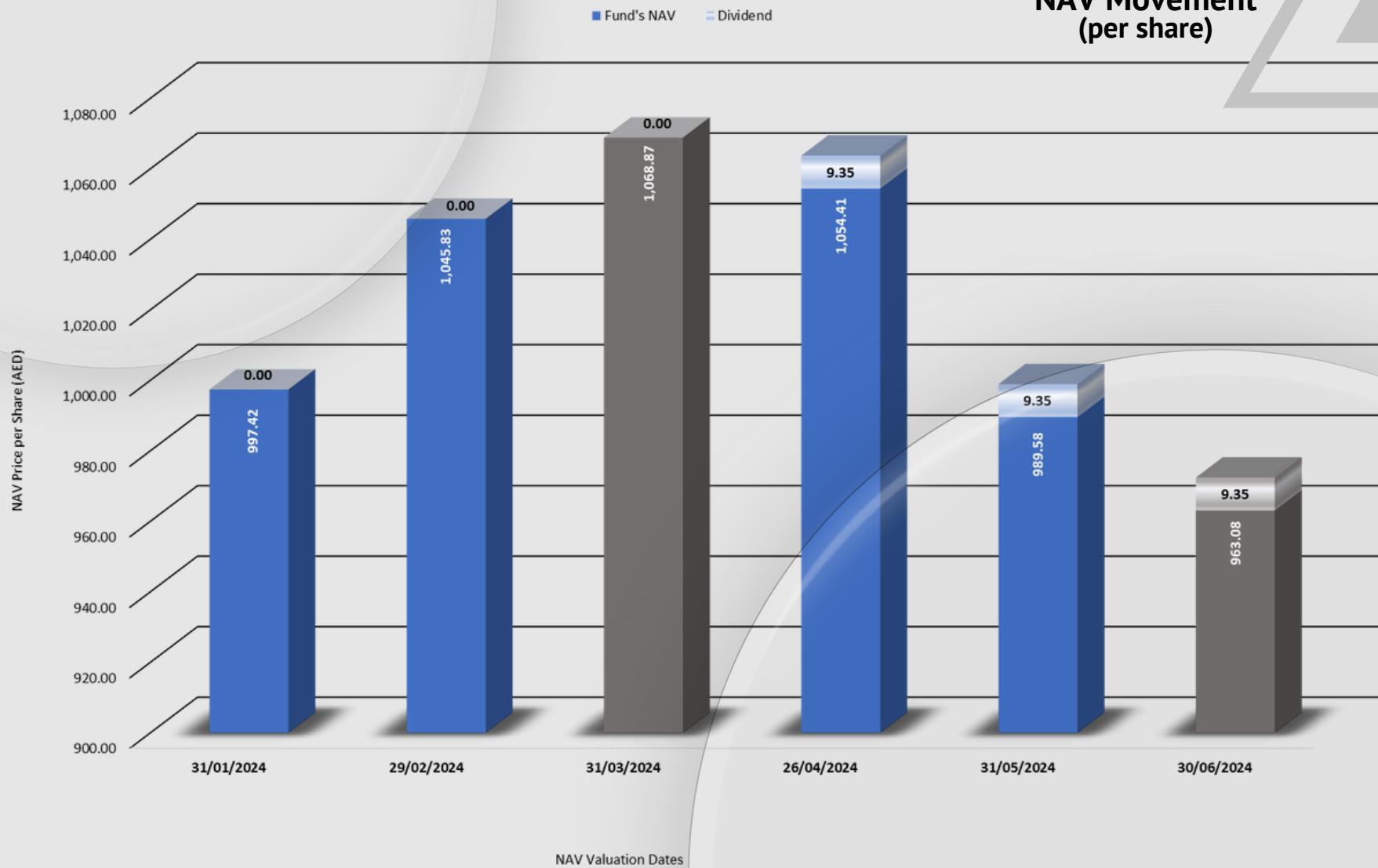


# Financial Highlights

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## NAV Movement (per share)



Note: Face Value/ Par Value is AED 1,000 per share

## Allocation Summary

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1st Quarterly NAV

**Report Date**

11-Dec-23 to 31-Mar-2024 (Q1)

