund	08-Oct-2017	181.0173
Alistithmar Capital Saudi Equity Fund	05-Oct-2017	182.1831
Alistithmar Capital Saudi Equity Fund	04-Oct-2017	182.7519
Alistithmar Capital Saudi Equity Fund	03-Oct-2017	182.2896
Alistithmar Capital Saudi Equity Fund	02-Oct-2017	181.2861
Alistithmar Capital Saudi Equity Fund	01-Oct-2017	182.0365
Alistithmar Capital Saudi Equity Fund	28-Sep-2017	182.9856
Alistithmar Capital Saudi Equity Fund	27-Sep-2017	182.4057
Alistithmar Capital Saudi Equity Fund	26-Sep-2017	182.4377
Alistithmar Capital Saudi Equity Fund	25-Sep-2017	182.1603
Alistithmar Capital Saudi Equity Fund	21-Sep-2017	184.2387
Alistithmar Capital Saudi Equity Fund	20-Sep-2017	184.0778
Alistithmar Capital Saudi Equity Fund	19-Sep-2017	184.2053
Alistithmar Capital Saudi Equity Fund	18-Sep-2017	185.2780

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	17-Sep-2017	186.0984
Alistithmar Capital Saudi Equity Fund	14-Sep-2017	185.4237
Alistithmar Capital Saudi Equity Fund	13-Sep-2017	185.1608
Alistithmar Capital Saudi Equity Fund	12-Sep-2017	185.0501
Alistithmar Capital Saudi Equity Fund	11-Sep-2017	185.0174
Alistithmar Capital Saudi Equity Fund	10-Sep-2017	184.7253
Alistithmar Capital Saudi Equity Fund	07-Sep-2017	183.7988
Alistithmar Capital Saudi Equity Fund	06-Sep-2017	182.9786
Alistithmar Capital Saudi Equity Fund	29-Aug-2017	182.0485
Alistithmar Capital Saudi Equity Fund	28-Aug-2017	182.1076
Alistithmar Capital Saudi Equity Fund	27-Aug-2017	181.5248
Alistithmar Capital Saudi Equity Fund	24-Aug-2017	182.1314
Alistithmar Capital Saudi Equity Fund	23-Aug-2017	182.6115
Alistithmar Capital Saudi Equity Fund	22-Aug-2017	183.0241
Alistithmar Capital Saudi Equity Fund	21-Aug-2017	183.1243
Alistithmar Capital Saudi Equity Fund	20-Aug-2017	182.8377
Alistithmar Capital Saudi Equity Fund	17-Aug-2017	182.0531
Alistithmar Capital Saudi Equity Fund	16-Aug-2017	181.3804
Alistithmar Capital Saudi Equity Fund	15-Aug-2017	180.5384
Alistithmar Capital Saudi Equity Fund	14-Aug-2017	181.1550
Alistithmar Capital Saudi Equity Fund	13-Aug-2017	181.4694
Alistithmar Capital Saudi Equity Fund	10-Aug-2017	181.6774
Alistithmar Capital Saudi Equity Fund	09-Aug-2017	182.4644
Alistithmar Capital Saudi Equity Fund	08-Aug-2017	182.0977
Alistithmar Capital Saudi Equity Fund	07-Aug-2017	180.8453
Alistithmar Capital Saudi Equity Fund	06-Aug-2017	180.5193
Alistithmar Capital Saudi Equity Fund	03-Aug-2017	179.5269
Alistithmar Capital Saudi Equity Fund	02-Aug-2017	178.8170
Alistithmar Capital Saudi Equity Fund	01-Aug-2017	179.6805
Alistithmar Capital Saudi Equity Fund	31-Jul-2017	179.1048
Alistithmar Capital Saudi Equity Fund	30-Jul-2017	179.9074
Alistithmar Capital Saudi Equity Fund	27-Jul-2017	181.8759
Alistithmar Capital Saudi Equity Fund	26-Jul-2017	183.2354
Alistithmar Capital Saudi Equity Fund	25-Jul-2017	183.6477
Alistithmar Capital Saudi Equity Fund	24-Jul-2017	184.2023
Alistithmar Capital Saudi Equity Fund	23-Jul-2017	183.8617
Alistithmar Capital Saudi Equity Fund	20-Jul-2017	183.7661
Alistithmar Capital Saudi Equity Fund	19-Jul-2017	182.3325
Alistithmar Capital Saudi Equity Fund	18-Jul-2017	182.1712
Alistithmar Capital Saudi Equity Fund	17-Jul-2017	183.2734
Alistithmar Capital Saudi Equity Fund	16-Jul-2017	184.8626

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	13-Jul-2017	183.8230
Alistithmar Capital Saudi Equity Fund	12-Jul-2017	183.2440
Alistithmar Capital Saudi Equity Fund	11-Jul-2017	181.8153
Alistithmar Capital Saudi Equity Fund	10-Jul-2017	181.6673
Alistithmar Capital Saudi Equity Fund	09-Jul-2017	178.7698
Alistithmar Capital Saudi Equity Fund	06-Jul-2017	179.1069
Alistithmar Capital Saudi Equity Fund	05-Jul-2017	179.8479
Alistithmar Capital Saudi Equity Fund	04-Jul-2017	179.7998
Alistithmar Capital Saudi Equity Fund	03-Jul-2017	183.4265
Alistithmar Capital Saudi Equity Fund	02-Jul-2017	183.3267
Alistithmar Capital Saudi Equity Fund	22-Jun-2017	183.1472
Alistithmar Capital Saudi Equity Fund	21-Jun-2017	180.0862
Alistithmar Capital Saudi Equity Fund	20-Jun-2017	172.7037
Alistithmar Capital Saudi Equity Fund	19-Jun-2017	174.9824
Alistithmar Capital Saudi Equity Fund	18-Jun-2017	171.0862
Alistithmar Capital Saudi Equity Fund	15-Jun-2017	170.7998
Alistithmar Capital Saudi Equity Fund	14-Jun-2017	171.8252
Alistithmar Capital Saudi Equity Fund	13-Jun-2017	171.4251
Alistithmar Capital Saudi Equity Fund	12-Jun-2017	170.9109
Alistithmar Capital Saudi Equity Fund	11-Jun-2017	170.4839
Alistithmar Capital Saudi Equity Fund	08-Jun-2017	172.5968
Alistithmar Capital Saudi Equity Fund	07-Jun-2017	174.6470
Alistithmar Capital Saudi Equity Fund	06-Jun-2017	174.8637
Alistithmar Capital Saudi Equity Fund	05-Jun-2017	176.2592
Alistithmar Capital Saudi Equity Fund	04-Jun-2017	176.1082
Alistithmar Capital Saudi Equity Fund	01-Jun-2017	174.4413
Alistithmar Capital Saudi Equity Fund	31-May-2017	174.3424
Alistithmar Capital Saudi Equity Fund	30-May-2017	174.1697
Alistithmar Capital Saudi Equity Fund	29-May-2017	173.3682
Alistithmar Capital Saudi Equity Fund	28-May-2017	171.9161
Alistithmar Capital Saudi Equity Fund	25-May-2017	175.1861
Alistithmar Capital Saudi Equity Fund	24-May-2017	175.9994
Alistithmar Capital Saudi Equity Fund	23-May-2017	176.9571
Alistithmar Capital Saudi Equity Fund	22-May-2017	178.8639
Alistithmar Capital Saudi Equity Fund	21-May-2017	178.7635
Alistithmar Capital Saudi Equity Fund	18-May-2017	177.7473
Alistithmar Capital Saudi Equity Fund	17-May-2017	177.7261
Alistithmar Capital Saudi Equity Fund	16-May-2017	177.8406
Alistithmar Capital Saudi Equity Fund	15-May-2017	176.8635
Alistithmar Capital Saudi Equity Fund	14-May-2017	175.6358
Alistithmar Capital Saudi Equity Fund	11-May-2017	177.1756

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	10-May-2017	179.1670
Alistithmar Capital Saudi Equity Fund	09-May-2017	178.9611
Alistithmar Capital Saudi Equity Fund	08-May-2017	177.8563
Alistithmar Capital Saudi Equity Fund	07-May-2017	177.6710
Alistithmar Capital Saudi Equity Fund	04-May-2017	179.5317
Alistithmar Capital Saudi Equity Fund	03-May-2017	180.7067
Alistithmar Capital Saudi Equity Fund	02-May-2017	182.1214
Alistithmar Capital Saudi Equity Fund	01-May-2017	181.8573
Alistithmar Capital Saudi Equity Fund	30-Apr-2017	182.2567
Alistithmar Capital Saudi Equity Fund	27-Apr-2017	180.1940
Alistithmar Capital Saudi Equity Fund	26-Apr-2017	179.6962
Alistithmar Capital Saudi Equity Fund	25-Apr-2017	179.9010
Alistithmar Capital Saudi Equity Fund	24-Apr-2017	181.1284
Alistithmar Capital Saudi Equity Fund	23-Apr-2017	180.9459
Alistithmar Capital Saudi Equity Fund	20-Apr-2017	178.6121
Alistithmar Capital Saudi Equity Fund	19-Apr-2017	179.8414
Alistithmar Capital Saudi Equity Fund	18-Apr-2017	179.1304
Alistithmar Capital Saudi Equity Fund	17-Apr-2017	180.2840
Alistithmar Capital Saudi Equity Fund	16-Apr-2017	179.8996
Alistithmar Capital Saudi Equity Fund	13-Apr-2017	181.9786
Alistithmar Capital Saudi Equity Fund	12-Apr-2017	182.9725
Alistithmar Capital Saudi Equity Fund	11-Apr-2017	180.9559
Alistithmar Capital Saudi Equity Fund	10-Apr-2017	181.1422
Alistithmar Capital Saudi Equity Fund	09-Apr-2017	181.0969
Alistithmar Capital Saudi Equity Fund	06-Apr-2017	182.0509
Alistithmar Capital Saudi Equity Fund	05-Apr-2017	181.8424
Alistithmar Capital Saudi Equity Fund	04-Apr-2017	180.0416
Alistithmar Capital Saudi Equity Fund	03-Apr-2017	179.7314
Alistithmar Capital Saudi Equity Fund	02-Apr-2017	180.3188
Alistithmar Capital Saudi Equity Fund	30-Mar-2017	180.8803
Alistithmar Capital Saudi Equity Fund	29-Mar-2017	109.2505
Alistithmar Capital Saudi Equity Fund	28-Mar-2017	176.2302
Alistithmar Capital Saudi Equity Fund	27-Mar-2017	175.3224
Alistithmar Capital Saudi Equity Fund	26-Mar-2017	175.8208
Alistithmar Capital Saudi Equity Fund	23-Mar-2017	175.8475
Alistithmar Capital Saudi Equity Fund	22-Mar-2017	174.6510
Alistithmar Capital Saudi Equity Fund	21-Mar-2017	177.4008
Alistithmar Capital Saudi Equity Fund	20-Mar-2017	178.2334
Alistithmar Capital Saudi Equity Fund	19-Mar-2017	178.9649
Alistithmar Capital Saudi Equity Fund	16-Mar-2017	178.4213
Alistithmar Capital Saudi Equity Fund	15-Mar-2017	175.4354

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	14-Mar-2017	173.9444
Alistithmar Capital Saudi Equity Fund	13-Mar-2017	174.3414
Alistithmar Capital Saudi Equity Fund	12-Mar-2017	175.9175
Alistithmar Capital Saudi Equity Fund	09-Mar-2017	178.8574
Alistithmar Capital Saudi Equity Fund	08-Mar-2017	181.0023
Alistithmar Capital Saudi Equity Fund	07-Mar-2017	181.9172
Alistithmar Capital Saudi Equity Fund	06-Mar-2017	181.7064
Alistithmar Capital Saudi Equity Fund	05-Mar-2017	181.6161
Alistithmar Capital Saudi Equity Fund	02-Mar-2017	183.0143
Alistithmar Capital Saudi Equity Fund	01-Mar-2017	182.3868
Alistithmar Capital Saudi Equity Fund	28-Feb-2017	182.1614
Alistithmar Capital Saudi Equity Fund	27-Feb-2017	182.0093
Alistithmar Capital Saudi Equity Fund	26-Feb-2017	184.8027
Alistithmar Capital Saudi Equity Fund	23-Feb-2017	182.8770
Alistithmar Capital Saudi Equity Fund	22-Feb-2017	182.8017
Alistithmar Capital Saudi Equity Fund	21-Feb-2017	182.6581
Alistithmar Capital Saudi Equity Fund	20-Feb-2017	183.1755
Alistithmar Capital Saudi Equity Fund	19-Feb-2017	185.4028
Alistithmar Capital Saudi Equity Fund	16-Feb-2017	185.3836
Alistithmar Capital Saudi Equity Fund	15-Feb-2017	183.6954
Alistithmar Capital Saudi Equity Fund	14-Feb-2017	182.6739
Alistithmar Capital Saudi Equity Fund	13-Feb-2017	183.3653
Alistithmar Capital Saudi Equity Fund	12-Feb-2017	182.5048
Alistithmar Capital Saudi Equity Fund	09-Feb-2017	180.1587
Alistithmar Capital Saudi Equity Fund	08-Feb-2017	180.5658
Alistithmar Capital Saudi Equity Fund	07-Feb-2017	182.9403
Alistithmar Capital Saudi Equity Fund	06-Feb-2017	183.1919
Alistithmar Capital Saudi Equity Fund	05-Feb-2017	182.8578
Alistithmar Capital Saudi Equity Fund	02-Feb-2017	184.0498
Alistithmar Capital Saudi Equity Fund	01-Feb-2017	183.6434
Alistithmar Capital Saudi Equity Fund	31-Jan-2017	183.8745
Alistithmar Capital Saudi Equity Fund	30-Jan-2017	184.9680
Alistithmar Capital Saudi Equity Fund	29-Jan-2017	186.1801
Alistithmar Capital Saudi Equity Fund	26-Jan-2017	184.8455
Alistithmar Capital Saudi Equity Fund	25-Jan-2017	185.0159
Alistithmar Capital Saudi Equity Fund	24-Jan-2017	184.9750
Alistithmar Capital Saudi Equity Fund	23-Jan-2017	183.3780
Alistithmar Capital Saudi Equity Fund	22-Jan-2017	180.3919
Alistithmar Capital Saudi Equity Fund	19-Jan-2017	179.0191
Alistithmar Capital Saudi Equity Fund	18-Jan-2017	177.2269
Alistithmar Capital Saudi Equity Fund	17-Jan-2017	177.7520

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	16-Jan-2017	175.8941
Alistithmar Capital Saudi Equity Fund	15-Jan-2017	178.3729
Alistithmar Capital Saudi Equity Fund	12-Jan-2017	178.6659
Alistithmar Capital Saudi Equity Fund	11-Jan-2017	177.7278
Alistithmar Capital Saudi Equity Fund	10-Jan-2017	180.4662
Alistithmar Capital Saudi Equity Fund	09-Jan-2017	180.7739
Alistithmar Capital Saudi Equity Fund	08-Jan-2017	182.3085
Alistithmar Capital Saudi Equity Fund	05-Jan-2017	184.2116
Alistithmar Capital Saudi Equity Fund	04-Jan-2017	184.7399
Alistithmar Capital Saudi Equity Fund	03-Jan-2017	186.5885
Alistithmar Capital Saudi Equity Fund	02-Jan-2017	187.4337
Alistithmar Capital Saudi Equity Fund	01-Jan-2017	187.4787
Alistithmar Capital Saudi Equity Fund	29-Dec-2016	187.1444
Alistithmar Capital Saudi Equity Fund	28-Dec-2016	187.6918
Alistithmar Capital Saudi Equity Fund	27-Dec-2016	187.56
Alistithmar Capital Saudi Equity Fund	26-Dec-2016	184.7592
Alistithmar Capital Saudi Equity Fund	25-Dec-2016	184.7128
Alistithmar Capital Saudi Equity Fund	22-Dec-2016	182.1101
Alistithmar Capital Saudi Equity Fund	21-Dec-2016	180.8035
Alistithmar Capital Saudi Equity Fund	20-Dec-2016	180.0411
Alistithmar Capital Saudi Equity Fund	19-Dec-2016	181.7898
Alistithmar Capital Saudi Equity Fund	18-Dec-2016	183.4511
Alistithmar Capital Saudi Equity Fund	15-Dec-2016	181.6301
Alistithmar Capital Saudi Equity Fund	14-Dec-2016	180.4446
Alistithmar Capital Saudi Equity Fund	13-Dec-2016	182.0259
Alistithmar Capital Saudi Equity Fund	12-Dec-2016	184.0909
Alistithmar Capital Saudi Equity Fund	11-Dec-2016	185.0170
Alistithmar Capital Saudi Equity Fund	08-Dec-2016	182.5227
Alistithmar Capital Saudi Equity Fund	07-Dec-2016	182.0514
Alistithmar Capital Saudi Equity Fund	06-Dec-2016	181.7148
Alistithmar Capital Saudi Equity Fund	05-Dec-2016	179.7957
Alistithmar Capital Saudi Equity Fund	04-Dec-2016	179.6346
Alistithmar Capital Saudi Equity Fund	01-Dec-2016	178.7890
Alistithmar Capital Saudi Equity Fund	30-Nov-2016	176.1594
Alistithmar Capital Saudi Equity Fund	29-Nov-2016	173.2228
Alistithmar Capital Saudi Equity Fund	28-Nov-2016	173.4681
Alistithmar Capital Saudi Equity Fund	27-Nov-2016	172.1091
Alistithmar Capital Saudi Equity Fund	24-Nov-2016	170.6815
Alistithmar Capital Saudi Equity Fund	23-Nov-2016	170.3353
Alistithmar Capital Saudi Equity Fund	22-Nov-2016	165.9930
Alistithmar Capital Saudi Equity Fund	21-Nov-2016	162.6350

