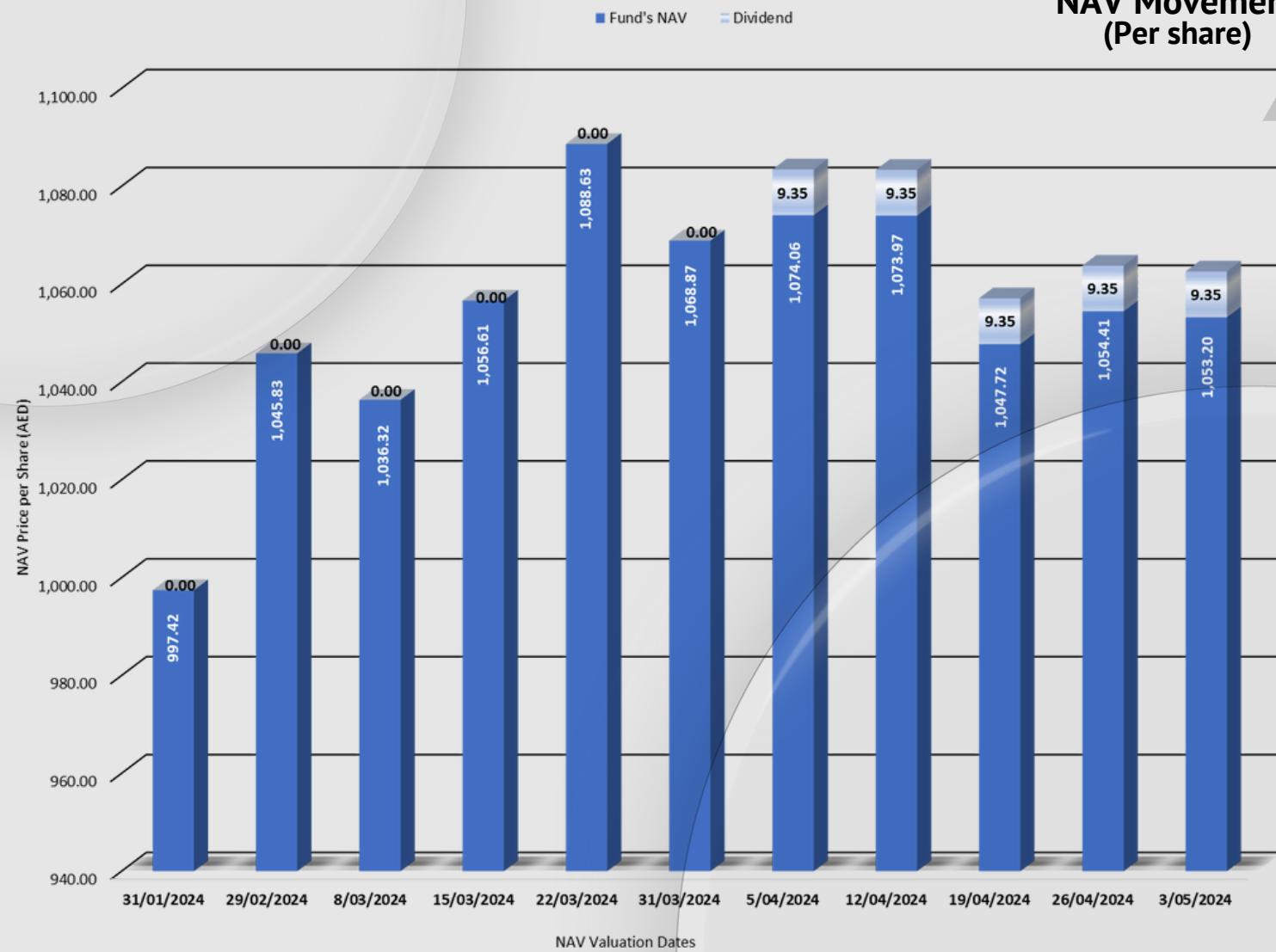


## Financial Highlights

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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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Report Date: 3-May-24  
Currency: AED

