NAV Weekly 4 Weeks Year to date Last 12 months 2 Years 3 Years 4 years 5 years 6 years Inception Intial Fund Management Company 14/09/23 Return Rank Date Value Open End- Equity Funds Credit Agricole Egypt Fund I Hermes Portfolio and Fund Management Oct-94 100 711.15 1 50% 4 6.04% 10 35.76% 6 92.18% 4 87.58% 6 103.87% 8 59.50% 11 61.67% 8 92 79% 10 ALEXBANK Fund I Dec-94 100 634.81 1.42% 9 5.66% 17 34.14% 9 87.49% 8 81.14% 13 98.21% 12 60.16% 9 62.69% 7 94.39% 9 Hermes Portfolio and Fund Management 100 547.07 1.39% 11 7.14% 34.69% 7 89.08% 81.34% 12 94.40% 58.18% 56.10% 13 98.98% GIG Insurance - Egypt Fund I Prime Investments Aug-95 4 6 15 14 6 Sep-95 66.67 145.43 0.62% 25 6.54% 9 31.73% 10 79.88% 14 66.57% 19 67.08% 22 27.11% 22 25.89% 21 52.47% 20 Banque Misr Fund II CI Asset Management National Bank of Egypt Fund II Al Ahly Financial Investments Management Oct-95 100 110.07 0.94% 16 5.94% 13 30.04% 17 75.91% 20 81.07% 14 108.05% 7 62.90% 6 58.58% 10 59.60% 19 7 6.02% 11 35 98% 5 89 70% 78.71% 93 58% 54 93% 57.62% 11 89.42% 14 Banque Du Caire Fund I Hermes Portfolio and Fund Management Nov-95 10 191 93 1 45% 5 16 16 15 4 57% 24 80.26% 49.08% 47.24% 17 84.52% Ebank Fund (El Khabeer) Azimut Egypt Asset Management Oct-96 33.33 210.02 1 23% 13 30.02% 18 78.89% 15 67 64% 18 21 18 16 Suez Canal Bank Fund I HC Securities & Investment Dec-96 500 881.68 0.90% 19 4.92% 22 31.61% 13 84.01% 11 86.24% 8 100.98% 10 61.59% 8 57.39% 12 95.35% 8 5.73% 88.15% 98.75% 60.10% Credit Agricole Egypt Fund II Hermes Portfolio and Fund Management Apr-97 100 321.53 1.42% 10 16 34.15% 8 7 82.42% 11 11 58.33% 13 9 89.68% 13 Egyptian Gulf Bank Fund I Hermes Portfolio and Fund Management May-97 100 470.79 1.59% 3 6.55% 8 39.07% 98.78% 94.16% 2 109.61% 5 66.17% 4 68.33% 4 105.23% 4 1 1 6.78% 77.35% 74.36% 40.95% 37.47% Arab African International Bank (Shield) Feb-98 50 308.57 1.75% 6 29.51% 21 17 17 88.24% 18 20 20 68.06% 18 Arab African Investment Management 1 Banque Misr Fund III 5.89% 74.41% 22 66.12% 65.53% 23 26.36% 24.94% 22 49.54% 22 CI Asset Management Dec-97 100 1096.06 0.62% 24 14 29.80% 19 20 23 MID Bank Fund I Beltone Asset Management Jul-98 100 926.75 1.01% 15 7.72% 1 31.70% 11 84.73% 10 88.97% 5 114.14% 2 72.04% 2 63.12% 6 98.99% 5 National Bank of Egypt Fund III Al Ahly Financial Investments Management Aug-05 100 221.88 0.81% 22 6.01% 12 29.47% 22 75.74% 21 82.77% 10 95.35% 14 58.90% 12 51.42% 15 90.53% 12 CIB Fund II (Istthmar) CI Asset Management Apr-06 100 353.34 0.54% 27 5.64% 18 30.62% 16 78.06% 16 89.28% 3 113.58% 3 63.73% 5 70.18% 2 138.81% 1 National Bank of Egypt Fund V Al Ahly Financial Investments Management May-07 10 19.03 0.85% 21 5.78% 15 30.88% 15 76.70% 18 84.70% 9 108.40% 6 59.93% 10 64.22% 5 81.10% 17 27 27 20.56% 17.36% 23 165.27 0.12% 28 1.69% 22.69% 25 40.91% 34.64% 27 43.05% 26 24 21.16% 24 Al Ahli Bank of Kuwait - Egypt Fund I Sigma Asset Management Apr-08 100 348.00 1.46% 7.67% 2 36.41% 3 92.61% 3 80.25% 90.58% 17 50.60% 17 44.47% 18 85.63% 15 Housing & Development Bank (AL Tameer) Prime Investments Jun-08 100 6 15 Bank ABC Fund I Azimut Egypt Asset Management Aug-08 100 218.94 1.33% 12 4.75% 23 31.42% 14 79.89% 13 63.80% 21 132.17% 1 90.12% 1 77.78% 1 124.72% 2 Suez Canal Bank Fund II (Al Agial) Beltone Asset Management Oct-08 24.95 0.90% 17 7.21% 3 29.47% 23 81.04% 12 89.08% 96.81% 52.90% 50.22% 16 95.62% 10 4 13 16 7 Jul-09 100 213.04 0.57% 26 2.10% 26 20.80% 26 56.98% 24 41.86% 26 48.03% 25 12.73% 25 1.22% 26 11.45% Blom Bank Fund I 26 Blom Egypt Investments Pharos Asset Management Jul-09 100 149.32 0.89% 20 0.19% 28 16.18% 28 50.13% 26 51.59% 25 84.71% 19 33.37% 21 11.88% 24 32.29% 23 Pharos Fund I 0.79% 4.48% 25 20.40% 27 51.36% 25 53.76% 11.53% 1.76% 15.30% 100 126.76 23 52.43% 24 24 26 25 25 Pioneers Fund I Amwal for Financial Investments Jun-10 55.10% Misr Al Mostakbal Fund HC Securities & Investment Jul-11 10 41.52 0.90% 18 5.17% 21 31.64% 12 85.85% 9 86.69% 7 101.26% 9 61.81% 7 14 91.20% 11 80.75% National Bank of Kuwait Fund (Namaa) NBK Capital Asset Management Egypt Oct-11 10 25.62 1.43% 8 5.45% 19 26.40% 24 69.73% 23 60.64% 23 20 41.16% 19 38.60% 19 51.46% 21 Feb-13 10 39.21 1.62% 2 6.56% 7 38.16% 2 96.26% 2 96.38% 112.61% 68.98% 3 69.43% 3 107.26% 3 Ahli United Bank (Alpha) Hermes Portfolio and Fund Management 1 4 AZ Foras Azimut Egypt Asset Management Jun-21 10 17.19 1.48% 5 5.39% 20 29.73% 20 76.54% 19 62.67% 22 n/a n/a n/a n/a Dec-22 10 13.65 1.15% 14 7.04% 5 36.00% 4 NI Capital (Sahmy Fund) NI Capital n/a n/a n/a n/a n/a n/a