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	20-Nov-2016	164.3336
Alistithmar Capital Saudi Equity Fund	17-Nov-2016	165.3821
Alistithmar Capital Saudi Equity Fund	16-Nov-2016	165.8055
Alistithmar Capital Saudi Equity Fund	15-Nov-2016	162.0224
Alistithmar Capital Saudi Equity Fund	14-Nov-2016	165.5873
Alistithmar Capital Saudi Equity Fund	13-Nov-2016	166.4169
Alistithmar Capital Saudi Equity Fund	10-Nov-2016	163.37
Alistithmar Capital Saudi Equity Fund	09-Nov-2016	160.1127
Alistithmar Capital Saudi Equity Fund	08-Nov-2016	159.3727
Alistithmar Capital Saudi Equity Fund	07-Nov-2016	155.5707
Alistithmar Capital Saudi Equity Fund	06-Nov-2016	153.4998
Alistithmar Capital Saudi Equity Fund	03-Nov-2016	152.5696
Alistithmar Capital Saudi Equity Fund	02-Nov-2016	151.1373
Alistithmar Capital Saudi Equity Fund	01-Nov-2016	151.9270
Alistithmar Capital Saudi Equity Fund	31-Oct-2016	151.9601
Alistithmar Capital Saudi Equity Fund	30-Oct-2016	151.5408
Alistithmar Capital Saudi Equity Fund	27-Oct-2016	150.5576
Alistithmar Capital Saudi Equity Fund	26-Oct-2016	149.6009
Alistithmar Capital Saudi Equity Fund	25-Oct-2016	149.6369
Alistithmar Capital Saudi Equity Fund	24-Oct-2016	147.9769
Alistithmar Capital Saudi Equity Fund	23-Oct-2016	146.5123
Alistithmar Capital Saudi Equity Fund	20-Oct-2016	144.2188
Alistithmar Capital Saudi Equity Fund	19-Oct-2016	140.8404
Alistithmar Capital Saudi Equity Fund	18-Oct-2016	138.5267
Alistithmar Capital Saudi Equity Fund	17-Oct-2016	142.1114
Alistithmar Capital Saudi Equity Fund	16-Oct-2016	143.8746
Alistithmar Capital Saudi Equity Fund	13-Oct-2016	145.6610
Alistithmar Capital Saudi Equity Fund	12-Oct-2016	145.9038
Alistithmar Capital Saudi Equity Fund	11-Oct-2016	144.9212
Alistithmar Capital Saudi Equity Fund	10-Oct-2016	141.7370
Alistithmar Capital Saudi Equity Fund	09-Oct-2016	140.0698
Alistithmar Capital Saudi Equity Fund	06-Oct-2016	142.7465
Alistithmar Capital Saudi Equity Fund	05-Oct-2016	141.0036
Alistithmar Capital Saudi Equity Fund	04-Oct-2016	139.7395
Alistithmar Capital Saudi Equity Fund	03-Oct-2016	138.1512
Alistithmar Capital Saudi Equity Fund	02-Oct-2016	137.45
Alistithmar Capital Saudi Equity Fund	29-Sep-2016	142.9154
Alistithmar Capital Saudi Equity Fund	28-Sep-2016	139.8678
Alistithmar Capital Saudi Equity Fund	27-Sep-2016	145.7620
Alistithmar Capital Saudi Equity Fund	26-Sep-2016	151.9097
Alistithmar Capital Saudi Equity Fund	25-Sep-2016	151.2977

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	21-Sep-2016	152.4924
Alistithmar Capital Saudi Equity Fund	20-Sep-2016	151.4656
Alistithmar Capital Saudi Equity Fund	19-Sep-2016	151.9527
Alistithmar Capital Saudi Equity Fund	18-Sep-2016	155.1646
Alistithmar Capital Saudi Equity Fund	08-Sep-2016	158.0410
Alistithmar Capital Saudi Equity Fund	07-Sep-2016	156.4629
Alistithmar Capital Saudi Equity Fund	06-Sep-2016	158.0153
Alistithmar Capital Saudi Equity Fund	05-Sep-2016	158.9486
Alistithmar Capital Saudi Equity Fund	04-Sep-2016	156.3288
Alistithmar Capital Saudi Equity Fund	01-Sep-2016	153.6889
Alistithmar Capital Saudi Equity Fund	31-Aug-2016	156.0546
Alistithmar Capital Saudi Equity Fund	30-Aug-2016	158.2793
Alistithmar Capital Saudi Equity Fund	29-Aug-2016	156.9079
Alistithmar Capital Saudi Equity Fund	28-Aug-2016	156.4411
Alistithmar Capital Saudi Equity Fund	25-Aug-2016	152.4865
Alistithmar Capital Saudi Equity Fund	24-Aug-2016	153.8143
Alistithmar Capital Saudi Equity Fund	23-Aug-2016	156.3660
Alistithmar Capital Saudi Equity Fund	22-Aug-2016	156.9313
Alistithmar Capital Saudi Equity Fund	21-Aug-2016	160.4927
Alistithmar Capital Saudi Equity Fund	18-Aug-2016	160.5694
Alistithmar Capital Saudi Equity Fund	17-Aug-2016	160.9438
Alistithmar Capital Saudi Equity Fund	16-Aug-2016	163.8838
Alistithmar Capital Saudi Equity Fund	15-Aug-2016	164.7113
Alistithmar Capital Saudi Equity Fund	14-Aug-2016	165.1471
Alistithmar Capital Saudi Equity Fund	11-Aug-2016	164.3445
Alistithmar Capital Saudi Equity Fund	10-Aug-2016	165.1472
Alistithmar Capital Saudi Equity Fund	09-Aug-2016	166.0670
Alistithmar Capital Saudi Equity Fund	08-Aug-2016	164.7282
Alistithmar Capital Saudi Equity Fund	07-Aug-2016	163.9265
Alistithmar Capital Saudi Equity Fund	04-Aug-2016	163.2293
Alistithmar Capital Saudi Equity Fund	03-Aug-2016	162.9486
Alistithmar Capital Saudi Equity Fund	02-Aug-2016	163.6119
Alistithmar Capital Saudi Equity Fund	01-Aug-2016	165.5071
Alistithmar Capital Saudi Equity Fund	31-Jul-2016	164.1771
Alistithmar Capital Saudi Equity Fund	28-Jul-2016	164.6764
Alistithmar Capital Saudi Equity Fund	27-Jul-2016	166.1780
Alistithmar Capital Saudi Equity Fund	26-Jul-2016	167.3130
Alistithmar Capital Saudi Equity Fund	25-Jul-2016	168.3654
Alistithmar Capital Saudi Equity Fund	24-Jul-2016	168.4356
Alistithmar Capital Saudi Equity Fund	21-Jul-2016	170.1505
Alistithmar Capital Saudi Equity Fund	20-Jul-2016	170.3735

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	19-Jul-2016	170.9838
Alistithmar Capital Saudi Equity Fund	18-Jul-2016	172.3035
Alistithmar Capital Saudi Equity Fund	17-Jul-2016	172.4339
Alistithmar Capital Saudi Equity Fund	14-Jul-2016	172.1262
Alistithmar Capital Saudi Equity Fund	13-Jul-2016	172.3265
Alistithmar Capital Saudi Equity Fund	12-Jul-2016	170.7128
Alistithmar Capital Saudi Equity Fund	11-Jul-2016	169.1614
Alistithmar Capital Saudi Equity Fund	10-Jul-2016	168.6157
Alistithmar Capital Saudi Equity Fund	30-Jun-2016	167.5081
Alistithmar Capital Saudi Equity Fund	29-Jun-2016	167.8771
Alistithmar Capital Saudi Equity Fund	28-Jun-2016	166.8698
Alistithmar Capital Saudi Equity Fund	27-Jun-2016	166.9206
Alistithmar Capital Saudi Equity Fund	26-Jun-2016	166.8427
Alistithmar Capital Saudi Equity Fund	23-Jun-2016	168.0847
Alistithmar Capital Saudi Equity Fund	22-Jun-2016	167.7537
Alistithmar Capital Saudi Equity Fund	21-Jun-2016	167.8036
Alistithmar Capital Saudi Equity Fund	20-Jun-2016	168.0969
Alistithmar Capital Saudi Equity Fund	19-Jun-2016	167.7071
Alistithmar Capital Saudi Equity Fund	16-Jun-2016	167.9853
Alistithmar Capital Saudi Equity Fund	15-Jun-2016	168.6483
Alistithmar Capital Saudi Equity Fund	14-Jun-2016	169.7758
Alistithmar Capital Saudi Equity Fund	13-Jun-2016	169.1074
Alistithmar Capital Saudi Equity Fund	12-Jun-2016	168.6092
Alistithmar Capital Saudi Equity Fund	09-Jun-2016	169.7137
Alistithmar Capital Saudi Equity Fund	08-Jun-2016	169.7647
Alistithmar Capital Saudi Equity Fund	07-Jun-2016	167.5690
Alistithmar Capital Saudi Equity Fund	06-Jun-2016	166.5043
Alistithmar Capital Saudi Equity Fund	05-Jun-2016	165.2530
Alistithmar Capital Saudi Equity Fund	02-Jun-2016	167.2914
Alistithmar Capital Saudi Equity Fund	01-Jun-2016	166.6229
Alistithmar Capital Saudi Equity Fund	31-May-2016	165.9084
Alistithmar Capital Saudi Equity Fund	30-May-2016	163.5054
Alistithmar Capital Saudi Equity Fund	29-May-2016	164.9623
Alistithmar Capital Saudi Equity Fund	26-May-2016	166.0312
Alistithmar Capital Saudi Equity Fund	25-May-2016	167.1547
Alistithmar Capital Saudi Equity Fund	24-May-2016	166.0153
Alistithmar Capital Saudi Equity Fund	23-May-2016	164.9833
Alistithmar Capital Saudi Equity Fund	22-May-2016	169.8886
Alistithmar Capital Saudi Equity Fund	19-May-2016	171.2375
Alistithmar Capital Saudi Equity Fund	18-May-2016	172.4743
Alistithmar Capital Saudi Equity Fund	17-May-2016	172.5721

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	16-May-2016	171.1340
Alistithmar Capital Saudi Equity Fund	15-May-2016	170.9032
Alistithmar Capital Saudi Equity Fund	12-May-2016	171.3953
Alistithmar Capital Saudi Equity Fund	11-May-2016	169.7736
Alistithmar Capital Saudi Equity Fund	10-May-2016	169.0150
Alistithmar Capital Saudi Equity Fund	09-May-2016	170.0103
Alistithmar Capital Saudi Equity Fund	08-May-2016	169.5064
Alistithmar Capital Saudi Equity Fund	05-May-2016	168.4148
Alistithmar Capital Saudi Equity Fund	04-May-2016	167.0013
Alistithmar Capital Saudi Equity Fund	03-May-2016	167.1971
Alistithmar Capital Saudi Equity Fund	02-May-2016	168.8824
Alistithmar Capital Saudi Equity Fund	01-May-2016	169.7407
Alistithmar Capital Saudi Equity Fund	28-Apr-2016	170.6109
Alistithmar Capital Saudi Equity Fund	27-Apr-2016	170.8048
Alistithmar Capital Saudi Equity Fund	26-Apr-2016	169.4117
Alistithmar Capital Saudi Equity Fund	25-Apr-2016	171.3571
Alistithmar Capital Saudi Equity Fund	24-Apr-2016	167.7326
Alistithmar Capital Saudi Equity Fund	21-Apr-2016	164.9968
Alistithmar Capital Saudi Equity Fund	20-Apr-2016	162.5655
Alistithmar Capital Saudi Equity Fund	19-Apr-2016	161.2725
Alistithmar Capital Saudi Equity Fund	18-Apr-2016	158.0285
Alistithmar Capital Saudi Equity Fund	17-Apr-2016	157.7342
Alistithmar Capital Saudi Equity Fund	14-Apr-2016	160.6935
Alistithmar Capital Saudi Equity Fund	13-Apr-2016	159.9209
Alistithmar Capital Saudi Equity Fund	12-Apr-2016	158.6032
Alistithmar Capital Saudi Equity Fund	11-Apr-2016	155.5709
Alistithmar Capital Saudi Equity Fund	10-Apr-2016	155.9315
Alistithmar Capital Saudi Equity Fund	07-Apr-2016	154.4507
Alistithmar Capital Saudi Equity Fund	06-Apr-2016	153.5348
Alistithmar Capital Saudi Equity Fund	05-Apr-2016	151.8849
Alistithmar Capital Saudi Equity Fund	04-Apr-2016	151.7346
Alistithmar Capital Saudi Equity Fund	03-Apr-2016	149.4787
Alistithmar Capital Saudi Equity Fund	31-Mar-2016	152.2044
Alistithmar Capital Saudi Equity Fund	30-Mar-2016	151.8067
Alistithmar Capital Saudi Equity Fund	29-Mar-2016	150.1717
Alistithmar Capital Saudi Equity Fund	28-Mar-2016	151.4209
Alistithmar Capital Saudi Equity Fund	27-Mar-2016	151.3577
Alistithmar Capital Saudi Equity Fund	24-Mar-2016	153.4903
Alistithmar Capital Saudi Equity Fund	23-Mar-2016	156.1924
Alistithmar Capital Saudi Equity Fund	22-Mar-2016	156.3602
Alistithmar Capital Saudi Equity Fund	21-Mar-2016	156.9049

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	20-Mar-2016	157.0071
Alistithmar Capital Saudi Equity Fund	17-Mar-2016	154.9968
Alistithmar Capital Saudi Equity Fund	16-Mar-2016	153.2961
Alistithmar Capital Saudi Equity Fund	15-Mar-2016	151.3762
Alistithmar Capital Saudi Equity Fund	14-Mar-2016	153.3167
Alistithmar Capital Saudi Equity Fund	13-Mar-2016	155.4750
Alistithmar Capital Saudi Equity Fund	10-Mar-2016	154.9816
Alistithmar Capital Saudi Equity Fund	09-Mar-2016	154.7470
Alistithmar Capital Saudi Equity Fund	08-Mar-2016	156.4205
Alistithmar Capital Saudi Equity Fund	07-Mar-2016	155.5255
Alistithmar Capital Saudi Equity Fund	06-Mar-2016	156.7201
Alistithmar Capital Saudi Equity Fund	03-Mar-2016	153.3583
Alistithmar Capital Saudi Equity Fund	02-Mar-2016	152.2117
Alistithmar Capital Saudi Equity Fund	01-Mar-2016	152.8665
Alistithmar Capital Saudi Equity Fund	29-Feb-2016	150.3288
Alistithmar Capital Saudi Equity Fund	28-Feb-2016	149.7014
Alistithmar Capital Saudi Equity Fund	25-Feb-2016	146.3876
Alistithmar Capital Saudi Equity Fund	24-Feb-2016	145.5107
Alistithmar Capital Saudi Equity Fund	23-Feb-2016	147.4648
Alistithmar Capital Saudi Equity Fund	22-Feb-2016	146.6715
Alistithmar Capital Saudi Equity Fund	21-Feb-2016	144.6671
Alistithmar Capital Saudi Equity Fund	18-Feb-2016	144.3409
Alistithmar Capital Saudi Equity Fund	17-Feb-2016	142.2919
Alistithmar Capital Saudi Equity Fund	16-Feb-2016	140.6852
Alistithmar Capital Saudi Equity Fund	15-Feb-2016	139.7719
Alistithmar Capital Saudi Equity Fund	14-Feb-2016	136.6653
Alistithmar Capital Saudi Equity Fund	11-Feb-2016	140.6189
Alistithmar Capital Saudi Equity Fund	10-Feb-2016	144.9199
Alistithmar Capital Saudi Equity Fund	09-Feb-2016	145.6791
Alistithmar Capital Saudi Equity Fund	08-Feb-2016	146.5216
Alistithmar Capital Saudi Equity Fund	07-Feb-2016	146.0859
Alistithmar Capital Saudi Equity Fund	04-Feb-2016	148.2008
Alistithmar Capital Saudi Equity Fund	03-Feb-2016	146.4704
Alistithmar Capital Saudi Equity Fund	02-Feb-2016	145.8125
Alistithmar Capital Saudi Equity Fund	01-Feb-2016	148.8645
Alistithmar Capital Saudi Equity Fund	31-Jan-2016	149.3669
Alistithmar Capital Saudi Equity Fund	28-Jan-2016	146.5275
Alistithmar Capital Saudi Equity Fund	27-Jan-2016	143.1007
Alistithmar Capital Saudi Equity Fund	26-Jan-2016	141.4055
Alistithmar Capital Saudi Equity Fund	25-Jan-2016	141.0288
Alistithmar Capital Saudi Equity Fund	24-Jan-2016	141.6961

