

<b>Fund Name</b>	<b>Valuation Date</b>	<b>Unit Price</b>
Alistithmar Capital Freestyle Saudi Equity Fund	23-Jun-2022	10.1502
Alistithmar Capital Freestyle Saudi Equity Fund	22-Jun-2022	10.2092
Alistithmar Capital Freestyle Saudi Equity Fund	21-Jun-2022	10.5816
Alistithmar Capital Freestyle Saudi Equity Fund	20-Jun-2022	10.2825
Alistithmar Capital Freestyle Saudi Equity Fund	19-Jun-2022	10.2315
Alistithmar Capital Freestyle Saudi Equity Fund	16-Jun-2022	10.6588
Alistithmar Capital Freestyle Saudi Equity Fund	15-Jun-2022	10.8890
Alistithmar Capital Freestyle Saudi Equity Fund	14-Jun-2022	10.9139
Alistithmar Capital Freestyle Saudi Equity Fund	13-Jun-2022	10.9025
Alistithmar Capital Freestyle Saudi Equity Fund	12-Jun-2022	11.1241
Alistithmar Capital Freestyle Saudi Equity Fund	09-Jun-2022	11.5014
Alistithmar Capital Freestyle Saudi Equity Fund	08-Jun-2022	11.5671
Alistithmar Capital Freestyle Saudi Equity Fund	07-Jun-2022	11.6301
Alistithmar Capital Freestyle Saudi Equity Fund	06-Jun-2022	11.6973
Alistithmar Capital Freestyle Saudi Equity Fund	05-Jun-2022	11.5728
Alistithmar Capital Freestyle Saudi Equity Fund	02-Jun-2022	11.5744
Alistithmar Capital Freestyle Saudi Equity Fund	01-Jun-2022	11.6596
Alistithmar Capital Freestyle Saudi Equity Fund	31-May-2022	11.7375
Alistithmar Capital Freestyle Saudi Equity Fund	30-May-2022	11.7339
Alistithmar Capital Freestyle Saudi Equity Fund	26-May-2022	11.5172
Alistithmar Capital Freestyle Saudi Equity Fund	25-May-2022	11.5326
Alistithmar Capital Freestyle Saudi Equity Fund	24-May-2022	11.3426
Alistithmar Capital Freestyle Saudi Equity Fund	23-May-2022	11.2434
Alistithmar Capital Freestyle Saudi Equity Fund	22-May-2022	11.3828
Alistithmar Capital Freestyle Saudi Equity Fund	19-May-2022	11.5284
Alistithmar Capital Freestyle Saudi Equity Fund	18-May-2022	11.7145
Alistithmar Capital Freestyle Saudi Equity Fund	17-May-2022	11.7081
Alistithmar Capital Freestyle Saudi Equity Fund	16-May-2022	11.7131
Alistithmar Capital Freestyle Saudi Equity Fund	15-May-2022	11.9282
Alistithmar Capital Freestyle Saudi Equity Fund	12-May-2022	11.7822
Alistithmar Capital Freestyle Saudi Equity Fund	11-May-2022	12.1348

<b>Fund Name</b>	<b>Valuation Date</b>	<b>Unit Price</b>
Alistithmar Capital Freestyle Saudi Equity Fund	10-May-2022	12.2359
Alistithmar Capital Freestyle Saudi Equity Fund	09-May-2022	12.4143
Alistithmar Capital Freestyle Saudi Equity Fund	08-May-2022	12.4468
Alistithmar Capital Freestyle Saudi Equity Fund	28-Apr-2022	12.5639
Alistithmar Capital Freestyle Saudi Equity Fund	27-Apr-2022	12.4723
Alistithmar Capital Freestyle Saudi Equity Fund	26-Apr-2022	12.3051
Alistithmar Capital Freestyle Saudi Equity Fund	25-Apr-2022	12.2067
