

**Egyptian Investment Management Association**  
**EIMA**  
**Egyptian Mutual Funds**  
**AUMs As of 30/09/2022**

Fund	Management Company	AUM as of 30/09/2022
<b>Open End - Balanced Funds</b>		
National Bank I (1)	Al Ahly Financial Investments Management	35,241,136
Banque Misr I (2)	CI Asset Management	208,389,023
National Bank of Kuwait (Al Mezan) (3)	NBK Capital Asset Management Egypt	24,121,502
Agricultural Bank of Egypt (Al Massi)	Hermes Funds Management	76,777,973
Credit Agricole Egypt IV (Al Theqa)	HC Securities	19,926,779
Arab Investment Bank Fund III (Sanady) (4)	Azimut Egypt Asset Management	7,298,596
CIB Fund (Takamol)	CI Asset Management	24,091,892
Al Ahly Hayat	Al Ahly Financial Investments Management	94,005,194
QNB Al Ahli (Tawazon)	Beltone Asset Management	13,623,931
<b>Open End- Equity Funds</b>		
Credit Agricole Egypt I	Hermes Funds Management	77,480,613
Bank of Alexandria	Hermes Funds Management	21,637,051
GIG (Allied Investors)(5)	Prime Investments	29,268,862
Banque Misr II (6)	CI Asset Management	99,799,848
National Bank II (7)	Al Ahly Financial Investments Management	34,676,456
Banque du Caire (8)	Hermes Funds Management	151,118,021
EDBE (Al Khabeer) (9)	Azimut Egypt Asset Management	403,544,127
Suez Canal Bank	HC Securities	35,446,119
Credit Agricole Egypt II	Hermes Funds Management	55,549,367
Egyptian Gulf Bank	Hermes Funds Management	22,868,110
AAIB (Shield) (10)	Arab African Investment Management	297,868,420
Banque Misr III (11)	CI Asset Management	353,779,894
Misr Iran (12)	Beltone Financial	28,194,177
National Bank III (13)	Al Ahly Financial Investments Management	40,186,907
CIB II (Istthmar)	CI Asset Management	66,685,898
National Bank V (14)	Al Ahly Financial Investments Management	25,789,682
Al Ahli Bank of Kuwait - Egypt Fund (15)	Sigma Funds Management	8,189,328
Housing & Development Bank Fund (Taamir)	Prime Investments	13,772,348
ABC Bank Fund	Azimut Egypt Asset Management	24,923,872
Suez Canal Bank Fund II (Al Agyal)	Beltone Asset Management	13,965,911
Blom Bank Fund (16)	Blom Egypt Investments	6,812,435
Pharos Fund I	Pharos Asset Management	5,021,803
Pioneers Fund I	Amwal for Financial Investments	7,451,280
Misr Al Mostakbal (17)	HC Securities	84,023,035
National Bank of Kuwait (Namaa) (18)	NBK Capital Asset Management Egypt	10,427,316
Ahly United Bank (Alfa) (19)	Hermes Funds Management	10,418,190
AZ Foras	Azimut Egypt Asset Management	135,344,067
QNB Al Ahli (Tadawol)	HC Securities	21,262,604
<b>Asset Allocator Funds</b>		
SAIB II	Prime Investments	16,748,941.00
Khier Fund (11)	Mubasher AM	
Sigma Traded Equity Fund (12)	Sigma Funds Management	9,522,051
EDBE III (Konouz) (8)	Prime Investments	8,178,218
<b>Capital Guaranteed Funds</b>		
Misr Bank Capital Guaranteed (14)	CI Asset Management	81,457,091.79
<b>Capital Protected Funds</b>		
AAIB (Guard)	Arab African Investment Management	9,061,337.51
CIB Fund IV (Hamaya) (9)	CI Asset Management	25,975,441
National Bank of Abu Dhabi (Etm'nan) (10)	HC Securities	7,941,459.71
<b>Fund of Funds</b>		
Misr Iran Development Bank Fund III (Wafi) (5)	Misr Asset Management	5,851,833.61
National Bank of Egypt VII (6)	Al Ahly Financial Investments Management	14,051,335.67

تخبر هام: يبلغ النشر الآتيان كتابي من الجمعية المصرية لإدارة الإستثمار، و من يخالف ذلك يعرض نفسه للمسائلة القانونية. تخبر هام: يبلغ النشر الآتيان كتابي من الجمعية المصرية لإدارة الإستثمار، و من يخالف ذلك يعرض نفسه للمسائلة القانونية.

