

صندوق الهلال للشرق الأوسط وشمال إفريقيا
Al Hilal M E N A Fund



التاريخ	قيمة صافي الأصول	القيمة المعدلة للوحده منذ التأسيس
4-Oct-20	0.689	0.789
5-Oct-20	0.685	0.785
6-Oct-20	0.695	0.795
7-Oct-20	0.697	0.797
8-Oct-20	0.704	0.804
11-Oct-20	0.709	0.809
12-Oct-20	0.709	0.809
13-Oct-20	0.713	0.813
14-Oct-20	0.714	0.814
15-Oct-20	0.711	0.811
18-Oct-20	0.709	0.809
19-Oct-20	0.705	0.805
20-Oct-20	0.702	0.802
21-Oct-20	0.702	0.802
22-Oct-20	0.699	0.799
25-Oct-20	0.686	0.786
26-Oct-20	0.683	0.783
27-Oct-20	0.683	0.783

(**) NAV تعديل لتوزيع أرباح نقدية بواقع NAV (**)
ريال عماني لكل وحدة 0.100

DATE	NAV(*)	Adjusted NAV since inception(**)
4-Oct-20	0.689	0.789
6-Oct-20	0.685	0.785
6-Oct-20	0.695	0.795
7-Oct-20	0.697	0.797
8-Oct-20	0.704	0.804
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(*)Subscription and redemption price
(Excluding Fees)

(**)NAV adjusted for cash dividends of
OMR 0.100 per unit

