

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|---------------------------------------|---------------|----------------|------------|
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Apr-2024 | 594.551681 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Apr-2024 | 601.382304 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Apr-2024 | 604.265287 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Apr-2024 | 607.963450 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Apr-2024 | 607.504756 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Apr-2024 | 608.619162 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Apr-2024 | 609.509641 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Apr-2024 | 620.941300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Apr-2024 | 617.902810 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Apr-2024 | 622.589125 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Apr-2024 | 616.914463 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Apr-2024 | 607.131336 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Apr-2024 | 603.336935 |
| Alistithmar Capital Saudi Equity Fund | SAR | 31-Mar-2024 | 603.505446 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Mar-2024 | 609.172477 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Mar-2024 | 610.699039 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Mar-2024 | 608.799363 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Mar-2024 | 615.607191 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Mar-2024 | 620.037373 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Mar-2024 | 622.685662 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Mar-2024 | 619.699123 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Mar-2024 | 618.888033 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Mar-2024 | 618.678097 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Mar-2024 | 621.180535 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Mar-2024 | 622.630304 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Mar-2024 | 622.446832 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Mar-2024 | 615.914421 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Mar-2024 | 610.882747 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Mar-2024 | 615.931145 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Mar-2024 | 608.817017 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Mar-2024 | 606.252929 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Mar-2024 | 599.933474 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Mar-2024 | 597.810191 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Mar-2024 | 605.023303 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-Feb-2024 | 605.502253 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Feb-2024 | 602.635981 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Feb-2024 | 597.969249 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Feb-2024 | 593.212041 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Feb-2024 | 597.598688 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Feb-2024 | 595.514951 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Feb-2024 | 593.434596 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|---------------------------------------|---------------|----------------|------------|
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Feb-2024 | 594.068273 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Feb-2024 | 587.916061 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Feb-2024 | 585.771380 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Feb-2024 | 584.045831 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Feb-2024 | 580.455374 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Feb-2024 | 572.692155 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Feb-2024 | 567.801970 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Feb-2024 | 566.612251 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Feb-2024 | 565.558375 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Feb-2024 | 559.590465 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Feb-2024 | 557.889897 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Feb-2024 | 554.775990 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Feb-2024 | 552.195871 |
| Alistithmar Capital Saudi Equity Fund | SAR | 31-Jan-2024 | 549.312039 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Jan-2024 | 555.020839 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-Jan-2024 | 569.374414 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Jan-2024 | 570.331174 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Jan-2024 | 565.954976 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Jan-2024 | 565.728137 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Jan-2024 | 563.008945 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Jan-2024 | 565.177733 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Jan-2024 | 556.178852 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Jan-2024 | 552.536202 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Jan-2024 | 555.945033 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Jan-2024 | 553.910144 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Jan-2024 | 552.129061 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Jan-2024 | 545.711836 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Jan-2024 | 545.224383 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Jan-2024 | 546.441730 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Jan-2024 | 546.447284 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Jan-2024 | 540.865574 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Jan-2024 | 537.949341 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Jan-2024 | 531.950173 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Jan-2024 | 523.862133 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Jan-2024 | 531.626440 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Jan-2024 | 526.183553 |
| Alistithmar Capital Saudi Equity Fund | SAR | 31-Dec-2023 | 521.509938 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Dec-2023 | 521.630184 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Dec-2023 | 519.514293 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Dec-2023 | 516.728551 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Dec-2023 | 511.776440 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|---------------------------------------|---------------|----------------|------------|
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Dec-2023 | 507.885680 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Dec-2023 | 502.738931 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Dec-2023 | 506.810696 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Dec-2023 | 507.263125 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Dec-2023 | 506.066749 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Dec-2023 | 501.900084 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Dec-2023 | 500.851344 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Dec-2023 | 495.967920 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Dec-2023 | 495.564174 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Dec-2023 | 495.655486 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Dec-2023 | 493.986090 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Dec-2023 | 490.661705 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Dec-2023 | 488.719171 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Dec-2023 | 486.219872 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Dec-2023 | 486.789380 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Dec-2023 | 484.068399 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Nov-2023 | 481.736406 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-Nov-2023 | 481.463243 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Nov-2023 | 479.650027 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Nov-2023 | 479.045695 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Nov-2023 | 479.181040 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Nov-2023 | 477.736685 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Nov-2023 | 479.756003 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Nov-2023 | 481.069730 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Nov-2023 | 481.901742 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Nov-2023 | 480.432549 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Nov-2023 | 476.443878 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Nov-2023 | 474.642544 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Nov-2023 | 469.430615 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Nov-2023 | 466.674846 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Nov-2023 | 469.314933 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Nov-2023 | 467.666840 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Nov-2023 | 470.914230 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Nov-2023 | 472.328722 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Nov-2023 | 473.201635 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Nov-2023 | 474.424766 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Nov-2023 | 468.535960 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Nov-2023 | 463.940073 |
| Alistithmar Capital Saudi Equity Fund | SAR | 31-Oct-2023 | 453.886642 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Oct-2023 | 450.069665 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-Oct-2023 | 449.641824 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|---------------------------------------|---------------|----------------|------------|
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Oct-2023 | 447.716296 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Oct-2023 | 450.723869 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Oct-2023 | 445.746392 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Oct-2023 | 441.300769 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Oct-2023 | 447.612944 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Oct-2023 | 453.314164 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Oct-2023 | 456.739302 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Oct-2023 | 458.451613 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Oct-2023 | 452.917205 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Oct-2023 | 450.487406 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Oct-2023 | 453.389474 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Oct-2023 | 450.218678 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Oct-2023 | 448.318378 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Oct-2023 | 449.604169 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Oct-2023 | 449.945616 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Oct-2023 | 458.234140 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Oct-2023 | 461.171132 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Oct-2023 | 466.435007 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Oct-2023 | 469.982334 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Oct-2023 | 468.707089 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Sep-2023 | 468.212138 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Sep-2023 | 467.548389 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Sep-2023 | 462.098922 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Sep-2023 | 462.068592 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Sep-2023 | 461.599935 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Sep-2023 | 468.627313 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Sep-2023 | 468.207649 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Sep-2023 | 467.141682 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Sep-2023 | 471.138647 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Sep-2023 | 472.284206 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Sep-2023 | 472.902928 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Sep-2023 | 472.351603 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Sep-2023 | 477.285155 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Sep-2023 | 472.303914 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Sep-2023 | 473.745735 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Sep-2023 | 477.975665 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Sep-2023 | 481.449084 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Sep-2023 | 482.069641 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Sep-2023 | 481.996019 |
| Alistithmar Capital Saudi Equity Fund | SAR | 31-Aug-2023 | 485.227879 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Aug-2023 | 487.502372 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|---------------------------------------|---------------|----------------|------------|
| Alistithmar Capital Saudi Equity Fund | SAR | 29-Aug-2023 | 481.868985 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Aug-2023 | 483.204484 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Aug-2023 | 481.765300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Aug-2023 | 477.898257 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Aug-2023 | 476.079449 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Aug-2023 | 476.437688 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Aug-2023 | 477.091270 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Aug-2023 | 479.914668 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Aug-2023 | 478.539776 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Aug-2023 | 477.973029 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Aug-2023 | 479.124616 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Aug-2023 | 481.837821 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Aug-2023 | 483.027217 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Aug-2023 | 478.519276 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Aug-2023 | 473.389429 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Aug-2023 | 470.218973 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Aug-2023 | 471.745747 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Aug-2023 | 479.094840 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Aug-2023 | 481.457820 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Aug-2023 | 482.709316 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Aug-2023 | 486.692342 |
| Alistithmar Capital Saudi Equity Fund | SAR | 31-Jul-2023 | 487.586586 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Jul-2023 | 491.422827 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Jul-2023 | 493.852532 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Jul-2023 | 494.905320 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Jul-2023 | 495.502263 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Jul-2023 | 492.598621 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Jul-2023 | 490.515407 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Jul-2023 | 491.072222 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Jul-2023 | 490.238339 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Jul-2023 | 491.595408 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Jul-2023 | 494.216473 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Jul-2023 | 492.295061 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Jul-2023 | 492.060441 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Jul-2023 | 491.778751 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Jul-2023 | 490.392671 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Jul-2023 | 487.941299 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Jul-2023 | 487.741852 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Jul-2023 | 488.933035 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Jul-2023 | 484.671929 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Jul-2023 | 489.716110 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|---------------------------------------|---------------|----------------|------------|
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Jul-2023 | 485.599056 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Jul-2023 | 481.251351 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Jun-2023 | 477.534698 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Jun-2023 | 477.775526 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Jun-2023 | 475.715718 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Jun-2023 | 472.354170 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Jun-2023 | 469.595439 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Jun-2023 | 472.513245 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Jun-2023 | 473.310340 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Jun-2023 | 474.229522 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Jun-2023 | 471.011221 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Jun-2023 | 470.099985 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Jun-2023 | 468.453929 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Jun-2023 | 468.155223 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Jun-2023 | 466.851131 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Jun-2023 | 464.131266 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Jun-2023 | 462.289296 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Jun-2023 | 459.869766 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Jun-2023 | 453.494977 |
| Alistithmar Capital Saudi Equity Fund | SAR | 31-May-2023 | 451.469331 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-May-2023 | 455.831074 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-May-2023 | 456.232060 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-May-2023 | 455.369152 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-May-2023 | 458.678737 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-May-2023 | 459.969404 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-May-2023 | 461.116173 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-May-2023 | 461.788144 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-May-2023 | 458.542384 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-May-2023 | 457.401513 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-May-2023 | 451.676577 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-May-2023 | 446.679165 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-May-2023 | 446.562087 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-May-2023 | 449.603191 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-May-2023 | 449.677001 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-May-2023 | 445.198117 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-May-2023 | 445.345711 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-May-2023 | 444.482579 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-May-2023 | 442.506999 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-May-2023 | 437.644227 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-May-2023 | 436.971689 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-May-2023 | 442.526703 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|---------------------------------------|---------------|----------------|------------|
| Alistithmar Capital Saudi Equity Fund | SAR | 01-May-2023 | 443.662666 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Apr-2023 | 443.351754 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Apr-2023 | 440.470444 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Apr-2023 | 442.074311 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Apr-2023 | 440.279918 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Apr-2023 | 438.814530 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Apr-2023 | 437.028996 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Apr-2023 | 435.875452 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Apr-2023 | 434.257240 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Apr-2023 | 429.662010 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Apr-2023 | 431.210486 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Apr-2023 | 434.990101 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Apr-2023 | 434.460268 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Apr-2023 | 433.514545 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Apr-2023 | 434.795697 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Apr-2023 | 429.232893 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Apr-2023 | 421.993598 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Mar-2023 | 418.597100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-Mar-2023 | 414.132873 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Mar-2023 | 414.174857 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Mar-2023 | 412.639340 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Mar-2023 | 410.830178 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Mar-2023 | 409.931933 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Mar-2023 | 406.207893 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Mar-2023 | 405.395275 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Mar-2023 | 398.868306 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Mar-2023 | 394.819519 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Mar-2023 | 388.746321 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Mar-2023 | 393.331422 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Mar-2023 | 398.965688 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Mar-2023 | 402.426496 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Mar-2023 | 405.205356 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Mar-2023 | 408.479160 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Mar-2023 | 406.491398 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Mar-2023 | 409.617183 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Mar-2023 | 410.274559 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Mar-2023 | 409.239020 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Mar-2023 | 403.398732 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Mar-2023 | 400.680158 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Feb-2023 | 396.127273 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Feb-2023 | 393.633632 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|---------------------------------------|---------------|----------------|------------|
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Feb-2023 | 393.670912 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Feb-2023 | 399.252822 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Feb-2023 | 402.564470 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Feb-2023 | 404.246078 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Feb-2023 | 408.283932 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Feb-2023 | 409.979551 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Feb-2023 | 410.513214 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Feb-2023 | 406.820727 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Feb-2023 | 408.334637 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Feb-2023 | 404.130529 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Feb-2023 | 402.921697 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Feb-2023 | 405.142620 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Feb-2023 | 404.407746 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Feb-2023 | 407.801434 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Feb-2023 | 407.728477 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Feb-2023 | 413.336436 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Feb-2023 | 415.397794 |
| Alistithmar Capital Saudi Equity Fund | SAR | 31-Jan-2023 | 415.190610 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Jan-2023 | 415.774619 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-Jan-2023 | 417.374008 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Jan-2023 | 416.429466 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Jan-2023 | 416.337116 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Jan-2023 | 416.212537 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Jan-2023 | 414.659954 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Jan-2023 | 413.330386 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Jan-2023 | 410.581064 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Jan-2023 | 410.386717 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Jan-2023 | 412.007247 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Jan-2023 | 413.049848 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Jan-2023 | 413.057681 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Jan-2023 | 413.538591 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Jan-2023 | 408.036542 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Jan-2023 | 408.689048 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Jan-2023 | 410.081127 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Jan-2023 | 406.860299 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Jan-2023 | 407.349863 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Jan-2023 | 406.703537 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Jan-2023 | 411.401035 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Jan-2023 | 408.449807 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Jan-2023 | 406.755044 |
| Alistithmar Capital Saudi Equity Fund | SAR | 31-Dec-2022 | 405.253685 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|---------------------------------------|---------------|----------------|------------|
| Alistithmar Capital Saudi Equity Fund | SAR | 29-Dec-2022 | 405.300759 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Dec-2022 | 405.356233 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Dec-2022 | 401.881209 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Dec-2022 | 396.823593 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Dec-2022 | 398.226203 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Dec-2022 | 397.810278 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Dec-2022 | 399.852379 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Dec-2022 | 399.548200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Dec-2022 | 396.676543 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Dec-2022 | 400.120688 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Dec-2022 | 401.688164 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Dec-2022 | 399.118230 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Dec-2022 | 397.443259 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Dec-2022 | 386.904752 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Dec-2022 | 391.834951 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Dec-2022 | 398.225579 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Dec-2022 | 395.713217 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Dec-2022 | 404.622846 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Dec-2022 | 403.755219 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Dec-2022 | 414.882286 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Dec-2022 | 418.986506 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Nov-2022 | 422.135533 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-Nov-2022 | 416.756382 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Nov-2022 | 416.721160 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Nov-2022 | 417.570166 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Nov-2022 | 423.395769 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Nov-2022 | 424.939160 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Nov-2022 | 424.128273 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Nov-2022 | 428.505922 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Nov-2022 | 433.001899 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Nov-2022 | 433.509936 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Nov-2022 | 431.908787 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Nov-2022 | 436.160521 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Nov-2022 | 436.722709 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Nov-2022 | 435.696049 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Nov-2022 | 443.222259 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Nov-2022 | 444.686145 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Nov-2022 | 447.880175 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Nov-2022 | 443.694483 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Nov-2022 | 440.868012 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Nov-2022 | 442.762756 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|---------------------------------------|---------------|----------------|------------|
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Nov-2022 | 441.990317 |
| Alistithmar Capital Saudi Equity Fund | SAR | 31-Oct-2022 | 446.353523 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Oct-2022 | 443.562169 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Oct-2022 | 447.382827 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Oct-2022 | 449.027610 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Oct-2022 | 457.078662 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Oct-2022 | 462.035513 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Oct-2022 | 459.755175 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Oct-2022 | 459.704507 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Oct-2022 | 454.255084 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Oct-2022 | 455.687661 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Oct-2022 | 446.987409 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Oct-2022 | 441.880045 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Oct-2022 | 442.431728 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Oct-2022 | 446.786227 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Oct-2022 | 445.740996 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Oct-2022 | 445.071940 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Oct-2022 | 444.755362 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Oct-2022 | 451.897851 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Oct-2022 | 452.122707 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Oct-2022 | 453.595747 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Oct-2022 | 446.421160 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Oct-2022 | 440.866886 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-Sep-2022 | 437.246331 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Sep-2022 | 427.989536 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Sep-2022 | 421.484258 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Sep-2022 | 417.989821 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Sep-2022 | 426.906293 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Sep-2022 | 438.136298 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Sep-2022 | 438.979567 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Sep-2022 | 434.903629 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Sep-2022 | 440.954560 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Sep-2022 | 450.606119 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Sep-2022 | 452.367069 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Sep-2022 | 458.965554 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Sep-2022 | 456.151970 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Sep-2022 | 453.043536 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Sep-2022 | 449.485465 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Sep-2022 | 450.542075 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Sep-2022 | 456.795315 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Sep-2022 | 458.955812 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|---------------------------------------|---------------|----------------|------------|
