Public Quarterly Report



Muscat Capital Trade Finance Fund



From 01/10/2017 To 31/12/2017

Top 10 Holdings As Of The Beginning Of The Period				
Name	Value (SAR)	Weight	Pe	
Bank Muscat	24,413,264.89	10.5527 %		
Falcom Fund	23,800,976.98	10.2880 %		
Mefic Murabaha Fund (SAR)	20,718,543.08	8.9556 %	-	
United Arab Bank	12,088,000.00	5.2251 %	Bro	
United Arab Bank	10,074,000.00	4.3545 %		
United Arab Bank	8,558,158.22	3.6993 %		
National Bank of Fujairah	8,533,055.56	3.6884 %		
Bank Muscat	8,397,812.33	3.6300 %		
National Bank of Fujairah	8,004,800.00	3.4601 %	N	
United Arab Bank	6,546,493.06	2.8297 %	No	

Fee and Charges							
Percentage of Total Fees and Cha	0.11%						
Dealing Expenses							
Expense Name	Amount (SAR)		%				
Broker Commission	N/A		N/A				
Total Return Since							
Inception	3 Years	5 Years	10 Years				
3.57%	N/A	N/A	N/A				
Dividend Distribution During the Period							
No Dividend was distributed for the period							

Fund Performance Indicator					
Sharpe Ratio:		(333.82)			

Muscat Capital Own Investment				Risk Measures	
No. of Units	NAV	Value (SAR)	% of NA	Description	Value
216,702.3853	10.3568	2,244,343.26	1.0795 %	Standard Deviation	0.3047 %

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.