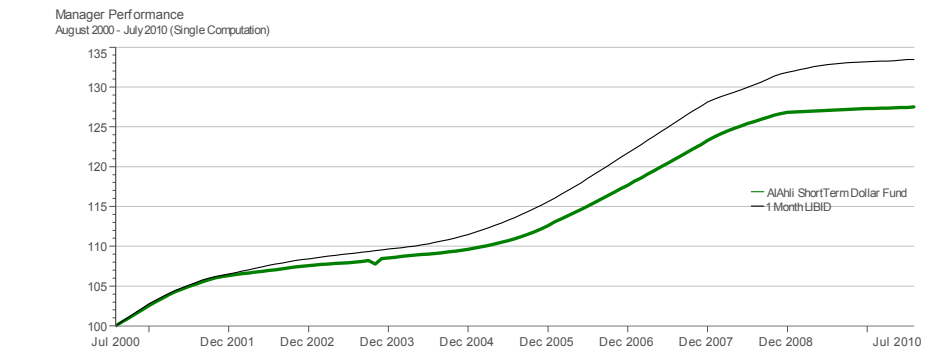


Ending July 31, 2010

العائد غير سنوي لأي فترة أقل من سنة

الأداء		العائد التراكمي			
شهر	3شهر	6شهر	9شهر	شهر	المحفظة
	0.08%	0.13%	0.21%	0.04%	0.02%
	0.12%	0.19%	0.28%	0.02%	0.02%
العائد لكل سنة	بداية السنة الحالية	2009	2008	2007	منذ الإصدار
المحفظة	0.15%	0.38%	2.87%	4.77%	3.71%
المؤشر	0.22%	1.01%	2.93%	5.25%	
مؤشر شارب		سنة	3سنوات	5سنوات	10سنوات
المحفظة	0.30%	0.42%	1.78%	2.82%	2.46%
المؤشر	0.42%	0.42%	5.44%	6.36%	17.48%
المحفظة	0.03%	0.05%	0.46%	0.54%	0.57%
المؤشر	0.03%	0.05%	0.46%	0.54%	0.57%
مؤشر شارب	-1.72	1.69	-0.45	0.16	-0.79
مؤشر شارب	-0.02	-0.85	0.05	0.05	-0.85

ملاحظة: تعود المعلومات المتوقعة بالمؤشر الاسترشادي معدل يومي لنسبه العوائد بين البنوك العالمية LIBID (شهر واحد) الى شهر يوليو 2010. أما المعلومات ما قبل يوليو 2010 فهي معلومات المؤشر الاسترشادي معدل يومي لنسبه العوائد بين البنوك العالمية LIBID (لسته أشهر)



تحليل إحصائي		مقابل المؤشر			
معامل ألفا	معامل بيتا	معامل الارتباط	مؤشر المعلومات	نسبة الاحراف عن المؤشر	عوائد زائدة
0.25%	0.11	3.79%	-2.54	0.05%	-0.12%
-0.34%	0.93	77.45%	-1.74	0.27%	-0.47%
-0.21%	0.93	92.01%	-2.9	0.16%	-0.45%
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