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Sep-2022 | 462.003537 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Sep-2022 | 459.540958 |
| Alistithmar Capital Saudi Equity Fund | SAR | 31-Aug-2022 | 464.317277 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Aug-2022 | 472.227371 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-Aug-2022 | 474.664134 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Aug-2022 | 473.632915 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Aug-2022 | 475.357423 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Aug-2022 | 469.676620 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Aug-2022 | 467.953636 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Aug-2022 | 472.983822 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Aug-2022 | 471.152129 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Aug-2022 | 475.106946 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Aug-2022 | 476.612441 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Aug-2022 | 473.144087 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Aug-2022 | 472.109470 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Aug-2022 | 469.644771 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Aug-2022 | 469.730458 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Aug-2022 | 465.519430 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Aug-2022 | 461.847960 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Aug-2022 | 460.624320 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Aug-2022 | 456.606489 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Aug-2022 | 459.493085 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Aug-2022 | 460.186197 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Aug-2022 | 461.611398 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Aug-2022 | 463.447689 |
| Alistithmar Capital Saudi Equity Fund | SAR | 31-Jul-2022 | 457.793860 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Jul-2022 | 455.009712 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Jul-2022 | 450.426206 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Jul-2022 | 447.623705 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Jul-2022 | 443.292261 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Jul-2022 | 447.077336 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Jul-2022 | 446.944245 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Jul-2022 | 441.660227 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Jul-2022 | 439.799140 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Jul-2022 | 431.758572 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Jul-2022 | 421.970414 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Jul-2022 | 418.240390 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Jul-2022 | 422.054209 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Jul-2022 | 425.255856 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Jul-2022 | 422.053140 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Jul-2022 | 423.718608 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|---------------------------------------|---------------|----------------|------------|
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Jul-2022 | 427.538496 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Jun-2022 | 429.434475 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-Jun-2022 | 436.106141 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Jun-2022 | 434.132162 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Jun-2022 | 424.940426 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Jun-2022 | 428.260508 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Jun-2022 | 420.317681 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Jun-2022 | 421.683840 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Jun-2022 | 435.674840 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Jun-2022 | 424.607336 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Jun-2022 | 421.773647 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Jun-2022 | 441.244688 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Jun-2022 | 447.151039 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Jun-2022 | 447.800485 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Jun-2022 | 446.464630 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Jun-2022 | 457.725675 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Jun-2022 | 471.347285 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Jun-2022 | 471.595663 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Jun-2022 | 473.868191 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Jun-2022 | 479.095544 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Jun-2022 | 472.159256 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Jun-2022 | 471.565408 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Jun-2022 | 476.559835 |
| Alistithmar Capital Saudi Equity Fund | SAR | 31-May-2022 | 480.995677 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-May-2022 | 480.694161 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-May-2022 | 467.883604 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-May-2022 | 469.270064 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-May-2022 | 458.862172 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-May-2022 | 456.617610 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-May-2022 | 461.570222 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-May-2022 | 466.394505 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-May-2022 | 476.090505 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-May-2022 | 471.492508 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-May-2022 | 478.160711 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-May-2022 | 487.684599 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-May-2022 | 477.277676 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-May-2022 | 499.249654 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-May-2022 | 504.343253 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-May-2022 | 517.374797 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-May-2022 | 519.137755 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Apr-2022 | 518.711536 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|---------------------------------------|---------------|----------------|------------|
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Apr-2022 | 514.193237 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Apr-2022 | 508.546130 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Apr-2022 | 509.183699 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Apr-2022 | 506.557660 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Apr-2022 | 511.063457 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Apr-2022 | 515.470036 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Apr-2022 | 508.442920 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Apr-2022 | 515.469306 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Apr-2022 | 513.217941 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Apr-2022 | 511.578471 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Apr-2022 | 510.442335 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Apr-2022 | 512.488871 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Apr-2022 | 506.156073 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Apr-2022 | 501.483133 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Apr-2022 | 497.249632 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Apr-2022 | 495.281797 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Apr-2022 | 495.099747 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Apr-2022 | 491.888808 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Apr-2022 | 487.823218 |
| Alistithmar Capital Saudi Equity Fund | SAR | 31-Mar-2022 | 488.420873 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Mar-2022 | 488.450192 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-Mar-2022 | 489.596280 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Mar-2022 | 486.803601 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Mar-2022 | 485.518860 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Mar-2022 | 482.650378 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Mar-2022 | 480.990638 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Mar-2022 | 477.832609 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Mar-2022 | 474.028637 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Mar-2022 | 475.886791 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Mar-2022 | 471.723077 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Mar-2022 | 466.928592 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Mar-2022 | 458.430540 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Mar-2022 | 462.965427 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Mar-2022 | 464.800034 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Mar-2022 | 467.423124 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Mar-2022 | 470.486784 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Mar-2022 | 474.794470 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Mar-2022 | 472.202832 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Mar-2022 | 473.774764 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Mar-2022 | 471.044065 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Mar-2022 | 467.022510 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|---------------------------------------|---------------|----------------|------------|
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Mar-2022 | 469.087772 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Feb-2022 | 462.519798 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Feb-2022 | 453.539266 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Feb-2022 | 449.833650 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Feb-2022 | 460.248979 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Feb-2022 | 459.923747 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Feb-2022 | 456.242709 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Feb-2022 | 459.595927 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Feb-2022 | 457.068451 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Feb-2022 | 448.464505 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Feb-2022 | 442.930964 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Feb-2022 | 435.291857 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Feb-2022 | 443.447525 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Feb-2022 | 440.303222 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Feb-2022 | 440.025856 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Feb-2022 | 440.983918 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Feb-2022 | 439.726487 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Feb-2022 | 437.630328 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Feb-2022 | 440.198106 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Feb-2022 | 443.973814 |
| Alistithmar Capital Saudi Equity Fund | SAR | 31-Jan-2022 | 442.813791 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Jan-2022 | 441.534149 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Jan-2022 | 437.810999 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Jan-2022 | 438.244131 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Jan-2022 | 436.022136 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Jan-2022 | 435.020896 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Jan-2022 | 436.985655 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Jan-2022 | 442.308773 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Jan-2022 | 440.819855 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Jan-2022 | 439.224952 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Jan-2022 | 438.543566 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Jan-2022 | 435.332169 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Jan-2022 | 434.541289 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Jan-2022 | 430.452175 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Jan-2022 | 426.531344 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Jan-2022 | 420.161376 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Jan-2022 | 416.726111 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Jan-2022 | 412.266630 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Jan-2022 | 412.503220 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Jan-2022 | 409.062056 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Jan-2022 | 407.431034 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|---------------------------------------|---------------|----------------|------------|
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Jan-2022 | 407.115895 |
| Alistithmar Capital Saudi Equity Fund | SAR | 31-Dec-2021 | 403.686606 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Dec-2021 | 403.707092 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-Dec-2021 | 400.897015 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Dec-2021 | 404.644510 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Dec-2021 | 398.391433 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Dec-2021 | 398.188596 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Dec-2021 | 401.441134 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Dec-2021 | 399.902686 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Dec-2021 | 402.343941 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Dec-2021 | 398.717450 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Dec-2021 | 398.679871 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Dec-2021 | 404.800295 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Dec-2021 | 398.302911 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Dec-2021 | 393.695784 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Dec-2021 | 394.266205 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Dec-2021 | 392.662886 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Dec-2021 | 391.370711 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Dec-2021 | 392.573056 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Dec-2021 | 395.537155 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Dec-2021 | 392.713626 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Dec-2021 | 395.981349 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Dec-2021 | 387.902241 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Dec-2021 | 387.248201 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Nov-2021 | 385.175925 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-Nov-2021 | 387.662596 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Nov-2021 | 386.247511 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Nov-2021 | 405.919694 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Nov-2021 | 407.924367 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Nov-2021 | 404.956231 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Nov-2021 | 401.716808 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Nov-2021 | 412.631829 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Nov-2021 | 420.120006 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Nov-2021 | 423.258989 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Nov-2021 | 423.606949 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Nov-2021 | 423.548935 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Nov-2021 | 424.999271 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Nov-2021 | 425.322445 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Nov-2021 | 424.654917 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Nov-2021 | 421.069173 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Nov-2021 | 423.603579 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|---------------------------------------|---------------|----------------|------------|
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Nov-2021 | 423.109793 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Nov-2021 | 420.177209 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Nov-2021 | 418.719143 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Nov-2021 | 421.788904 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Nov-2021 | 421.039652 |
| Alistithmar Capital Saudi Equity Fund | SAR | 31-Oct-2021 | 420.350688 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Oct-2021 | 422.396683 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Oct-2021 | 422.961700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Oct-2021 | 425.710568 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Oct-2021 | 426.927539 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Oct-2021 | 425.492816 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Oct-2021 | 427.267188 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Oct-2021 | 425.628084 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Oct-2021 | 422.103991 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Oct-2021 | 421.475818 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Oct-2021 | 422.080683 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Oct-2021 | 418.367324 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Oct-2021 | 415.847909 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Oct-2021 | 413.025864 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Oct-2021 | 412.133306 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Oct-2021 | 409.997200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Oct-2021 | 411.237604 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Oct-2021 | 410.339953 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Oct-2021 | 409.714201 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Oct-2021 | 406.514854 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Oct-2021 | 406.886249 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Sep-2021 | 406.331482 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-Sep-2021 | 398.949791 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Sep-2021 | 399.453427 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Sep-2021 | 399.500782 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Sep-2021 | 398.751011 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Sep-2021 | 396.034970 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Sep-2021 | 397.332606 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Sep-2021 | 397.350812 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Sep-2021 | 399.940270 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Sep-2021 | 400.780721 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Sep-2021 | 401.016376 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Sep-2021 | 400.529459 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Sep-2021 | 399.380313 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Sep-2021 | 397.593318 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Sep-2021 | 401.106502 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|---------------------------------------|---------------|----------------|------------|
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Sep-2021 | 402.360335 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Sep-2021 | 400.708508 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Sep-2021 | 400.625787 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Sep-2021 | 398.441482 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Sep-2021 | 398.689899 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Sep-2021 | 398.284782 |
| Alistithmar Capital Saudi Equity Fund | SAR | 31-Aug-2021 | 397.304606 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Aug-2021 | 396.069261 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-Aug-2021 | 394.061082 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Aug-2021 | 392.606163 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Aug-2021 | 393.250924 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Aug-2021 | 392.935607 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Aug-2021 | 390.307023 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Aug-2021 | 390.493516 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Aug-2021 | 394.477638 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Aug-2021 | 399.392301 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Aug-2021 | 400.552137 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Aug-2021 | 398.752531 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Aug-2021 | 399.605765 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Aug-2021 | 397.385403 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Aug-2021 | 398.095385 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Aug-2021 | 397.487239 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Aug-2021 | 394.164678 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Aug-2021 | 394.042077 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Aug-2021 | 393.667239 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Aug-2021 | 389.851901 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Aug-2021 | 389.842572 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Aug-2021 | 389.192285 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Aug-2021 | 387.229484 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-Jul-2021 | 385.786392 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Jul-2021 | 383.256274 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Jul-2021 | 384.088762 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Jul-2021 | 384.273086 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Jul-2021 | 383.769526 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Jul-2021 | 378.520403 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Jul-2021 | 376.807878 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Jul-2021 | 374.482895 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Jul-2021 | 373.541482 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Jul-2021 | 372.600077 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Jul-2021 | 376.122753 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Jul-2021 | 381.569796 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|---------------------------------------|---------------|----------------|------------|
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Jul-2021 | 381.038691 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Jul-2021 | 380.452268 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Jul-2021 | 380.851904 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Jul-2021 | 378.411441 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Jun-2021 | 374.510821 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Jun-2021 | 371.199357 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Jun-2021 | 368.965794 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Jun-2021 | 368.690251 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Jun-2021 | 367.868920 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Jun-2021 | 366.609667 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Jun-2021 | 368.343478 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Jun-2021 | 367.536653 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Jun-2021 | 364.443886 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Jun-2021 | 366.659718 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Jun-2021 | 365.920328 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Jun-2021 | 363.130152 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Jun-2021 | 363.142698 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Jun-2021 | 361.520132 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Jun-2021 | 361.981488 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Jun-2021 | 360.905404 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Jun-2021 | 361.973577 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Jun-2021 | 361.302462 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Jun-2021 | 359.508285 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-May-2021 | 357.837446 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-May-2021 | 356.539156 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-May-2021 | 354.835160 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-May-2021 | 354.575549 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-May-2021 | 348.673761 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-May-2021 | 350.253781 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-May-2021 | 350.936871 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-May-2021 | 352.266583 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-May-2021 | 353.952857 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-May-2021 | 352.503469 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-May-2021 | 349.171265 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-May-2021 | 345.552495 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-May-2021 | 344.880317 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-May-2021 | 344.049109 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-May-2021 | 346.188857 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-May-2021 | 347.294600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-May-2021 | 350.314059 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-Apr-2021 | 351.620727 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|---------------------------------------|---------------|----------------|------------|
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Apr-2021 | 353.853416 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Apr-2021 | 344.923582 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Apr-2021 | 343.162738 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Apr-2021 | 339.383223 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Apr-2021 | 339.534589 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Apr-2021 | 337.546850 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Apr-2021 | 338.307717 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Apr-2021 | 336.963521 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Apr-2021 | 334.740541 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Apr-2021 | 332.056886 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Apr-2021 | 326.487073 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Apr-2021 | 325.958698 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Apr-2021 | 328.609076 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Apr-2021 | 329.297317 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Apr-2021 | 330.302296 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Apr-2021 | 330.973730 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Apr-2021 | 329.940924 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Apr-2021 | 328.503282 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Apr-2021 | 328.067741 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Apr-2021 | 324.658983 |
| Alistithmar Capital Saudi Equity Fund | SAR | 31-Mar-2021 | 323.322789 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Mar-2021 | 316.183182 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-Mar-2021 | 313.062474 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Mar-2021 | 306.931813 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Mar-2021 | 304.700688 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Mar-2021 | 305.985690 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Mar-2021 | 307.124273 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Mar-2021 | 309.194500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Mar-2021 | 307.758121 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Mar-2021 | 307.168885 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Mar-2021 | 310.586405 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Mar-2021 | 312.321761 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Mar-2021 | 310.539445 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Mar-2021 | 311.162796 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Mar-2021 | 308.256794 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Mar-2021 | 307.644337 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Mar-2021 | 304.273757 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Mar-2021 | 301.905828 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Mar-2021 | 300.840876 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Mar-2021 | 297.810162 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Mar-2021 | 300.033112 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|---------------------------------------|---------------|----------------|------------|
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Mar-2021 | 298.670555 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Mar-2021 | 295.348202 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Feb-2021 | 295.053960 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Feb-2021 | 295.869161 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Feb-2021 | 293.443154 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Feb-2021 | 294.313286 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Feb-2021 | 292.115982 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Feb-2021 | 291.499517 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Feb-2021 | 289.625202 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Feb-2021 | 290.773580 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Feb-2021 | 289.429631 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Feb-2021 | 288.618803 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Feb-2021 | 287.801774 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Feb-2021 | 284.496627 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Feb-2021 | 283.141985 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Feb-2021 | 283.201578 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Feb-2021 | 281.130732 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Feb-2021 | 276.774203 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Feb-2021 | 273.986049 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Feb-2021 | 272.546503 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Feb-2021 | 275.180109 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Feb-2021 | 276.436176 |
| Alistithmar Capital Saudi Equity Fund | SAR | 31-Jan-2021 | 278.471903 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Jan-2021 | 281.708424 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Jan-2021 | 280.756805 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Jan-2021 | 281.087504 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Jan-2021 | 283.098530 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Jan-2021 | 282.265777 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Jan-2021 | 284.263766 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Jan-2021 | 284.153003 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Jan-2021 | 284.660855 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Jan-2021 | 284.545291 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Jan-2021 | 283.160446 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Jan-2021 | 284.613441 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Jan-2021 | 285.611813 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Jan-2021 | 284.325225 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Jan-2021 | 283.656140 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Jan-2021 | 282.591324 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Jan-2021 | 280.013210 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Jan-2021 | 277.109617 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Jan-2021 | 277.313249 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|---------------------------------------|---------------|----------------|------------|
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Jan-2021 | 277.675165 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Jan-2021 | 275.314166 |