AED

# Allocation Summary

2nd Quarterly NAV

8

Report Date  
Currency

1-Apr-24 to 30-Jun-24 (Q2)  
AED

1 April 2024 ~ 30 June 2024	Investor	Fund Level	Investors								
			Muneeb Inv. 1	Muneeb Inv. 2	Mohd Almarzooqi	Khalid Al Qasim	Eman	Abdulla Abdul Qader Al Khayyat 1	Mohd Zuhair Darwish	4M Technologies	Abdullah Al Tawhidi
	Opening NAV BF	5,235,814.51	1,040,777.08	204,407.15	102,204.58	1,533,053.66	613,221.46	511,017.87	511,017.87	204,407.15	515,707.69
	Capital MVT*	2,935,039.30	9,105.75	960,000.00	894.18	13,412.64	745,365.06	4,470.88	4,470.88	-	4,511.91
	Profit Distributions	(45,808.00)	(9,105.75)	(1,788.35)	(894.18)	(13,412.64)	(5,365.06)	(4,470.88)	(4,470.88)	(1,788.35)	(4,511.91)
	Gain/Loss Alloc. %**	100.0000%	12.8491%	14.2507%	1.2618%	18.9266%	16.6272%	6.3089%	6.3089%	2.5017%	6.3668%
	P&L. Realized	(650,127.00)	(82,302.50)	(91,928.60)	(8,082.13)	(121,230.75)	(108,289.76)	(40,410.23)	(40,410.25)	(16,022.70)	(40,781.11)
	P&L. Unrealized	(67,199.00)	(9,397.59)	(10,612.38)	(922.95)	(13,843.97)	(10,793.47)	(4,614.66)	(4,614.66)	(1,829.50)	(4,657.01)
	Other Expense	(19,404.00)	(2,535.67)	(2,828.28)	(248.82)	(3,732.17)	(3,195.72)	(1,244.05)	(1,244.05)	(493.29)	(1,255.49)
	PF***	(0.00)	(462.71)	(517.91)	(45.53)	(683.00)	60.89	(227.66)	(227.66)	(90.27)	(229.76)
	NAV Closing	7,388,315.81	946,078.61	1,056,731.63	92,905.15	1,393,563.77	1,231,003.40	464,521.27	464,521.25	184,183.04	468,784.32
	Share Outstanding	7,671.5233	982.3077	1,097.3046	96.4628	1,446.9288	1,278.2163	482.3096	482.3096	191.2360	486.7359
	NAV (Per Share)	963.08	963.12	963.02	963.12	963.12	963.06	963.12	963.12	963.12	963.12
	NAV Performance %	-9.07%									

\* Subscription / contribution/ redemption/ distributions is allotted at the beginning of the period.

\*\*Profit sharing ratio is based on net contribution

\*\*\*PF = Performance fees

# Allocation Summary

2nd Quarterly NAV

9

Report Date

1-Apr-24 to 30-Jun-24 (Q2)

Currency

AED

Investors										
	Investor	Fund Level	Muneeb Inv. 3	Muneeb Inv. 4	Muneeb Inv. 5 PF	Murshed	Mareyah	Mezna	Ghaith	Abdulla Abdul Qader Al Khayyat 2
1 April 2024 ~ 30 June 2024	Opening NAV BF	<b>5,235,814.51</b>	-	-	-	-	-	-	-	-
	Capital MVT*	<b>2,935,039.30</b>	305,000.00	61,000.00	45,808.00	69,000.00	72,000.00	100,000.00	150,000.00	390,000.00
	Profit Distributions	(45,808.00)	-	-	-	-	-	-	-	-
	Gain/Loss Alloc. %**	<b>100.0000%</b>	3.7328%	0.7466%	0.5606%	0.8445%	0.8812%	1.2239%	1.8358%	4.7731%
	P&L. Realized	(650,127.00)	(24,115.94)	(4,823.21)	(3,621.99)	(5,455.75)	(5,692.96)	(8,332.59)	(11,860.30)	(36,766.23)
	P&L. Unrealized	(67,199.00)	(2,790.38)	(558.07)	(419.10)	(631.26)	(658.71)	(579.96)	(1,372.33)	1,097.00
	Other Expense	(19,404.00)	(741.88)	(148.38)	(111.41)	(167.82)	(175.13)	(224.83)	(364.85)	(692.16)
	PF***	(0.00)	(135.86)	(27.17)	(20.40)	(30.73)	(32.07)	153.39	(66.82)	2,583.27
	NAV Closing	<b>7,388,315.81</b>	277,215.94	55,443.17	41,635.10	62,714.44	65,441.13	91,016.01	136,335.70	356,221.88
Share Outstanding		<b>7,671.5233</b>	287.8655	57.5731	43.2346	65.1237	67.9551	94.5103	141.5732	369.8765
NAV (Per Share)		<b>963.08</b>	963.01	963.00	963.00	963.00	963.01	963.03	963.01	963.08
NAV Performance %		<b>-9.07%</b>								

\* Subscription / contribution/ redemption/ distributions is allotted at the beginning of the period.