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	21-Jan-2016	138.0760
Alistithmar Capital Saudi Equity Fund	20-Jan-2016	137.2804
Alistithmar Capital Saudi Equity Fund	19-Jan-2016	143.4131
Alistithmar Capital Saudi Equity Fund	18-Jan-2016	137.9808
Alistithmar Capital Saudi Equity Fund	17-Jan-2016	138.0692
Alistithmar Capital Saudi Equity Fund	14-Jan-2016	144.8706
Alistithmar Capital Saudi Equity Fund	13-Jan-2016	150.0547
Alistithmar Capital Saudi Equity Fund	12-Jan-2016	150.8716
Alistithmar Capital Saudi Equity Fund	11-Jan-2016	152.4774
Alistithmar Capital Saudi Equity Fund	10-Jan-2016	151.4119
Alistithmar Capital Saudi Equity Fund	07-Jan-2016	154.9457
Alistithmar Capital Saudi Equity Fund	06-Jan-2016	162.7555
Alistithmar Capital Saudi Equity Fund	05-Jan-2016	167.5189
Alistithmar Capital Saudi Equity Fund	04-Jan-2016	167.9850
Alistithmar Capital Saudi Equity Fund	03-Jan-2016	171.6488
Alistithmar Capital Saudi Equity Fund	31-Dec-2015	169.7364
Alistithmar Capital Saudi Equity Fund	30-Dec-2015	168.9070
Alistithmar Capital Saudi Equity Fund	29-Dec-2015	169.2415
Alistithmar Capital Saudi Equity Fund	28-Dec-2015	169.7663
Alistithmar Capital Saudi Equity Fund	27-Dec-2015	169.6704
Alistithmar Capital Saudi Equity Fund	24-Dec-2015	169.2677
Alistithmar Capital Saudi Equity Fund	23-Dec-2015	169.1685
Alistithmar Capital Saudi Equity Fund	22-Dec-2015	171.0924
Alistithmar Capital Saudi Equity Fund	21-Dec-2015	168.7729
Alistithmar Capital Saudi Equity Fund	20-Dec-2015	168.3638
Alistithmar Capital Saudi Equity Fund	17-Dec-2015	171.3519
Alistithmar Capital Saudi Equity Fund	16-Dec-2015	167.1367
Alistithmar Capital Saudi Equity Fund	15-Dec-2015	165.7233
Alistithmar Capital Saudi Equity Fund	14-Dec-2015	163.5703
Alistithmar Capital Saudi Equity Fund	13-Dec-2015	165.6490
Alistithmar Capital Saudi Equity Fund	10-Dec-2015	170.0997
Alistithmar Capital Saudi Equity Fund	09-Dec-2015	171.2910
Alistithmar Capital Saudi Equity Fund	08-Dec-2015	171.3293
Alistithmar Capital Saudi Equity Fund	07-Dec-2015	175.3614
Alistithmar Capital Saudi Equity Fund	06-Dec-2015	177.4667
Alistithmar Capital Saudi Equity Fund	03-Dec-2015	178.1024
Alistithmar Capital Saudi Equity Fund	02-Dec-2015	179.3408
Alistithmar Capital Saudi Equity Fund	01-Dec-2015	178.2830
Alistithmar Capital Saudi Equity Fund	30-Nov-2015	176.9026
Alistithmar Capital Saudi Equity Fund	29-Nov-2015	177.1686
Alistithmar Capital Saudi Equity Fund	26-Nov-2015	177.7717

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	25-Nov-2015	177.2778
Alistithmar Capital Saudi Equity Fund	24-Nov-2015	177.3387
Alistithmar Capital Saudi Equity Fund	23-Nov-2015	176.1468
Alistithmar Capital Saudi Equity Fund	22-Nov-2015	177.4562
Alistithmar Capital Saudi Equity Fund	19-Nov-2015	174.8530
Alistithmar Capital Saudi Equity Fund	18-Nov-2015	173.1809
Alistithmar Capital Saudi Equity Fund	17-Nov-2015	172.9126
Alistithmar Capital Saudi Equity Fund	16-Nov-2015	174.1650
Alistithmar Capital Saudi Equity Fund	15-Nov-2015	172.9618
Alistithmar Capital Saudi Equity Fund	12-Nov-2015	178.1628
Alistithmar Capital Saudi Equity Fund	11-Nov-2015	179.0274
Alistithmar Capital Saudi Equity Fund	10-Nov-2015	176.6377
Alistithmar Capital Saudi Equity Fund	09-Nov-2015	177.0275
Alistithmar Capital Saudi Equity Fund	08-Nov-2015	175.4962
Alistithmar Capital Saudi Equity Fund	05-Nov-2015	176.2547
Alistithmar Capital Saudi Equity Fund	04-Nov-2015	177.4602
Alistithmar Capital Saudi Equity Fund	03-Nov-2015	175.5771
Alistithmar Capital Saudi Equity Fund	02-Nov-2015	177.7859
Alistithmar Capital Saudi Equity Fund	01-Nov-2015	177.7247
Alistithmar Capital Saudi Equity Fund	29-Oct-2015	178.9230
Alistithmar Capital Saudi Equity Fund	28-Oct-2015	177.8471
Alistithmar Capital Saudi Equity Fund	27-Oct-2015	176.5766
Alistithmar Capital Saudi Equity Fund	26-Oct-2015	181.3188
Alistithmar Capital Saudi Equity Fund	25-Oct-2015	179.8867
Alistithmar Capital Saudi Equity Fund	22-Oct-2015	182.1648
Alistithmar Capital Saudi Equity Fund	21-Oct-2015	185.0463
Alistithmar Capital Saudi Equity Fund	20-Oct-2015	189.5329
Alistithmar Capital Saudi Equity Fund	19-Oct-2015	191.5641
Alistithmar Capital Saudi Equity Fund	18-Oct-2015	191.9060
Alistithmar Capital Saudi Equity Fund	15-Oct-2015	190.3779
Alistithmar Capital Saudi Equity Fund	14-Oct-2015	191.4389
Alistithmar Capital Saudi Equity Fund	13-Oct-2015	192.5168
Alistithmar Capital Saudi Equity Fund	12-Oct-2015	193.6943
Alistithmar Capital Saudi Equity Fund	11-Oct-2015	193.5625
Alistithmar Capital Saudi Equity Fund	08-Oct-2015	190.4315
Alistithmar Capital Saudi Equity Fund	07-Oct-2015	188.9930
Alistithmar Capital Saudi Equity Fund	06-Oct-2015	185.8910
Alistithmar Capital Saudi Equity Fund	05-Oct-2015	185.7439
Alistithmar Capital Saudi Equity Fund	04-Oct-2015	183.1316
Alistithmar Capital Saudi Equity Fund	01-Oct-2015	181.7975
Alistithmar Capital Saudi Equity Fund	30-Sep-2015	182.7899

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	29-Sep-2015	180.4148
Alistithmar Capital Saudi Equity Fund	21-Sep-2015	182.6056
Alistithmar Capital Saudi Equity Fund	20-Sep-2015	180.9188
Alistithmar Capital Saudi Equity Fund	17-Sep-2015	183.4177
Alistithmar Capital Saudi Equity Fund	16-Sep-2015	184.4040
Alistithmar Capital Saudi Equity Fund	15-Sep-2015	184.5176
Alistithmar Capital Saudi Equity Fund	14-Sep-2015	185.6773
Alistithmar Capital Saudi Equity Fund	13-Sep-2015	189.4069
Alistithmar Capital Saudi Equity Fund	10-Sep-2015	190.5145
Alistithmar Capital Saudi Equity Fund	09-Sep-2015	190.5257
Alistithmar Capital Saudi Equity Fund	08-Sep-2015	186.3832
Alistithmar Capital Saudi Equity Fund	07-Sep-2015	183.9940
Alistithmar Capital Saudi Equity Fund	06-Sep-2015	183.2739
Alistithmar Capital Saudi Equity Fund	03-Sep-2015	182.2629
Alistithmar Capital Saudi Equity Fund	02-Sep-2015	181.5201
Alistithmar Capital Saudi Equity Fund	01-Sep-2015	183.2675
Alistithmar Capital Saudi Equity Fund	31-Aug-2015	184.8156
Alistithmar Capital Saudi Equity Fund	30-Aug-2015	188.67
Alistithmar Capital Saudi Equity Fund	27-Aug-2015	187.1301
Alistithmar Capital Saudi Equity Fund	26-Aug-2015	182.5025
Alistithmar Capital Saudi Equity Fund	25-Aug-2015	186.1924
Alistithmar Capital Saudi Equity Fund	24-Aug-2015	175.4144
Alistithmar Capital Saudi Equity Fund	23-Aug-2015	184.7988
Alistithmar Capital Saudi Equity Fund	20-Aug-2015	196.7054
Alistithmar Capital Saudi Equity Fund	19-Aug-2015	195.6101
Alistithmar Capital Saudi Equity Fund	18-Aug-2015	199.9867
Alistithmar Capital Saudi Equity Fund	17-Aug-2015	205.7352
Alistithmar Capital Saudi Equity Fund	16-Aug-2015	206.5444
Alistithmar Capital Saudi Equity Fund	13-Aug-2015	212.0667
Alistithmar Capital Saudi Equity Fund	12-Aug-2015	212.3581
Alistithmar Capital Saudi Equity Fund	11-Aug-2015	214.0739
Alistithmar Capital Saudi Equity Fund	10-Aug-2015	215.8048
Alistithmar Capital Saudi Equity Fund	09-Aug-2015	212.3455
Alistithmar Capital Saudi Equity Fund	06-Aug-2015	210.8988
Alistithmar Capital Saudi Equity Fund	05-Aug-2015	214.3263
Alistithmar Capital Saudi Equity Fund	04-Aug-2015	213.8078
Alistithmar Capital Saudi Equity Fund	03-Aug-2015	214.4907
Alistithmar Capital Saudi Equity Fund	02-Aug-2015	214.1599
Alistithmar Capital Saudi Equity Fund	30-Jul-2015	220.6094
Alistithmar Capital Saudi Equity Fund	29-Jul-2015	220.92
Alistithmar Capital Saudi Equity Fund	28-Jul-2015	220.6401

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	27-Jul-2015	220.8990
Alistithmar Capital Saudi Equity Fund	26-Jul-2015	225.3492
Alistithmar Capital Saudi Equity Fund	23-Jul-2015	227.4667
Alistithmar Capital Saudi Equity Fund	22-Jul-2015	227.7579
Alistithmar Capital Saudi Equity Fund	15-Jul-2015	226.6972
Alistithmar Capital Saudi Equity Fund	14-Jul-2015	227.0710
Alistithmar Capital Saudi Equity Fund	13-Jul-2015	226.3650
Alistithmar Capital Saudi Equity Fund	12-Jul-2015	225.9434
Alistithmar Capital Saudi Equity Fund	09-Jul-2015	225.9698
Alistithmar Capital Saudi Equity Fund	08-Jul-2015	221.4613
Alistithmar Capital Saudi Equity Fund	07-Jul-2015	222.0479
Alistithmar Capital Saudi Equity Fund	06-Jul-2015	224.0073
Alistithmar Capital Saudi Equity Fund	05-Jul-2015	224.7962
Alistithmar Capital Saudi Equity Fund	02-Jul-2015	223.2461
Alistithmar Capital Saudi Equity Fund	01-Jul-2015	223.3313
Alistithmar Capital Saudi Equity Fund	30-Jun-2015	222.2799
Alistithmar Capital Saudi Equity Fund	29-Jun-2015	220.4631
Alistithmar Capital Saudi Equity Fund	28-Jun-2015	222.9393
Alistithmar Capital Saudi Equity Fund	25-Jun-2015	225.0599
Alistithmar Capital Saudi Equity Fund	24-Jun-2015	222.8226
Alistithmar Capital Saudi Equity Fund	23-Jun-2015	221.5722
Alistithmar Capital Saudi Equity Fund	22-Jun-2015	220.7220
Alistithmar Capital Saudi Equity Fund	21-Jun-2015	221.7028
Alistithmar Capital Saudi Equity Fund	18-Jun-2015	225.6550
Alistithmar Capital Saudi Equity Fund	17-Jun-2015	226.9943
Alistithmar Capital Saudi Equity Fund	16-Jun-2015	226.6733
Alistithmar Capital Saudi Equity Fund	15-Jun-2015	226.9937
Alistithmar Capital Saudi Equity Fund	14-Jun-2015	229.0322
Alistithmar Capital Saudi Equity Fund	11-Jun-2015	226.5209
Alistithmar Capital Saudi Equity Fund	10-Jun-2015	227.2280
Alistithmar Capital Saudi Equity Fund	09-Jun-2015	226.1787
Alistithmar Capital Saudi Equity Fund	08-Jun-2015	227.4967
Alistithmar Capital Saudi Equity Fund	07-Jun-2015	228.9650
Alistithmar Capital Saudi Equity Fund	04-Jun-2015	230.9781
Alistithmar Capital Saudi Equity Fund	03-Jun-2015	231.2066
Alistithmar Capital Saudi Equity Fund	02-Jun-2015	231.5054
Alistithmar Capital Saudi Equity Fund	01-Jun-2015	231.3252
Alistithmar Capital Saudi Equity Fund	31-May-2015	231.0077
Alistithmar Capital Saudi Equity Fund	28-May-2015	231.8259
Alistithmar Capital Saudi Equity Fund	27-May-2015	231.1457
Alistithmar Capital Saudi Equity Fund	26-May-2015	231.5923

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	25-May-2015	230.6481
Alistithmar Capital Saudi Equity Fund	24-May-2015	231.1949
Alistithmar Capital Saudi Equity Fund	21-May-2015	230.8673
Alistithmar Capital Saudi Equity Fund	20-May-2015	229.3007
Alistithmar Capital Saudi Equity Fund	19-May-2015	230.6143
Alistithmar Capital Saudi Equity Fund	18-May-2015	228.9529
Alistithmar Capital Saudi Equity Fund	17-May-2015	228.7398
Alistithmar Capital Saudi Equity Fund	14-May-2015	226.6649
Alistithmar Capital Saudi Equity Fund	13-May-2015	224.6398
Alistithmar Capital Saudi Equity Fund	12-May-2015	223.2941
Alistithmar Capital Saudi Equity Fund	11-May-2015	222.0343
Alistithmar Capital Saudi Equity Fund	10-May-2015	225.0310
Alistithmar Capital Saudi Equity Fund	07-May-2015	224.7279
Alistithmar Capital Saudi Equity Fund	06-May-2015	225.3408
Alistithmar Capital Saudi Equity Fund	05-May-2015	224.4984
Alistithmar Capital Saudi Equity Fund	04-May-2015	223.9632
Alistithmar Capital Saudi Equity Fund	03-May-2015	222.8113
Alistithmar Capital Saudi Equity Fund	30-Apr-2015	224.5816
Alistithmar Capital Saudi Equity Fund	29-Apr-2015	224.2635
Alistithmar Capital Saudi Equity Fund	28-Apr-2015	222.4231
Alistithmar Capital Saudi Equity Fund	27-Apr-2015	222.2297
Alistithmar Capital Saudi Equity Fund	26-Apr-2015	222.8389
Alistithmar Capital Saudi Equity Fund	23-Apr-2015	220.4191
Alistithmar Capital Saudi Equity Fund	22-Apr-2015	219.0364
Alistithmar Capital Saudi Equity Fund	21-Apr-2015	219.2235
Alistithmar Capital Saudi Equity Fund	20-Apr-2015	219.2389
Alistithmar Capital Saudi Equity Fund	19-Apr-2015	221.2249
Alistithmar Capital Saudi Equity Fund	16-Apr-2015	214.2713
Alistithmar Capital Saudi Equity Fund	15-Apr-2015	212.7566
Alistithmar Capital Saudi Equity Fund	14-Apr-2015	209.3249
Alistithmar Capital Saudi Equity Fund	13-Apr-2015	211.0443
Alistithmar Capital Saudi Equity Fund	12-Apr-2015	209.4475
Alistithmar Capital Saudi Equity Fund	09-Apr-2015	208.1812
Alistithmar Capital Saudi Equity Fund	08-Apr-2015	206.0912
Alistithmar Capital Saudi Equity Fund	07-Apr-2015	203.7313
Alistithmar Capital Saudi Equity Fund	06-Apr-2015	199.7010
Alistithmar Capital Saudi Equity Fund	05-Apr-2015	198.0211
Alistithmar Capital Saudi Equity Fund	02-Apr-2015	201.0699
Alistithmar Capital Saudi Equity Fund	01-Apr-2015	202.3629
Alistithmar Capital Saudi Equity Fund	31-Mar-2015	201.3299
Alistithmar Capital Saudi Equity Fund	30-Mar-2015	205.6607