Alistithmar Capital Freestyle Saudi Equity Fund	24-Apr-2022	12.2610
Alistithmar Capital Freestyle Saudi Equity Fund	21-Apr-2022	12.4320
Alistithmar Capital Freestyle Saudi Equity Fund	20-Apr-2022	12.5304
Alistithmar Capital Freestyle Saudi Equity Fund	19-Apr-2022	12.5238
Alistithmar Capital Freestyle Saudi Equity Fund	18-Apr-2022	12.5835
Alistithmar Capital Freestyle Saudi Equity Fund	17-Apr-2022	12.5680
Alistithmar Capital Freestyle Saudi Equity Fund	14-Apr-2022	12.5421
Alistithmar Capital Freestyle Saudi Equity Fund	13-Apr-2022	12.5135
Alistithmar Capital Freestyle Saudi Equity Fund	12-Apr-2022	12.5499
Alistithmar Capital Freestyle Saudi Equity Fund	11-Apr-2022	12.5004
Alistithmar Capital Freestyle Saudi Equity Fund	10-Apr-2022	12.4440
Alistithmar Capital Freestyle Saudi Equity Fund	07-Apr-2022	12.3504
Alistithmar Capital Freestyle Saudi Equity Fund	06-Apr-2022	12.3044
Alistithmar Capital Freestyle Saudi Equity Fund	05-Apr-2022	12.3303
Alistithmar Capital Freestyle Saudi Equity Fund	04-Apr-2022	12.2309
Alistithmar Capital Freestyle Saudi Equity Fund	03-Apr-2022	12.1504
Alistithmar Capital Freestyle Saudi Equity Fund	31-Mar-2022	12.1195
Alistithmar Capital Freestyle Saudi Equity Fund	30-Mar-2022	12.0999
Alistithmar Capital Freestyle Saudi Equity Fund	29-Mar-2022	12.1223
Alistithmar Capital Freestyle Saudi Equity Fund	28-Mar-2022	12.0871
Alistithmar Capital Freestyle Saudi Equity Fund	27-Mar-2022	12.0662
Alistithmar Capital Freestyle Saudi Equity Fund	24-Mar-2022	11.9888
Alistithmar Capital Freestyle Saudi Equity Fund	23-Mar-2022	11.8679
Alistithmar Capital Freestyle Saudi Equity Fund	22-Mar-2022	11.7699

<b>Fund Name</b>	<b>Valuation Date</b>	<b>Unit Price</b>
Alistithmar Capital Freestyle Saudi Equity Fund	21-Mar-2022	11.6721
Alistithmar Capital Freestyle Saudi Equity Fund	20-Mar-2022	11.7331
Alistithmar Capital Freestyle Saudi Equity Fund	17-Mar-2022	11.6172
Alistithmar Capital Freestyle Saudi Equity Fund	16-Mar-2022	11.5042
Alistithmar Capital Freestyle Saudi Equity Fund	15-Mar-2022	11.2899
Alistithmar Capital Freestyle Saudi Equity Fund	14-Mar-2022	11.4372
Alistithmar Capital Freestyle Saudi Equity Fund	13-Mar-2022	11.4744
Alistithmar Capital Freestyle Saudi Equity Fund	10-Mar-2022	11.5028
Alistithmar Capital Freestyle Saudi Equity Fund	09-Mar-2022	11.6201
Alistithmar Capital Freestyle Saudi Equity Fund	08-Mar-2022	11.7547
Alistithmar Capital Freestyle Saudi Equity Fund	07-Mar-2022	11.6937
Alistithmar Capital Freestyle Saudi Equity Fund	06-Mar-2022	11.7327
Alistithmar Capital Freestyle Saudi Equity Fund	03-Mar-2022	11.6150
Alistithmar Capital Freestyle Saudi Equity Fund	02-Mar-2022	11.4930
