



| Fund Name                                                 | Fund Currency | Valuation Date | Unit Price |
|-----------------------------------------------------------|---------------|----------------|------------|
| Alistithmar Capital Parallel Market Companies Fund (Nomu) | SAR           | 11-Sep-2025    | 9.949700   |
| Alistithmar Capital Parallel Market Companies Fund (Nomu) | SAR           | 04-Sep-2025    | 9.954600   |
| Alistithmar Capital Parallel Market Companies Fund (Nomu) | SAR           | 28-Aug-2025    | 9.987000   |
| Alistithmar Capital Parallel Market Companies Fund (Nomu) | SAR           | 24-Aug-2025    | 9.996600   |
| Alistithmar Capital Parallel Market Companies Fund (Nomu) | SAR           | 21-Aug-2025    | 10.000000  |
| Alistithmar Capital Parallel Market Companies Fund (Nomu) | SAR           | 16-Jun-2025    | 10.000000  |