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	29-Mar-2015	208.3537
Alistithmar Capital Saudi Equity Fund	26-Mar-2015	204.2895
Alistithmar Capital Saudi Equity Fund	25-Mar-2015	203.9617
Alistithmar Capital Saudi Equity Fund	24-Mar-2015	213.5608
Alistithmar Capital Saudi Equity Fund	23-Mar-2015	213.15
Alistithmar Capital Saudi Equity Fund	22-Mar-2015	213.6862
Alistithmar Capital Saudi Equity Fund	19-Mar-2015	210.7815
Alistithmar Capital Saudi Equity Fund	18-Mar-2015	210.0249
Alistithmar Capital Saudi Equity Fund	17-Mar-2015	213.6946
Alistithmar Capital Saudi Equity Fund	16-Mar-2015	217.0019
Alistithmar Capital Saudi Equity Fund	15-Mar-2015	220.9881
Alistithmar Capital Saudi Equity Fund	12-Mar-2015	221.7147
Alistithmar Capital Saudi Equity Fund	11-Mar-2015	221.0835
Alistithmar Capital Saudi Equity Fund	10-Mar-2015	220.3942
Alistithmar Capital Saudi Equity Fund	09-Mar-2015	220.4358
Alistithmar Capital Saudi Equity Fund	08-Mar-2015	219.4425
Alistithmar Capital Saudi Equity Fund	05-Mar-2015	218.3368
Alistithmar Capital Saudi Equity Fund	04-Mar-2015	217.4322
Alistithmar Capital Saudi Equity Fund	03-Mar-2015	217.3025
Alistithmar Capital Saudi Equity Fund	02-Mar-2015	215.63
Alistithmar Capital Saudi Equity Fund	01-Mar-2015	214.1884
Alistithmar Capital Saudi Equity Fund	26-Feb-2015	212.8179
Alistithmar Capital Saudi Equity Fund	25-Feb-2015	213.1129
Alistithmar Capital Saudi Equity Fund	24-Feb-2015	212.0386
Alistithmar Capital Saudi Equity Fund	23-Feb-2015	210.3012
Alistithmar Capital Saudi Equity Fund	22-Feb-2015	211.8454
Alistithmar Capital Saudi Equity Fund	19-Feb-2015	211.3911
Alistithmar Capital Saudi Equity Fund	18-Feb-2015	213.5534
Alistithmar Capital Saudi Equity Fund	17-Feb-2015	213.6849
Alistithmar Capital Saudi Equity Fund	16-Feb-2015	215.0433
Alistithmar Capital Saudi Equity Fund	15-Feb-2015	214.0364
Alistithmar Capital Saudi Equity Fund	12-Feb-2015	209.0857
Alistithmar Capital Saudi Equity Fund	11-Feb-2015	206.0657
Alistithmar Capital Saudi Equity Fund	10-Feb-2015	209.5917
Alistithmar Capital Saudi Equity Fund	09-Feb-2015	211.4126
Alistithmar Capital Saudi Equity Fund	08-Feb-2015	209.9290
Alistithmar Capital Saudi Equity Fund	05-Feb-2015	205.7607
Alistithmar Capital Saudi Equity Fund	04-Feb-2015	205.8914
Alistithmar Capital Saudi Equity Fund	03-Feb-2015	207.7342
Alistithmar Capital Saudi Equity Fund	02-Feb-2015	207.4280
Alistithmar Capital Saudi Equity Fund	01-Feb-2015	205.8780

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	29-Jan-2015	199.5337
Alistithmar Capital Saudi Equity Fund	28-Jan-2015	200.5139
Alistithmar Capital Saudi Equity Fund	27-Jan-2015	194.7741
Alistithmar Capital Saudi Equity Fund	26-Jan-2015	190.1902
Alistithmar Capital Saudi Equity Fund	22-Jan-2015	188.7475
Alistithmar Capital Saudi Equity Fund	21-Jan-2015	188.4060
Alistithmar Capital Saudi Equity Fund	20-Jan-2015	190.8037
Alistithmar Capital Saudi Equity Fund	19-Jan-2015	190.5088
Alistithmar Capital Saudi Equity Fund	18-Jan-2015	191.5162
Alistithmar Capital Saudi Equity Fund	15-Jan-2015	189.2127
Alistithmar Capital Saudi Equity Fund	14-Jan-2015	191.9860
Alistithmar Capital Saudi Equity Fund	13-Jan-2015	190.1534
Alistithmar Capital Saudi Equity Fund	12-Jan-2015	189.1781
Alistithmar Capital Saudi Equity Fund	11-Jan-2015	188.4504
Alistithmar Capital Saudi Equity Fund	08-Jan-2015	185.0850
Alistithmar Capital Saudi Equity Fund	07-Jan-2015	181.8699
Alistithmar Capital Saudi Equity Fund	06-Jan-2015	179.6820
Alistithmar Capital Saudi Equity Fund	05-Jan-2015	181.8058
Alistithmar Capital Saudi Equity Fund	04-Jan-2015	186.9222
Alistithmar Capital Saudi Equity Fund	01-Jan-2015	188.8012
Alistithmar Capital Saudi Equity Fund	31-Dec-2014	185.7672
Alistithmar Capital Saudi Equity Fund	30-Dec-2014	189.2493
Alistithmar Capital Saudi Equity Fund	29-Dec-2014	197.9622
Alistithmar Capital Saudi Equity Fund	28-Dec-2014	197.3476
Alistithmar Capital Saudi Equity Fund	25-Dec-2014	193.1360
Alistithmar Capital Saudi Equity Fund	24-Dec-2014	192.0860
Alistithmar Capital Saudi Equity Fund	23-Dec-2014	188.6452
Alistithmar Capital Saudi Equity Fund	22-Dec-2014	189.3083
Alistithmar Capital Saudi Equity Fund	21-Dec-2014	187.8878
Alistithmar Capital Saudi Equity Fund	18-Dec-2014	183.8652
Alistithmar Capital Saudi Equity Fund	17-Dec-2014	170.2011
Alistithmar Capital Saudi Equity Fund	16-Dec-2014	164.3348
Alistithmar Capital Saudi Equity Fund	15-Dec-2014	176.6466
Alistithmar Capital Saudi Equity Fund	14-Dec-2014	182.8960
Alistithmar Capital Saudi Equity Fund	11-Dec-2014	189.6607
Alistithmar Capital Saudi Equity Fund	10-Dec-2014	191.0735
Alistithmar Capital Saudi Equity Fund	09-Dec-2014	195.6344
Alistithmar Capital Saudi Equity Fund	08-Dec-2014	197.6337
Alistithmar Capital Saudi Equity Fund	07-Dec-2014	199.4585
Alistithmar Capital Saudi Equity Fund	04-Dec-2014	198.7442
Alistithmar Capital Saudi Equity Fund	03-Dec-2014	195.5274

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	02-Dec-2014	194.1859
Alistithmar Capital Saudi Equity Fund	01-Dec-2014	193.1836
Alistithmar Capital Saudi Equity Fund	30-Nov-2014	191.0553
Alistithmar Capital Saudi Equity Fund	27-Nov-2014	201.0936
Alistithmar Capital Saudi Equity Fund	26-Nov-2014	202.0951
Alistithmar Capital Saudi Equity Fund	25-Nov-2014	205.6550
Alistithmar Capital Saudi Equity Fund	24-Nov-2014	209.6808
Alistithmar Capital Saudi Equity Fund	23-Nov-2014	211.7428
Alistithmar Capital Saudi Equity Fund	20-Nov-2014	209.3995
Alistithmar Capital Saudi Equity Fund	19-Nov-2014	209.0320
Alistithmar Capital Saudi Equity Fund	18-Nov-2014	208.2822
Alistithmar Capital Saudi Equity Fund	17-Nov-2014	206.2264
Alistithmar Capital Saudi Equity Fund	16-Nov-2014	212.1489
Alistithmar Capital Saudi Equity Fund	13-Nov-2014	215.6920
Alistithmar Capital Saudi Equity Fund	12-Nov-2014	218.0205
Alistithmar Capital Saudi Equity Fund	11-Nov-2014	218.0743
Alistithmar Capital Saudi Equity Fund	10-Nov-2014	219.1551
Alistithmar Capital Saudi Equity Fund	09-Nov-2014	216.2020
Alistithmar Capital Saudi Equity Fund	06-Nov-2014	214.6785
Alistithmar Capital Saudi Equity Fund	05-Nov-2014	213.4460
Alistithmar Capital Saudi Equity Fund	04-Nov-2014	216.2293
Alistithmar Capital Saudi Equity Fund	03-Nov-2014	224.5003
Alistithmar Capital Saudi Equity Fund	02-Nov-2014	223.4926
Alistithmar Capital Saudi Equity Fund	30-Oct-2014	221.7779
Alistithmar Capital Saudi Equity Fund	29-Oct-2014	222.4903
Alistithmar Capital Saudi Equity Fund	28-Oct-2014	224.4749
Alistithmar Capital Saudi Equity Fund	27-Oct-2014	225.3012
Alistithmar Capital Saudi Equity Fund	26-Oct-2014	227.4312
Alistithmar Capital Saudi Equity Fund	23-Oct-2014	224.5647
Alistithmar Capital Saudi Equity Fund	22-Oct-2014	226.0154
Alistithmar Capital Saudi Equity Fund	21-Oct-2014	225.2093
Alistithmar Capital Saudi Equity Fund	20-Oct-2014	219.1807
Alistithmar Capital Saudi Equity Fund	19-Oct-2014	216.5185
Alistithmar Capital Saudi Equity Fund	16-Oct-2014	209.9569
Alistithmar Capital Saudi Equity Fund	15-Oct-2014	219.2240
Alistithmar Capital Saudi Equity Fund	14-Oct-2014	225.7419
Alistithmar Capital Saudi Equity Fund	13-Oct-2014	230.3582
Alistithmar Capital Saudi Equity Fund	12-Oct-2014	225.6298
Alistithmar Capital Saudi Equity Fund	02-Oct-2014	242.9792
Alistithmar Capital Saudi Equity Fund	01-Oct-2014	243.6723
Alistithmar Capital Saudi Equity Fund	30-Sep-2014	243.7051

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	29-Sep-2014	241.5856
Alistithmar Capital Saudi Equity Fund	28-Sep-2014	238.6994
Alistithmar Capital Saudi Equity Fund	25-Sep-2014	240.1566
Alistithmar Capital Saudi Equity Fund	24-Sep-2014	239.9257
Alistithmar Capital Saudi Equity Fund	22-Sep-2014	244.2501
Alistithmar Capital Saudi Equity Fund	21-Sep-2014	246.5840
Alistithmar Capital Saudi Equity Fund	18-Sep-2014	247.8498
Alistithmar Capital Saudi Equity Fund	17-Sep-2014	248.0962
Alistithmar Capital Saudi Equity Fund	16-Sep-2014	246.3915
Alistithmar Capital Saudi Equity Fund	15-Sep-2014	245.6509
Alistithmar Capital Saudi Equity Fund	14-Sep-2014	247.2767
Alistithmar Capital Saudi Equity Fund	11-Sep-2014	248.3017
Alistithmar Capital Saudi Equity Fund	10-Sep-2014	250.1067
Alistithmar Capital Saudi Equity Fund	09-Sep-2014	250.5123
Alistithmar Capital Saudi Equity Fund	08-Sep-2014	250.5487
Alistithmar Capital Saudi Equity Fund	07-Sep-2014	250.9702
Alistithmar Capital Saudi Equity Fund	04-Sep-2014	250.4328
Alistithmar Capital Saudi Equity Fund	03-Sep-2014	250.9716
Alistithmar Capital Saudi Equity Fund	02-Sep-2014	251.0016
Alistithmar Capital Saudi Equity Fund	01-Sep-2014	252.6662
Alistithmar Capital Saudi Equity Fund	31-Aug-2014	252.3905
Alistithmar Capital Saudi Equity Fund	28-Aug-2014	251.2437
Alistithmar Capital Saudi Equity Fund	27-Aug-2014	250.9550
Alistithmar Capital Saudi Equity Fund	26-Aug-2014	248.7365
Alistithmar Capital Saudi Equity Fund	25-Aug-2014	246.0689
Alistithmar Capital Saudi Equity Fund	24-Aug-2014	247.2034
Alistithmar Capital Saudi Equity Fund	21-Aug-2014	243.5971
Alistithmar Capital Saudi Equity Fund	20-Aug-2014	243.7417
Alistithmar Capital Saudi Equity Fund	19-Aug-2014	240.8443
Alistithmar Capital Saudi Equity Fund	18-Aug-2014	239.7801
Alistithmar Capital Saudi Equity Fund	17-Aug-2014	239.3561
Alistithmar Capital Saudi Equity Fund	14-Aug-2014	238.0130
Alistithmar Capital Saudi Equity Fund	13-Aug-2014	238.7194
Alistithmar Capital Saudi Equity Fund	12-Aug-2014	238.6764
Alistithmar Capital Saudi Equity Fund	11-Aug-2014	237.9416
Alistithmar Capital Saudi Equity Fund	10-Aug-2014	236.2839
Alistithmar Capital Saudi Equity Fund	07-Aug-2014	235.4516
Alistithmar Capital Saudi Equity Fund	06-Aug-2014	233.8409
Alistithmar Capital Saudi Equity Fund	05-Aug-2014	233.9306
Alistithmar Capital Saudi Equity Fund	04-Aug-2014	232.1658
Alistithmar Capital Saudi Equity Fund	03-Aug-2014	228.9473

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	24-Jul-2014	225.9696
Alistithmar Capital Saudi Equity Fund	23-Jul-2014	224.2216
Alistithmar Capital Saudi Equity Fund	22-Jul-2014	220.3784
Alistithmar Capital Saudi Equity Fund	21-Jul-2014	214.6769
Alistithmar Capital Saudi Equity Fund	20-Jul-2014	213.0847
Alistithmar Capital Saudi Equity Fund	17-Jul-2014	215.0392
Alistithmar Capital Saudi Equity Fund	16-Jul-2014	214.9521
Alistithmar Capital Saudi Equity Fund	15-Jul-2014	214.2049
Alistithmar Capital Saudi Equity Fund	14-Jul-2014	213.3146
Alistithmar Capital Saudi Equity Fund	13-Jul-2014	213.2596
Alistithmar Capital Saudi Equity Fund	10-Jul-2014	212.8857
Alistithmar Capital Saudi Equity Fund	09-Jul-2014	212.1466
Alistithmar Capital Saudi Equity Fund	08-Jul-2014	210.7461
Alistithmar Capital Saudi Equity Fund	07-Jul-2014	210.5914
Alistithmar Capital Saudi Equity Fund	06-Jul-2014	209.8444
Alistithmar Capital Saudi Equity Fund	03-Jul-2014	208.4677
Alistithmar Capital Saudi Equity Fund	02-Jul-2014	208.1593
Alistithmar Capital Saudi Equity Fund	01-Jul-2014	205.5128
Alistithmar Capital Saudi Equity Fund	30-Jun-2014	203.0206
Alistithmar Capital Saudi Equity Fund	29-Jun-2014	202.0571
Alistithmar Capital Saudi Equity Fund	26-Jun-2014	203.3913
Alistithmar Capital Saudi Equity Fund	25-Jun-2014	202.8787
Alistithmar Capital Saudi Equity Fund	24-Jun-2014	201.6335
Alistithmar Capital Saudi Equity Fund	23-Jun-2014	203.0139
Alistithmar Capital Saudi Equity Fund	22-Jun-2014	205.0320
Alistithmar Capital Saudi Equity Fund	19-Jun-2014	204.5871
Alistithmar Capital Saudi Equity Fund	18-Jun-2014	204.3362
Alistithmar Capital Saudi Equity Fund	17-Jun-2014	202.8670
Alistithmar Capital Saudi Equity Fund	16-Jun-2014	202.5188
Alistithmar Capital Saudi Equity Fund	15-Jun-2014	205.9653
Alistithmar Capital Saudi Equity Fund	12-Jun-2014	208.1635
Alistithmar Capital Saudi Equity Fund	11-Jun-2014	209.3856
Alistithmar Capital Saudi Equity Fund	10-Jun-2014	210.5561
Alistithmar Capital Saudi Equity Fund	09-Jun-2014	209.9926
Alistithmar Capital Saudi Equity Fund	08-Jun-2014	208.9895
Alistithmar Capital Saudi Equity Fund	05-Jun-2014	208.4676
Alistithmar Capital Saudi Equity Fund	04-Jun-2014	207.8501
Alistithmar Capital Saudi Equity Fund	03-Jun-2014	207.2909
Alistithmar Capital Saudi Equity Fund	02-Jun-2014	207.3193
Alistithmar Capital Saudi Equity Fund	01-Jun-2014	207.6666
Alistithmar Capital Saudi Equity Fund	29-May-2014	206.9123