| Alistithmar Capital Saudi Equity Fund | SAR | 31-Dec-2020 | 278.731032 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Dec-2020 | 281.173733 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-Dec-2020 | 281.124335 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Dec-2020 | 280.244595 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Dec-2020 | 280.734476 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Dec-2020 | 279.127835 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Dec-2020 | 278.981231 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Dec-2020 | 277.660555 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Dec-2020 | 271.919087 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Dec-2020 | 277.247254 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Dec-2020 | 278.600743 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Dec-2020 | 279.633316 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Dec-2020 | 277.842282 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Dec-2020 | 277.347995 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Dec-2020 | 276.358097 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Dec-2020 | 276.857626 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Dec-2020 | 277.175980 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Dec-2020 | 275.333934 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Dec-2020 | 275.324200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Dec-2020 | 273.113258 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Dec-2020 | 277.550171 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Dec-2020 | 277.755650 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Dec-2020 | 278.673024 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Nov-2020 | 279.474502 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-Nov-2020 | 278.839739 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Nov-2020 | 277.749344 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Nov-2020 | 277.299558 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Nov-2020 | 276.171037 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Nov-2020 | 274.043727 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Nov-2020 | 273.053955 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Nov-2020 | 273.009550 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Nov-2020 | 273.954740 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Nov-2020 | 272.281341 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Nov-2020 | 270.889178 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Nov-2020 | 270.164900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Nov-2020 | 268.356958 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Nov-2020 | 268.492901 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Nov-2020 | 267.217105 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Nov-2020 | 265.261613 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|---------------------------------------|---------------|----------------|------------|
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Nov-2020 | 259.585537 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Nov-2020 | 257.096356 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Nov-2020 | 257.214425 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Nov-2020 | 254.072266 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Nov-2020 | 255.236199 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Nov-2020 | 250.247233 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-Oct-2020 | 252.287213 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Oct-2020 | 257.327718 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Oct-2020 | 260.429100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Oct-2020 | 259.057271 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Oct-2020 | 257.305260 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Oct-2020 | 268.668993 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Oct-2020 | 268.947320 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Oct-2020 | 268.877532 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Oct-2020 | 269.495285 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Oct-2020 | 270.314275 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Oct-2020 | 270.821592 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Oct-2020 | 272.550144 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Oct-2020 | 271.871991 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Oct-2020 | 270.092724 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Oct-2020 | 269.565858 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Oct-2020 | 266.920180 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Oct-2020 | 265.723108 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Oct-2020 | 266.017155 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Oct-2020 | 262.797543 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Oct-2020 | 260.934307 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Oct-2020 | 264.097405 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Sep-2020 | 264.296840 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-Sep-2020 | 262.740810 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Sep-2020 | 264.083642 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Sep-2020 | 260.838988 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Sep-2020 | 257.741474 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Sep-2020 | 257.510947 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Sep-2020 | 258.515048 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Sep-2020 | 260.415507 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Sep-2020 | 258.144512 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Sep-2020 | 257.487675 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Sep-2020 | 257.773856 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Sep-2020 | 255.720335 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Sep-2020 | 254.173474 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Sep-2020 | 251.954391 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|---------------------------------------|---------------|----------------|------------|
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Sep-2020 | 250.302380 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Sep-2020 | 249.844374 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Sep-2020 | 248.867887 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Sep-2020 | 247.789592 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Sep-2020 | 248.116283 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Sep-2020 | 247.888637 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Sep-2020 | 245.241150 |
| Alistithmar Capital Saudi Equity Fund | SAR | 31-Aug-2020 | 246.274812 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Aug-2020 | 246.940433 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Aug-2020 | 245.507957 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Aug-2020 | 246.170195 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Aug-2020 | 245.763592 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Aug-2020 | 246.341044 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Aug-2020 | 244.622725 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Aug-2020 | 242.597922 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Aug-2020 | 242.674391 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Aug-2020 | 242.222665 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Aug-2020 | 239.450932 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Aug-2020 | 239.883565 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Aug-2020 | 238.290116 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Aug-2020 | 236.423966 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Aug-2020 | 236.600140 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Aug-2020 | 233.448978 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Aug-2020 | 233.307217 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Aug-2020 | 232.139625 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Aug-2020 | 231.441733 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Jul-2020 | 229.548716 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Jul-2020 | 228.941628 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Jul-2020 | 228.575742 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Jul-2020 | 228.699468 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Jul-2020 | 228.373244 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Jul-2020 | 228.156354 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Jul-2020 | 227.184442 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Jul-2020 | 228.347374 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Jul-2020 | 228.537373 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Jul-2020 | 227.964917 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Jul-2020 | 226.340193 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Jul-2020 | 227.305652 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Jul-2020 | 228.537792 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Jul-2020 | 227.398466 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Jul-2020 | 226.473059 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|---------------------------------------|---------------|----------------|------------|
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Jul-2020 | 224.704986 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Jul-2020 | 223.881450 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Jul-2020 | 223.787799 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Jul-2020 | 220.375920 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Jul-2020 | 218.983289 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Jun-2020 | 217.331611 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-Jun-2020 | 218.873006 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Jun-2020 | 219.180945 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Jun-2020 | 216.296267 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Jun-2020 | 214.691194 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Jun-2020 | 216.478750 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Jun-2020 | 215.704118 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Jun-2020 | 218.782148 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Jun-2020 | 218.739790 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Jun-2020 | 217.742707 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Jun-2020 | 218.057454 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Jun-2020 | 216.378975 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Jun-2020 | 217.402511 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Jun-2020 | 217.625095 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Jun-2020 | 217.479748 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Jun-2020 | 217.561314 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Jun-2020 | 216.370147 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Jun-2020 | 214.960726 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Jun-2020 | 213.104737 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Jun-2020 | 213.739302 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Jun-2020 | 215.394850 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Jun-2020 | 215.522800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 31-May-2020 | 214.613926 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-May-2020 | 209.542943 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-May-2020 | 209.463878 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-May-2020 | 209.791013 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-May-2020 | 207.117190 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-May-2020 | 204.341227 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-May-2020 | 201.024027 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-May-2020 | 200.881353 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-May-2020 | 200.956977 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-May-2020 | 199.343974 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-May-2020 | 201.453438 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-May-2020 | 199.483944 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-May-2020 | 200.922665 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-May-2020 | 202.244576 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|---------------------------------------|---------------|----------------|------------|
| Alistithmar Capital Saudi Equity Fund | SAR | 04-May-2020 | 198.130605 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-May-2020 | 197.591200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Apr-2020 | 213.455994 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-Apr-2020 | 210.046834 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Apr-2020 | 207.138543 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Apr-2020 | 205.308712 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Apr-2020 | 204.796954 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Apr-2020 | 198.238054 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Apr-2020 | 195.438502 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Apr-2020 | 193.909750 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Apr-2020 | 196.043351 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Apr-2020 | 197.466704 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Apr-2020 | 196.149814 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Apr-2020 | 200.679045 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Apr-2020 | 202.493445 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Apr-2020 | 200.236374 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Apr-2020 | 202.129047 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Apr-2020 | 205.997996 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Apr-2020 | 206.146551 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Apr-2020 | 206.309355 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Apr-2020 | 203.289918 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Apr-2020 | 199.590184 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Apr-2020 | 200.344232 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Apr-2020 | 196.026762 |
| Alistithmar Capital Saudi Equity Fund | SAR | 31-Mar-2020 | 194.020505 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Mar-2020 | 189.992715 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-Mar-2020 | 190.125387 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Mar-2020 | 188.930838 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Mar-2020 | 185.273814 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Mar-2020 | 185.823458 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Mar-2020 | 180.197579 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Mar-2020 | 185.796910 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Mar-2020 | 189.005761 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Mar-2020 | 186.298329 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Mar-2020 | 184.568662 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Mar-2020 | 179.282591 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Mar-2020 | 186.755803 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Mar-2020 | 188.935035 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Mar-2020 | 194.507609 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Mar-2020 | 201.113318 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Mar-2020 | 190.155723 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|---------------------------------------|---------------|----------------|------------|
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Mar-2020 | 203.477769 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Mar-2020 | 221.328460 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Mar-2020 | 222.355666 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Mar-2020 | 223.515964 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Mar-2020 | 218.209583 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Mar-2020 | 218.149252 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Feb-2020 | 225.851188 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Feb-2020 | 229.029721 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Feb-2020 | 231.025591 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Feb-2020 | 231.658375 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Feb-2020 | 238.229643 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Feb-2020 | 239.121867 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Feb-2020 | 237.671616 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Feb-2020 | 233.895062 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Feb-2020 | 233.956295 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Feb-2020 | 232.921235 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Feb-2020 | 233.556634 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Feb-2020 | 233.925777 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Feb-2020 | 233.145566 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Feb-2020 | 235.487146 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Feb-2020 | 235.009750 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Feb-2020 | 237.476124 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Feb-2020 | 238.758229 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Feb-2020 | 238.891998 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Feb-2020 | 237.635059 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Feb-2020 | 237.868285 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Jan-2020 | 240.729684 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-Jan-2020 | 238.198961 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Jan-2020 | 237.252255 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Jan-2020 | 237.075111 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Jan-2020 | 241.556383 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Jan-2020 | 242.604499 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Jan-2020 | 243.271473 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Jan-2020 | 243.529948 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Jan-2020 | 243.700853 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Jan-2020 | 242.878717 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Jan-2020 | 242.219359 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Jan-2020 | 241.545344 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Jan-2020 | 242.201086 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Jan-2020 | 241.440720 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Jan-2020 | 240.007166 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|---------------------------------------|---------------|----------------|------------|
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Jan-2020 | 238.317546 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Jan-2020 | 231.636867 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Jan-2020 | 234.232447 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Jan-2020 | 233.943388 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Jan-2020 | 233.680983 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Jan-2020 | 239.345875 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Jan-2020 | 238.627956 |
| Alistithmar Capital Saudi Equity Fund | SAR | 31-Dec-2019 | 238.786967 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Dec-2019 | 237.484417 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-Dec-2019 | 239.016599 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Dec-2019 | 236.799713 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Dec-2019 | 236.312781 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Dec-2019 | 238.152003 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Dec-2019 | 237.650115 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Dec-2019 | 235.350923 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Dec-2019 | 235.349478 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Dec-2019 | 233.525982 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Dec-2019 | 231.152745 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Dec-2019 | 230.010070 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Dec-2019 | 227.360868 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Dec-2019 | 225.395348 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Dec-2019 | 228.002418 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Dec-2019 | 226.064291 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Dec-2019 | 226.653888 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Dec-2019 | 225.755801 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Dec-2019 | 220.523981 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Dec-2019 | 219.193400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Dec-2019 | 219.728958 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Dec-2019 | 219.239059 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Dec-2019 | 221.120263 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Nov-2019 | 220.201678 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Nov-2019 | 219.574619 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Nov-2019 | 219.619949 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Nov-2019 | 223.117165 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Nov-2019 | 223.154720 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Nov-2019 | 224.387147 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Nov-2019 | 223.764601 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Nov-2019 | 222.476373 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Nov-2019 | 221.156618 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Nov-2019 | 219.392753 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Nov-2019 | 219.059139 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|---------------------------------------|---------------|----------------|------------|
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Nov-2019 | 219.631182 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Nov-2019 | 221.959927 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Nov-2019 | 220.010860 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Nov-2019 | 217.438817 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Nov-2019 | 214.828338 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Nov-2019 | 214.066152 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Nov-2019 | 214.904824 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Nov-2019 | 211.260832 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Nov-2019 | 209.095372 |
| Alistithmar Capital Saudi Equity Fund | SAR | 31-Oct-2019 | 212.900792 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Oct-2019 | 213.491039 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-Oct-2019 | 210.970494 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Oct-2019 | 212.945512 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Oct-2019 | 215.850377 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Oct-2019 | 215.756330 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Oct-2019 | 215.118953 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Oct-2019 | 214.238658 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Oct-2019 | 211.284820 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Oct-2019 | 211.897226 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Oct-2019 | 209.189840 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Oct-2019 | 206.237931 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Oct-2019 | 205.236781 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Oct-2019 | 207.526896 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Oct-2019 | 209.059260 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Oct-2019 | 209.772869 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Oct-2019 | 210.382488 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Oct-2019 | 213.404064 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Oct-2019 | 214.964135 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Oct-2019 | 215.700196 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Oct-2019 | 213.727198 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Oct-2019 | 214.915678 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Oct-2019 | 216.220515 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Sep-2019 | 216.695431 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-Sep-2019 | 215.496276 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Sep-2019 | 213.991530 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Sep-2019 | 213.940082 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Sep-2019 | 215.630590 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Sep-2019 | 213.035199 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Sep-2019 | 211.455472 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Sep-2019 | 210.381097 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Sep-2019 | 209.367428 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|---------------------------------------|---------------|----------------|------------|
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Sep-2019 | 209.713254 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Sep-2019 | 207.904189 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Sep-2019 | 209.388391 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Sep-2019 | 209.330803 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Sep-2019 | 212.682206 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Sep-2019 | 215.475873 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Sep-2019 | 215.542138 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Sep-2019 | 215.418134 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Sep-2019 | 214.851396 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Sep-2019 | 211.735449 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Sep-2019 | 212.847169 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Sep-2019 | 211.283852 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-Aug-2019 | 214.045853 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Aug-2019 | 217.031328 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Aug-2019 | 219.015413 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Aug-2019 | 219.354530 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Aug-2019 | 218.396220 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Aug-2019 | 223.169268 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Aug-2019 | 224.972263 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Aug-2019 | 226.743967 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Aug-2019 | 226.225201 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Aug-2019 | 225.688359 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Aug-2019 | 226.486054 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Aug-2019 | 225.032185 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Aug-2019 | 222.767157 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Aug-2019 | 224.177018 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Aug-2019 | 227.211769 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Aug-2019 | 228.801583 |
| Alistithmar Capital Saudi Equity Fund | SAR | 31-Jul-2019 | 230.743862 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Jul-2019 | 229.725914 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-Jul-2019 | 228.668657 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Jul-2019 | 231.457530 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Jul-2019 | 230.384246 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Jul-2019 | 229.576682 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Jul-2019 | 230.242341 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Jul-2019 | 232.486024 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Jul-2019 | 232.470033 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Jul-2019 | 234.395245 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Jul-2019 | 235.264127 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Jul-2019 | 235.453844 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Jul-2019 | 233.800145 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|---------------------------------------|---------------|----------------|------------|
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Jul-2019 | 233.347750 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Jul-2019 | 232.152629 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Jul-2019 | 230.968266 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Jul-2019 | 229.846001 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Jul-2019 | 228.453511 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Jul-2019 | 227.718110 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Jul-2019 | 228.799095 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Jul-2019 | 228.277130 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Jul-2019 | 227.384238 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Jul-2019 | 227.957227 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Jun-2019 | 226.971379 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Jun-2019 | 225.700701 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Jun-2019 | 223.078626 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Jun-2019 | 222.367163 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Jun-2019 | 221.626181 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Jun-2019 | 223.989696 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Jun-2019 | 226.686671 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Jun-2019 | 228.441891 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Jun-2019 | 229.031615 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Jun-2019 | 227.473202 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Jun-2019 | 225.430823 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Jun-2019 | 226.491676 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Jun-2019 | 230.278345 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Jun-2019 | 228.263551 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Jun-2019 | 224.807418 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Jun-2019 | 220.945793 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-May-2019 | 216.314934 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-May-2019 | 213.739489 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-May-2019 | 216.662738 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-May-2019 | 213.203988 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-May-2019 | 212.679279 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-May-2019 | 215.996179 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-May-2019 | 218.502990 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-May-2019 | 217.851788 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-May-2019 | 214.670831 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-May-2019 | 215.671441 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-May-2019 | 218.124243 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-May-2019 | 214.552395 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-May-2019 | 211.152310 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-May-2019 | 211.323003 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-May-2019 | 218.336440 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|---------------------------------------|---------------|----------------|------------|
