

Top 10 Holdings As Of The Beginning Of The Period		
Name	Value (SAR)	Weight
Riyad Capital Commodity Trading Fund (SAR)	21,900,142.47	10.3570 %
Mefic Murabaha Fund (SAR)	20,821,572.37	9.8469 %
Falcom Fund	16,841,739.83	7.9648 %
Bank Muscat	14,522,958.33	6.8682 %
Bank Muscat	11,124,050.00	5.2608 %
United Arab Bank	8,602,980.70	4.0685 %
Bank Muscat	8,460,886.76	4.0013 %
United Arab Bank	8,242,093.33	3.8979 %
Kuwait Finance House	8,218,586.67	3.8867 %
National Bank of Fujairah	8,041,600.00	3.8030 %

Fee and Charges	
Percentage of Total Fees and Charges	0.11%

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

Total Return Since			
Inception	3 Years	5 Years	10 Years
4.09%	N/A	N/A	N/A

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

Fund Performance Indicator	
Sharpe Ratio:	(294.43)

Muscat Capital Own Investment			
No. of Units	NAV	Value (SAR)	% of NA
216,702.3853	10.4092	2,255,698.47	1.0759 %

Risk Measures	
Description	Value
Standard Deviation	0.3448 %