

Fund Name	Valuation Date	Unit Price
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
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

Fund Name	Valuation Date	Unit Price
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