| Alistithmar Capital Saudi Equity Fund | SAR | 09-May-2019 | 222.041123 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-May-2019 | 223.332111 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-May-2019 | 223.962254 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-May-2019 | 225.251495 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-May-2019 | 229.459912 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-May-2019 | 233.997869 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-May-2019 | 233.832983 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Apr-2019 | 232.257217 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-Apr-2019 | 231.538015 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Apr-2019 | 231.761460 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Apr-2019 | 231.803288 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Apr-2019 | 231.282110 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Apr-2019 | 230.687599 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Apr-2019 | 229.850164 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Apr-2019 | 230.926464 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Apr-2019 | 230.500938 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Apr-2019 | 231.813245 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Apr-2019 | 228.992563 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Apr-2019 | 228.087331 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Apr-2019 | 227.687058 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Apr-2019 | 228.344759 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Apr-2019 | 227.156581 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Apr-2019 | 226.148186 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Apr-2019 | 225.898920 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Apr-2019 | 224.621339 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Apr-2019 | 225.613669 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Apr-2019 | 223.418553 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Apr-2019 | 222.615915 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Apr-2019 | 221.270965 |
| Alistithmar Capital Saudi Equity Fund | SAR | 31-Mar-2019 | 219.156358 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Mar-2019 | 218.338884 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Mar-2019 | 217.152125 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Mar-2019 | 214.482195 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Mar-2019 | 213.704325 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Mar-2019 | 213.241058 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Mar-2019 | 214.729221 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Mar-2019 | 213.523388 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Mar-2019 | 213.827456 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Mar-2019 | 213.101220 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Mar-2019 | 210.970718 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Mar-2019 | 211.617222 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|---------------------------------------|---------------|----------------|------------|
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Mar-2019 | 210.396596 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Mar-2019 | 207.974596 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Mar-2019 | 207.641424 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Mar-2019 | 208.367233 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Mar-2019 | 208.769051 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Mar-2019 | 210.366478 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Mar-2019 | 210.801200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Mar-2019 | 211.244200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Mar-2019 | 210.803800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Feb-2019 | 209.767800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Feb-2019 | 209.542800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Feb-2019 | 209.228100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Feb-2019 | 208.789800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Feb-2019 | 210.361400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Feb-2019 | 210.845900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Feb-2019 | 211.462200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Feb-2019 | 210.399700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Feb-2019 | 211.693800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Feb-2019 | 212.324400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Feb-2019 | 212.494000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Feb-2019 | 212.345900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Feb-2019 | 211.716200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Feb-2019 | 210.492700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Feb-2019 | 211.458600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Feb-2019 | 212.210500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Feb-2019 | 212.650100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Feb-2019 | 212.767800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Feb-2019 | 210.111600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Feb-2019 | 210.328300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 31-Jan-2019 | 210.936300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Jan-2019 | 211.268500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-Jan-2019 | 211.340900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Jan-2019 | 212.581600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Jan-2019 | 210.040400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Jan-2019 | 208.214600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Jan-2019 | 209.063600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Jan-2019 | 207.530300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Jan-2019 | 207.274100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Jan-2019 | 206.838900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Jan-2019 | 208.451200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Jan-2019 | 207.211600 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|---------------------------------------|---------------|----------------|------------|
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Jan-2019 | 206.092500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Jan-2019 | 204.315200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Jan-2019 | 205.049700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Jan-2019 | 203.023400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Jan-2019 | 200.657200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Jan-2019 | 198.693100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Jan-2019 | 198.440900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Jan-2019 | 195.014100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Jan-2019 | 192.556100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Jan-2019 | 191.508700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Jan-2019 | 191.694800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 31-Dec-2018 | 192.157300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Dec-2018 | 191.158700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Dec-2018 | 189.704900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Dec-2018 | 188.379600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Dec-2018 | 189.125700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Dec-2018 | 190.138100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Dec-2018 | 189.583500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Dec-2018 | 190.117400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Dec-2018 | 192.865000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Dec-2018 | 195.230300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Dec-2018 | 195.873400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Dec-2018 | 194.406600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Dec-2018 | 194.575000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Dec-2018 | 193.800500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Dec-2018 | 192.223600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Dec-2018 | 191.458400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Dec-2018 | 191.685300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Dec-2018 | 191.662300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Dec-2018 | 192.401000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Dec-2018 | 192.898400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Dec-2018 | 193.367700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Dec-2018 | 191.364300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-Nov-2018 | 187.874200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Nov-2018 | 186.136200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Nov-2018 | 184.559200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Nov-2018 | 183.520600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Nov-2018 | 183.133000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Nov-2018 | 185.640100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Nov-2018 | 183.549500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Nov-2018 | 183.319800 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|---------------------------------------|---------------|----------------|------------|
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Nov-2018 | 184.843500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Nov-2018 | 183.247600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Nov-2018 | 187.587900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Nov-2018 | 187.455200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Nov-2018 | 189.778800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Nov-2018 | 190.505300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Nov-2018 | 189.064400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Nov-2018 | 190.382800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Nov-2018 | 191.229400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Nov-2018 | 192.727200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Nov-2018 | 192.520800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Nov-2018 | 194.516900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Nov-2018 | 194.841900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 31-Oct-2018 | 195.728200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Oct-2018 | 194.375400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-Oct-2018 | 195.193600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Oct-2018 | 194.922000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Oct-2018 | 193.932900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Oct-2018 | 185.350600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Oct-2018 | 186.104500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Oct-2018 | 188.181000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Oct-2018 | 188.442900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Oct-2018 | 188.262300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Oct-2018 | 188.275000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Oct-2018 | 187.632600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Oct-2018 | 185.191000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Oct-2018 | 177.869700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Oct-2018 | 184.927900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Oct-2018 | 193.072300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Oct-2018 | 194.697800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Oct-2018 | 195.380200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Oct-2018 | 195.006600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Oct-2018 | 198.659400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Oct-2018 | 199.574600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Oct-2018 | 198.520400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Oct-2018 | 200.883200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Sep-2018 | 199.255100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Sep-2018 | 196.868700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Sep-2018 | 195.703600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Sep-2018 | 195.820600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Sep-2018 | 192.773900 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|---------------------------------------|---------------|----------------|------------|
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Sep-2018 | 192.097800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Sep-2018 | 190.095800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Sep-2018 | 188.600100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Sep-2018 | 185.523200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Sep-2018 | 189.155600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Sep-2018 | 190.037600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Sep-2018 | 191.774000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Sep-2018 | 191.957200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Sep-2018 | 192.014300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Sep-2018 | 191.159000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Sep-2018 | 191.197900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Sep-2018 | 197.466000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Sep-2018 | 197.463600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Sep-2018 | 197.327500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Aug-2018 | 197.842700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-Aug-2018 | 199.664400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Aug-2018 | 200.143100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Aug-2018 | 199.637600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Aug-2018 | 199.261100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Aug-2018 | 197.023800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Aug-2018 | 196.777500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Aug-2018 | 197.109600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Aug-2018 | 196.742600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Aug-2018 | 201.035800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Aug-2018 | 203.064900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Aug-2018 | 204.231200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Aug-2018 | 204.269800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Aug-2018 | 204.470700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Aug-2018 | 204.678000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Aug-2018 | 204.600700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Aug-2018 | 205.355800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 31-Jul-2018 | 205.609300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Jul-2018 | 205.754300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-Jul-2018 | 205.929900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Jul-2018 | 207.909900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Jul-2018 | 209.429900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Jul-2018 | 209.998600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Jul-2018 | 212.324100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Jul-2018 | 213.081800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Jul-2018 | 212.094000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Jul-2018 | 211.997700 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|---------------------------------------|---------------|----------------|------------|
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Jul-2018 | 212.850800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Jul-2018 | 213.748700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Jul-2018 | 211.830800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Jul-2018 | 211.203000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Jul-2018 | 211.899100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Jul-2018 | 212.484500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Jul-2018 | 210.468100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Jul-2018 | 207.663200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Jul-2018 | 206.830200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Jul-2018 | 208.050700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Jul-2018 | 207.514700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Jul-2018 | 208.319300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Jul-2018 | 210.243600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Jun-2018 | 209.526000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Jun-2018 | 210.011700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Jun-2018 | 209.140700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Jun-2018 | 210.371800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Jun-2018 | 210.529800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Jun-2018 | 206.635600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Jun-2018 | 205.454600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Jun-2018 | 208.000500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Jun-2018 | 207.276400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Jun-2018 | 207.957000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Jun-2018 | 208.644300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Jun-2018 | 209.357600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Jun-2018 | 209.072500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Jun-2018 | 207.033700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Jun-2018 | 206.647400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 31-May-2018 | 202.660100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-May-2018 | 199.367300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-May-2018 | 199.190200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-May-2018 | 198.629300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-May-2018 | 199.229300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-May-2018 | 200.422100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-May-2018 | 200.661800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-May-2018 | 200.655200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-May-2018 | 199.747700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-May-2018 | 200.497800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-May-2018 | 200.777400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-May-2018 | 200.031500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-May-2018 | 201.723600 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|---------------------------------------|---------------|----------------|------------|
| Alistithmar Capital Saudi Equity Fund | SAR | 14-May-2018 | 202.333700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-May-2018 | 201.143700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-May-2018 | 198.958800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-May-2018 | 197.794800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-May-2018 | 201.400000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-May-2018 | 203.470200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-May-2018 | 203.347300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-May-2018 | 202.908700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-May-2018 | 203.589000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-May-2018 | 205.634900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Apr-2018 | 207.055200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-Apr-2018 | 208.142800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Apr-2018 | 208.760500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Apr-2018 | 210.310500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Apr-2018 | 212.597300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Apr-2018 | 213.763600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Apr-2018 | 211.595500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Apr-2018 | 211.344500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Apr-2018 | 207.835800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Apr-2018 | 206.376600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Apr-2018 | 205.547100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Apr-2018 | 202.223400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Apr-2018 | 198.416300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Apr-2018 | 197.845300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Apr-2018 | 201.146500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Apr-2018 | 201.495700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Apr-2018 | 201.484400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Apr-2018 | 200.796600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Apr-2018 | 198.318500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Apr-2018 | 196.681000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Apr-2018 | 196.375000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Apr-2018 | 196.093100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-Mar-2018 | 197.699700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Mar-2018 | 198.430000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Mar-2018 | 199.389900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Mar-2018 | 197.223700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Mar-2018 | 196.158300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Mar-2018 | 196.263400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Mar-2018 | 195.129400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Mar-2018 | 194.211400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Mar-2018 | 194.017200 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|---------------------------------------|---------------|----------------|------------|
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Mar-2018 | 194.074400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Mar-2018 | 194.160900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Mar-2018 | 195.089400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Mar-2018 | 195.414800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Mar-2018 | 195.806200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Mar-2018 | 194.101300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Mar-2018 | 191.800700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Mar-2018 | 189.386300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Mar-2018 | 189.167500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Mar-2018 | 187.830100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Mar-2018 | 187.015900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Mar-2018 | 187.608300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Feb-2018 | 187.656400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Feb-2018 | 188.784600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Feb-2018 | 188.785500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Feb-2018 | 189.810800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Feb-2018 | 190.695200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Feb-2018 | 190.421500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Feb-2018 | 190.251000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Feb-2018 | 190.849500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Feb-2018 | 189.321200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Feb-2018 | 189.307000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Feb-2018 | 186.779000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Feb-2018 | 186.935300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Feb-2018 | 186.842800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Feb-2018 | 184.434800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Feb-2018 | 186.980300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Feb-2018 | 186.883500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Feb-2018 | 187.030300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Feb-2018 | 190.310600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Feb-2018 | 190.885400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Feb-2018 | 191.451900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 31-Jan-2018 | 191.504200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Jan-2018 | 191.558400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-Jan-2018 | 189.501600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Jan-2018 | 188.924100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Jan-2018 | 188.617500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Jan-2018 | 187.995100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Jan-2018 | 188.851400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Jan-2018 | 188.640800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Jan-2018 | 189.381000 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|---------------------------------------|---------------|----------------|------------|
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Jan-2018 | 189.452800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Jan-2018 | 188.984100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Jan-2018 | 189.056100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Jan-2018 | 188.655300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Jan-2018 | 187.946500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Jan-2018 | 186.674600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Jan-2018 | 185.886400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Jan-2018 | 185.906900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Jan-2018 | 186.499400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Jan-2018 | 186.704200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Jan-2018 | 186.030000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Jan-2018 | 184.356300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Jan-2018 | 182.791200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Jan-2018 | 182.791700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 31-Dec-2017 | 183.532900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Dec-2017 | 183.378600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Dec-2017 | 182.651000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Dec-2017 | 182.272400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Dec-2017 | 181.577100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Dec-2017 | 182.675400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Dec-2017 | 182.777200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Dec-2017 | 182.352700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Dec-2017 | 180.875500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Dec-2017 | 181.091200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Dec-2017 | 178.586900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Dec-2017 | 177.895300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Dec-2017 | 177.868400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Dec-2017 | 178.538600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Dec-2017 | 177.737100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Dec-2017 | 178.444300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Dec-2017 | 177.413400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Dec-2017 | 176.072800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Dec-2017 | 177.461600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Dec-2017 | 178.164800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Dec-2017 | 177.543300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Nov-2017 | 175.303700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-Nov-2017 | 174.519400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Nov-2017 | 174.606200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Nov-2017 | 173.878000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Nov-2017 | 174.012000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Nov-2017 | 171.841400 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|---------------------------------------|---------------|----------------|------------|
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Nov-2017 | 169.857000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Nov-2017 | 168.707000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Nov-2017 | 169.674600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Nov-2017 | 171.036900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Nov-2017 | 172.585200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Nov-2017 | 173.148900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Nov-2017 | 173.937800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Nov-2017 | 172.559700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Nov-2017 | 171.500300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Nov-2017 | 172.453400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Nov-2017 | 171.553600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Nov-2017 | 172.878000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Nov-2017 | 174.031300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Nov-2017 | 175.764800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Nov-2017 | 175.970300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Nov-2017 | 175.056200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 31-Oct-2017 | 174.340600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Oct-2017 | 174.675300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-Oct-2017 | 174.401100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Oct-2017 | 173.280000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Oct-2017 | 173.912400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Oct-2017 | 173.610800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Oct-2017 | 174.741800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Oct-2017 | 175.719500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Oct-2017 | 176.835100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Oct-2017 | 175.468300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Oct-2017 | 176.723800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Oct-2017 | 176.603500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Oct-2017 | 175.800800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Oct-2017 | 176.746300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Oct-2017 | 174.510200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Oct-2017 | 177.564900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Oct-2017 | 179.143800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Oct-2017 | 181.017300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Oct-2017 | 182.183100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Oct-2017 | 182.751900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Oct-2017 | 182.289600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Oct-2017 | 181.286100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Oct-2017 | 182.036500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Sep-2017 | 182.985600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Sep-2017 | 182.405700 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|---------------------------------------|---------------|----------------|------------|