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	28-May-2014	206.6729
Alistithmar Capital Saudi Equity Fund	27-May-2014	207.3356
Alistithmar Capital Saudi Equity Fund	26-May-2014	207.0410
Alistithmar Capital Saudi Equity Fund	25-May-2014	205.8873
Alistithmar Capital Saudi Equity Fund	22-May-2014	205.4645
Alistithmar Capital Saudi Equity Fund	21-May-2014	205.1782
Alistithmar Capital Saudi Equity Fund	20-May-2014	204.6923
Alistithmar Capital Saudi Equity Fund	19-May-2014	205.0408
Alistithmar Capital Saudi Equity Fund	18-May-2014	207.5479
Alistithmar Capital Saudi Equity Fund	15-May-2014	207.1145
Alistithmar Capital Saudi Equity Fund	14-May-2014	208.0608
Alistithmar Capital Saudi Equity Fund	13-May-2014	206.5322
Alistithmar Capital Saudi Equity Fund	12-May-2014	204.6545
Alistithmar Capital Saudi Equity Fund	11-May-2014	204.2330
Alistithmar Capital Saudi Equity Fund	08-May-2014	205.2159
Alistithmar Capital Saudi Equity Fund	07-May-2014	204.7151
Alistithmar Capital Saudi Equity Fund	06-May-2014	204.6098
Alistithmar Capital Saudi Equity Fund	05-May-2014	204.2058
Alistithmar Capital Saudi Equity Fund	04-May-2014	204.9057
Alistithmar Capital Saudi Equity Fund	01-May-2014	203.1196
Alistithmar Capital Saudi Equity Fund	30-Apr-2014	201.0622
Alistithmar Capital Saudi Equity Fund	29-Apr-2014	199.8089
Alistithmar Capital Saudi Equity Fund	28-Apr-2014	199.7063
Alistithmar Capital Saudi Equity Fund	27-Apr-2014	200.1430
Alistithmar Capital Saudi Equity Fund	24-Apr-2014	200.2087
Alistithmar Capital Saudi Equity Fund	23-Apr-2014	200.1622
Alistithmar Capital Saudi Equity Fund	22-Apr-2014	202.1336
Alistithmar Capital Saudi Equity Fund	21-Apr-2014	202.6766
Alistithmar Capital Saudi Equity Fund	20-Apr-2014	203.3138
Alistithmar Capital Saudi Equity Fund	17-Apr-2014	200.8259
Alistithmar Capital Saudi Equity Fund	16-Apr-2014	200.2795
Alistithmar Capital Saudi Equity Fund	15-Apr-2014	199.8473
Alistithmar Capital Saudi Equity Fund	14-Apr-2014	198.0194
Alistithmar Capital Saudi Equity Fund	13-Apr-2014	197.1401
Alistithmar Capital Saudi Equity Fund	10-Apr-2014	199.2537
Alistithmar Capital Saudi Equity Fund	09-Apr-2014	199.9912
Alistithmar Capital Saudi Equity Fund	08-Apr-2014	200.0104
Alistithmar Capital Saudi Equity Fund	07-Apr-2014	198.8194
Alistithmar Capital Saudi Equity Fund	06-Apr-2014	198.7505
Alistithmar Capital Saudi Equity Fund	03-Apr-2014	199.6218
Alistithmar Capital Saudi Equity Fund	02-Apr-2014	199.3244

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	01-Apr-2014	197.7859
Alistithmar Capital Saudi Equity Fund	31-Mar-2014	196.6154
Alistithmar Capital Saudi Equity Fund	30-Mar-2014	196.6086
Alistithmar Capital Saudi Equity Fund	27-Mar-2014	196.22
Alistithmar Capital Saudi Equity Fund	26-Mar-2014	196.8050
Alistithmar Capital Saudi Equity Fund	25-Mar-2014	196.3099
Alistithmar Capital Saudi Equity Fund	24-Mar-2014	195.6112
Alistithmar Capital Saudi Equity Fund	23-Mar-2014	195.6249
Alistithmar Capital Saudi Equity Fund	20-Mar-2014	192.4327
Alistithmar Capital Saudi Equity Fund	19-Mar-2014	192.5441
Alistithmar Capital Saudi Equity Fund	18-Mar-2014	192.3584
Alistithmar Capital Saudi Equity Fund	17-Mar-2014	192.4966
Alistithmar Capital Saudi Equity Fund	16-Mar-2014	192.0380
Alistithmar Capital Saudi Equity Fund	13-Mar-2014	192.3118
Alistithmar Capital Saudi Equity Fund	12-Mar-2014	191.5625
Alistithmar Capital Saudi Equity Fund	11-Mar-2014	192.5442
Alistithmar Capital Saudi Equity Fund	10-Mar-2014	192.4036
Alistithmar Capital Saudi Equity Fund	09-Mar-2014	192.2999
Alistithmar Capital Saudi Equity Fund	06-Mar-2014	190.7302
Alistithmar Capital Saudi Equity Fund	05-Mar-2014	188.6746
Alistithmar Capital Saudi Equity Fund	04-Mar-2014	188.8854
Alistithmar Capital Saudi Equity Fund	03-Mar-2014	186.5646
Alistithmar Capital Saudi Equity Fund	02-Mar-2014	188.0784
Alistithmar Capital Saudi Equity Fund	27-Feb-2014	189.0918
Alistithmar Capital Saudi Equity Fund	26-Feb-2014	188.1084
Alistithmar Capital Saudi Equity Fund	25-Feb-2014	188.2570
Alistithmar Capital Saudi Equity Fund	24-Feb-2014	187.8767
Alistithmar Capital Saudi Equity Fund	23-Feb-2014	187.5636
Alistithmar Capital Saudi Equity Fund	20-Feb-2014	185.8532
Alistithmar Capital Saudi Equity Fund	19-Feb-2014	185.3311
Alistithmar Capital Saudi Equity Fund	18-Feb-2014	184.5873
Alistithmar Capital Saudi Equity Fund	17-Feb-2014	184.3274
Alistithmar Capital Saudi Equity Fund	16-Feb-2014	184.7102
Alistithmar Capital Saudi Equity Fund	13-Feb-2014	183.8135
Alistithmar Capital Saudi Equity Fund	12-Feb-2014	183.5763
Alistithmar Capital Saudi Equity Fund	11-Feb-2014	182.4527
Alistithmar Capital Saudi Equity Fund	10-Feb-2014	182.5139
Alistithmar Capital Saudi Equity Fund	09-Feb-2014	182.9336
Alistithmar Capital Saudi Equity Fund	06-Feb-2014	181.5799
Alistithmar Capital Saudi Equity Fund	05-Feb-2014	181.1753
Alistithmar Capital Saudi Equity Fund	04-Feb-2014	180.5990

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	03-Feb-2014	181.7991
Alistithmar Capital Saudi Equity Fund	02-Feb-2014	182.5949
Alistithmar Capital Saudi Equity Fund	30-Jan-2014	180.7046
Alistithmar Capital Saudi Equity Fund	29-Jan-2014	180.0025
Alistithmar Capital Saudi Equity Fund	28-Jan-2014	179.1116
Alistithmar Capital Saudi Equity Fund	27-Jan-2014	179.1603
Alistithmar Capital Saudi Equity Fund	26-Jan-2014	180.6222
Alistithmar Capital Saudi Equity Fund	23-Jan-2014	181.1672
Alistithmar Capital Saudi Equity Fund	22-Jan-2014	180.7633
Alistithmar Capital Saudi Equity Fund	21-Jan-2014	180.4171
Alistithmar Capital Saudi Equity Fund	20-Jan-2014	179.9690
Alistithmar Capital Saudi Equity Fund	19-Jan-2014	180.6772
Alistithmar Capital Saudi Equity Fund	16-Jan-2014	180.9131
Alistithmar Capital Saudi Equity Fund	15-Jan-2014	180.5790
Alistithmar Capital Saudi Equity Fund	14-Jan-2014	179.1721
Alistithmar Capital Saudi Equity Fund	13-Jan-2014	180.1491
Alistithmar Capital Saudi Equity Fund	12-Jan-2014	180.7761
Alistithmar Capital Saudi Equity Fund	09-Jan-2014	180.5593
Alistithmar Capital Saudi Equity Fund	08-Jan-2014	179.7126
Alistithmar Capital Saudi Equity Fund	07-Jan-2014	178.4984
Alistithmar Capital Saudi Equity Fund	06-Jan-2014	178.2639
Alistithmar Capital Saudi Equity Fund	05-Jan-2014	178.4854
Alistithmar Capital Saudi Equity Fund	02-Jan-2014	178.0544
Alistithmar Capital Saudi Equity Fund	01-Jan-2014	178.6718
Alistithmar Capital Saudi Equity Fund	31-Dec-2013	176.9174
Alistithmar Capital Saudi Equity Fund	30-Dec-2013	176.1126
Alistithmar Capital Saudi Equity Fund	29-Dec-2013	175.0071
Alistithmar Capital Saudi Equity Fund	26-Dec-2013	174.2357
Alistithmar Capital Saudi Equity Fund	25-Dec-2013	173.9494
Alistithmar Capital Saudi Equity Fund	24-Dec-2013	174.0145
Alistithmar Capital Saudi Equity Fund	23-Dec-2013	174.3561
Alistithmar Capital Saudi Equity Fund	22-Dec-2013	174.2628
Alistithmar Capital Saudi Equity Fund	19-Dec-2013	173.5773
Alistithmar Capital Saudi Equity Fund	18-Dec-2013	172.1084
Alistithmar Capital Saudi Equity Fund	17-Dec-2013	171.6671
Alistithmar Capital Saudi Equity Fund	16-Dec-2013	171.3144
Alistithmar Capital Saudi Equity Fund	15-Dec-2013	171.6584
Alistithmar Capital Saudi Equity Fund	12-Dec-2013	171.5254
Alistithmar Capital Saudi Equity Fund	11-Dec-2013	171.6621
Alistithmar Capital Saudi Equity Fund	10-Dec-2013	171.5710
Alistithmar Capital Saudi Equity Fund	09-Dec-2013	170.6301

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	08-Dec-2013	169.6521
Alistithmar Capital Saudi Equity Fund	05-Dec-2013	168.1448
Alistithmar Capital Saudi Equity Fund	04-Dec-2013	167.7969
Alistithmar Capital Saudi Equity Fund	03-Dec-2013	167.7789
Alistithmar Capital Saudi Equity Fund	02-Dec-2013	169.6427
Alistithmar Capital Saudi Equity Fund	01-Dec-2013	168.8273
Alistithmar Capital Saudi Equity Fund	28-Nov-2013	169.3216
Alistithmar Capital Saudi Equity Fund	27-Nov-2013	168.9402
Alistithmar Capital Saudi Equity Fund	26-Nov-2013	168.8281
Alistithmar Capital Saudi Equity Fund	25-Nov-2013	169.6928
Alistithmar Capital Saudi Equity Fund	24-Nov-2013	170.8925
Alistithmar Capital Saudi Equity Fund	21-Nov-2013	170.1522
Alistithmar Capital Saudi Equity Fund	20-Nov-2013	170.2779
Alistithmar Capital Saudi Equity Fund	19-Nov-2013	170.8140
Alistithmar Capital Saudi Equity Fund	18-Nov-2013	171.8955
Alistithmar Capital Saudi Equity Fund	17-Nov-2013	171.0713
Alistithmar Capital Saudi Equity Fund	14-Nov-2013	169.5524
Alistithmar Capital Saudi Equity Fund	13-Nov-2013	169.3916
Alistithmar Capital Saudi Equity Fund	11-Nov-2013	168.6215
Alistithmar Capital Saudi Equity Fund	06-Nov-2013	167.0011
Alistithmar Capital Saudi Equity Fund	04-Nov-2013	164.2454
Alistithmar Capital Saudi Equity Fund	30-Oct-2013	163.5771
Alistithmar Capital Saudi Equity Fund	28-Oct-2013	164.1225
Alistithmar Capital Saudi Equity Fund	23-Oct-2013	166.4823
Alistithmar Capital Saudi Equity Fund	21-Oct-2013	166.3754
Alistithmar Capital Saudi Equity Fund	09-Oct-2013	163.7457
Alistithmar Capital Saudi Equity Fund	07-Oct-2013	164.2121
Alistithmar Capital Saudi Equity Fund	02-Oct-2013	164.4723
Alistithmar Capital Saudi Equity Fund	30-Sep-2013	163.4853
Alistithmar Capital Saudi Equity Fund	25-Sep-2013	164.3176
Alistithmar Capital Saudi Equity Fund	24-Sep-2013	164.6095
Alistithmar Capital Saudi Equity Fund	18-Sep-2013	164.1956
Alistithmar Capital Saudi Equity Fund	16-Sep-2013	165.8118
Alistithmar Capital Saudi Equity Fund	11-Sep-2013	161.3531
Alistithmar Capital Saudi Equity Fund	09-Sep-2013	157.3781
Alistithmar Capital Saudi Equity Fund	04-Sep-2013	157.6101
Alistithmar Capital Saudi Equity Fund	02-Sep-2013	163.1105
Alistithmar Capital Saudi Equity Fund	28-Aug-2013	159.5059
Alistithmar Capital Saudi Equity Fund	26-Aug-2013	165.0324
Alistithmar Capital Saudi Equity Fund	21-Aug-2013	168.7368
Alistithmar Capital Saudi Equity Fund	19-Aug-2013	168.2123

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	14-Aug-2013	165.6112
Alistithmar Capital Saudi Equity Fund	05-Aug-2013	166.0626
Alistithmar Capital Saudi Equity Fund	31-Jul-2013	163.0054
Alistithmar Capital Saudi Equity Fund	29-Jul-2013	160.9145
Alistithmar Capital Saudi Equity Fund	24-Jul-2013	160.5162
Alistithmar Capital Saudi Equity Fund	22-Jul-2013	161.3054
Alistithmar Capital Saudi Equity Fund	17-Jul-2013	157.9017
Alistithmar Capital Saudi Equity Fund	15-Jul-2013	157.7262
Alistithmar Capital Saudi Equity Fund	10-Jul-2013	157.2062
Alistithmar Capital Saudi Equity Fund	08-Jul-2013	156.6476
Alistithmar Capital Saudi Equity Fund	03-Jul-2013	154.4469
Alistithmar Capital Saudi Equity Fund	01-Jul-2013	154.2507
Alistithmar Capital Saudi Equity Fund	26-Jun-2013	152.6832
Alistithmar Capital Saudi Equity Fund	24-Jun-2013	152.1854
Alistithmar Capital Saudi Equity Fund	19-Jun-2013	153.1805
Alistithmar Capital Saudi Equity Fund	17-Jun-2013	151.9505
Alistithmar Capital Saudi Equity Fund	12-Jun-2013	155.1701
Alistithmar Capital Saudi Equity Fund	10-Jun-2013	155.2266
Alistithmar Capital Saudi Equity Fund	05-Jun-2013	155.5595
Alistithmar Capital Saudi Equity Fund	03-Jun-2013	154.3915
Alistithmar Capital Saudi Equity Fund	29-May-2013	151.4240
Alistithmar Capital Saudi Equity Fund	27-May-2013	150.0960
Alistithmar Capital Saudi Equity Fund	22-May-2013	150.4555
Alistithmar Capital Saudi Equity Fund	20-May-2013	149.1968
Alistithmar Capital Saudi Equity Fund	15-May-2013	146.7454
Alistithmar Capital Saudi Equity Fund	13-May-2013	146.5161
Alistithmar Capital Saudi Equity Fund	08-May-2013	147.1573
Alistithmar Capital Saudi Equity Fund	06-May-2013	146.5028
Alistithmar Capital Saudi Equity Fund	01-May-2013	146.4879
Alistithmar Capital Saudi Equity Fund	29-Apr-2013	146.2171
Alistithmar Capital Saudi Equity Fund	24-Apr-2013	145.3336
Alistithmar Capital Saudi Equity Fund	22-Apr-2013	145.2884
Alistithmar Capital Saudi Equity Fund	17-Apr-2013	143.5822
Alistithmar Capital Saudi Equity Fund	15-Apr-2013	145.1326
Alistithmar Capital Saudi Equity Fund	10-Apr-2013	146.6769
Alistithmar Capital Saudi Equity Fund	08-Apr-2013	144.8260
Alistithmar Capital Saudi Equity Fund	03-Apr-2013	145.1779
Alistithmar Capital Saudi Equity Fund	01-Apr-2013	144.4641
Alistithmar Capital Saudi Equity Fund	27-Mar-2013	144.6381
Alistithmar Capital Saudi Equity Fund	25-Mar-2013	144.59
Alistithmar Capital Saudi Equity Fund	20-Mar-2013	143.0639