Alistithmar Capital Freestyle Saudi Equity Fund	01-Mar-2022	11.5174
Alistithmar Capital Freestyle Saudi Equity Fund	28-Feb-2022	11.3346
Alistithmar Capital Freestyle Saudi Equity Fund	27-Feb-2022	11.1523
Alistithmar Capital Freestyle Saudi Equity Fund	24-Feb-2022	11.0056
Alistithmar Capital Freestyle Saudi Equity Fund	23-Feb-2022	11.2299
Alistithmar Capital Freestyle Saudi Equity Fund	21-Feb-2022	11.1484
Alistithmar Capital Freestyle Saudi Equity Fund	20-Feb-2022	11.0148
Alistithmar Capital Freestyle Saudi Equity Fund	17-Feb-2022	11.1850
Alistithmar Capital Freestyle Saudi Equity Fund	16-Feb-2022	11.1110
Alistithmar Capital Freestyle Saudi Equity Fund	15-Feb-2022	10.9035
Alistithmar Capital Freestyle Saudi Equity Fund	14-Feb-2022	10.8130
Alistithmar Capital Freestyle Saudi Equity Fund	13-Feb-2022	10.6747
Alistithmar Capital Freestyle Saudi Equity Fund	10-Feb-2022	10.8557
Alistithmar Capital Freestyle Saudi Equity Fund	09-Feb-2022	10.7731
Alistithmar Capital Freestyle Saudi Equity Fund	08-Feb-2022	10.7363
Alistithmar Capital Freestyle Saudi Equity Fund	07-Feb-2022	10.7415
Alistithmar Capital Freestyle Saudi Equity Fund	06-Feb-2022	10.7071

<b>Fund Name</b>	<b>Valuation Date</b>	<b>Unit Price</b>
Alistithmar Capital Freestyle Saudi Equity Fund	03-Feb-2022	10.6625
Alistithmar Capital Freestyle Saudi Equity Fund	02-Feb-2022	10.7142
Alistithmar Capital Freestyle Saudi Equity Fund	01-Feb-2022	10.7761
Alistithmar Capital Freestyle Saudi Equity Fund	31-Jan-2022	10.7345
Alistithmar Capital Freestyle Saudi Equity Fund	30-Jan-2022	10.7082
Alistithmar Capital Freestyle Saudi Equity Fund	27-Jan-2022	10.6084
Alistithmar Capital Freestyle Saudi Equity Fund	26-Jan-2022	10.6341
Alistithmar Capital Freestyle Saudi Equity Fund	25-Jan-2022	10.5827
Alistithmar Capital Freestyle Saudi Equity Fund	24-Jan-2022	10.5590
Alistithmar Capital Freestyle Saudi Equity Fund	23-Jan-2022	10.5809
Alistithmar Capital Freestyle Saudi Equity Fund	20-Jan-2022	10.6884
Alistithmar Capital Freestyle Saudi Equity Fund	19-Jan-2022	10.6369
Alistithmar Capital Freestyle Saudi Equity Fund	18-Jan-2022	10.6220
Alistithmar Capital Freestyle Saudi Equity Fund	17-Jan-2022	10.6459
Alistithmar Capital Freestyle Saudi Equity Fund	16-Jan-2022	10.5914
Alistithmar Capital Freestyle Saudi Equity Fund	13-Jan-2022	10.5277
Alistithmar Capital Freestyle Saudi Equity Fund	12-Jan-2022	10.4352
Alistithmar Capital Freestyle Saudi Equity Fund	11-Jan-2022	10.3296
Alistithmar Capital Freestyle Saudi Equity Fund	10-Jan-2022	10.2268
Alistithmar Capital Freestyle Saudi Equity Fund	09-Jan-2022	10.1825
Alistithmar Capital Freestyle Saudi Equity Fund	06-Jan-2022	10.0396
Alistithmar Capital Freestyle Saudi Equity Fund	05-Jan-2022	10.0314