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Sep-2017 | 182.437700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Sep-2017 | 182.160300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Sep-2017 | 184.238700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Sep-2017 | 184.077800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Sep-2017 | 184.205300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Sep-2017 | 185.278000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Sep-2017 | 186.098400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Sep-2017 | 185.423700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Sep-2017 | 185.160800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Sep-2017 | 185.050100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Sep-2017 | 185.017400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Sep-2017 | 184.725300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Sep-2017 | 183.798800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Sep-2017 | 182.978600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-Aug-2017 | 182.048500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Aug-2017 | 182.107600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Aug-2017 | 181.524800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Aug-2017 | 182.131400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Aug-2017 | 182.611500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Aug-2017 | 183.024100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Aug-2017 | 183.124300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Aug-2017 | 182.837700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Aug-2017 | 182.053100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Aug-2017 | 181.380400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Aug-2017 | 180.538400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Aug-2017 | 181.155000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Aug-2017 | 181.469400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Aug-2017 | 181.677400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Aug-2017 | 182.464400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Aug-2017 | 182.097700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Aug-2017 | 180.845300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Aug-2017 | 180.519300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Aug-2017 | 179.526900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Aug-2017 | 178.817000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Aug-2017 | 179.680500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 31-Jul-2017 | 179.104800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Jul-2017 | 179.907400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Jul-2017 | 181.875900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Jul-2017 | 183.235400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Jul-2017 | 183.647700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Jul-2017 | 184.202300 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|---------------------------------------|---------------|----------------|------------|
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Jul-2017 | 183.861700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Jul-2017 | 183.766100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Jul-2017 | 182.332500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Jul-2017 | 182.171200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Jul-2017 | 183.273400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Jul-2017 | 184.862600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Jul-2017 | 183.823000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Jul-2017 | 183.244000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Jul-2017 | 181.815300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Jul-2017 | 181.667300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Jul-2017 | 178.769800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Jul-2017 | 179.106900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Jul-2017 | 179.847900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Jul-2017 | 179.799800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Jul-2017 | 183.426500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Jul-2017 | 183.326700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Jun-2017 | 183.147200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Jun-2017 | 180.086200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Jun-2017 | 172.703700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Jun-2017 | 174.982400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Jun-2017 | 171.086200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Jun-2017 | 170.799800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Jun-2017 | 171.825200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Jun-2017 | 171.425100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Jun-2017 | 170.910900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Jun-2017 | 170.483900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Jun-2017 | 172.596800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Jun-2017 | 174.647000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Jun-2017 | 174.863700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Jun-2017 | 176.259200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Jun-2017 | 176.108200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Jun-2017 | 174.441300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 31-May-2017 | 174.342400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-May-2017 | 174.169700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-May-2017 | 173.368200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-May-2017 | 171.916100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-May-2017 | 175.186100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-May-2017 | 175.999400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-May-2017 | 176.957100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-May-2017 | 178.863900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-May-2017 | 178.763500 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|---------------------------------------|---------------|----------------|------------|
| Alistithmar Capital Saudi Equity Fund | SAR | 18-May-2017 | 177.747300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-May-2017 | 177.726100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-May-2017 | 177.840600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-May-2017 | 176.863500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-May-2017 | 175.635800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-May-2017 | 177.175600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-May-2017 | 179.167000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-May-2017 | 178.961100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-May-2017 | 177.856300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-May-2017 | 177.671000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-May-2017 | 179.531700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-May-2017 | 180.706700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-May-2017 | 182.121400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-May-2017 | 181.857300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Apr-2017 | 182.256700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Apr-2017 | 180.194000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Apr-2017 | 179.696200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Apr-2017 | 179.901000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Apr-2017 | 181.128400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Apr-2017 | 180.945900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Apr-2017 | 178.612100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Apr-2017 | 179.841400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Apr-2017 | 179.130400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Apr-2017 | 180.284000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Apr-2017 | 179.899600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Apr-2017 | 181.978600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Apr-2017 | 182.972500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Apr-2017 | 180.955900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Apr-2017 | 181.142200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Apr-2017 | 181.096900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Apr-2017 | 182.050900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Apr-2017 | 181.842400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Apr-2017 | 180.041600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Apr-2017 | 179.731400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Apr-2017 | 180.318800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Mar-2017 | 180.880300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-Mar-2017 | 109.250500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Mar-2017 | 176.230200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Mar-2017 | 175.322400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Mar-2017 | 175.820800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Mar-2017 | 175.847500 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|---------------------------------------|---------------|----------------|------------|
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Mar-2017 | 174.651000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Mar-2017 | 177.400800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Mar-2017 | 178.233400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Mar-2017 | 178.964900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Mar-2017 | 178.421300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Mar-2017 | 175.435400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Mar-2017 | 173.944400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Mar-2017 | 174.341400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Mar-2017 | 175.917500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Mar-2017 | 178.857400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Mar-2017 | 181.002300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Mar-2017 | 181.917200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Mar-2017 | 181.706400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Mar-2017 | 181.616100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Mar-2017 | 183.014300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Mar-2017 | 182.386800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Feb-2017 | 182.161400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Feb-2017 | 182.009300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Feb-2017 | 184.802700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Feb-2017 | 182.877000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Feb-2017 | 182.801700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Feb-2017 | 182.658100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Feb-2017 | 183.175500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Feb-2017 | 185.402800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Feb-2017 | 185.383600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Feb-2017 | 183.695400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Feb-2017 | 182.673900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Feb-2017 | 183.365300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Feb-2017 | 182.504800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Feb-2017 | 180.158700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Feb-2017 | 180.565800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Feb-2017 | 182.940300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Feb-2017 | 183.191900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Feb-2017 | 182.857800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Feb-2017 | 184.049800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Feb-2017 | 183.643400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 31-Jan-2017 | 183.874500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Jan-2017 | 184.968000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-Jan-2017 | 186.180100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Jan-2017 | 184.845500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Jan-2017 | 185.015900 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|---------------------------------------|---------------|----------------|------------|
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Jan-2017 | 184.975000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Jan-2017 | 183.378000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Jan-2017 | 180.391900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Jan-2017 | 179.019100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Jan-2017 | 177.226900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Jan-2017 | 177.752000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Jan-2017 | 175.894100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Jan-2017 | 178.372900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Jan-2017 | 178.665900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Jan-2017 | 177.727800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Jan-2017 | 180.466200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Jan-2017 | 180.773900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Jan-2017 | 182.308500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Jan-2017 | 184.211600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Jan-2017 | 184.739900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Jan-2017 | 186.588500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Jan-2017 | 187.433700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Jan-2017 | 187.478700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-Dec-2016 | 187.144400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Dec-2016 | 187.691800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Dec-2016 | 187.560000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Dec-2016 | 184.759200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Dec-2016 | 184.712800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Dec-2016 | 182.110100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Dec-2016 | 180.803500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Dec-2016 | 180.041100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Dec-2016 | 181.789800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Dec-2016 | 183.451100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Dec-2016 | 181.630100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Dec-2016 | 180.444600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Dec-2016 | 182.025900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Dec-2016 | 184.090900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Dec-2016 | 185.017000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Dec-2016 | 182.522700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Dec-2016 | 182.051400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Dec-2016 | 181.714800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Dec-2016 | 179.795700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Dec-2016 | 179.634600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Dec-2016 | 178.789000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Nov-2016 | 176.159400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-Nov-2016 | 173.222800 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|---------------------------------------|---------------|----------------|------------|
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Nov-2016 | 173.468100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Nov-2016 | 172.109100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Nov-2016 | 170.681500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Nov-2016 | 170.335300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Nov-2016 | 165.993000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Nov-2016 | 162.635000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Nov-2016 | 164.333600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Nov-2016 | 165.382100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Nov-2016 | 165.805500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Nov-2016 | 162.022400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Nov-2016 | 165.587300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Nov-2016 | 166.416900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Nov-2016 | 163.370000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Nov-2016 | 160.112700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Nov-2016 | 159.372700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Nov-2016 | 155.570700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Nov-2016 | 153.499800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Nov-2016 | 152.569600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Nov-2016 | 151.137300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Nov-2016 | 151.927000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 31-Oct-2016 | 151.960100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Oct-2016 | 151.540800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Oct-2016 | 150.557600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Oct-2016 | 149.600900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Oct-2016 | 149.636900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Oct-2016 | 147.976900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Oct-2016 | 146.512300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Oct-2016 | 144.218800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Oct-2016 | 140.840400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Oct-2016 | 138.526700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Oct-2016 | 142.111400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Oct-2016 | 143.874600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Oct-2016 | 145.661000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Oct-2016 | 145.903800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Oct-2016 | 144.921200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Oct-2016 | 141.737000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Oct-2016 | 140.069800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Oct-2016 | 142.746500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Oct-2016 | 141.003600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Oct-2016 | 139.739500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Oct-2016 | 138.151200 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|---------------------------------------|---------------|----------------|------------|
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Oct-2016 | 137.450000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-Sep-2016 | 142.915400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Sep-2016 | 139.867800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Sep-2016 | 145.762000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Sep-2016 | 151.909700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Sep-2016 | 151.297700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Sep-2016 | 152.492400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Sep-2016 | 151.465600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Sep-2016 | 151.952700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Sep-2016 | 155.164600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Sep-2016 | 158.041000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Sep-2016 | 156.462900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Sep-2016 | 158.015300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Sep-2016 | 158.948600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Sep-2016 | 156.328800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Sep-2016 | 153.688900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 31-Aug-2016 | 156.054600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Aug-2016 | 158.279300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-Aug-2016 | 156.907900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Aug-2016 | 156.441100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Aug-2016 | 152.486500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Aug-2016 | 153.814300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Aug-2016 | 156.366000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Aug-2016 | 156.931300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Aug-2016 | 160.492700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Aug-2016 | 160.569400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Aug-2016 | 160.943800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Aug-2016 | 163.883800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Aug-2016 | 164.711300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Aug-2016 | 165.147100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Aug-2016 | 164.344500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Aug-2016 | 165.147200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Aug-2016 | 166.067000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Aug-2016 | 164.728200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Aug-2016 | 163.926500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Aug-2016 | 163.229300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Aug-2016 | 162.948600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Aug-2016 | 163.611900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Aug-2016 | 165.507100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 31-Jul-2016 | 164.177100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Jul-2016 | 164.676400 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|---------------------------------------|---------------|----------------|------------|
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Jul-2016 | 166.178000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Jul-2016 | 167.313000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Jul-2016 | 168.365400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Jul-2016 | 168.435600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Jul-2016 | 170.150500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Jul-2016 | 170.373500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Jul-2016 | 170.983800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Jul-2016 | 172.303500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Jul-2016 | 172.433900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Jul-2016 | 172.126200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Jul-2016 | 172.326500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Jul-2016 | 170.712800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Jul-2016 | 169.161400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Jul-2016 | 168.615700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Jun-2016 | 167.508100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-Jun-2016 | 167.877100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Jun-2016 | 166.869800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Jun-2016 | 166.920600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Jun-2016 | 166.842700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Jun-2016 | 168.084700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Jun-2016 | 167.753700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Jun-2016 | 167.803600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Jun-2016 | 168.096900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Jun-2016 | 167.707100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Jun-2016 | 167.985300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Jun-2016 | 168.648300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Jun-2016 | 169.775800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Jun-2016 | 169.107400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Jun-2016 | 168.609200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Jun-2016 | 169.713700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Jun-2016 | 169.764700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Jun-2016 | 167.569000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Jun-2016 | 166.504300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Jun-2016 | 165.253000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Jun-2016 | 167.291400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Jun-2016 | 166.622900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 31-May-2016 | 165.908400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-May-2016 | 163.505400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-May-2016 | 164.962300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-May-2016 | 166.031200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-May-2016 | 167.154700 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|---------------------------------------|---------------|----------------|------------|
| Alistithmar Capital Saudi Equity Fund | SAR | 24-May-2016 | 166.015300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-May-2016 | 164.983300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-May-2016 | 169.888600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-May-2016 | 171.237500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-May-2016 | 172.474300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-May-2016 | 172.572100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-May-2016 | 171.134000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-May-2016 | 170.903200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-May-2016 | 171.395300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-May-2016 | 169.773600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-May-2016 | 169.015000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-May-2016 | 170.010300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-May-2016 | 169.506400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-May-2016 | 168.414800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-May-2016 | 167.001300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-May-2016 | 167.197100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-May-2016 | 168.882400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-May-2016 | 169.740700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Apr-2016 | 170.610900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Apr-2016 | 170.804800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Apr-2016 | 169.411700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Apr-2016 | 171.357100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Apr-2016 | 167.732600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Apr-2016 | 164.996800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Apr-2016 | 162.565500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Apr-2016 | 161.272500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Apr-2016 | 158.028500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Apr-2016 | 157.734200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Apr-2016 | 160.693500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Apr-2016 | 159.920900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Apr-2016 | 158.603200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Apr-2016 | 155.570900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Apr-2016 | 155.931500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Apr-2016 | 154.450700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Apr-2016 | 153.534800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Apr-2016 | 151.884900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Apr-2016 | 151.734600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Apr-2016 | 149.478700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 31-Mar-2016 | 152.204400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Mar-2016 | 151.806700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-Mar-2016 | 150.171700 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|---------------------------------------|---------------|----------------|------------|
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Mar-2016 | 151.420900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Mar-2016 | 151.357700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Mar-2016 | 153.490300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Mar-2016 | 156.192400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Mar-2016 | 156.360200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Mar-2016 | 156.904900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Mar-2016 | 157.007100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Mar-2016 | 154.996800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Mar-2016 | 153.296100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Mar-2016 | 151.376200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Mar-2016 | 153.316700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Mar-2016 | 155.475000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Mar-2016 | 154.981600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Mar-2016 | 154.747000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Mar-2016 | 156.420500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Mar-2016 | 155.525500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Mar-2016 | 156.720100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Mar-2016 | 153.358300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Mar-2016 | 152.211700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Mar-2016 | 152.866500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-Feb-2016 | 150.328800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Feb-2016 | 149.701400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Feb-2016 | 146.387600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Feb-2016 | 145.510700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Feb-2016 | 147.464800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Feb-2016 | 146.671500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Feb-2016 | 144.667100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Feb-2016 | 144.340900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Feb-2016 | 142.291900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Feb-2016 | 140.685200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Feb-2016 | 139.771900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Feb-2016 | 136.665300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Feb-2016 | 140.618900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Feb-2016 | 144.919900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Feb-2016 | 145.679100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Feb-2016 | 146.521600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Feb-2016 | 146.085900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Feb-2016 | 148.200800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Feb-2016 | 146.470400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Feb-2016 | 145.812500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Feb-2016 | 148.864500 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|---------------------------------------|---------------|----------------|------------|