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	18-Mar-2013	142.2158
Alistithmar Capital Saudi Equity Fund	13-Mar-2013	141.4222
Alistithmar Capital Saudi Equity Fund	11-Mar-2013	137.6760
Alistithmar Capital Saudi Equity Fund	06-Mar-2013	137.0084
Alistithmar Capital Saudi Equity Fund	04-Mar-2013	135.4324
Alistithmar Capital Saudi Equity Fund	27-Feb-2013	136.2940
Alistithmar Capital Saudi Equity Fund	25-Feb-2013	137.0119
Alistithmar Capital Saudi Equity Fund	20-Feb-2013	137.0258
Alistithmar Capital Saudi Equity Fund	18-Feb-2013	137.1110
Alistithmar Capital Saudi Equity Fund	13-Feb-2013	137.3798
Alistithmar Capital Saudi Equity Fund	11-Feb-2013	136.6474
Alistithmar Capital Saudi Equity Fund	06-Feb-2013	135.4950
Alistithmar Capital Saudi Equity Fund	04-Feb-2013	136.2247
Alistithmar Capital Saudi Equity Fund	30-Jan-2013	136.5306
Alistithmar Capital Saudi Equity Fund	28-Jan-2013	135.8973
Alistithmar Capital Saudi Equity Fund	23-Jan-2013	135.7221
Alistithmar Capital Saudi Equity Fund	21-Jan-2013	135.2771
Alistithmar Capital Saudi Equity Fund	16-Jan-2013	136.7526
Alistithmar Capital Saudi Equity Fund	14-Jan-2013	137.4951
Alistithmar Capital Saudi Equity Fund	09-Jan-2013	138.3587
Alistithmar Capital Saudi Equity Fund	07-Jan-2013	135.7903
Alistithmar Capital Saudi Equity Fund	02-Jan-2013	134.7038
Alistithmar Capital Saudi Equity Fund	31-Dec-2012	131.7152
Alistithmar Capital Saudi Equity Fund	26-Dec-2012	132.5970
Alistithmar Capital Saudi Equity Fund	24-Dec-2012	132.8534
Alistithmar Capital Saudi Equity Fund	19-Dec-2012	133.1177
Alistithmar Capital Saudi Equity Fund	17-Dec-2012	132.7131
Alistithmar Capital Saudi Equity Fund	12-Dec-2012	129.8907
Alistithmar Capital Saudi Equity Fund	10-Dec-2012	129.4973
Alistithmar Capital Saudi Equity Fund	05-Dec-2012	129.0984
Alistithmar Capital Saudi Equity Fund	03-Dec-2012	129.3615
Alistithmar Capital Saudi Equity Fund	28-Nov-2012	125.7571
Alistithmar Capital Saudi Equity Fund	26-Nov-2012	125.8711
Alistithmar Capital Saudi Equity Fund	21-Nov-2012	126.1294
Alistithmar Capital Saudi Equity Fund	19-Nov-2012	127.5794
Alistithmar Capital Saudi Equity Fund	14-Nov-2012	130.7533
Alistithmar Capital Saudi Equity Fund	12-Nov-2012	130.9588
Alistithmar Capital Saudi Equity Fund	07-Nov-2012	132.9491
Alistithmar Capital Saudi Equity Fund	05-Nov-2012	130.5954
Alistithmar Capital Saudi Equity Fund	24-Oct-2012	129.7348
Alistithmar Capital Saudi Equity Fund	22-Oct-2012	128.3482

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	17-Oct-2012	130.1195
Alistithmar Capital Saudi Equity Fund	15-Oct-2012	128.7568
Alistithmar Capital Saudi Equity Fund	10-Oct-2012	130.1241
Alistithmar Capital Saudi Equity Fund	08-Oct-2012	130.2712
Alistithmar Capital Saudi Equity Fund	03-Oct-2012	130.9183
Alistithmar Capital Saudi Equity Fund	01-Oct-2012	130.7548
Alistithmar Capital Saudi Equity Fund	26-Sep-2012	130.2204
Alistithmar Capital Saudi Equity Fund	24-Sep-2012	131.5819
Alistithmar Capital Saudi Equity Fund	19-Sep-2012	133.4877
Alistithmar Capital Saudi Equity Fund	17-Sep-2012	135.2105
Alistithmar Capital Saudi Equity Fund	12-Sep-2012	134.0975
Alistithmar Capital Saudi Equity Fund	10-Sep-2012	133.2335
Alistithmar Capital Saudi Equity Fund	05-Sep-2012	133.5118
Alistithmar Capital Saudi Equity Fund	03-Sep-2012	134.1524
Alistithmar Capital Saudi Equity Fund	29-Aug-2012	135.2785
Alistithmar Capital Saudi Equity Fund	27-Aug-2012	135.3172
Alistithmar Capital Saudi Equity Fund	15-Aug-2012	133.5518
Alistithmar Capital Saudi Equity Fund	13-Aug-2012	132.9569
Alistithmar Capital Saudi Equity Fund	08-Aug-2012	133.1083
Alistithmar Capital Saudi Equity Fund	06-Aug-2012	133.0526
Alistithmar Capital Saudi Equity Fund	01-Aug-2012	132.1854
Alistithmar Capital Saudi Equity Fund	30-Jul-2012	131.2430
Alistithmar Capital Saudi Equity Fund	25-Jul-2012	128.1335
Alistithmar Capital Saudi Equity Fund	23-Jul-2012	127.5959
Alistithmar Capital Saudi Equity Fund	18-Jul-2012	127.6246
Alistithmar Capital Saudi Equity Fund	16-Jul-2012	127.7810
Alistithmar Capital Saudi Equity Fund	11-Jul-2012	127.8170
Alistithmar Capital Saudi Equity Fund	09-Jul-2012	128.9883
Alistithmar Capital Saudi Equity Fund	04-Jul-2012	130.3039
Alistithmar Capital Saudi Equity Fund	02-Jul-2012	128.5028
Alistithmar Capital Saudi Equity Fund	27-Jun-2012	126.1122
Alistithmar Capital Saudi Equity Fund	25-Jun-2012	127.7592
Alistithmar Capital Saudi Equity Fund	20-Jun-2012	130.5609
Alistithmar Capital Saudi Equity Fund	18-Jun-2012	129.9432
Alistithmar Capital Saudi Equity Fund	13-Jun-2012	129.2789
Alistithmar Capital Saudi Equity Fund	11-Jun-2012	130.3363
Alistithmar Capital Saudi Equity Fund	06-Jun-2012	128.1393
Alistithmar Capital Saudi Equity Fund	04-Jun-2012	129.6429
Alistithmar Capital Saudi Equity Fund	30-May-2012	132.8994
Alistithmar Capital Saudi Equity Fund	28-May-2012	133.9427
Alistithmar Capital Saudi Equity Fund	23-May-2012	134.2642

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	21-May-2012	133.4576
Alistithmar Capital Saudi Equity Fund	16-May-2012	134.9174
Alistithmar Capital Saudi Equity Fund	14-May-2012	134.8107
Alistithmar Capital Saudi Equity Fund	09-May-2012	137.1427
Alistithmar Capital Saudi Equity Fund	07-May-2012	138.91
Alistithmar Capital Saudi Equity Fund	02-May-2012	142.2679
Alistithmar Capital Saudi Equity Fund	30-Apr-2012	142.9024
Alistithmar Capital Saudi Equity Fund	25-Apr-2012	142.3103
Alistithmar Capital Saudi Equity Fund	23-Apr-2012	142.7387
Alistithmar Capital Saudi Equity Fund	18-Apr-2012	142.8279
Alistithmar Capital Saudi Equity Fund	16-Apr-2012	139.2510
Alistithmar Capital Saudi Equity Fund	11-Apr-2012	143.5001
Alistithmar Capital Saudi Equity Fund	09-Apr-2012	145.3648
Alistithmar Capital Saudi Equity Fund	04-Apr-2012	148.4330
Alistithmar Capital Saudi Equity Fund	02-Apr-2012	148.6663
Alistithmar Capital Saudi Equity Fund	28-Mar-2012	146.0447
Alistithmar Capital Saudi Equity Fund	26-Mar-2012	145.3218
Alistithmar Capital Saudi Equity Fund	21-Mar-2012	141.0816
Alistithmar Capital Saudi Equity Fund	19-Mar-2012	141.2885
Alistithmar Capital Saudi Equity Fund	14-Mar-2012	141.3905
Alistithmar Capital Saudi Equity Fund	12-Mar-2012	141.2387
Alistithmar Capital Saudi Equity Fund	07-Mar-2012	138.6722
Alistithmar Capital Saudi Equity Fund	05-Mar-2012	138.3136
Alistithmar Capital Saudi Equity Fund	29-Feb-2012	136.6978
Alistithmar Capital Saudi Equity Fund	27-Feb-2012	135.0363
Alistithmar Capital Saudi Equity Fund	22-Feb-2012	132.1170
Alistithmar Capital Saudi Equity Fund	20-Feb-2012	129.4705
Alistithmar Capital Saudi Equity Fund	15-Feb-2012	127.9843
Alistithmar Capital Saudi Equity Fund	13-Feb-2012	128.6158
Alistithmar Capital Saudi Equity Fund	08-Feb-2012	128.1191
Alistithmar Capital Saudi Equity Fund	06-Feb-2012	127.1395
Alistithmar Capital Saudi Equity Fund	01-Feb-2012	125.7744
Alistithmar Capital Saudi Equity Fund	30-Jan-2012	123.7740
Alistithmar Capital Saudi Equity Fund	25-Jan-2012	122.5717
Alistithmar Capital Saudi Equity Fund	23-Jan-2012	122.3231
Alistithmar Capital Saudi Equity Fund	18-Jan-2012	120.7045
Alistithmar Capital Saudi Equity Fund	16-Jan-2012	122.2386
Alistithmar Capital Saudi Equity Fund	11-Jan-2012	123.3348
Alistithmar Capital Saudi Equity Fund	09-Jan-2012	122.5922
Alistithmar Capital Saudi Equity Fund	04-Jan-2012	122.3022
Alistithmar Capital Saudi Equity Fund	02-Jan-2012	122.0443

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	28-Dec-2011	122.7262
Alistithmar Capital Saudi Equity Fund	26-Dec-2011	122.2858
Alistithmar Capital Saudi Equity Fund	21-Dec-2011	120.8732
Alistithmar Capital Saudi Equity Fund	19-Dec-2011	119.7847
Alistithmar Capital Saudi Equity Fund	14-Dec-2011	119.7442
Alistithmar Capital Saudi Equity Fund	12-Dec-2011	120.2516
Alistithmar Capital Saudi Equity Fund	07-Dec-2011	120.1696
Alistithmar Capital Saudi Equity Fund	05-Dec-2011	119.7355
Alistithmar Capital Saudi Equity Fund	30-Nov-2011	117.2850
Alistithmar Capital Saudi Equity Fund	28-Nov-2011	117.8652
Alistithmar Capital Saudi Equity Fund	23-Nov-2011	117.4677
Alistithmar Capital Saudi Equity Fund	21-Nov-2011	118.8596
Alistithmar Capital Saudi Equity Fund	16-Nov-2011	120.6151
Alistithmar Capital Saudi Equity Fund	14-Nov-2011	121.1361
Alistithmar Capital Saudi Equity Fund	02-Nov-2011	121.0414
Alistithmar Capital Saudi Equity Fund	31-Oct-2011	121.1656
Alistithmar Capital Saudi Equity Fund	26-Oct-2011	119.5316
Alistithmar Capital Saudi Equity Fund	24-Oct-2011	119.1406
Alistithmar Capital Saudi Equity Fund	19-Oct-2011	119.1504
Alistithmar Capital Saudi Equity Fund	17-Oct-2011	119.9158
Alistithmar Capital Saudi Equity Fund	12-Oct-2011	119.33
Alistithmar Capital Saudi Equity Fund	10-Oct-2011	119.9769
Alistithmar Capital Saudi Equity Fund	05-Oct-2011	117.3743
Alistithmar Capital Saudi Equity Fund	03-Oct-2011	117.8518
Alistithmar Capital Saudi Equity Fund	28-Sep-2011	119.7890
Alistithmar Capital Saudi Equity Fund	26-Sep-2011	119.6412
Alistithmar Capital Saudi Equity Fund	21-Sep-2011	120.7219
Alistithmar Capital Saudi Equity Fund	19-Sep-2011	120.4066
Alistithmar Capital Saudi Equity Fund	14-Sep-2011	119.6789
Alistithmar Capital Saudi Equity Fund	12-Sep-2011	119.0853
Alistithmar Capital Saudi Equity Fund	07-Sep-2011	120.7546
Alistithmar Capital Saudi Equity Fund	05-Sep-2011	120.2469
Alistithmar Capital Saudi Equity Fund	24-Aug-2011	118.0556
Alistithmar Capital Saudi Equity Fund	22-Aug-2011	116.7050
Alistithmar Capital Saudi Equity Fund	17-Aug-2011	120.2284
Alistithmar Capital Saudi Equity Fund	15-Aug-2011	121.3130
Alistithmar Capital Saudi Equity Fund	10-Aug-2011	119.5109
Alistithmar Capital Saudi Equity Fund	08-Aug-2011	119.8099
Alistithmar Capital Saudi Equity Fund	03-Aug-2011	126.6897
Alistithmar Capital Saudi Equity Fund	01-Aug-2011	127.5218
Alistithmar Capital Saudi Equity Fund	27-Jul-2011	127.0848

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	25-Jul-2011	127.2674
Alistithmar Capital Saudi Equity Fund	20-Jul-2011	127.3485
Alistithmar Capital Saudi Equity Fund	18-Jul-2011	125.9930
Alistithmar Capital Saudi Equity Fund	13-Jul-2011	127.6357
Alistithmar Capital Saudi Equity Fund	11-Jul-2011	128.3988
Alistithmar Capital Saudi Equity Fund	06-Jul-2011	129.0950
Alistithmar Capital Saudi Equity Fund	04-Jul-2011	128.7894
Alistithmar Capital Saudi Equity Fund	29-Jun-2011	127.7050
Alistithmar Capital Saudi Equity Fund	27-Jun-2011	126.2561
Alistithmar Capital Saudi Equity Fund	22-Jun-2011	125.2093
Alistithmar Capital Saudi Equity Fund	20-Jun-2011	123.8123
Alistithmar Capital Saudi Equity Fund	15-Jun-2011	126.8517
Alistithmar Capital Saudi Equity Fund	13-Jun-2011	127.5768
Alistithmar Capital Saudi Equity Fund	08-Jun-2011	126.8234
Alistithmar Capital Saudi Equity Fund	06-Jun-2011	128.7255
Alistithmar Capital Saudi Equity Fund	01-Jun-2011	130.3320
Alistithmar Capital Saudi Equity Fund	30-May-2011	130.1514
Alistithmar Capital Saudi Equity Fund	25-May-2011	130.6278
Alistithmar Capital Saudi Equity Fund	23-May-2011	130.4205
Alistithmar Capital Saudi Equity Fund	18-May-2011	130.1656
Alistithmar Capital Saudi Equity Fund	16-May-2011	129.2798
Alistithmar Capital Saudi Equity Fund	11-May-2011	131.0057
Alistithmar Capital Saudi Equity Fund	09-May-2011	129.9737
Alistithmar Capital Saudi Equity Fund	04-May-2011	130.3595
Alistithmar Capital Saudi Equity Fund	02-May-2011	131.2259
Alistithmar Capital Saudi Equity Fund	27-Apr-2011	131.5008
Alistithmar Capital Saudi Equity Fund	25-Apr-2011	130.8827
Alistithmar Capital Saudi Equity Fund	20-Apr-2011	128.2204
Alistithmar Capital Saudi Equity Fund	18-Apr-2011	127.4695
Alistithmar Capital Saudi Equity Fund	13-Apr-2011	128.9683
Alistithmar Capital Saudi Equity Fund	11-Apr-2011	129.0040
Alistithmar Capital Saudi Equity Fund	06-Apr-2011	128.6107
Alistithmar Capital Saudi Equity Fund	04-Apr-2011	129.2436
Alistithmar Capital Saudi Equity Fund	30-Mar-2011	128.0787
Alistithmar Capital Saudi Equity Fund	28-Mar-2011	126.7419
Alistithmar Capital Saudi Equity Fund	23-Mar-2011	123.8975
Alistithmar Capital Saudi Equity Fund	21-Mar-2011	123.8135
Alistithmar Capital Saudi Equity Fund	16-Mar-2011	118.3307
Alistithmar Capital Saudi Equity Fund	14-Mar-2011	121.2513
Alistithmar Capital Saudi Equity Fund	09-Mar-2011	119.9655
Alistithmar Capital Saudi Equity Fund	07-Mar-2011	116.5430

