

**Alistithmar Capital -Historical Unit Prices**  
**Alistithmar Capital Small-Mid Cap Saudi Companies Fund**

Fund Name	Fund Currency	Valuation Date	Unit Price
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	17-Dec-2024	9.852524
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	16-Dec-2024	10.278216
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	15-Dec-2024	10.287653
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	12-Dec-2024	10.258445
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	11-Dec-2024	10.198218
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	10-Dec-2024	10.208772
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	09-Dec-2024	10.218311
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	08-Dec-2024	10.175756
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	05-Dec-2024	10.156386
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	04-Dec-2024	10.138591
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	03-Dec-2024	10.117099
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	02-Dec-2024	10.042964
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	01-Dec-2024	10.028331
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	28-Nov-2024	9.997024
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	27-Nov-2024	9.964147
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	26-Nov-2024	9.983999
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	25-Nov-2024	9.996638
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	24-Nov-2024	9.995720
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	20-Nov-2024	10.000000
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	19-Nov-2024	10.000000
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	18-Nov-2024	10.000000
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	17-Nov-2024	10.000000
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	14-Nov-2024	10.000000
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	13-Nov-2024	10.000000
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	12-Nov-2024	10.000000
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	11-Nov-2024	10.000000
Alistithmar Capital Small-Mid Cap Saudi Companies Fund	SAR	17-Oct-2024	10.000000