\*\*Profit sharing ratio is based on net contribution

\*\*\*PF = Performance fees

# Investment Position

## Open Position with Unrealized Gain/Loss

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**Report Date** 1-Apr-24 to 30-Jun-24 (Q2)

**Currency** AED

**Open Position 30 June 2024**

**Note:**

\*Unrealized reversal/ recycle on existing holdings.

\*\*Current Period Unrealized on existing securities

Market	Security Name	Lots	Cost	Cost	As per Broker (Units)	Diff with As per Broker	Cost	MV	Market Value	Unrealized to date	Unrealized Recycled to Realized Gain*	Unrealized Normal**
		P.U	(FCY)	(FCY)	(FCY)	(AED)	(FCY)	(AED)	(AED)	(AED)	(AED)	(AED)
<b>USA Trades</b>												
USD	CVNA	850	111.99	95,187	850	-	349,814	109,412	402,089	52,275		52,275
USD	HOOD	8,000	23.13	185,020	8,000	-	679,949	181,680	667,674	(12,275)		(12,275)
USD	CAVA	1,800	92.83	167,088	1,800	-	614,050	166,950	613,541	(509)		(509)
USD	NRG	1,775	80.74	143,320	1,775	-	526,701	138,202	507,891	(18,810)		(18,810)
USD	CRWD	750	391.37	293,530	750	-	1,078,721	287,393	1,056,167	(22,554)		(22,554)
<b>UAE Trades</b>												
UAE	DEYAAR	2,106,000	0.76	1,609,536	Sold						(90,006)	
UAE	ASMAK/IHC	9,928	405.51	4,025,945	9,928	-	4,025,945	4,050,624	4,050,624	24,679		24,679
<b>Amount in AED</b>												
Unrealized Gain / Loss during the period							7,275,179	4,934,260	7,297,986	22,807	(90,006)	22,807
										(A)	(B)	
										(67,199)	(A+B)	

# Investment Position

Open Position with Unrealized Gain/Loss

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## Holdings as per Broker

### UAE

Portfolio Symbol	Quantity	Pledge Quantity	Market Price	Market Value
1 International Holding Company PJSC	9,928	0	408.000	4,050,624.00
<b>Client Total:</b>	<b>4,050,624.00</b>			

### USA

Date	Type	Qty	Buy/Sell	Price	purchase \$	Comission
13-Jun-24	CAVA	1,800	LONG	92.7694	\$ 166,984.92	\$ 103.50
	CAVA	1,800	Sell		\$ -	\$ 103.50
20-Jun-24	NRG	1,775	LONG	80.6861	\$ 143,217.83	\$ 102.06
	NRG	1,775	Sell		\$ -	\$ 102.06
21-Jun-24	CVNA	850	LONG	111.9277	\$ 95,138.55	\$ 48.88
	CVNA	850	Sell		\$ -	\$ 48.88
26-Jun-24	HOOD	8,000	LONG	23.07	\$ 184,560.00	\$ 460.00
	HOOD	8,000	Sell		\$ -	\$ 460.00
26-Jun-24	CRWD	750	LONG	391.3153	\$ 293,486.48	\$ 43.13
	CRWD	750	Sell		\$ -	\$ 43.13

# Performance Fees/ Bonus

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**Report Date** 30-Jun-24  
**Currency** AED

