



Latest Information

Daily %	Weekly %	Monthly %	3 Months %	6 Months %	1 Year %	3 Years %	YTD %

Price	Number of shares	Portfolio Value	Number of investors	Occupancy %

Last 15 Daily Information

Date	Price	Daily%	Weekly%	Monthly %	Year%	Number of shares	Number of investors	Portfolio Value	Occupancy %	Repo	Stock	Foreign Sec	Other Repo	Other	Public debt

According to the position of the fund's alternative investment instruments

Name	Weekly	3 Months	6 Months	YTD	1 Year	3 Years
Emtia Funds Index	1.95	4.83	11.22	15.45	4.12	10.45
Stock Funds Index	1.29	2.75	9.37	3.17	0.27	14.35
Basket Funds Index	1.57	3.00	14.90	15.84	3.82	17.98
Mixed Funds Index	0.78	2.95	7.12	6.44	0.66	12.75
FM 30 Index	0.20		3.08	4.25	0.37	6.89
FM 50 Index	0.27	1.66	3.48	4.74	0.47	7.32
T.Bill and Bond Funds Index	0.20	1.30	3.83	5.28	0.54	7.19
Flexible Funds Index	0.66	1.18	5.00	6.37	0.50	8.46
Money Market Funds Index	0.23	1.02	3.67	5.98	0.54	7.85
Foreign Funds Index	0.95	0.39	9.78	10.65	2.12	12.21