



Top 10 Holdings As Of The Beginning Of The Period		
Name	Value (SAR)	Weight
Cash	5,261,379.72	39.8740 %
MC Trade Finance Fund	1,136,208.66	8.6109 %
Middle East Healthcare Co.	1,091,850.04	8.2747 %
Al Hammadi Company For Development and Investment	995,583.90	7.5452 %
ALANDALUS	981,653.96	7.4396 %
Saudia Dairy and Foodstuff Co	866,179.12	6.5645 %
Bupa Arabia for Cooperative Insurance	736,735.99	5.5834 %
Mouwasat Medical Services Co.	477,989.73	3.6225 %
Raydan Co.	454,828.00	3.4470 %
United International Transportation Co. Ltd	314,591.06	2.3842 %

Fee and Charges	
Percentage of Total Fees and Charges	1.56%

Dealing Expenses		
Expense Name	Amount (SAR)	%
Broker Commission	2,199.93	0.0170

Total Return Since			
Inception	3 Years	5 Years	10 Years
-0.82%	N/A	N/A	N/A

Dividend Distribution During the Period
No Dividend was distributed for the period

Fund Performance Indicator	
Sharpe Ratio:	(3.61)

Muscat Capital Own Investment			
No. of Units	NAV	Value (SAR)	% of NA
0.0000	0.0000	0.00	0.0000 %

Risk Measures	
Description	Value
Standard Deviation	1.8604 %