NAV Date	ITD PNL bef. PF	Unrealized Adjustment	Crystalized ITD PNL	PF Rate (%)	PF Current	Accrual Balance	Payment / Settlement	Balance
11-Dec-23	-	-	-	0%	-	-	-	-
31-Jan-24	(775.00)	-	-	50%	-	-	-	-
29-Feb-24	22,366.00	5,132.00	-	50%	8,617.00	8,617.00	-	8,617.00
8-Mar-24	(36,981.00)	(37,839.00)	-	50%	429.00	429.00	-	9,046.00
15-Mar-24	99,691.00	99,072.00	-	50%	309.50	309.50	-	9,355.50
22-Mar-24	169,822.00	143,940.00	-	50%	12,941.00	12,941.00	-	22,296.50
31-Mar-24	(73,276.00)	(120,299.00)	45,808.00	50%	23,511.50	23,511.50	-	45,808.00
5-Apr-24	104,063.00	105,729.00	45,808.00	50%	-	-	(45,808.00)	-
12-Apr-24	(616.00)	-	45,808.00	50%	-	-	-	-
19-Apr-24	148,317.00	(45,639.00)	45,808.00	50%	51,170.00	51,170.00	-	51,170.00
26-Apr-24	198,370.00	-	45,808.00	50%	2,207.00	53,377.00	-	53,377.00
3-May-24	191,938.00	(11,942.00)	45,808.00	50%	2,755.00	56,132.00	-	56,132.00
10-May-24	150,272.00	(57,807.00)	45,808.00	50%	2,099.50	58,231.50	-	58,231.50
17-May-24	17,282.00	(14,166.00)	45,808.00	50%	(58,231.50)	-	-	-
24-May-24	(113,033.00)	(142,940.00)	45,808.00	50%	-	-	-	-
31-May-24	(351,873.00)	33,102.00	45,808.00	50%	-	-	-	-
7-Jun-24	(424,366.00)	22,228.00	45,808.00	50%	-	-	-	-
14-Jun-24	(629,373.00)	26,212.00	45,808.00	50%	-	-	-	-
21-Jun-24	(368,146.00)	208,833.00	45,808.00	50%	-	-	-	-
30-Jun-24	(555,108.00)	(22,806.00)	45,808.00	50%	-	-	-	-

# Share Register...

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**Report Date** 30-Jun-24  
**Currency** AED

*Summary as at (since inception till)* 30-Jun-24

Description	Fund Level	Muneeb Inv. 1	Muneeb Inv. 2	Mohd Almarzooqi	Khalid Al Qasim	Eman	Abdulla Abdul Qader Al Khayyat 1	Mohd Zuhair Darwish	4M Technologies	Abdullah Al Tawhidi
Subscriptions	(AED) 8,035,040.30	1,009,105.75	1,160,000.00	100,895.18	1,513,412.64	1,345,365.06	504,470.88	504,470.88	200,000.00	504,511.91
Redemptions	(AED) -	-	-	-	-	-	-	-	-	-
<b>Net Capital</b>	<b>(AED) 8,035,040.30</b>	<b>1,009,105.75</b>	<b>1,160,000.00</b>	<b>100,895.18</b>	<b>1,513,412.64</b>	<b>1,345,365.06</b>	<b>504,470.88</b>	<b>504,470.88</b>	<b>200,000.00</b>	<b>504,511.91</b>
<b>Shares held</b>	<b>(Shares) 7,671.5235</b>	<b>982.3077</b>	<b>1,097.3046</b>	<b>96.4628</b>	<b>1,446.9288</b>	<b>1,249.3061</b>	<b>482.3096</b>	<b>482.3096</b>	<b>191.2360</b>	<b>486.7359</b>
<b>Profit Distributions</b>	<b>(AED) (45,808.00)</b>	<b>(9,105.75)</b>	<b>(1,788.35)</b>	<b>(894.18)</b>	<b>(13,412.64)</b>	<b>(5,365.06)</b>	<b>(4,470.88)</b>	<b>(4,470.88)</b>	<b>(1,788.35)</b>	<b>(4,511.91)</b>

