



| Top 10 Holdings As Of The Beginning Of The Period | | |
|---|---------------|-----------|
| Name | Value (SAR) | Weight |
| National Bank of Fujairah | 24,826,985.68 | 12.8269 % |
| Bank Muscat | 24,329,789.57 | 12.5700 % |
| Cash | 21,396,869.48 | 11.0547 % |
| Mefic Murabaha Fund (SAR) | 19,964,363.32 | 10.3146 % |
| Falcom Fund | 15,445,152.32 | 7.9798 % |
| Bank Al Bilad | 14,044,391.67 | 7.2561 % |
| National Bank of Fujairah | 10,396,099.69 | 5.3712 % |
| Bank Muscat | 8,272,349.05 | 4.2739 % |
| Kuwait Finance House | 5,006,069.44 | 2.5864 % |
| Kuwait Finance House | 5,004,222.22 | 2.5854 % |

| Muscat Capital Own Investment | | | |
|-------------------------------|---------|--------------|----------|
| No. of Units | NAV | Value (SAR) | % of NA |
| 216,702.3853 | 10.2552 | 2,222,326.30 | 1.1364 % |

| 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 |
| 2.55% | N/A | N/A | N/A |

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

| Fund Performance Indicator | |
|----------------------------|------|
| Sharpe Ratio: | 0.07 |

| Risk Measures | |
|--------------------|----------|
| Description | Value |
| Standard Deviation | 0.3246 % |