



متوافق مع المعايير الشرعية  
Sharia Compliant

# Muscat Capital Money Market Fund (Formerly MC Trade Finance Fund)



مسقط المالية  
muscat capital

a bank muscat subsidiary شركة تابعة لبنك مسقط

## Public Quarterly Report

From 01/01/2021 To 31/03/2021

### Top 10 Holdings as of the Beginning of the Period

Name	Value (SAR)	Weight
Fixed Income Instrument	42,765,917.36	20.2375%
Oman Wakala 1	20,752,956.40	9.8206%
UAE Murabaha 1	20,167,222.22	9.5434%
Oman Wakala 2	17,566,347.72	8.3127%
KSA Investment Fund 1	16,563,776.59	7.8382%
UAE Murabaha 2	15,105,975.00	7.1484%
KSA Sukuk 1	14,000,000.00	6.6250%
Bahrain Murabaha 1	10,410,225.40	4.9263%
Bahrain Murabaha 2	10,349,637.24	4.8976%
Bahrain Murabaha 3	10,052,013.89	4.7568%

### Muscat Capital Own Investment

No. of Units	NAV	Value (SAR)	% of NA
1,364,821.8145	11.2631	15,372,125	7.2162%

### Fee and Charges

Percentage of Total Fees and Charges	0.13%
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### Dealing Expenses

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

### Total Return Since

Inception	3 Years	5 Years	10 Years
12.63%	8.21%	N/A	N/A

### Dividend Distribution During The Period

No Dividend was distributed for the period

### Fund Performance Indicator

Sharpe Ratio:	7.58
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### Risk Measures

Description	Value
Standard Deviation	0.04%

This document is not an offer by Muscat Capital to sell Units in the Fund. Basis of valuation: Listed securities are based on prices obtained from the relevant exchange. All other securities or instrument prices are based on available valuations & prices received from the investment counterparty. Units of the Fund are sold in accordance with the Funds Terms & Conditions which can be found by visiting Muscat Capital's website. Ratio's & calculations mentioned in this report have been calculated based on regulatory guidelines and generally accepted calculation methods.

المساءلة  
Accountability

النزاهة  
Integrity

شراكة  
Partnership

الإبداع  
Innovation

القيادة  
Leadership