| Alistithmar Capital Saudi Equity Fund | SAR | 31-Jan-2016 | 149.366900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Jan-2016 | 146.527500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Jan-2016 | 143.100700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Jan-2016 | 141.405500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Jan-2016 | 141.028800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Jan-2016 | 141.696100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Jan-2016 | 138.076000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Jan-2016 | 137.280400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Jan-2016 | 143.413100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Jan-2016 | 137.980800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Jan-2016 | 138.069200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Jan-2016 | 144.870600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Jan-2016 | 150.054700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Jan-2016 | 150.871600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Jan-2016 | 152.477400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Jan-2016 | 151.411900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Jan-2016 | 154.945700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Jan-2016 | 162.755500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Jan-2016 | 167.518900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Jan-2016 | 167.985000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Jan-2016 | 171.648800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 31-Dec-2015 | 169.736400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Dec-2015 | 168.907000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-Dec-2015 | 169.241500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Dec-2015 | 169.766300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Dec-2015 | 169.670400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Dec-2015 | 169.267700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Dec-2015 | 169.168500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Dec-2015 | 171.092400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Dec-2015 | 168.772900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Dec-2015 | 168.363800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Dec-2015 | 171.351900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Dec-2015 | 167.136700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Dec-2015 | 165.723300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Dec-2015 | 163.570300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Dec-2015 | 165.649000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Dec-2015 | 170.099700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Dec-2015 | 171.291000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Dec-2015 | 171.329300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Dec-2015 | 175.361400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Dec-2015 | 177.466700 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|---------------------------------------|---------------|----------------|------------|
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Dec-2015 | 178.102400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Dec-2015 | 179.340800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Dec-2015 | 178.283000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Nov-2015 | 176.902600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-Nov-2015 | 177.168600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Nov-2015 | 177.771700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Nov-2015 | 177.277800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Nov-2015 | 177.338700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Nov-2015 | 176.146800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Nov-2015 | 177.456200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Nov-2015 | 174.853000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Nov-2015 | 173.180900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Nov-2015 | 172.912600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Nov-2015 | 174.165000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Nov-2015 | 172.961800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Nov-2015 | 178.162800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Nov-2015 | 179.027400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Nov-2015 | 176.637700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Nov-2015 | 177.027500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Nov-2015 | 175.496200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Nov-2015 | 176.254700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Nov-2015 | 177.460200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Nov-2015 | 175.577100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Nov-2015 | 177.785900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Nov-2015 | 177.724700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-Oct-2015 | 178.923000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Oct-2015 | 177.847100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Oct-2015 | 176.576600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Oct-2015 | 181.318800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Oct-2015 | 179.886700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Oct-2015 | 182.164800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Oct-2015 | 185.046300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Oct-2015 | 189.532900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Oct-2015 | 191.564100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Oct-2015 | 191.906000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Oct-2015 | 190.377900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Oct-2015 | 191.438900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Oct-2015 | 192.516800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Oct-2015 | 193.694300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Oct-2015 | 193.562500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Oct-2015 | 190.431500 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|---------------------------------------|---------------|----------------|------------|
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Oct-2015 | 188.993000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Oct-2015 | 185.891000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Oct-2015 | 185.743900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Oct-2015 | 183.131600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Oct-2015 | 181.797500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Sep-2015 | 182.789900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-Sep-2015 | 180.414800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Sep-2015 | 182.605600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Sep-2015 | 180.918800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Sep-2015 | 183.417700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Sep-2015 | 184.404000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Sep-2015 | 184.517600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Sep-2015 | 185.677300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Sep-2015 | 189.406900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Sep-2015 | 190.514500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Sep-2015 | 190.525700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Sep-2015 | 186.383200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Sep-2015 | 183.994000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Sep-2015 | 183.273900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Sep-2015 | 182.262900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Sep-2015 | 181.520100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Sep-2015 | 183.267500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 31-Aug-2015 | 184.815600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Aug-2015 | 188.670000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Aug-2015 | 187.130100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Aug-2015 | 182.502500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Aug-2015 | 186.192400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Aug-2015 | 175.414400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Aug-2015 | 184.798800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Aug-2015 | 196.705400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Aug-2015 | 195.610100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Aug-2015 | 199.986700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Aug-2015 | 205.735200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Aug-2015 | 206.544400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Aug-2015 | 212.066700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Aug-2015 | 212.358100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Aug-2015 | 214.073900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Aug-2015 | 215.804800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Aug-2015 | 212.345500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Aug-2015 | 210.898800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Aug-2015 | 214.326300 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|---------------------------------------|---------------|----------------|------------|
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Aug-2015 | 213.807800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Aug-2015 | 214.490700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Aug-2015 | 214.159900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Jul-2015 | 220.609400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-Jul-2015 | 220.920000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Jul-2015 | 220.640100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Jul-2015 | 220.899000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Jul-2015 | 225.349200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Jul-2015 | 227.466700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Jul-2015 | 227.757900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Jul-2015 | 226.697200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Jul-2015 | 227.071000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Jul-2015 | 226.365000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Jul-2015 | 225.943400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Jul-2015 | 225.969800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Jul-2015 | 221.461300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Jul-2015 | 222.047900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Jul-2015 | 224.007300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Jul-2015 | 224.796200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Jul-2015 | 223.246100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Jul-2015 | 223.331300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Jun-2015 | 222.279900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-Jun-2015 | 220.463100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Jun-2015 | 222.939300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Jun-2015 | 225.059900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Jun-2015 | 222.822600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Jun-2015 | 221.572200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Jun-2015 | 220.722000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Jun-2015 | 221.702800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Jun-2015 | 225.655000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Jun-2015 | 226.994300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Jun-2015 | 226.673300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Jun-2015 | 226.993700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Jun-2015 | 229.032200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Jun-2015 | 226.520900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Jun-2015 | 227.228000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Jun-2015 | 226.178700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Jun-2015 | 227.496700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Jun-2015 | 228.965000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Jun-2015 | 230.978100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Jun-2015 | 231.206600 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|---------------------------------------|---------------|----------------|------------|
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Jun-2015 | 231.505400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Jun-2015 | 231.325200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 31-May-2015 | 231.007700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-May-2015 | 231.825900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-May-2015 | 231.145700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-May-2015 | 231.592300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-May-2015 | 230.648100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-May-2015 | 231.194900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-May-2015 | 230.867300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-May-2015 | 229.300700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-May-2015 | 230.614300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-May-2015 | 228.952900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-May-2015 | 228.739800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-May-2015 | 226.664900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-May-2015 | 224.639800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-May-2015 | 223.294100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-May-2015 | 222.034300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-May-2015 | 225.031000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-May-2015 | 224.727900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-May-2015 | 225.340800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-May-2015 | 224.498400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-May-2015 | 223.963200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-May-2015 | 222.811300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Apr-2015 | 224.581600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-Apr-2015 | 224.263500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Apr-2015 | 222.423100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Apr-2015 | 222.229700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Apr-2015 | 222.838900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Apr-2015 | 220.419100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Apr-2015 | 219.036400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Apr-2015 | 219.223500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Apr-2015 | 219.238900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Apr-2015 | 221.224900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Apr-2015 | 214.271300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Apr-2015 | 212.756600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Apr-2015 | 209.324900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Apr-2015 | 211.044300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Apr-2015 | 209.447500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Apr-2015 | 208.181200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Apr-2015 | 206.091200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Apr-2015 | 203.731300 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|---------------------------------------|---------------|----------------|------------|
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Apr-2015 | 199.701000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Apr-2015 | 198.021100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Apr-2015 | 201.069900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Apr-2015 | 202.362900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 31-Mar-2015 | 201.329900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Mar-2015 | 205.660700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-Mar-2015 | 208.353700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Mar-2015 | 204.289500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Mar-2015 | 203.961700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Mar-2015 | 213.560800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Mar-2015 | 213.150000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Mar-2015 | 213.686200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Mar-2015 | 210.781500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Mar-2015 | 210.024900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Mar-2015 | 213.694600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Mar-2015 | 217.001900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Mar-2015 | 220.988100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Mar-2015 | 221.714700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Mar-2015 | 221.083500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Mar-2015 | 220.394200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Mar-2015 | 220.435800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Mar-2015 | 219.442500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Mar-2015 | 218.336800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Mar-2015 | 217.432200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Mar-2015 | 217.302500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Mar-2015 | 215.630000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Mar-2015 | 214.188400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Feb-2015 | 212.817900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Feb-2015 | 213.112900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Feb-2015 | 212.038600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Feb-2015 | 210.301200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Feb-2015 | 211.845400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Feb-2015 | 211.391100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Feb-2015 | 213.553400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Feb-2015 | 213.684900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Feb-2015 | 215.043300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Feb-2015 | 214.036400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Feb-2015 | 209.085700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Feb-2015 | 206.065700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Feb-2015 | 209.591700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Feb-2015 | 211.412600 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|---------------------------------------|---------------|----------------|------------|
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Feb-2015 | 209.929000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Feb-2015 | 205.760700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Feb-2015 | 205.891400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Feb-2015 | 207.734200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Feb-2015 | 207.428000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Feb-2015 | 205.878000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-Jan-2015 | 199.533700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Jan-2015 | 200.513900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Jan-2015 | 194.774100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Jan-2015 | 190.190200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Jan-2015 | 188.747500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Jan-2015 | 188.406000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Jan-2015 | 190.803700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Jan-2015 | 190.508800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Jan-2015 | 191.516200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Jan-2015 | 189.212700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Jan-2015 | 191.986000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Jan-2015 | 190.153400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Jan-2015 | 189.178100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Jan-2015 | 188.450400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Jan-2015 | 185.085000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Jan-2015 | 181.869900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Jan-2015 | 179.682000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Jan-2015 | 181.805800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Jan-2015 | 186.922200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Jan-2015 | 188.801200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 31-Dec-2014 | 185.767200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Dec-2014 | 189.249300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-Dec-2014 | 197.962200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Dec-2014 | 197.347600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Dec-2014 | 193.136000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Dec-2014 | 192.086000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Dec-2014 | 188.645200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Dec-2014 | 189.308300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Dec-2014 | 187.887800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Dec-2014 | 183.865200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Dec-2014 | 170.201100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Dec-2014 | 164.334800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Dec-2014 | 176.646600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Dec-2014 | 182.896000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Dec-2014 | 189.660700 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|---------------------------------------|---------------|----------------|------------|
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Dec-2014 | 191.073500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Dec-2014 | 195.634400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Dec-2014 | 197.633700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Dec-2014 | 199.458500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Dec-2014 | 198.744200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Dec-2014 | 195.527400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Dec-2014 | 194.185900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Dec-2014 | 193.183600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Nov-2014 | 191.055300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Nov-2014 | 201.093600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Nov-2014 | 202.095100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Nov-2014 | 205.655000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Nov-2014 | 209.680800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Nov-2014 | 211.742800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Nov-2014 | 209.399500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Nov-2014 | 209.032000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Nov-2014 | 208.282200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Nov-2014 | 206.226400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Nov-2014 | 212.148900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Nov-2014 | 215.692000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Nov-2014 | 218.020500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Nov-2014 | 218.074300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Nov-2014 | 219.155100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Nov-2014 | 216.202000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Nov-2014 | 214.678500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Nov-2014 | 213.446000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Nov-2014 | 216.229300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Nov-2014 | 224.500300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Nov-2014 | 223.492600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Oct-2014 | 221.777900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-Oct-2014 | 222.490300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Oct-2014 | 224.474900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Oct-2014 | 225.301200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Oct-2014 | 227.431200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Oct-2014 | 224.564700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Oct-2014 | 226.015400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Oct-2014 | 225.209300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Oct-2014 | 219.180700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Oct-2014 | 216.518500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Oct-2014 | 209.956900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Oct-2014 | 219.224000 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|---------------------------------------|---------------|----------------|------------|
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Oct-2014 | 225.741900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Oct-2014 | 230.358200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Oct-2014 | 225.629800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Oct-2014 | 242.979200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Oct-2014 | 243.672300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Sep-2014 | 243.705100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-Sep-2014 | 241.585600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Sep-2014 | 238.699400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Sep-2014 | 240.156600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Sep-2014 | 239.925700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Sep-2014 | 244.250100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Sep-2014 | 246.584000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Sep-2014 | 247.849800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Sep-2014 | 248.096200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Sep-2014 | 246.391500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Sep-2014 | 245.650900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Sep-2014 | 247.276700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Sep-2014 | 248.301700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Sep-2014 | 250.106700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Sep-2014 | 250.512300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Sep-2014 | 250.548700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Sep-2014 | 250.970200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Sep-2014 | 250.432800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Sep-2014 | 250.971600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Sep-2014 | 251.001600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Sep-2014 | 252.666200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 31-Aug-2014 | 252.390500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Aug-2014 | 251.243700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Aug-2014 | 250.955000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Aug-2014 | 248.736500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Aug-2014 | 246.068900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Aug-2014 | 247.203400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Aug-2014 | 243.597100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Aug-2014 | 243.741700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Aug-2014 | 240.844300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Aug-2014 | 239.780100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Aug-2014 | 239.356100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Aug-2014 | 238.013000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Aug-2014 | 238.719400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Aug-2014 | 238.676400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Aug-2014 | 237.941600 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|---------------------------------------|---------------|----------------|------------|
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Aug-2014 | 236.283900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Aug-2014 | 235.451600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Aug-2014 | 233.840900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Aug-2014 | 233.930600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Aug-2014 | 232.165800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Aug-2014 | 228.947300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Jul-2014 | 225.969600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Jul-2014 | 224.221600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Jul-2014 | 220.378400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Jul-2014 | 214.676900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Jul-2014 | 213.084700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Jul-2014 | 215.039200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Jul-2014 | 214.952100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Jul-2014 | 214.204900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Jul-2014 | 213.314600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Jul-2014 | 213.259600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Jul-2014 | 212.885700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Jul-2014 | 212.146600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Jul-2014 | 210.746100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Jul-2014 | 210.591400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Jul-2014 | 209.844400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Jul-2014 | 208.467700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Jul-2014 | 208.159300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Jul-2014 | 205.512800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Jun-2014 | 203.020600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-Jun-2014 | 202.057100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Jun-2014 | 203.391300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Jun-2014 | 202.878700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Jun-2014 | 201.633500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Jun-2014 | 203.013900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Jun-2014 | 205.032000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Jun-2014 | 204.587100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Jun-2014 | 204.336200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Jun-2014 | 202.867000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Jun-2014 | 202.518800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Jun-2014 | 205.965300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Jun-2014 | 208.163500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Jun-2014 | 209.385600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Jun-2014 | 210.556100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Jun-2014 | 209.992600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Jun-2014 | 208.989500 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|---------------------------------------|---------------|----------------|------------|
