



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 | 3.00 | 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 |