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	02-Mar-2011	103.65
Alistithmar Capital Saudi Equity Fund	28-Feb-2011	115.1359
Alistithmar Capital Saudi Equity Fund	23-Feb-2011	121.0478
Alistithmar Capital Saudi Equity Fund	21-Feb-2011	121.8379
Alistithmar Capital Saudi Equity Fund	16-Feb-2011	125.3996
Alistithmar Capital Saudi Equity Fund	14-Feb-2011	128.1002
Alistithmar Capital Saudi Equity Fund	09-Feb-2011	128.1811
Alistithmar Capital Saudi Equity Fund	07-Feb-2011	128.3125
Alistithmar Capital Saudi Equity Fund	02-Feb-2011	126.6365
Alistithmar Capital Saudi Equity Fund	31-Jan-2011	123.7399
Alistithmar Capital Saudi Equity Fund	26-Jan-2011	130.0425
Alistithmar Capital Saudi Equity Fund	24-Jan-2011	130.4473
Alistithmar Capital Saudi Equity Fund	19-Jan-2011	129.4121
Alistithmar Capital Saudi Equity Fund	17-Jan-2011	131.7349
Alistithmar Capital Saudi Equity Fund	12-Jan-2011	130.7584
Alistithmar Capital Saudi Equity Fund	10-Jan-2011	129.9327
Alistithmar Capital Saudi Equity Fund	05-Jan-2011	130.9167
Alistithmar Capital Saudi Equity Fund	03-Jan-2011	130.5219
Alistithmar Capital Saudi Equity Fund	29-Dec-2010	129.7332
Alistithmar Capital Saudi Equity Fund	27-Dec-2010	129.0714
Alistithmar Capital Saudi Equity Fund	22-Dec-2010	129.7607
Alistithmar Capital Saudi Equity Fund	20-Dec-2010	129.5686
Alistithmar Capital Saudi Equity Fund	15-Dec-2010	127.6601
Alistithmar Capital Saudi Equity Fund	13-Dec-2010	127.7718
Alistithmar Capital Saudi Equity Fund	08-Dec-2010	126.6656
Alistithmar Capital Saudi Equity Fund	06-Dec-2010	125.8034
Alistithmar Capital Saudi Equity Fund	01-Dec-2010	124.4776
Alistithmar Capital Saudi Equity Fund	29-Nov-2010	124.2568
Alistithmar Capital Saudi Equity Fund	24-Nov-2010	123.2408
Alistithmar Capital Saudi Equity Fund	22-Nov-2010	124.5716
Alistithmar Capital Saudi Equity Fund	10-Nov-2010	126.1280
Alistithmar Capital Saudi Equity Fund	08-Nov-2010	125.8104
Alistithmar Capital Saudi Equity Fund	03-Nov-2010	124.1587
Alistithmar Capital Saudi Equity Fund	01-Nov-2010	124.8272
Alistithmar Capital Saudi Equity Fund	27-Oct-2010	123.4181
Alistithmar Capital Saudi Equity Fund	25-Oct-2010	123.9959
Alistithmar Capital Saudi Equity Fund	20-Oct-2010	121.7681
Alistithmar Capital Saudi Equity Fund	18-Oct-2010	123.0558
Alistithmar Capital Saudi Equity Fund	13-Oct-2010	123.4360
Alistithmar Capital Saudi Equity Fund	11-Oct-2010	124.8078
Alistithmar Capital Saudi Equity Fund	06-Oct-2010	125.9473

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	04-Oct-2010	125.3241
Alistithmar Capital Saudi Equity Fund	29-Sep-2010	125.1566
Alistithmar Capital Saudi Equity Fund	27-Sep-2010	126.4182
Alistithmar Capital Saudi Equity Fund	22-Sep-2010	126.7297
Alistithmar Capital Saudi Equity Fund	20-Sep-2010	126.0227
Alistithmar Capital Saudi Equity Fund	15-Sep-2010	124.7273
Alistithmar Capital Saudi Equity Fund	06-Sep-2010	123.8456
Alistithmar Capital Saudi Equity Fund	01-Sep-2010	120.7871
Alistithmar Capital Saudi Equity Fund	30-Aug-2010	119.1778
Alistithmar Capital Saudi Equity Fund	25-Aug-2010	117.8130
Alistithmar Capital Saudi Equity Fund	23-Aug-2010	119.8112
Alistithmar Capital Saudi Equity Fund	18-Aug-2010	120.1909
Alistithmar Capital Saudi Equity Fund	16-Aug-2010	121.0857
Alistithmar Capital Saudi Equity Fund	11-Aug-2010	121.6375
Alistithmar Capital Saudi Equity Fund	09-Aug-2010	124.0832
Alistithmar Capital Saudi Equity Fund	04-Aug-2010	123.6525
Alistithmar Capital Saudi Equity Fund	02-Aug-2010	124.4120
Alistithmar Capital Saudi Equity Fund	28-Jul-2010	123.4117
Alistithmar Capital Saudi Equity Fund	26-Jul-2010	122.3384
Alistithmar Capital Saudi Equity Fund	21-Jul-2010	119.1902
Alistithmar Capital Saudi Equity Fund	19-Jul-2010	119.7543
Alistithmar Capital Saudi Equity Fund	14-Jul-2010	120.4289
Alistithmar Capital Saudi Equity Fund	12-Jul-2010	121.2067
Alistithmar Capital Saudi Equity Fund	07-Jul-2010	117.7590
Alistithmar Capital Saudi Equity Fund	05-Jul-2010	117.2633
Alistithmar Capital Saudi Equity Fund	30-Jun-2010	118.1998
Alistithmar Capital Saudi Equity Fund	28-Jun-2010	122.1687
Alistithmar Capital Saudi Equity Fund	23-Jun-2010	122.9342
Alistithmar Capital Saudi Equity Fund	21-Jun-2010	125.2566
Alistithmar Capital Saudi Equity Fund	16-Jun-2010	123.3835
Alistithmar Capital Saudi Equity Fund	14-Jun-2010	123.1220
Alistithmar Capital Saudi Equity Fund	09-Jun-2010	118.3229
Alistithmar Capital Saudi Equity Fund	07-Jun-2010	115.8517
Alistithmar Capital Saudi Equity Fund	02-Jun-2010	115.7493
Alistithmar Capital Saudi Equity Fund	31-May-2010	118.0506
Alistithmar Capital Saudi Equity Fund	26-May-2010	113.1325
Alistithmar Capital Saudi Equity Fund	24-May-2010	118.9913
Alistithmar Capital Saudi Equity Fund	19-May-2010	123.6702
Alistithmar Capital Saudi Equity Fund	17-May-2010	125.53
Alistithmar Capital Saudi Equity Fund	12-May-2010	129.1186
Alistithmar Capital Saudi Equity Fund	10-May-2010	130.4901

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	05-May-2010	131.4911
Alistithmar Capital Saudi Equity Fund	03-May-2010	132.9360
Alistithmar Capital Saudi Equity Fund	28-Apr-2010	132.5062
Alistithmar Capital Saudi Equity Fund	26-Apr-2010	133.3750
Alistithmar Capital Saudi Equity Fund	21-Apr-2010	129.7545
Alistithmar Capital Saudi Equity Fund	19-Apr-2010	131.9899
Alistithmar Capital Saudi Equity Fund	14-Apr-2010	132.4901
Alistithmar Capital Saudi Equity Fund	12-Apr-2010	132.3398
Alistithmar Capital Saudi Equity Fund	07-Apr-2010	129.8595
Alistithmar Capital Saudi Equity Fund	05-Apr-2010	130.2329
Alistithmar Capital Saudi Equity Fund	31-Mar-2010	129.6859
Alistithmar Capital Saudi Equity Fund	29-Mar-2010	128.7591
Alistithmar Capital Saudi Equity Fund	24-Mar-2010	128.3610
Alistithmar Capital Saudi Equity Fund	22-Mar-2010	127.0472
Alistithmar Capital Saudi Equity Fund	17-Mar-2010	126.4249
Alistithmar Capital Saudi Equity Fund	15-Mar-2010	124.61
Alistithmar Capital Saudi Equity Fund	10-Mar-2010	124.4619
Alistithmar Capital Saudi Equity Fund	08-Mar-2010	124.2984
Alistithmar Capital Saudi Equity Fund	03-Mar-2010	122.6391
Alistithmar Capital Saudi Equity Fund	01-Mar-2010	121.3559
Alistithmar Capital Saudi Equity Fund	24-Feb-2010	121.9079
Alistithmar Capital Saudi Equity Fund	22-Feb-2010	122.4315
Alistithmar Capital Saudi Equity Fund	17-Feb-2010	120.8980
Alistithmar Capital Saudi Equity Fund	15-Feb-2010	119.5645
Alistithmar Capital Saudi Equity Fund	10-Feb-2010	117.5432
Alistithmar Capital Saudi Equity Fund	08-Feb-2010	117.3291
Alistithmar Capital Saudi Equity Fund	03-Feb-2010	118.3056
Alistithmar Capital Saudi Equity Fund	01-Feb-2010	117.7245
Alistithmar Capital Saudi Equity Fund	27-Jan-2010	117.9109
Alistithmar Capital Saudi Equity Fund	25-Jan-2010	118.8923
Alistithmar Capital Saudi Equity Fund	20-Jan-2010	119.9955
Alistithmar Capital Saudi Equity Fund	18-Jan-2010	120.6599
Alistithmar Capital Saudi Equity Fund	13-Jan-2010	118.0216
Alistithmar Capital Saudi Equity Fund	11-Jan-2010	118.5539
Alistithmar Capital Saudi Equity Fund	06-Jan-2010	118.0589
Alistithmar Capital Saudi Equity Fund	04-Jan-2010	116.8671
Alistithmar Capital Saudi Equity Fund	30-Dec-2009	115.3362
Alistithmar Capital Saudi Equity Fund	28-Dec-2009	116.1756
Alistithmar Capital Saudi Equity Fund	23-Dec-2009	117.3301
Alistithmar Capital Saudi Equity Fund	21-Dec-2009	117.6407
Alistithmar Capital Saudi Equity Fund	16-Dec-2009	115.8855

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	14-Dec-2009	115.7386
Alistithmar Capital Saudi Equity Fund	09-Dec-2009	112.0558
Alistithmar Capital Saudi Equity Fund	07-Dec-2009	117.2519
Alistithmar Capital Saudi Equity Fund	25-Nov-2009	119.3216
Alistithmar Capital Saudi Equity Fund	23-Nov-2009	118.1193
Alistithmar Capital Saudi Equity Fund	18-Nov-2009	118.5620
Alistithmar Capital Saudi Equity Fund	16-Nov-2009	118.2787
Alistithmar Capital Saudi Equity Fund	11-Nov-2009	117.1928
Alistithmar Capital Saudi Equity Fund	09-Nov-2009	117.4565
Alistithmar Capital Saudi Equity Fund	04-Nov-2009	118.9663
Alistithmar Capital Saudi Equity Fund	02-Nov-2009	119.5990
Alistithmar Capital Saudi Equity Fund	28-Oct-2009	121.0023
Alistithmar Capital Saudi Equity Fund	26-Oct-2009	123.0037
Alistithmar Capital Saudi Equity Fund	21-Oct-2009	122.2582
Alistithmar Capital Saudi Equity Fund	19-Oct-2009	122.5237
Alistithmar Capital Saudi Equity Fund	14-Oct-2009	121.1242
Alistithmar Capital Saudi Equity Fund	12-Oct-2009	120.2276
Alistithmar Capital Saudi Equity Fund	07-Oct-2009	118.6518
Alistithmar Capital Saudi Equity Fund	05-Oct-2009	118.0251
Alistithmar Capital Saudi Equity Fund	30-Sep-2009	118.6573
Alistithmar Capital Saudi Equity Fund	28-Sep-2009	117.0075
Alistithmar Capital Saudi Equity Fund	16-Sep-2009	112.1681
Alistithmar Capital Saudi Equity Fund	14-Sep-2009	109.9176
Alistithmar Capital Saudi Equity Fund	09-Sep-2009	108.0729
Alistithmar Capital Saudi Equity Fund	07-Sep-2009	107.6903
Alistithmar Capital Saudi Equity Fund	02-Sep-2009	106.5362
Alistithmar Capital Saudi Equity Fund	31-Aug-2009	107.1320
Alistithmar Capital Saudi Equity Fund	26-Aug-2009	108.8304
Alistithmar Capital Saudi Equity Fund	24-Aug-2009	109.2875
Alistithmar Capital Saudi Equity Fund	19-Aug-2009	106.5051
Alistithmar Capital Saudi Equity Fund	17-Aug-2009	107.9923
Alistithmar Capital Saudi Equity Fund	12-Aug-2009	110.1490
Alistithmar Capital Saudi Equity Fund	10-Aug-2009	110.9967
Alistithmar Capital Saudi Equity Fund	05-Aug-2009	108.9812
Alistithmar Capital Saudi Equity Fund	03-Aug-2009	109.9153
Alistithmar Capital Saudi Equity Fund	29-Jul-2009	109.2156
Alistithmar Capital Saudi Equity Fund	27-Jul-2009	110.2557
Alistithmar Capital Saudi Equity Fund	22-Jul-2009	107.3990
Alistithmar Capital Saudi Equity Fund	20-Jul-2009	108.2182
Alistithmar Capital Saudi Equity Fund	15-Jul-2009	106.6680
Alistithmar Capital Saudi Equity Fund	13-Jul-2009	103.1879

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	08-Jul-2009	102.3682
Alistithmar Capital Saudi Equity Fund	06-Jul-2009	101.9815
Alistithmar Capital Saudi Equity Fund	01-Jul-2009	105.2602
Alistithmar Capital Saudi Equity Fund	29-Jun-2009	104.3810
Alistithmar Capital Saudi Equity Fund	24-Jun-2009	105.4886
Alistithmar Capital Saudi Equity Fund	22-Jun-2009	107.1046
Alistithmar Capital Saudi Equity Fund	17-Jun-2009	111.9940
Alistithmar Capital Saudi Equity Fund	15-Jun-2009	113.0611
Alistithmar Capital Saudi Equity Fund	10-Jun-2009	111.2054
Alistithmar Capital Saudi Equity Fund	08-Jun-2009	110.1524
Alistithmar Capital Saudi Equity Fund	03-Jun-2009	113.1520
Alistithmar Capital Saudi Equity Fund	01-Jun-2009	111.8848
Alistithmar Capital Saudi Equity Fund	27-May-2009	108.3976
Alistithmar Capital Saudi Equity Fund	25-May-2009	110.6682
Alistithmar Capital Saudi Equity Fund	20-May-2009	112.8947
Alistithmar Capital Saudi Equity Fund	18-May-2009	111.4899
Alistithmar Capital Saudi Equity Fund	13-May-2009	112.8249
Alistithmar Capital Saudi Equity Fund	11-May-2009	111.0983
Alistithmar Capital Saudi Equity Fund	06-May-2009	108.7654
Alistithmar Capital Saudi Equity Fund	04-May-2009	107.6648
Alistithmar Capital Saudi Equity Fund	29-Apr-2009	105.9486
Alistithmar Capital Saudi Equity Fund	27-Apr-2009	102.5231
Alistithmar Capital Saudi Equity Fund	22-Apr-2009	99.0450
Alistithmar Capital Saudi Equity Fund	20-Apr-2009	98.8195
Alistithmar Capital Saudi Equity Fund	15-Apr-2009	101.6089
Alistithmar Capital Saudi Equity Fund	13-Apr-2009	100.6128
Alistithmar Capital Saudi Equity Fund	08-Apr-2009	95.9242
Alistithmar Capital Saudi Equity Fund	06-Apr-2009	96.6955
Alistithmar Capital Saudi Equity Fund	01-Apr-2009	90.1725
Alistithmar Capital Saudi Equity Fund	30-Mar-2009	88.2223
Alistithmar Capital Saudi Equity Fund	25-Mar-2009	88.5344
Alistithmar Capital Saudi Equity Fund	23-Mar-2009	85.9259
Alistithmar Capital Saudi Equity Fund	18-Mar-2009	83.4827
Alistithmar Capital Saudi Equity Fund	16-Mar-2009	82.7659
Alistithmar Capital Saudi Equity Fund	11-Mar-2009	78.5902
Alistithmar Capital Saudi Equity Fund	09-Mar-2009	78.8074
Alistithmar Capital Saudi Equity Fund	04-Mar-2009	82.5690
Alistithmar Capital Saudi Equity Fund	02-Mar-2009	82.3056
Alistithmar Capital Saudi Equity Fund	25-Feb-2009	85.5147
Alistithmar Capital Saudi Equity Fund	23-Feb-2009	89.1328
Alistithmar Capital Saudi Equity Fund	18-Feb-2009	89.1183

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	16-Feb-2009	90.8287
Alistithmar Capital Saudi Equity Fund	11-Feb-2009	90.2635
Alistithmar Capital Saudi Equity Fund	04-Feb-2009	89.1686
Alistithmar Capital Saudi Equity Fund	28-Jan-2009	89.4970
Alistithmar Capital Saudi Equity Fund	21-Jan-2009	85.7814
Alistithmar Capital Saudi Equity Fund	14-Jan-2009	92.8168
Alistithmar Capital Saudi Equity Fund	07-Jan-2009	99.5417
Alistithmar Capital Saudi Equity Fund	31-Dec-2008	90.4507
Alistithmar Capital Saudi Equity Fund	24-Dec-2008	88.2221
Alistithmar Capital Saudi Equity Fund	17-Dec-2008	93.2314
Alistithmar Capital Saudi Equity Fund	10-Dec-2008	88.5177
Alistithmar Capital Saudi Equity Fund	26-Nov-2008	83.6663
Alistithmar Capital Saudi Equity Fund	19-Nov-2008	91.9418
Alistithmar Capital Saudi Equity Fund	12-Nov-2008	103.5063
Alistithmar Capital Saudi Equity Fund	05-Nov-2008	114.7692
Alistithmar Capital Saudi Equity Fund	29-Oct-2008	104.5953
Alistithmar Capital Saudi Equity Fund	22-Oct-2008	116.1916
Alistithmar Capital Saudi Equity Fund	15-Oct-2008	129.9603
Alistithmar Capital Saudi Equity Fund	08-Oct-2008	116.4260
Alistithmar Capital Saudi Equity Fund	24-Sep-2008	133.9574
Alistithmar Capital Saudi Equity Fund	17-Sep-2008	138.5354
Alistithmar Capital Saudi Equity Fund	10-Sep-2008	153.0713
Alistithmar Capital Saudi Equity Fund	27-Aug-2008	167.7084
Alistithmar Capital Saudi Equity Fund	20-Aug-2008	159.7284
Alistithmar Capital Saudi Equity Fund	13-Aug-2008	154.4515
Alistithmar Capital Saudi Equity Fund	06-Aug-2008	159.8572
Alistithmar Capital Saudi Equity Fund	30-Jul-2008	165.6059
Alistithmar Capital Saudi Equity Fund	23-Jul-2008	171.5353
Alistithmar Capital Saudi Equity Fund	16-Jul-2008	166.6689
Alistithmar Capital Saudi Equity Fund	09-Jul-2008	169.4165
Alistithmar Capital Saudi Equity Fund	02-Jul-2008	178.0606
Alistithmar Capital Saudi Equity Fund	25-Jun-2008	179.6951
Alistithmar Capital Saudi Equity Fund	18-Jun-2008	183.8366
Alistithmar Capital Saudi Equity Fund	11-Jun-2008	181.9235
Alistithmar Capital Saudi Equity Fund	04-Jun-2008	181.0749
Alistithmar Capital Saudi Equity Fund	28-May-2008	177.9016
Alistithmar Capital Saudi Equity Fund	21-May-2008	180.1003
Alistithmar Capital Saudi Equity Fund	14-May-2008	181.5418
Alistithmar Capital Saudi Equity Fund	07-May-2008	181.3735
Alistithmar Capital Saudi Equity Fund	30-Apr-2008	186.9190
Alistithmar Capital Saudi Equity Fund	23-Apr-2008	182.0232