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Jun-2014 | 208.467600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Jun-2014 | 207.850100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Jun-2014 | 207.290900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Jun-2014 | 207.319300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Jun-2014 | 207.666600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-May-2014 | 206.912300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-May-2014 | 206.672900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-May-2014 | 207.335600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-May-2014 | 207.041000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-May-2014 | 205.887300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-May-2014 | 205.464500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-May-2014 | 205.178200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-May-2014 | 204.692300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-May-2014 | 205.040800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-May-2014 | 207.547900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-May-2014 | 207.114500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-May-2014 | 208.060800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-May-2014 | 206.532200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-May-2014 | 204.654500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-May-2014 | 204.233000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-May-2014 | 205.215900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-May-2014 | 204.715100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-May-2014 | 204.609800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-May-2014 | 204.205800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-May-2014 | 204.905700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-May-2014 | 203.119600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Apr-2014 | 201.062200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-Apr-2014 | 199.808900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Apr-2014 | 199.706300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Apr-2014 | 200.143000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Apr-2014 | 200.208700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Apr-2014 | 200.162200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Apr-2014 | 202.133600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Apr-2014 | 202.676600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Apr-2014 | 203.313800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Apr-2014 | 200.825900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Apr-2014 | 200.279500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Apr-2014 | 199.847300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Apr-2014 | 198.019400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Apr-2014 | 197.140100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Apr-2014 | 199.253700 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|---------------------------------------|---------------|----------------|------------|
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Apr-2014 | 199.991200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Apr-2014 | 200.010400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Apr-2014 | 198.819400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Apr-2014 | 198.750500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Apr-2014 | 199.621800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Apr-2014 | 199.324400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Apr-2014 | 197.785900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 31-Mar-2014 | 196.615400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Mar-2014 | 196.608600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Mar-2014 | 196.220000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Mar-2014 | 196.805000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Mar-2014 | 196.309900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Mar-2014 | 195.611200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Mar-2014 | 195.624900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Mar-2014 | 192.432700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Mar-2014 | 192.544100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Mar-2014 | 192.358400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Mar-2014 | 192.496600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Mar-2014 | 192.038000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Mar-2014 | 192.311800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Mar-2014 | 191.562500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Mar-2014 | 192.544200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Mar-2014 | 192.403600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Mar-2014 | 192.299900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Mar-2014 | 190.730200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Mar-2014 | 188.674600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Mar-2014 | 188.885400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Mar-2014 | 186.564600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Mar-2014 | 188.078400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Feb-2014 | 189.091800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Feb-2014 | 188.108400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Feb-2014 | 188.257000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Feb-2014 | 187.876700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Feb-2014 | 187.563600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Feb-2014 | 185.853200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Feb-2014 | 185.331100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Feb-2014 | 184.587300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Feb-2014 | 184.327400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Feb-2014 | 184.710200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Feb-2014 | 183.813500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Feb-2014 | 183.576300 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|---------------------------------------|---------------|----------------|------------|
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Feb-2014 | 182.452700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Feb-2014 | 182.513900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Feb-2014 | 182.933600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Feb-2014 | 181.579900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Feb-2014 | 181.175300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Feb-2014 | 180.599000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Feb-2014 | 181.799100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Feb-2014 | 182.594900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Jan-2014 | 180.704600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-Jan-2014 | 180.002500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Jan-2014 | 179.111600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Jan-2014 | 179.160300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Jan-2014 | 180.622200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Jan-2014 | 181.167200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Jan-2014 | 180.763300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Jan-2014 | 180.417100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Jan-2014 | 179.969000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Jan-2014 | 180.677200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Jan-2014 | 180.913100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Jan-2014 | 180.579000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Jan-2014 | 179.172100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Jan-2014 | 180.149100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Jan-2014 | 180.776100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Jan-2014 | 180.559300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Jan-2014 | 179.712600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Jan-2014 | 178.498400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Jan-2014 | 178.263900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Jan-2014 | 178.485400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Jan-2014 | 178.054400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Jan-2014 | 178.671800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 31-Dec-2013 | 176.917400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Dec-2013 | 176.112600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-Dec-2013 | 175.007100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Dec-2013 | 174.235700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Dec-2013 | 173.949400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Dec-2013 | 174.014500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Dec-2013 | 174.356100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Dec-2013 | 174.262800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Dec-2013 | 173.577300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Dec-2013 | 172.108400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Dec-2013 | 171.667100 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|---------------------------------------|---------------|----------------|------------|
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Dec-2013 | 171.314400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Dec-2013 | 171.658400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Dec-2013 | 171.525400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Dec-2013 | 171.662100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Dec-2013 | 171.571000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Dec-2013 | 170.630100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Dec-2013 | 169.652100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Dec-2013 | 168.144800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Dec-2013 | 167.796900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Dec-2013 | 167.778900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Dec-2013 | 169.642700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Dec-2013 | 168.827300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Nov-2013 | 169.321600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Nov-2013 | 168.940200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Nov-2013 | 168.828100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Nov-2013 | 169.692800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Nov-2013 | 170.892500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Nov-2013 | 170.152200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Nov-2013 | 170.277900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Nov-2013 | 170.814000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Nov-2013 | 171.895500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Nov-2013 | 171.071300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Nov-2013 | 169.552400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Nov-2013 | 169.391600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Nov-2013 | 168.621500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Nov-2013 | 167.001100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Nov-2013 | 164.245400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Oct-2013 | 163.577100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Oct-2013 | 164.122500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Oct-2013 | 166.482300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Oct-2013 | 166.375400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Oct-2013 | 163.745700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Oct-2013 | 164.212100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Oct-2013 | 164.472300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Sep-2013 | 163.485300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Sep-2013 | 164.317600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Sep-2013 | 164.609500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Sep-2013 | 164.195600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Sep-2013 | 165.811800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Sep-2013 | 161.353100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Sep-2013 | 157.378100 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|---------------------------------------|---------------|----------------|------------|
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Sep-2013 | 157.610100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Sep-2013 | 163.110500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Aug-2013 | 159.505900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Aug-2013 | 165.032400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Aug-2013 | 168.736800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Aug-2013 | 168.212300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Aug-2013 | 165.611200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Aug-2013 | 166.062600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 31-Jul-2013 | 163.005400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-Jul-2013 | 160.914500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Jul-2013 | 160.516200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Jul-2013 | 161.305400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Jul-2013 | 157.901700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Jul-2013 | 157.726200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Jul-2013 | 157.206200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Jul-2013 | 156.647600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Jul-2013 | 154.446900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Jul-2013 | 154.250700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Jun-2013 | 152.683200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Jun-2013 | 152.185400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Jun-2013 | 153.180500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Jun-2013 | 151.950500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Jun-2013 | 155.170100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Jun-2013 | 155.226600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Jun-2013 | 155.559500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Jun-2013 | 154.391500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-May-2013 | 151.424000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-May-2013 | 150.096000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-May-2013 | 150.455500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-May-2013 | 149.196800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-May-2013 | 146.745400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-May-2013 | 146.516100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-May-2013 | 147.157300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-May-2013 | 146.502800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-May-2013 | 146.487900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-Apr-2013 | 146.217100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Apr-2013 | 145.333600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Apr-2013 | 145.288400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Apr-2013 | 143.582200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Apr-2013 | 145.132600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Apr-2013 | 146.676900 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|---------------------------------------|---------------|----------------|------------|
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Apr-2013 | 144.826000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Apr-2013 | 145.177900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Apr-2013 | 144.464100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Mar-2013 | 144.638100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Mar-2013 | 144.590000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Mar-2013 | 143.063900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Mar-2013 | 142.215800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Mar-2013 | 141.422200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Mar-2013 | 137.676000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Mar-2013 | 137.008400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Mar-2013 | 135.432400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Feb-2013 | 136.294000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Feb-2013 | 137.011900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Feb-2013 | 137.025800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Feb-2013 | 137.111000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Feb-2013 | 137.379800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Feb-2013 | 136.647400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Feb-2013 | 135.495000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Feb-2013 | 136.224700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Jan-2013 | 136.530600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Jan-2013 | 135.897300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Jan-2013 | 135.722100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Jan-2013 | 135.277100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Jan-2013 | 136.752600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Jan-2013 | 137.495100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Jan-2013 | 138.358700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Jan-2013 | 135.790300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Jan-2013 | 134.703800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 31-Dec-2012 | 131.715200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Dec-2012 | 132.597000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Dec-2012 | 132.853400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Dec-2012 | 133.117700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Dec-2012 | 132.713100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Dec-2012 | 129.890700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Dec-2012 | 129.497300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Dec-2012 | 129.098400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Dec-2012 | 129.361500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Nov-2012 | 125.757100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Nov-2012 | 125.871100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Nov-2012 | 126.129400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Nov-2012 | 127.579400 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|---------------------------------------|---------------|----------------|------------|
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Nov-2012 | 130.753300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Nov-2012 | 130.958800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Nov-2012 | 132.949100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Nov-2012 | 130.595400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Oct-2012 | 129.734800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Oct-2012 | 128.348200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Oct-2012 | 130.119500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Oct-2012 | 128.756800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Oct-2012 | 130.124100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Oct-2012 | 130.271200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Oct-2012 | 130.918300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Oct-2012 | 130.754800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Sep-2012 | 130.220400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Sep-2012 | 131.581900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Sep-2012 | 133.487700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Sep-2012 | 135.210500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Sep-2012 | 134.097500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Sep-2012 | 133.233500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Sep-2012 | 133.511800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Sep-2012 | 134.152400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-Aug-2012 | 135.278500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Aug-2012 | 135.317200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Aug-2012 | 133.551800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Aug-2012 | 132.956900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Aug-2012 | 133.108300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Aug-2012 | 133.052600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Aug-2012 | 132.185400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Jul-2012 | 131.243000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Jul-2012 | 128.133500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Jul-2012 | 127.595900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Jul-2012 | 127.624600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Jul-2012 | 127.781000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Jul-2012 | 127.817000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Jul-2012 | 128.988300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Jul-2012 | 130.303900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Jul-2012 | 128.502800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Jun-2012 | 126.112200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Jun-2012 | 127.759200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Jun-2012 | 130.560900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Jun-2012 | 129.943200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Jun-2012 | 129.278900 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|---------------------------------------|---------------|----------------|------------|
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Jun-2012 | 130.336300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Jun-2012 | 128.139300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Jun-2012 | 129.642900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-May-2012 | 132.899400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-May-2012 | 133.942700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-May-2012 | 134.264200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-May-2012 | 133.457600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-May-2012 | 134.917400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-May-2012 | 134.810700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-May-2012 | 137.142700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-May-2012 | 138.910000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-May-2012 | 142.267900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Apr-2012 | 142.902400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Apr-2012 | 142.310300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Apr-2012 | 142.738700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Apr-2012 | 142.827900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Apr-2012 | 139.251000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Apr-2012 | 143.500100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Apr-2012 | 145.364800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Apr-2012 | 148.433000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Apr-2012 | 148.666300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Mar-2012 | 146.044700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Mar-2012 | 145.321800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Mar-2012 | 141.081600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Mar-2012 | 141.288500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Mar-2012 | 141.390500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Mar-2012 | 141.238700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Mar-2012 | 138.672200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Mar-2012 | 138.313600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-Feb-2012 | 136.697800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Feb-2012 | 135.036300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Feb-2012 | 132.117000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Feb-2012 | 129.470500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Feb-2012 | 127.984300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Feb-2012 | 128.615800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Feb-2012 | 128.119100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Feb-2012 | 127.139500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Feb-2012 | 125.774400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Jan-2012 | 123.774000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Jan-2012 | 122.571700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Jan-2012 | 122.323100 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|---------------------------------------|---------------|----------------|------------|
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Jan-2012 | 120.704500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Jan-2012 | 122.238600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Jan-2012 | 123.334800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Jan-2012 | 122.592200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Jan-2012 | 122.302200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Jan-2012 | 122.044300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Dec-2011 | 122.726200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Dec-2011 | 122.285800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Dec-2011 | 120.873200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Dec-2011 | 119.784700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Dec-2011 | 119.744200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Dec-2011 | 120.251600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Dec-2011 | 120.169600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Dec-2011 | 119.735500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Nov-2011 | 117.285000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Nov-2011 | 117.865200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Nov-2011 | 117.467700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Nov-2011 | 118.859600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Nov-2011 | 120.615100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Nov-2011 | 121.136100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Nov-2011 | 121.041400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 31-Oct-2011 | 121.165600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Oct-2011 | 119.531600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Oct-2011 | 119.140600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Oct-2011 | 119.150400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Oct-2011 | 119.915800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Oct-2011 | 119.330000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Oct-2011 | 119.976900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Oct-2011 | 117.374300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Oct-2011 | 117.851800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Sep-2011 | 119.789000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Sep-2011 | 119.641200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Sep-2011 | 120.721900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Sep-2011 | 120.406600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Sep-2011 | 119.678900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Sep-2011 | 119.085300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Sep-2011 | 120.754600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Sep-2011 | 120.246900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Aug-2011 | 118.055600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Aug-2011 | 116.705000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Aug-2011 | 120.228400 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|---------------------------------------|---------------|----------------|------------|
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Aug-2011 | 121.313000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Aug-2011 | 119.510900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Aug-2011 | 119.809900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Aug-2011 | 126.689700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Aug-2011 | 127.521800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Jul-2011 | 127.084800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Jul-2011 | 127.267400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Jul-2011 | 127.348500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Jul-2011 | 125.993000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Jul-2011 | 127.635700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Jul-2011 | 128.398800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Jul-2011 | 129.095000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Jul-2011 | 128.789400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-Jun-2011 | 127.705000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Jun-2011 | 126.256100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Jun-2011 | 125.209300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Jun-2011 | 123.812300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Jun-2011 | 126.851700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Jun-2011 | 127.576800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Jun-2011 | 126.823400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Jun-2011 | 128.725500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Jun-2011 | 130.332000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-May-2011 | 130.151400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-May-2011 | 130.627800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-May-2011 | 130.420500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-May-2011 | 130.165600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-May-2011 | 129.279800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-May-2011 | 131.005700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-May-2011 | 129.973700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-May-2011 | 130.359500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-May-2011 | 131.225900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Apr-2011 | 131.500800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Apr-2011 | 130.882700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Apr-2011 | 128.220400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Apr-2011 | 127.469500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Apr-2011 | 128.968300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Apr-2011 | 129.004000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Apr-2011 | 128.610700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Apr-2011 | 129.243600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Mar-2011 | 128.078700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Mar-2011 | 126.741900 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|---------------------------------------|---------------|----------------|------------|
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Mar-2011 | 123.897500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Mar-2011 | 123.813500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Mar-2011 | 118.330700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Mar-2011 | 121.251300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Mar-2011 | 119.965500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Mar-2011 | 116.543000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Mar-2011 | 103.650000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Feb-2011 | 115.135900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Feb-2011 | 121.047800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Feb-2011 | 121.837900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Feb-2011 | 125.399600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Feb-2011 | 128.100200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Feb-2011 | 128.181100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Feb-2011 | 128.312500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Feb-2011 | 126.636500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 31-Jan-2011 | 123.739900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Jan-2011 | 130.042500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Jan-2011 | 130.447300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Jan-2011 | 129.412100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Jan-2011 | 131.734900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Jan-2011 | 130.758400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Jan-2011 | 129.932700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Jan-2011 | 130.916700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Jan-2011 | 130.521900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-Dec-2010 | 129.733200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Dec-2010 | 129.071400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Dec-2010 | 129.760700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Dec-2010 | 129.568600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Dec-2010 | 127.660100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Dec-2010 | 127.771800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Dec-2010 | 126.665600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Dec-2010 | 125.803400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Dec-2010 | 124.477600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-Nov-2010 | 124.256800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Nov-2010 | 123.240800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Nov-2010 | 124.571600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Nov-2010 | 126.128000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Nov-2010 | 125.810400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Nov-2010 | 124.158700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Nov-2010 | 124.827200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Oct-2010 | 123.418100 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|---------------------------------------|---------------|----------------|------------|
