

Top 10 Holdings As Of The Beginning Of The Period

Name	Value (SAR)	Weight
Bank Muscat	24,513,281.27	11.7441 %
Mefic Murabaha Fund (SAR)	20,572,213.69	9.8560 %
Falcom Fund	20,322,349.06	9.7363 %
United Arab Bank	12,014,400.00	5.7560 %
United Arab Bank	10,012,666.67	4.7970 %
United Arab Bank	8,514,638.89	4.0793 %
Bank Muscat	8,334,737.89	3.9931 %
United Arab Bank	8,013,433.33	3.8392 %
United Arab Bank	8,013,088.89	3.8390 %
United Arab Bank	6,504,965.28	3.1165 %

Muscat Capital Own Investment

No. of Units	NAV	Value (SAR)	% of NA
216,702.3853	10.3064	2,233,421.46	1.0957 %

Fee and Charges

Percentage of Total Fees and Charges	0.12%
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Dealing Expenses

Expense Name	Amount (SAR)	%
Broker Commission	N/A	N/A

Total Return Since

Inception	3 Years	5 Years	10 Years
3.06%	N/A	N/A	N/A

Dividend Distribution During the Period

No Dividend was distributed for the period
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Fund Performance Indicator

Sharpe Ratio:	5.14
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Risk Measures

Description	Value
Standard Deviation	0.3252 %