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	16-Apr-2008	179.8601
Alistithmar Capital Saudi Equity Fund	09-Apr-2008	177.6135
Alistithmar Capital Saudi Equity Fund	02-Apr-2008	170.1785
Alistithmar Capital Saudi Equity Fund	26-Mar-2008	169.8588
Alistithmar Capital Saudi Equity Fund	19-Mar-2008	170.1639
Alistithmar Capital Saudi Equity Fund	12-Mar-2008	176.6890
Alistithmar Capital Saudi Equity Fund	05-Mar-2008	177.9215
Alistithmar Capital Saudi Equity Fund	27-Feb-2008	183.4198
Alistithmar Capital Saudi Equity Fund	20-Feb-2008	180.1841
Alistithmar Capital Saudi Equity Fund	13-Feb-2008	164.9411
Alistithmar Capital Saudi Equity Fund	06-Feb-2008	170.4593
Alistithmar Capital Saudi Equity Fund	30-Jan-2008	173.6547
Alistithmar Capital Saudi Equity Fund	23-Jan-2008	165.2936
Alistithmar Capital Saudi Equity Fund	16-Jan-2008	201.8120
Alistithmar Capital Saudi Equity Fund	09-Jan-2008	203.6934
Alistithmar Capital Saudi Equity Fund	02-Jan-2008	192.3518
Alistithmar Capital Saudi Equity Fund	26-Dec-2007	196.7160
Alistithmar Capital Saudi Equity Fund	19-Dec-2007	189.7431
Alistithmar Capital Saudi Equity Fund	12-Dec-2007	191.4676
Alistithmar Capital Saudi Equity Fund	05-Dec-2007	172.3375
Alistithmar Capital Saudi Equity Fund	28-Nov-2007	165.9037
Alistithmar Capital Saudi Equity Fund	21-Nov-2007	166.39
Alistithmar Capital Saudi Equity Fund	14-Nov-2007	162.5424
Alistithmar Capital Saudi Equity Fund	07-Nov-2007	159.1565
Alistithmar Capital Saudi Equity Fund	31-Oct-2007	151.8526
Alistithmar Capital Saudi Equity Fund	24-Oct-2007	145.0335
Alistithmar Capital Saudi Equity Fund	17-Oct-2007	140.7973
Alistithmar Capital Saudi Equity Fund	03-Oct-2007	138.4625
Alistithmar Capital Saudi Equity Fund	26-Sep-2007	140.4613
Alistithmar Capital Saudi Equity Fund	19-Sep-2007	139.7357
Alistithmar Capital Saudi Equity Fund	12-Sep-2007	138.3978
Alistithmar Capital Saudi Equity Fund	05-Sep-2007	139.2830
Alistithmar Capital Saudi Equity Fund	29-Aug-2007	145.0771
Alistithmar Capital Saudi Equity Fund	22-Aug-2007	143.0918
Alistithmar Capital Saudi Equity Fund	15-Aug-2007	140.3302
Alistithmar Capital Saudi Equity Fund	08-Aug-2007	137.2825
Alistithmar Capital Saudi Equity Fund	01-Aug-2007	134.4052
Alistithmar Capital Saudi Equity Fund	25-Jul-2007	136.0401
Alistithmar Capital Saudi Equity Fund	18-Jul-2007	133.0715
Alistithmar Capital Saudi Equity Fund	11-Jul-2007	130.4559
Alistithmar Capital Saudi Equity Fund	04-Jul-2007	125.8325

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	27-Jun-2007	123.1013
Alistithmar Capital Saudi Equity Fund	20-Jun-2007	123.2339
Alistithmar Capital Saudi Equity Fund	13-Jun-2007	123.2144
Alistithmar Capital Saudi Equity Fund	06-Jun-2007	127.7038
Alistithmar Capital Saudi Equity Fund	30-May-2007	129.2480
Alistithmar Capital Saudi Equity Fund	23-May-2007	132.2237
Alistithmar Capital Saudi Equity Fund	16-May-2007	129.5370
Alistithmar Capital Saudi Equity Fund	09-May-2007	127.0418
Alistithmar Capital Saudi Equity Fund	02-May-2007	129.24
Alistithmar Capital Saudi Equity Fund	25-Apr-2007	125.5534
Alistithmar Capital Saudi Equity Fund	18-Apr-2007	128.7394
Alistithmar Capital Saudi Equity Fund	11-Apr-2007	132.5235
Alistithmar Capital Saudi Equity Fund	04-Apr-2007	131.0474
Alistithmar Capital Saudi Equity Fund	28-Mar-2007	133.6295
Alistithmar Capital Saudi Equity Fund	21-Mar-2007	141.3709
Alistithmar Capital Saudi Equity Fund	14-Mar-2007	142.2121
Alistithmar Capital Saudi Equity Fund	07-Mar-2007	144.0801
Alistithmar Capital Saudi Equity Fund	28-Feb-2007	136.9336
Alistithmar Capital Saudi Equity Fund	21-Feb-2007	138.1583
Alistithmar Capital Saudi Equity Fund	14-Feb-2007	133.5662
Alistithmar Capital Saudi Equity Fund	07-Feb-2007	125.5185
Alistithmar Capital Saudi Equity Fund	31-Jan-2007	121.0679
Alistithmar Capital Saudi Equity Fund	24-Jan-2007	120.7880
Alistithmar Capital Saudi Equity Fund	17-Jan-2007	123.5869
Alistithmar Capital Saudi Equity Fund	10-Jan-2007	128.4519
Alistithmar Capital Saudi Equity Fund	27-Dec-2006	134.2422
Alistithmar Capital Saudi Equity Fund	20-Dec-2006	133.1011
Alistithmar Capital Saudi Equity Fund	13-Dec-2006	134.9173
Alistithmar Capital Saudi Equity Fund	06-Dec-2006	134.1562
Alistithmar Capital Saudi Equity Fund	29-Nov-2006	139.1469
Alistithmar Capital Saudi Equity Fund	22-Nov-2006	142.9879
Alistithmar Capital Saudi Equity Fund	15-Nov-2006	138.1623
Alistithmar Capital Saudi Equity Fund	08-Nov-2006	138.2773
Alistithmar Capital Saudi Equity Fund	01-Nov-2006	145.3725
Alistithmar Capital Saudi Equity Fund	18-Oct-2006	158.5171
Alistithmar Capital Saudi Equity Fund	11-Oct-2006	162.6373
Alistithmar Capital Saudi Equity Fund	04-Oct-2006	161.4826
Alistithmar Capital Saudi Equity Fund	27-Sep-2006	165.0428
Alistithmar Capital Saudi Equity Fund	20-Sep-2006	164.7786
Alistithmar Capital Saudi Equity Fund	13-Sep-2006	165.1899
Alistithmar Capital Saudi Equity Fund	06-Sep-2006	167.7683

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	30-Aug-2006	165.5036
Alistithmar Capital Saudi Equity Fund	23-Aug-2006	168.5140
Alistithmar Capital Saudi Equity Fund	16-Aug-2006	170.5336
Alistithmar Capital Saudi Equity Fund	09-Aug-2006	168.3627
Alistithmar Capital Saudi Equity Fund	02-Aug-2006	162.5170
Alistithmar Capital Saudi Equity Fund	26-Jul-2006	159.2271
Alistithmar Capital Saudi Equity Fund	19-Jul-2006	159.8301
Alistithmar Capital Saudi Equity Fund	12-Jul-2006	173.3997
Alistithmar Capital Saudi Equity Fund	06-Jul-2006	186.7547
Alistithmar Capital Saudi Equity Fund	29-Jun-2006	187.9112
Alistithmar Capital Saudi Equity Fund	22-Jun-2006	183.1650
Alistithmar Capital Saudi Equity Fund	15-Jun-2006	176.0774
Alistithmar Capital Saudi Equity Fund	08-Jun-2006	176.04
Alistithmar Capital Saudi Equity Fund	01-Jun-2006	173.9587
Alistithmar Capital Saudi Equity Fund	25-May-2006	158.8423
Alistithmar Capital Saudi Equity Fund	18-May-2006	167.4073
Alistithmar Capital Saudi Equity Fund	11-May-2006	157.5110
Alistithmar Capital Saudi Equity Fund	04-May-2006	189.3691
Alistithmar Capital Saudi Equity Fund	27-Apr-2006	201.8589
Alistithmar Capital Saudi Equity Fund	20-Apr-2006	198.2753
Alistithmar Capital Saudi Equity Fund	13-Apr-2006	231.3162
Alistithmar Capital Saudi Equity Fund	06-Apr-2006	258.0082
Alistithmar Capital Saudi Equity Fund	30-Mar-2006	250.8667
Alistithmar Capital Saudi Equity Fund	23-Mar-2006	233.6101
Alistithmar Capital Saudi Equity Fund	16-Mar-2006	239.4583
Alistithmar Capital Saudi Equity Fund	09-Mar-2006	261.6856
Alistithmar Capital Saudi Equity Fund	02-Mar-2006	268.3337
Alistithmar Capital Saudi Equity Fund	23-Feb-2006	298.7771
Alistithmar Capital Saudi Equity Fund	16-Feb-2006	282.4958
Alistithmar Capital Saudi Equity Fund	09-Feb-2006	284.9283
Alistithmar Capital Saudi Equity Fund	02-Feb-2006	278.3144
Alistithmar Capital Saudi Equity Fund	26-Jan-2006	274.0605
Alistithmar Capital Saudi Equity Fund	19-Jan-2006	259.7109
Alistithmar Capital Saudi Equity Fund	12-Jan-2006	261.3104
Alistithmar Capital Saudi Equity Fund	05-Jan-2006	258.1089
Alistithmar Capital Saudi Equity Fund	29-Dec-2005	248.2299
Alistithmar Capital Saudi Equity Fund	22-Dec-2005	250.0564
Alistithmar Capital Saudi Equity Fund	15-Dec-2005	256.1963
Alistithmar Capital Saudi Equity Fund	08-Dec-2005	249.9984
Alistithmar Capital Saudi Equity Fund	01-Dec-2005	243.8172
Alistithmar Capital Saudi Equity Fund	24-Nov-2005	244.4442

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	17-Nov-2005	244.1368
Alistithmar Capital Saudi Equity Fund	10-Nov-2005	243.9273
Alistithmar Capital Saudi Equity Fund	03-Nov-2005	239.0115
Alistithmar Capital Saudi Equity Fund	27-Oct-2005	229.1238
Alistithmar Capital Saudi Equity Fund	20-Oct-2005	229.4476
Alistithmar Capital Saudi Equity Fund	13-Oct-2005	228.8398
Alistithmar Capital Saudi Equity Fund	06-Oct-2005	221.5876
Alistithmar Capital Saudi Equity Fund	29-Sep-2005	228.4241
Alistithmar Capital Saudi Equity Fund	22-Sep-2005	228.9892
Alistithmar Capital Saudi Equity Fund	15-Sep-2005	227.9132
Alistithmar Capital Saudi Equity Fund	08-Sep-2005	217.8541
Alistithmar Capital Saudi Equity Fund	01-Sep-2005	227.0898
Alistithmar Capital Saudi Equity Fund	25-Aug-2005	227.5784
Alistithmar Capital Saudi Equity Fund	18-Aug-2005	219.3164
Alistithmar Capital Saudi Equity Fund	11-Aug-2005	213.9632
Alistithmar Capital Saudi Equity Fund	04-Aug-2005	208.9022
Alistithmar Capital Saudi Equity Fund	28-Jul-2005	199.1288
Alistithmar Capital Saudi Equity Fund	21-Jul-2005	189.2902
Alistithmar Capital Saudi Equity Fund	14-Jul-2005	195.1654
Alistithmar Capital Saudi Equity Fund	07-Jul-2005	198.4931
Alistithmar Capital Saudi Equity Fund	30-Jun-2005	209.7730
Alistithmar Capital Saudi Equity Fund	23-Jun-2005	211.7888
Alistithmar Capital Saudi Equity Fund	16-Jun-2005	209.3699
Alistithmar Capital Saudi Equity Fund	09-Jun-2005	203.3633
Alistithmar Capital Saudi Equity Fund	02-Jun-2005	194.3454
Alistithmar Capital Saudi Equity Fund	26-May-2005	195.4850
Alistithmar Capital Saudi Equity Fund	19-May-2005	193.5037
Alistithmar Capital Saudi Equity Fund	12-May-2005	184.2850
Alistithmar Capital Saudi Equity Fund	05-May-2005	175.6902
Alistithmar Capital Saudi Equity Fund	28-Apr-2005	179.4474
Alistithmar Capital Saudi Equity Fund	21-Apr-2005	175.4134
Alistithmar Capital Saudi Equity Fund	14-Apr-2005	178.9767
Alistithmar Capital Saudi Equity Fund	07-Apr-2005	181.2855
Alistithmar Capital Saudi Equity Fund	31-Mar-2005	163.0267
Alistithmar Capital Saudi Equity Fund	24-Mar-2005	160.7554
Alistithmar Capital Saudi Equity Fund	17-Mar-2005	154.4706
Alistithmar Capital Saudi Equity Fund	10-Mar-2005	144.4507
Alistithmar Capital Saudi Equity Fund	03-Mar-2005	139.3715
Alistithmar Capital Saudi Equity Fund	24-Feb-2005	135.7383
Alistithmar Capital Saudi Equity Fund	17-Feb-2005	134.4890
Alistithmar Capital Saudi Equity Fund	10-Feb-2005	128.5746

Fund Name	Valuation Date	Unit Price
Alistithmar Capital Saudi Equity Fund	03-Feb-2005	125.9487
Alistithmar Capital Saudi Equity Fund	20-Jan-2005	123.6075
Alistithmar Capital Saudi Equity Fund	13-Jan-2005	122.9020
Alistithmar Capital Saudi Equity Fund	06-Jan-2005	124.0951
Alistithmar Capital Saudi Equity Fund	30-Dec-2004	125.1080
Alistithmar Capital Saudi Equity Fund	23-Dec-2004	124.5938
Alistithmar Capital Saudi Equity Fund	16-Dec-2004	125.2652
Alistithmar Capital Saudi Equity Fund	09-Dec-2004	118.2696
Alistithmar Capital Saudi Equity Fund	02-Dec-2004	124.7089
Alistithmar Capital Saudi Equity Fund	25-Nov-2004	124.2067
Alistithmar Capital Saudi Equity Fund	11-Nov-2004	117.9895
Alistithmar Capital Saudi Equity Fund	04-Nov-2004	114.1203
Alistithmar Capital Saudi Equity Fund	28-Oct-2004	109.3947
Alistithmar Capital Saudi Equity Fund	21-Oct-2004	105.8845
Alistithmar Capital Saudi Equity Fund	14-Oct-2004	102.3375
Alistithmar Capital Saudi Equity Fund	07-Oct-2004	100.8160
Alistithmar Capital Saudi Equity Fund	30-Sep-2004	101.3575
Alistithmar Capital Saudi Equity Fund	23-Sep-2004	100.3536
Alistithmar Capital Saudi Equity Fund	16-Sep-2004	98.7184
Alistithmar Capital Saudi Equity Fund	09-Sep-2004	98.2592
Alistithmar Capital Saudi Equity Fund	02-Sep-2004	96.8134
Alistithmar Capital Saudi Equity Fund	26-Aug-2004	97.7558
Alistithmar Capital Saudi Equity Fund	19-Aug-2004	96.8371
Alistithmar Capital Saudi Equity Fund	12-Aug-2004	95.2567
Alistithmar Capital Saudi Equity Fund	05-Aug-2004	94.9835
Alistithmar Capital Saudi Equity Fund	29-Jul-2004	95.2099
Alistithmar Capital Saudi Equity Fund	24-Jul-2004	93.5946