

8-Sep-10

Listed Mutual Fund Report

Fund Name	Fund Code	Issuer	Listing Date	Type	N.A.V	Date	Change %
8-Sep-10							
Unit Investment Bank	UNITINVEST	Islamic DEV.Bank	01-12-1996	Open-End	\$1.000	31-Dec-2005	
SICO Selected Securities (SSS)	SICO	SICO Funds Company EC	22-06-1998	Open-End	BHD 0.173	31-Aug-2010	
Khaleej Equity Fund	KLJ.EQ.FUND	SICO Funds Company EC	24-03-2004	Open-End	\$192.73	02-Sep-2010	
SICO Gulf Equity Fund	SICO.GEF	SICO Fund Company III B.S.C. (c)	03-06-2008	Open-End	\$96.01	31-Aug-2010	
SICO Arab Financial Fund	SICO.AFF	SICO Fund Company II B.S.C. (c)	30-04-2009	Open-End	\$10.9362	31-Aug-2010	
SICO Money Market Fund	SICO.MM.F	SICO Fund Company V B.S.C. (c)	19-08-2010	Open-End	\$10.0312	12-Aug-2010	
Everest Fund ¹	TAIB.E.F	TAIB Bank E.C.	29-12-1999	Open-End	\$66.77 A	31-Oct-2007	40.38%
First Arabian Equity 2000 Fund *	FARAB.FUND	First Investment Funds E.C. (Company)	09-05-2001	Open-End	\$20.490	01-Dec-2009	
Makaseb Emirates Equity Fund	MAKASEB.F	Makaseb Fund Company	26-04-2005	Open-End	\$4.81896	06-Sep-2010	
Makaseb Qatar Equity Fund	MAKASEB.QEF	Makaseb Fund Company	11-09-2005	Open-End	\$7.196889	07-Sep-2010	
Makaseb Emirates Opportunities Fund	MAKASEB.EOF	Makaseb Fund Company	11-09-2005	Open-End	\$4.020328	07-Sep-2010	
Makaseb Arab Tigers Fund	MAKASEB.AT	Makaseb Fund Company	17-01-2006	Open-End	\$7.73760	06-Sep-2010	
Makaseb Income Fund	MAKASEB.IF	Makaseb Fund Company	15-06-2006	Open-End	\$9.87547	31-Aug-2010	
Al-Tawfeek Arab Telecommunication Fund	TAWFEEK.F	Al Tawfeek Company for Investment Funds Limited	15-08-2005	Open-End	\$95.1845	15-Mar-2009	
Al-Tawfeek Gulf Equity Fund	TAWFEEK.GEF	Al Tawfeek Company for Investment Funds Limited	26-10-2005	Open-End	\$61.5281	15-Mar-2009	
Global Opportunistic Fund	GLBL.OF	Global Investment House	18-07-2006	Close-End	\$106.059	30-Sep-2009	-1.05%
Global GCC Large Cap Fund	GLBL.LCF	Global Investment House	18-07-2006	Open-End	\$100.22	25-Nov-2009	0.49%
Global Inceasable Guaranteed Fund	GLBL.IGF	Global Investment House	18-07-2006	Close-End	KWD 1,008.894	25-Nov-2009	-19.37%
The Zenith Fund	GLBL.TZF	Global Investment House	18-07-2006	Open-End	\$102.00	30-Jun-2010	
Global US Dollar Money Market Fund	GLBL.UDDMMF	Global Investment House	18-07-2006	Open-End	\$137.033	12-Jan-2009	-0.01%
Delmon Fund	GLBL.DF	Global Investment House	18-07-2006	Open-End	BHD 149.562	30-Sep-2009	-0.14%
Global US Equity Index Fund	GLBL.UEIF	Global Investment House	18-07-2006	Open-End	\$80.441	20-Nov-2009	0.03%
Global GCC Real Estate Fund	GLBL.GREF	Global Investment House	18-07-2006	Close-End			
Global European Equity Index Fund	GLBL.EEIF	Global Investment House	18-07-2006	Open-End	€ 97.826	20-Nov-2009	-1.30%
Global Distressed Fund	GLBL.DSF	Global Investment House	18-07-2006	Open-End	\$161.49	30-Jun-2010	
Global US Dollar Islamic Money Market Fund	GLBL.UIMMF	Global Investment House	18-07-2006	Open-End	\$111.700	29-Sep-2009	
Global Egypt Fund	GLBL.EF	Global Egypt Fund Company B.S.C. (Closed)	27-07-2008	Open-End	\$68.41645	29-Oct-2009	0.36%
Global Islamic Fund of Funds	GLBL.IF	Global Fund Company (Bahrain) E.C.	27-07-2008	Open-End	\$88.76702	31-Oct-2009	-0.02%
Global Jordan Fund	GLBL.JF	Jordan Fund Company B.S.C. (Closed)	27-07-2008	Open-End	\$73.73	29-Oct-2009	-3.65%
Global GCC Islamic Fund	GLBL.GIF	Global GCC Islamic Fund Company B.S.C (Closed)	27-07-2008	Open-End	\$83.05694	29-Oct-2009	-1.02%
Palestine Dedicated Fund	GL.PDF	Palestine Dedicated Fund Company B.S.C (Closed)	27-07-2008	Open-End	\$89.38	30-Sep-2009	0.39%
Global Energy, Petrochemical and Downstream Industries Fund	GLBL.EPDIF	Global Energy, Petrochemical and Downstream Industries Fund Company B.S.C (Closed)	27-07-2008	Open-End	\$97.52	29-Oct-2009	2.38%
Alpha MENA Fund	ALPHAMENA.F	Alpha MENA Fund Company B.S.C (Closed)	30-01-2008	Open-End	\$51.47	01-Sep-2010	
NBK GULF EQUITY FUND	NBK.GE.F	NBK Gulf Equity Funds Company B.S.C (c)	29-05-2008	Open-End	\$0.93848	31-Jul-2010	5.12%
NBK QATAR EQUITY FUND	NBK.QE.F	NBK Gulf Equity Funds Company B.S.C (c)	29-05-2008	Open-End	\$1.03442	31-Jul-2010	1.79%
Markaz Gulf Fund	MGF	Markaz Gulf Fund Comoany B.S.C ©	06.05.2009	Open-End	\$2.53	31-Aug-2010	

As given by Issuer

* NAV per unit

¹ % change indicates 12 -months return

E= Estimated

A=Accurate