Investors											
	Investor	Fund Level	Muneeb Inv. 1	Muneeb Inv. 2	Mohd Almarzooqi	Khalid Al Qasim	Eman	Abdulla Abdul Qader Al Khayyat	Mohd Zuhair Darwish	4M Technologies	Abdullah Al Tawhidi
03 May 2024	Opening NAV BF	<b>7,548,416.79</b>	1,035,788.81	1,156,934.34	101,714.73	1,525,705.98	1,225,248.04	508,568.65	508,568.65	201,647.89	513,235.97
	Capital MVT*	<b>510,000.00</b>	-	-	-	-	92,000.00	390,000.00	-	-	-
	Profit Distributions	-	-	-	-	-	-	-	-	-	-
	Gain/Loss Alloc. %**	<b>100.0000%</b>	12.8535%	14.3568%	1.2622%	18.9331%	16.3462%	11.1507%	6.3110%	2.5023%	6.3689%
	P&L. Realized	<b>7,102.98</b>	912.96	1,019.77	89.66	1,344.82	1,161.07	792.03	448.27	177.74	452.39
	P&L. Unrealized	<b>(11,941.98)</b>	(1,534.96)	(1,714.49)	(150.73)	(2,260.99)	(1,952.07)	(1,331.61)	(753.66)	(298.83)	(760.58)
	Other Expense	<b>(1,593.01)</b>	(204.77)	(228.70)	(20.11)	(301.60)	(260.40)	(177.63)	(100.53)	(39.86)	(101.46)
	GAV Closing	<b>8,051,984.78</b>	1,034,962.04	1,156,010.92	101,633.55	1,524,488.21	1,316,196.64	897,851.44	508,162.73	201,486.94	512,826.32
	PF***	<b>(2,754.97)</b>	(354.10)	(395.53)	(34.77)	(521.61)	(450.34)	(307.20)	(173.87)	(68.94)	(175.46)
	NAV Closing	<b>8,049,229.81</b>	1,034,607.94	1,155,615.39	101,598.78	1,523,966.60	1,315,746.30	897,544.24	507,988.86	201,418.00	512,650.86
Share Outstanding											
GAV (Per Share)											
GAV Performance %											
NAV (Per Share)											
NAV Performance %											

\* 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

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Report Date

3-May-24

Currency

AED

Investors									
Investor	Fund Level	Muneeb Inv. 3	Muneeb Inv. 4	Muneeb Inv. 5	PF	Murshed	Mareyah	Mezna	Ghaith
Opening NAV BF	<b>7,548,416.79</b>	303,502.46	60,700.49	45,583.09		68,661.23	71,646.48	71,646.48	149,263.50
Capital MVT*	<b>510,000.00</b>	-	-	-		-	-	28,000.00	-
Profit Distributions	-	-	-	-		-	-	-	-
Gain/Loss Alloc. %**	<b>100.0000%</b>	3.7663%	0.7533%	0.5657%		0.8520%	0.8891%	1.2366%	1.8523%
P&L. Realized	<b>7,102.98</b>	267.52	53.50	40.18		60.52	63.15	87.83	131.57
P&L. Unrealized	<b>(11,941.98)</b>	(449.77)	(89.95)	(67.55)		(101.75)	(106.17)	(147.67)	(221.20)
Other Expense	<b>(1,593.01)</b>	(60.00)	(12.00)	(9.01)		(13.57)	(14.16)	(19.70)	(29.51)
GAV Closing	<b>8,051,984.78</b>	303,260.21	60,652.04	45,546.71		68,606.43	71,589.30	99,566.94	149,144.36
PF***	<b>(2,754.97)</b>	(103.76)	(20.75)	(15.58)		(23.47)	(24.49)	(34.07)	(51.03)
NAV Closing	<b>8,049,229.81</b>	303,156.45	60,631.29	45,531.13		68,582.96	71,564.81	99,532.87	149,093.33
Share Outstanding	<b>7,642.6131</b>	287.8655	57.5731	43.2346		65.1237	67.9551	94.5103	141.5732
GAV (Per Share)	<b>1,053.56</b>	1,053.48	1,053.48	1,053.48		1,053.48	1,053.48	1,053.50	1,053.48
GAV Performance %	<b>-0.08%</b>	-0.08%	-0.08%	-0.08%		-0.08%	-0.08%	-0.08%	-0.08%
NAV (Per Share)	<b>1,053.20</b>	1,053.12	1,053.12	1,053.12		1,053.12	1,053.12	1,053.14	1,053.12
NAV Performance %	<b>-0.11%</b>	-0.11%	-0.11%	-0.11%		-0.11%	-0.11%	-0.11%	-0.11%

\* 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** 3-May-24

**Currency** AED

**Open Position 03 May 2024**

**Note:**

\*Unrealized reversal/ recycle on existing holdings.

\*\*Current Period Unrealized on existing securities

Market	Security Name	Lots	Cost	Cost	Diff with As per Broker		Cost	MV	Market Value	Unrealized to date	Unrealized Recycled to Realized Gain*	Unrealized Normal**
					(Units)	Broker						
		P.U	(FCY)	(FCY)	(FCY)	(FCY)	(AED)	(FCY)	(AED)	(AED)	(AED)	(AED)
<b>UAE Trades</b>												
UAE	ADNOCGAS	267,000	3.00	802,262	267,000	-	802,262	790,320	790,320	(11,942)		(11,942)
<b>Amount in AED</b>							<b>802,262</b>	-	<b>790,320</b>	<b>(11,942)</b>	-	<b>(11,942)</b>
Unrealized Gain / Loss during the period												
(11,942)												

