



- Announcement -

Alkhabeer Capital Announces the Availability of the Interim Financial Statements of (Alkhabeer Waqf Fund I)'s, for the Period Ended on 30 June 2021 to the Public

Alkhabeer Capital announces the availability of the interim financial statements of (Alkhabeer Waqf Fund I) for the period ended on 30 June 2021, the following is a summary of the interim financial results:

- Net assets on the end of the year: SAR 2,103,157.
- Total expenses and fees for the year: SAR 00.0.
- Net profit (loss) for the year: SAR 357,138.
- Number of outstanding units in the end of the year: 168,273.61 unit.
- Net unit value: SAR 12.4984
- Return of the period: 19.86%.

For the interim financial report statements, please visit:

<https://www.alkhabeer.com/waqf/>

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