



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 01/07/2020 To 30/09/2020

Top 10 Holdings as of the Beginning of the Period

Name	Value (SAR)	Weight
Fixed Income Instrument	72,484,233.97	23.64%
Cash	50,357,099.96	16.42%
Oman Wakala 1	20,378,111.60	6.64%
KSA Murabaha 1	20,021,250.00	6.53%
Oman Wakala 2	17,279,319.44	5.63%
KSA Investment Fund 2	16,389,308.69	5.34%
KSA Investment Fund 3	14,303,525.99	4.66%
KSA Sukuk 1	14,000,000.00	4.57%
Bahrain Murabaha 1	10,231,649.43	3.34%
Bahrain Murabaha 2	10,172,635.63	3.32%

Muscat Capital Own Investment

No. of Units	NAV	Value (SAR)	% of NA
1,364,821.8145	11.1329	15,194,424.8	5.32%

Fee and Charges

Percentage of Total Fees and Charges	0.11%
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Dealing Expenses

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

Total Return Since

Inception	3 Years	5 Years	10 Years
11.33%	8.02%	N/A	N/A

Dividend Distribution During The Period

No Dividend was distributed for the period

Fund Performance Indicator

Sharpe Ratio:	7.05
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Risk Measures

Description	Value
Standard Deviation	0.07%

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