## Holdings as per Broker

Portfolio Symbol	Quantity	Pledge Quantity	Market Price	Market Value
1 ADNOC GAS PLC	267,000	0	2.960	790,320.00
<b>Client Total:</b>				<b>790,320.00</b>

# Investment Position

Realized Gain/Loss

10

**Report Date** 3-May-24

**Currency** AED

**Open Position 03 May 2024**

Market	Security Name	Cost P.U	Unrealized Recycled to Realized Gain*	Sale ( or Buy Back) Qty (Units)	Sale Price (P.U) (FCY)	Sale Price (AED)	Realized Gain (AED)
<b><u>UAE Trades</u></b>							
UAE	DANA	0.67		880,000	0.68	597,761	7,103
<b>Amount in AED</b>					<b>597,761</b>	<b>7,103</b>	

# Investment Position

Deal By Deal Realized Gain/Loss (UAE Trades)

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Report Name

UAE Trades

Report Date

3-May-24

Currency

AED

## Entries from Cash account

Entry 1	(1,390,729.20)
Entry 2	598,704.28
Entry 3	(3,133.28)
Total Cash Movements	<b>(795,158.20)</b>

## V/s Trade breakup

	Qty-->	DANA	ADNOCGAS
	<b>Total</b>		
<b>Buy</b>			
	(1,392,919.55)	(590,658.02)	(802,261.53)
<b>COS</b>			
	590,658.02	590,658.02	-
<b>Realized</b>			
	7,103.33	7,103.33	-
	<b>(795,158.20)</b>	<b>7,103.33</b>	<b>(802,261.53)</b>

# Performance Fees/ Bonus

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Report Date 3-May-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
<b>3-May-24</b>	<b>191,938.00</b>	<b>(11,942.00)</b>	<b>45,808.00</b>	<b>50%</b>	<b>2,755.00</b>	<b>56,132.00</b>	<b>-</b>	<b>56,132.00</b>

# Share Register...

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Report Date 3-May-24  
Currency AED

Summary as at (since inception till) 3-May-24

Description	Fund Level	Muneeb Inv. 1	Muneeb Inv. 2	Mohd Almarzooqi	Khalid Al Qasim	Eman	Abdulla Abdul Qader Al Khayyat	Mohd Zuhair Darwish	4M Technologies	Abdullah Al Tawhidi
Subscriptions	(AED) 8,005,040.30	1,009,105.75	1,160,000.00	100,895.18	1,513,412.64	1,315,365.06	894,470.88	504,470.88	200,000.00	504,511.91
Redemptions	(AED) -	-	-	-	-	-	-	-	-	-
<b>Net Capital</b>	<b>(AED) 8,005,040.30</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>1,315,365.06</b>	<b>894,470.88</b>	<b>504,470.88</b>	<b>200,000.00</b>	<b>504,511.91</b>
<b>Shares held</b>	<b>(Shares) 7,642.6133</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>852.1861</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	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	390,000.00			
27-Apr-24		Shares	RD	483,6847					87.25	369,8765			
27-Apr-24	26-Apr-24	Share Price	ND	1,054.41					1,054.41	1,054.41			
				8,005,040.30	1,009,105.75	1,160,000.00	100,895.18	1,513,412.64	1,315,365.06	894,470.88	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	Mohd Zuhair Darwish	4M Technologies	Abdullah Al Tawhidi
DD	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
PAY	5-Apr-24	31-Mar-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** 3-May-24  
**Currency** AED

*Summary as at (since inception till)* 3-May-24

Description	Fund Level	Muneeb Inv. 3	Muneeb Inv. 4	Muneeb Inv. 5	PF	Murshed	Mareyah	Mezna	Ghaith
Subscriptions	(AED)	8,005,040.30	305,000.00	61,000.00	45,808.00	69,000.00	72,000.00	100,000.00	150,000.00
Redemptions	(AED)	-	-	-	-	-	-	-	-
<b>Net Capital</b>	<b>(AED)</b>	<b>8,005,040.30</b>	<b>305,000.00</b>	<b>61,000.00</b>	<b>45,808.00</b>	<b>69,000.00</b>	<b>72,000.00</b>	<b>100,000.00</b>	<b>150,000.00</b>
Shares held	(Shares)	7,642.6133	287.8655	57.5731	43.2346	65.1237	67.9551	94.5103	141.5732
<b>Profit Distributions</b>	<b>(AED)</b>	<b>(45,808.00)</b>	-	-	-	-	-	-	-

### *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
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	141.573
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	1,059.5
27-Apr-24		Subscriptions	SD	510,000.00						28,000.00	
27-Apr-24		Shares	RD	483.6847						26.5552	
27-Apr-24	26-Apr-24	Share Price	ND	1,054.41						1,054.41	
				8,005,040.30	305,000.00	61,000.00	45,808.00	69,000.00	72,000.00	100,000.00	150,000.00

## List of All Profit Distributions