## List of All Capital Subscriptions

Date	NAV Picked	Description	Fund Level	Muneeb Inv. 1	Muneeb Inv. 2	Mohd Almarzooqi	Khalid Al Qasim	Eman	Abdulla Abdul Qader Al Khayyat 1	Mohd Zuhair Darwish	4M Technologies	Abdullah Al Tawhidi
12-Dec-23		Subscriptions	SD 300,000.00	300,000.00								
17-Jan-24		Shares	RD 300,000.00	300,000.00								
12-Dec-23	11-Dec-23	SharePrice	ND 1,000.00	1,000.00								
1-Mar-24		Subscriptions	SD 3,800,001.00	200,000.00	200,000.00	100,001.00	1,500,000.00	600,000.00	500,000.00	500,000.00	200,000.00	
1-Mar-24		Shares	RD 3,633.4842	191.2360	191.2360	95.6189	1,434.2697	573.7079	478.0899	478.0899	191.2360	
1-Mar-24	29-Feb-24	Share Price	ND 1,045.83	1,045.83	1,045.83	1,045.83	1,045.83	1,045.83	1,045.83	1,045.83	1,045.83	
9-Mar-24		Subscriptions	SD 1,000,000.00	500,000.00								500,000.00
9-Mar-24		Shares	RD 964.9550	482.4775								482.4775
9-Mar-24	8-Mar-24	Share Price	ND 1,036.32	1,036.32								1,036.32
1-Apr-24		Subscriptions	SD 2,395,039.30	9,105.75	960,000.00	894.18	13,412.64	623,365.06	4,470.88	4,470.88		4,511.91
1-Apr-24		Shares	RD 2,260.4894	8,5942	906.0686	0.8439	12,6591	588,3453	4,2197	4,2197		4,2584
1-Apr-24	31-Mar-24	Share Price	ND 1,059.52	1,059.52	1,059.52	1,059.52	1,059.52	1,059.52	1,059.52	1,059.52		1,059.52
27-Apr-24		Subscriptions	SD 510,000.00					92,000.00				
27-Apr-24		Shares	RD 483.6847					87,2529				
27-Apr-24	26-Apr-24	Share Price	ND 1,054.41					1,054.41				
18-May-24		Subscriptions	SD 30,000.00					30,000.00				
18-May-24		Shares	RD 28.9102					28.9102				
18-May-24	17-May-24	Share Price	ND 1,037.70					1,037.70				
			8,035,040.30	1,009,105.75	1,160,000.00	100,895.18	1,513,412.64	1,345,365.06	504,470.88	504,470.88	200,000.00	504,511.91

## List of All Profit Distributions

Investors												
Date	NAV Picked	Description	Fund Level	Muneeb Inv. 1	Muneeb Inv. 2	Mohd Almarzooqi	Khalid Al Qasim	Eman	Abdulla Abdul Qader Al Khayyat 1	Mohd Zuhair Darwish	4M Technologies	Abdullah Al Tawhidi
DD PAY	1-Apr-24	Profit Distributions	45,808.00	9,105.75	1,788.35	894.18	13,412.64	5,365.06	4,470.88	4,470.88	1,788.35	4,511.91
	5-Apr-24	Shares	4,898.4393	973.7135	191.2360	95.6189	1,434.2697	573.7079	478.0899	478.0899	191.2360	482.4775
	1-Apr-24	Profit per Share	9.35	9.35	9.35	9.35	9.35	9.35	9.35	9.35	9.35	9.35
			45,808.00	9,105.75	1,788.35	894.18	13,412.64	5,365.06	4,470.88	4,470.88	1,788.35	4,511.91

# Share Register

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**Report Date** 30-Jun-24  
**Currency** AED

Summary as at (since inception till)

### List of All Capital Subscriptions

Date	NAV Picked	Description	Fund Level	Muneeb Inv. 3	Muneeb Inv. 4	Muneeb Inv. 5 PF	Murshed	Mareyah	Mezna	Ghaith	Abdulla Abdul Qader Al Khayyat 2	
12-Dec-23		Subscriptions	SD	300,000.00								
17-Jan-24		Shares	RD	300,000.00								
12-Dec-23	11-Dec-23	SharePrice	ND	1,000.00								
1-Mar-24		Subscriptions	SD	3,800,001.00								
1-Mar-24		Shares	RD	3,633.4842								
1-Mar-24	29-Feb-24	Share Price	ND	1,045.83								
9-Mar-24		Subscriptions	SD	1,000,000.00								
9-Mar-24		Shares	RD	964.9550								
9-Mar-24	8-Mar-24	Share Price	ND	1,036.32								
1-Apr-24		Subscriptions	SD	2,395,039.30	305,000.00	61,000.00	45,808.00	69,000.00	72,000.00	72,000.00	150,000.00	
1-Apr-24		Shares	RD	2,260,4894	287,8655	57,5731	43,2346	65,1237	67,9551	67,9551	141,5732	
1-Apr-24	31-Mar-24	Share Price	ND	1,059.52	1,059.52	1,059.52	1,059.52	1,059.52	1,059.52	1,059.52	1,059.52	
27-Apr-24		Subscriptions	SD	510,000.00						28,000.00	390,000.00	
27-Apr-24		Shares	RD	483.6847						26,5552	369,8765	
27-Apr-24	26-Apr-24	Share Price	ND	1,054.41						1,054.41	1,054.41	
18-May-24		Subscriptions	SD	30,000.00								
18-May-24		Shares	RD	28.9102								
18-May-24	17-May-24	Share Price	ND	1,037.70								
				8,035,040.30	305,000.00	61,000.00	45,808.00	69,000.00	72,000.00	100,000.00	150,000.00	390,000.00

## *List of All Profit Distributions*