



متوافق مع المعايير الشرعية
Sharia Compliant

Muscat Capital Money Market Fund



مسقط المالية
muscat capital

a bank muscat subsidiary شركة تابعة لبنك مسقط

Public Quarterly Report

From 01/04/2019 To 30/06/2019

Top 10 Holdings as of the Beginning of the Period

Name	Value (SAR)	Weight
Saudi Sukuk 1	14,000,000.00	21.5338%
Saudi Bank 1	8,077,733.33	12.4246%
Bahrain Bank 1	5,637,938.67	8.6719%
Saudi Investment Fund 1	5,471,126.21	8.4153%
Bahrain Bank 2	5,023,275.00	7.7264%
Bahrain Bank 1	4,575,410.19	7.0376%
Bahrain Bank 3	4,029,166.67	6.1974%
Saudi Investment Fund 2	3,493,521.01	5.3735%
Cash	3,339,429.82	5.1365%
Saudi Investment Fund 3	2,017,819.99	3.1037%

Muscat Capital Own Investment

No. of Units	NAV	Value (SAR)	% of NA
906,350.1755	10.7804	9,770,817.43	8.9508%

Fee and Charges

Percentage of Total Fees and Charges	0.12%
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Dealing Expenses

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

Total Return Since

Inception	3 Years	5 Years	10 Years
7.80%	7.58%	N/A	N/A

Dividend Distribution During The Period

No Dividend was distributed for the period

Fund Performance Indicator

Sharpe Ratio:	0.7048
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Risk Measures

Description	Value
Standard Deviation	0.09%

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