Alistithmar Capital Freestyle Saudi Equity Fund	04-Jan-2022	9.9299
Alistithmar Capital Freestyle Saudi Equity Fund	03-Jan-2022	9.8928
Alistithmar Capital Freestyle Saudi Equity Fund	02-Jan-2022	9.8898
Alistithmar Capital Freestyle Saudi Equity Fund	31-Dec-2021	9.7815
Alistithmar Capital Freestyle Saudi Equity Fund	30-Dec-2021	9.7815
Alistithmar Capital Freestyle Saudi Equity Fund	29-Dec-2021	9.7424
Alistithmar Capital Freestyle Saudi Equity Fund	28-Dec-2021	9.8155
Alistithmar Capital Freestyle Saudi Equity Fund	27-Dec-2021	9.6709
Alistithmar Capital Freestyle Saudi Equity Fund	26-Dec-2021	9.6693

<b>Fund Name</b>	<b>Valuation Date</b>	<b>Unit Price</b>
Alistithmar Capital Freestyle Saudi Equity Fund	23-Dec-2021	9.7315
Alistithmar Capital Freestyle Saudi Equity Fund	22-Dec-2021	9.7092
Alistithmar Capital Freestyle Saudi Equity Fund	21-Dec-2021	9.8058
Alistithmar Capital Freestyle Saudi Equity Fund	20-Dec-2021	9.7502
Alistithmar Capital Freestyle Saudi Equity Fund	19-Dec-2021	9.7363
Alistithmar Capital Freestyle Saudi Equity Fund	16-Dec-2021	9.8733
Alistithmar Capital Freestyle Saudi Equity Fund	15-Dec-2021	9.7389
Alistithmar Capital Freestyle Saudi Equity Fund	14-Dec-2021	9.6464
Alistithmar Capital Freestyle Saudi Equity Fund	13-Dec-2021	9.6513
Alistithmar Capital Freestyle Saudi Equity Fund	12-Dec-2021	9.5922
Alistithmar Capital Freestyle Saudi Equity Fund	09-Dec-2021	9.5412
Alistithmar Capital Freestyle Saudi Equity Fund	08-Dec-2021	9.5904
Alistithmar Capital Freestyle Saudi Equity Fund	07-Dec-2021	9.6492
Alistithmar Capital Freestyle Saudi Equity Fund	06-Dec-2021	9.5670
Alistithmar Capital Freestyle Saudi Equity Fund	05-Dec-2021	9.6171
Alistithmar Capital Freestyle Saudi Equity Fund	02-Dec-2021	9.4288
Alistithmar Capital Freestyle Saudi Equity Fund	01-Dec-2021	9.4189
Alistithmar Capital Freestyle Saudi Equity Fund	30-Nov-2021	9.3848
Alistithmar Capital Freestyle Saudi Equity Fund	29-Nov-2021	9.4421
Alistithmar Capital Freestyle Saudi Equity Fund	28-Nov-2021	9.4280
Alistithmar Capital Freestyle Saudi Equity Fund	25-Nov-2021	9.8665
Alistithmar Capital Freestyle Saudi Equity Fund	24-Nov-2021	9.8729
Alistithmar Capital Freestyle Saudi Equity Fund	23-Nov-2021	9.8460
Alistithmar Capital Freestyle Saudi Equity Fund	22-Nov-2021	9.8136
Alistithmar Capital Freestyle Saudi Equity Fund	21-Nov-2021	9.9115
Alistithmar Capital Freestyle Saudi Equity Fund	18-Nov-2021	9.9824
Alistithmar Capital Freestyle Saudi Equity Fund	17-Nov-2021	9.9896
Alistithmar Capital Freestyle Saudi Equity Fund	16-Nov-2021	10.0021
Alistithmar Capital Freestyle Saudi Equity Fund	15-Nov-2021	10
Alistithmar Capital Freestyle Saudi Equity Fund	19-Oct-2021	10