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Oct-2010 | 123.995900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Oct-2010 | 121.768100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Oct-2010 | 123.055800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Oct-2010 | 123.436000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Oct-2010 | 124.807800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Oct-2010 | 125.947300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Oct-2010 | 125.324100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-Sep-2010 | 125.156600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Sep-2010 | 126.418200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Sep-2010 | 126.729700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Sep-2010 | 126.022700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Sep-2010 | 124.727300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Sep-2010 | 123.845600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Sep-2010 | 120.787100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Aug-2010 | 119.177800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Aug-2010 | 117.813000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Aug-2010 | 119.811200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Aug-2010 | 120.190900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Aug-2010 | 121.085700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Aug-2010 | 121.637500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Aug-2010 | 124.083200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Aug-2010 | 123.652500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Aug-2010 | 124.412000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Jul-2010 | 123.411700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Jul-2010 | 122.338400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Jul-2010 | 119.190200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Jul-2010 | 119.754300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Jul-2010 | 120.428900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Jul-2010 | 121.206700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Jul-2010 | 117.759000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Jul-2010 | 117.263300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Jun-2010 | 118.199800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Jun-2010 | 122.168700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Jun-2010 | 122.934200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Jun-2010 | 125.256600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Jun-2010 | 123.383500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Jun-2010 | 123.122000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Jun-2010 | 118.322900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Jun-2010 | 115.851700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Jun-2010 | 115.749300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 31-May-2010 | 118.050600 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|---------------------------------------|---------------|----------------|------------|
| Alistithmar Capital Saudi Equity Fund | SAR | 26-May-2010 | 113.132500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-May-2010 | 118.991300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-May-2010 | 123.670200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-May-2010 | 125.530000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-May-2010 | 129.118600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-May-2010 | 130.490100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-May-2010 | 131.491100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-May-2010 | 132.936000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Apr-2010 | 132.506200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Apr-2010 | 133.375000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Apr-2010 | 129.754500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Apr-2010 | 131.989900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Apr-2010 | 132.490100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Apr-2010 | 132.339800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Apr-2010 | 129.859500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Apr-2010 | 130.232900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 31-Mar-2010 | 129.685900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-Mar-2010 | 128.759100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Mar-2010 | 128.361000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Mar-2010 | 127.047200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Mar-2010 | 126.424900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Mar-2010 | 124.610000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Mar-2010 | 124.461900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Mar-2010 | 124.298400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Mar-2010 | 122.639100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Mar-2010 | 121.355900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Feb-2010 | 121.907900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Feb-2010 | 122.431500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Feb-2010 | 120.898000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Feb-2010 | 119.564500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Feb-2010 | 117.543200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Feb-2010 | 117.329100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Feb-2010 | 118.305600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Feb-2010 | 117.724500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Jan-2010 | 117.910900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Jan-2010 | 118.892300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Jan-2010 | 119.995500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Jan-2010 | 120.659900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Jan-2010 | 118.021600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Jan-2010 | 118.553900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Jan-2010 | 118.058900 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|---------------------------------------|---------------|----------------|------------|
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Jan-2010 | 116.867100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Dec-2009 | 115.336200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Dec-2009 | 116.175600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Dec-2009 | 117.330100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Dec-2009 | 117.640700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Dec-2009 | 115.885500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Dec-2009 | 115.738600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Dec-2009 | 112.055800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Dec-2009 | 117.251900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Nov-2009 | 119.321600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Nov-2009 | 118.119300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Nov-2009 | 118.562000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Nov-2009 | 118.278700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Nov-2009 | 117.192800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Nov-2009 | 117.456500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Nov-2009 | 118.966300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Nov-2009 | 119.599000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Oct-2009 | 121.002300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Oct-2009 | 123.003700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Oct-2009 | 122.258200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Oct-2009 | 122.523700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Oct-2009 | 121.124200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Oct-2009 | 120.227600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Oct-2009 | 118.651800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Oct-2009 | 118.025100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Sep-2009 | 118.657300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Sep-2009 | 117.007500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Sep-2009 | 112.168100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Sep-2009 | 109.917600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Sep-2009 | 108.072900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Sep-2009 | 107.690300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Sep-2009 | 106.536200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 31-Aug-2009 | 107.132000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Aug-2009 | 108.830400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Aug-2009 | 109.287500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Aug-2009 | 106.505100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Aug-2009 | 107.992300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Aug-2009 | 110.149000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Aug-2009 | 110.996700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Aug-2009 | 108.981200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Aug-2009 | 109.915300 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|---------------------------------------|---------------|----------------|------------|
| Alistithmar Capital Saudi Equity Fund | SAR | 29-Jul-2009 | 109.215600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Jul-2009 | 110.255700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Jul-2009 | 107.399000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Jul-2009 | 108.218200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Jul-2009 | 106.668000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Jul-2009 | 103.187900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Jul-2009 | 102.368200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Jul-2009 | 101.981500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Jul-2009 | 105.260200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-Jun-2009 | 104.381000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Jun-2009 | 105.488600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Jun-2009 | 107.104600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Jun-2009 | 111.994000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Jun-2009 | 113.061100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Jun-2009 | 111.205400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Jun-2009 | 110.152400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Jun-2009 | 113.152000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Jun-2009 | 111.884800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-May-2009 | 108.397600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-May-2009 | 110.668200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-May-2009 | 112.894700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-May-2009 | 111.489900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-May-2009 | 112.824900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-May-2009 | 111.098300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-May-2009 | 108.765400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-May-2009 | 107.664800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-Apr-2009 | 105.948600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Apr-2009 | 102.523100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Apr-2009 | 99.045000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Apr-2009 | 98.819500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Apr-2009 | 101.608900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Apr-2009 | 100.612800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Apr-2009 | 95.924200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Apr-2009 | 96.695500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Apr-2009 | 90.172500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Mar-2009 | 88.222300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Mar-2009 | 88.534400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Mar-2009 | 85.925900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Mar-2009 | 83.482700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Mar-2009 | 82.765900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Mar-2009 | 78.590200 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|---------------------------------------|---------------|----------------|------------|
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Mar-2009 | 78.807400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Mar-2009 | 82.569000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Mar-2009 | 82.305600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Feb-2009 | 85.514700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Feb-2009 | 89.132800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Feb-2009 | 89.118300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Feb-2009 | 90.828700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Feb-2009 | 90.263500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Feb-2009 | 89.168600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Jan-2009 | 89.497000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Jan-2009 | 85.781400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Jan-2009 | 92.816800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Jan-2009 | 99.541700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 31-Dec-2008 | 90.450700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Dec-2008 | 88.222100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Dec-2008 | 93.231400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Dec-2008 | 88.517700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Nov-2008 | 83.666300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Nov-2008 | 91.941800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Nov-2008 | 103.506300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Nov-2008 | 114.769200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-Oct-2008 | 104.595300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Oct-2008 | 116.191600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Oct-2008 | 129.960300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Oct-2008 | 116.426000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Sep-2008 | 133.957400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Sep-2008 | 138.535400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Sep-2008 | 153.071300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Aug-2008 | 167.708400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Aug-2008 | 159.728400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Aug-2008 | 154.451500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Aug-2008 | 159.857200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Jul-2008 | 165.605900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Jul-2008 | 171.535300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Jul-2008 | 166.668900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Jul-2008 | 169.416500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Jul-2008 | 178.060600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Jun-2008 | 179.695100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Jun-2008 | 183.836600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Jun-2008 | 181.923500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Jun-2008 | 181.074900 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|---------------------------------------|---------------|----------------|------------|
| Alistithmar Capital Saudi Equity Fund | SAR | 28-May-2008 | 177.901600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-May-2008 | 180.100300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-May-2008 | 181.541800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-May-2008 | 181.373500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Apr-2008 | 186.919000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Apr-2008 | 182.023200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Apr-2008 | 179.860100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Apr-2008 | 177.613500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Apr-2008 | 170.178500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Mar-2008 | 169.858800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Mar-2008 | 170.163900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Mar-2008 | 176.689000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Mar-2008 | 177.921500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Feb-2008 | 183.419800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Feb-2008 | 180.184100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Feb-2008 | 164.941100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Feb-2008 | 170.459300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Jan-2008 | 173.654700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Jan-2008 | 165.293600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Jan-2008 | 201.812000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Jan-2008 | 203.693400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Jan-2008 | 192.351800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Dec-2007 | 196.716000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Dec-2007 | 189.743100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Dec-2007 | 191.467600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Dec-2007 | 172.337500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Nov-2007 | 165.903700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Nov-2007 | 166.390000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Nov-2007 | 162.542400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Nov-2007 | 159.156500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 31-Oct-2007 | 151.852600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Oct-2007 | 145.033500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Oct-2007 | 140.797300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Oct-2007 | 138.462500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Sep-2007 | 140.461300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Sep-2007 | 139.735700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Sep-2007 | 138.397800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Sep-2007 | 139.283000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-Aug-2007 | 145.077100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Aug-2007 | 143.091800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Aug-2007 | 140.330200 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|---------------------------------------|---------------|----------------|------------|
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Aug-2007 | 137.282500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Aug-2007 | 134.405200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Jul-2007 | 136.040100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Jul-2007 | 133.071500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Jul-2007 | 130.455900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Jul-2007 | 125.832500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Jun-2007 | 123.101300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Jun-2007 | 123.233900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Jun-2007 | 123.214400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Jun-2007 | 127.703800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-May-2007 | 129.248000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-May-2007 | 132.223700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-May-2007 | 129.537000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-May-2007 | 127.041800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-May-2007 | 129.240000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Apr-2007 | 125.553400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Apr-2007 | 128.739400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Apr-2007 | 132.523500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Apr-2007 | 131.047400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Mar-2007 | 133.629500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Mar-2007 | 141.370900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Mar-2007 | 142.212100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Mar-2007 | 144.080100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Feb-2007 | 136.933600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Feb-2007 | 138.158300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Feb-2007 | 133.566200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Feb-2007 | 125.518500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 31-Jan-2007 | 121.067900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Jan-2007 | 120.788000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Jan-2007 | 123.586900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Jan-2007 | 128.451900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Dec-2006 | 134.242200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Dec-2006 | 133.101100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Dec-2006 | 134.917300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Dec-2006 | 134.156200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-Nov-2006 | 139.146900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Nov-2006 | 142.987900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Nov-2006 | 138.162300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Nov-2006 | 138.277300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Nov-2006 | 145.372500 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Oct-2006 | 158.517100 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|---------------------------------------|---------------|----------------|------------|
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Oct-2006 | 162.637300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Oct-2006 | 161.482600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Sep-2006 | 165.042800 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Sep-2006 | 164.778600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Sep-2006 | 165.189900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Sep-2006 | 167.768300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Aug-2006 | 165.503600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Aug-2006 | 168.514000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Aug-2006 | 170.533600 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Aug-2006 | 168.362700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Aug-2006 | 162.517000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Jul-2006 | 159.227100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Jul-2006 | 159.830100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Jul-2006 | 173.399700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Jul-2006 | 186.754700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-Jun-2006 | 187.911200 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Jun-2006 | 183.165000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Jun-2006 | 176.077400 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Jun-2006 | 176.040000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Jun-2006 | 173.958700 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-May-2006 | 158.842300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-May-2006 | 167.407300 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-May-2006 | 157.511000 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-May-2006 | 189.369100 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Apr-2006 | 201.858900 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Apr-2006 | 198.275252 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Apr-2006 | 231.316158 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Apr-2006 | 258.008182 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Mar-2006 | 250.866724 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Mar-2006 | 233.610108 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Mar-2006 | 239.458339 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Mar-2006 | 261.685581 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Mar-2006 | 268.333699 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Feb-2006 | 298.777090 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Feb-2006 | 282.495805 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Feb-2006 | 284.928264 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Feb-2006 | 278.314388 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Jan-2006 | 274.060543 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Jan-2006 | 259.710874 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Jan-2006 | 261.310358 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Jan-2006 | 258.108889 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|---------------------------------------|---------------|----------------|------------|
| Alistithmar Capital Saudi Equity Fund | SAR | 29-Dec-2005 | 248.229869 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Dec-2005 | 250.056353 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Dec-2005 | 256.196318 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Dec-2005 | 249.998352 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Dec-2005 | 243.817220 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Nov-2005 | 244.444163 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Nov-2005 | 244.136847 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Nov-2005 | 243.927257 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Nov-2005 | 239.011457 |
| Alistithmar Capital Saudi Equity Fund | SAR | 27-Oct-2005 | 229.123780 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Oct-2005 | 229.447640 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Oct-2005 | 228.839838 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Oct-2005 | 221.587573 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-Sep-2005 | 228.424120 |
| Alistithmar Capital Saudi Equity Fund | SAR | 22-Sep-2005 | 228.989215 |
| Alistithmar Capital Saudi Equity Fund | SAR | 15-Sep-2005 | 227.913178 |
| Alistithmar Capital Saudi Equity Fund | SAR | 08-Sep-2005 | 217.854097 |
| Alistithmar Capital Saudi Equity Fund | SAR | 01-Sep-2005 | 227.089822 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Aug-2005 | 227.578353 |
| Alistithmar Capital Saudi Equity Fund | SAR | 18-Aug-2005 | 219.316419 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Aug-2005 | 213.963163 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Aug-2005 | 208.902218 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Jul-2005 | 199.128810 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Jul-2005 | 189.290189 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Jul-2005 | 195.165352 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Jul-2005 | 198.493114 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Jun-2005 | 209.772993 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Jun-2005 | 211.788773 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Jun-2005 | 209.369876 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Jun-2005 | 203.363322 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Jun-2005 | 194.345363 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-May-2005 | 195.484980 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-May-2005 | 193.503732 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-May-2005 | 184.285031 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-May-2005 | 175.690196 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Apr-2005 | 179.447431 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Apr-2005 | 175.413372 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Apr-2005 | 178.976694 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Apr-2005 | 181.285457 |
| Alistithmar Capital Saudi Equity Fund | SAR | 31-Mar-2005 | 163.026675 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Mar-2005 | 160.755425 |

| Fund Name | Fund Currency | Valuation Date | Unit Price |
|---------------------------------------|----------------------|-----------------------|-------------------|
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Mar-2005 | 154.470603 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Mar-2005 | 144.450670 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Mar-2005 | 139.371546 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Feb-2005 | 135.738256 |
| Alistithmar Capital Saudi Equity Fund | SAR | 17-Feb-2005 | 134.489048 |
| Alistithmar Capital Saudi Equity Fund | SAR | 10-Feb-2005 | 128.574615 |
| Alistithmar Capital Saudi Equity Fund | SAR | 03-Feb-2005 | 125.948724 |
| Alistithmar Capital Saudi Equity Fund | SAR | 20-Jan-2005 | 123.607547 |
| Alistithmar Capital Saudi Equity Fund | SAR | 13-Jan-2005 | 122.902031 |
| Alistithmar Capital Saudi Equity Fund | SAR | 06-Jan-2005 | 124.095082 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Dec-2004 | 125.107963 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Dec-2004 | 124.593848 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Dec-2004 | 125.265202 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Dec-2004 | 118.269564 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Dec-2004 | 124.708876 |
| Alistithmar Capital Saudi Equity Fund | SAR | 25-Nov-2004 | 124.206740 |
| Alistithmar Capital Saudi Equity Fund | SAR | 11-Nov-2004 | 117.989529 |
| Alistithmar Capital Saudi Equity Fund | SAR | 04-Nov-2004 | 114.120326 |
| Alistithmar Capital Saudi Equity Fund | SAR | 28-Oct-2004 | 109.394732 |
| Alistithmar Capital Saudi Equity Fund | SAR | 21-Oct-2004 | 105.884465 |
| Alistithmar Capital Saudi Equity Fund | SAR | 14-Oct-2004 | 102.337509 |
| Alistithmar Capital Saudi Equity Fund | SAR | 07-Oct-2004 | 100.816006 |
| Alistithmar Capital Saudi Equity Fund | SAR | 30-Sep-2004 | 101.357470 |
| Alistithmar Capital Saudi Equity Fund | SAR | 23-Sep-2004 | 100.353630 |
| Alistithmar Capital Saudi Equity Fund | SAR | 16-Sep-2004 | 98.718410 |
| Alistithmar Capital Saudi Equity Fund | SAR | 09-Sep-2004 | 98.259206 |
| Alistithmar Capital Saudi Equity Fund | SAR | 02-Sep-2004 | 96.813394 |
| Alistithmar Capital Saudi Equity Fund | SAR | 26-Aug-2004 | 97.755836 |
| Alistithmar Capital Saudi Equity Fund | SAR | 19-Aug-2004 | 96.837101 |
| Alistithmar Capital Saudi Equity Fund | SAR | 12-Aug-2004 | 95.256746 |
| Alistithmar Capital Saudi Equity Fund | SAR | 05-Aug-2004 | 94.983497 |
| Alistithmar Capital Saudi Equity Fund | SAR | 29-Jul-2004 | 95.209884 |
| Alistithmar Capital Saudi Equity Fund | SAR | 24-Jul-2004 | 93.594646 |