



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 01/10/2020 To 31/12/2020

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

Name	Value (SAR)	Weight
Sukuk Instrument 1	67,486,578.03	23.5623%
Cash	30,487,368.10	10.6444%
Oman Wakala Deposit 1	20,565,534.00	7.1803%
UAE Murabaha Deposit 1	20,077,777.78	7.0100%
Oman Wakala Deposit 2	17,422,795.14	6.0830%
Saudi Investment Fund 1	16,488,652.76	5.7569%
Oman Wakala Deposit 3	15,045,375.00	5.2530%
UAE Murabaha Deposit 2	15,043,875.00	5.2524%
Saudi Investment Fund 2	14,380,075.63	5.0207%
Sukuk Instrument 2	14,000,000.00	4.8880%

### Muscat Capital Own Investment

No. of Units	NAV	Value (SAR)	% of NA
1,364,821.8145	11.2072	15,295,831.04	7.32%

### 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
12.07%	8.21%	N/A	N/A

### Dividend Distribution During The Period

No Dividend was distributed for the period

### Fund Performance Indicator

Sharpe Ratio:	8.62
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### Risk Measures

Description	Value
Standard Deviation	0.05%

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