



Muscat Capital Trade Finance Fund

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



a bank muscat subsidiary شركة تابعة لبنك مسقط

Top 10 Holdings As Of The Beginning Of The Period		
Name	Value (SAR)	Weight
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 %
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 %
United Arab Bank	6,546,493.06	2.8297 %

Muscat Capital Own Investment			
No. of Units	NAV	Value (SAR)	% of NA
216,702.3853	10.3568	2,244,343.26	1.0795 %

Fee and Charges	
Percentage of Total Fees and Charges	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)

Risk Measures	
Description	Value
Standard Deviation	0.3047 %