**Egyptian Investment Management Association**  
**EIMA**  
**Egyptian Mutual Funds**  
**AUMs As of 30/09/2022**

Fund	Management Company	AUM as of 30/09/2022
<b>Open End - Money Market Funds</b>		
Credit Agricole Egypt III (1)	Hermes Funds Management	817,297,612
Misr Money Market	CI Asset Management	30,102,633,867
CIB (Osoul)	CI Asset Management	4,006,972,193
Misr Iran II (7)	Beltone Financial	484,818,263
Alexandria Bank II	Hermes Funds Management	2,044,634,474
National Bank IV	Al Ahly Financial Investments Management	39,051,048,765
QNB Al Ahli (Themar)	EFG-Hermes	4,429,864,207
EDBE II (Daily)	Azimut Egypt Asset Management	403,544,127
ABC Bank Fund (Mazaya)	Beltone Asset Management	227,657,287
HSBC Egypt Bank Fund (2)	EFG-Hermes	1,173,220,698
AAIB (Juman)	Arab African Investment Management	1,313,598,606
Al Ahli Bank of Kuwait Fund (3)	Sigma Funds Management	297,992,245
FA Bank Fund	Hermes Funds Management	409,718,981
Banque Du Caire Fund II	Misr Beltone Asset Management	3,201,351,249
Blom Bank Fund (4)	Blom Egypt Investments	474,451,488
National Bank of Kuwait Fund (EshraK)	NBK Capital Asset Management Egypt	894,761,473
Arab Bank Fund (Youmati)	Beltone Asset Management	513,336,441
Housing & Development Bank Fund (Mawared)	Prime Investments	351,139,240
Agricultural Bank of Egypt (Hasad)	HC Securities	108,319,465
Arab Investment Bank Fund	Hermes Funds Management	606,144,371
Egyptian Gulf Bank Fund (Tharaa)	Prime Investments	232,721,829
Ahli United Bank (Tharwa) (5)	Hermes Funds Management	455,976,448
National Bank of Abu Dhabi	HC Securities	99,017,091
SAIB Bank Fund	Beltone Asset Management	167,000,741
Misr Insurance Fund	Misr Beltone Asset Management	163,493,397
Arope Insurance Misr Fund	Blom Egypt Investments	150,353,998
Attijari Wafa Bank	Beltone Asset Management	86,659,425
Emirates NBD (Mazid)	EFG-Hermes	656,242,635
Suez Canal Money Market	CI Asset Management	283,240,522
Sarwa Life Insurance Fund	CI Asset Management	209,422,023
Misr Life Insurance Fund	CI Asset Management	85,512,104
Sarwaty	CI Asset Management	34,528,215
Al Wethaq	Al Ahly Financial Investments Management	159,289,917
Delta Life Insurance	Alpha Capital	5,410,431
Fawry	CI Asset Management	38,000,656
GIG Insurance	Prime Investments	23,989,755
Aman Micro Finance	Prime Investments	0
Menthum	Azimut Egypt Asset Management	19,078,365
Allianz	CI Asset Management	15,251,299
Siula Fund	NI Capital	5,252,020,205
<b>Open End - Islamic Money Market Funds</b>		
The United Bank Fund (Rakaa)	CI Asset Management	613,037,721
Abu Dhabi Islamic Bank Fund	Beltone Asset Management	553,629,446
Al Baraka Bank Egypt (Al Barakat)	EFG-Hermes	399,221,808
Misr Takafoul	Arab African Investment Management	171,950,956
<b>Open End - Mixed Money Market &amp; Fixed Income</b>		
Edkhar	Azimut Egypt Asset Management	727,484,556
NI Capital 15/30	NI Capital	6,949,853,831
<b>Foreign Currency Funds</b>		
Misr Money Market (\$)	CI Asset Management	\$16,483,998
Misr Money Market (Euro)	CI Asset Management	€ 5,509,064

**Egyptian Investment Management Association**  
**EIMA**  
**Egyptian Mutual Funds**  
**AUMs As of 30/09/2022**

**Open End - Fixed Income Funds**

CIB (Thabat)	CI Asset Management	170,795,861.31
National Bank of Egypt VIII	Al Ahly Financial Investments Management	540,124,310.54
AAIB (Gozoor)	Arab African Investment Management	303,358,573.92
Banque Du Caire (Al Thabet)	CI Asset Management	23,905,602
Egyptian Arab Land Bank Fund (Al Masry)	Alpha Capital	67,444,764.00
Misr Capital Fixed Income Fund	CI Asset Management	1,251,358,787.66
Bank of Alexandria Fund III	Hermes Funds Management	112,146,759.74

**Open End - Income Mixed Funds**

Al Rabeh (6)	Hermes Funds Management	37,916,743.35
--------------	-------------------------	---------------

**Open End - Islamic Funds**

Faisal Islamic Bank (1)	Hermes Funds Management	92,580,676.87
Al Baraka Bank Egypt	Hermes Funds Management	26,383,613.99
Faisal Islamic Bank-CIB (Amman)	CI Asset Management	33,899,001.95
Banque Misr IV (13)	CI Asset Management	126,005,844.54
Sanabel (2)	CI Asset Management	20,389,018.29
Bashayer	Al Ahly Financial Investments Management	115,367,882.57
Hayat Fund	NBK Capital Asset Management Egypt	9,231,074.76
Arab Investment Bank Fund II (Helal) (3)	CI Asset Management	11,300,393.88
Naeem Misr Fund (4)	Naeem for Financial Investments	9,653,478.42
Agriculture Bank Of Egypt (Al Wefak) (15)	CI Asset Management	16,198,229.75

**Open End - Islamic Balanced Funds**

Al Baraka Bank Egypt (Al Motawazen)	Naeem Capital for Investments	16,157,317.55
FA Bank Fund (Ezdhar)	Acumen Asset Management	8,886,645.97

تحذير هام: يمنع النشر إلا بإذن كتابي من الجمعية المصرية لإدارة الإستثمار، و.م.ن بخالف ذلك يعرض نفسه للمسائلة القانونية