	_			NAV	Wee	kly	4 We	eks	Year to	date	Last 12 r	nonths	2 Ye	ars	3 Yea	ars	4 yea	ars	5 ye	ars	6 ye	ars
Open End- Equity Funds	These Funds were separated because of differen	ce in valuati	ion date	10/09/23	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
QNB AIAHLI (Tadawol)	HC Securities & Investment	Jul-11	100	452.86	0.71%		6.02%		30.24%		76.47%		90.15%		101.44%		67.51%		57.72%		105.49%	,

			ľ	NAV	Wee	kly	4 We	eks	Year to	date	Last 12	nonths	2 Ye	ars	3 Ye	ars	4 yea	ars	5 ye	ars	6 yea	ars
Fund of Funds	These Funds were separated because of difference	ce in valuati	on date	10/09/23	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
MID Bank Fund III (Wafi)	Misr Asset Management	May-09	10	12.496	0.34%	2	1.33%	2	10.48%	2	13.58%	2	22.15%	2	13.69%	2	2.88%	2	1.19%	2	24.80%	2
National Bank of Egypt VII	Al Ahly Financial Investments Management	Aug-09	100	175.74	0.92%	1	2.77%	1	18.55%	1	43.83%	1	43.01%	1	49.22%	1	20.02%	1	17.99%	1	41.63%	1
	_																					
Index Fund																						
Misr Equity	CI Asset Management	Dec-22	10	13.2448	3.53%		7.95%		32.52%		n/a		n/a		n/a		n/a		n/a		n/a	
	_																					
Market Return																						
	EGX 30	1-Jan-99	1000	19540.33	0.85%		8.74%		33.85%		93.87%		77.69%		76.82%		29.32%		27.64%		43.57%	

				NAV	Wee	kly	4 We	eks	Year to	o date	Last 12	nonths	2 Yea	irs	3 Yea	ars	4 yea	irs	5 ye	ars	6 yea	ars
Fund	Management Company	Inception Date	Intial Value	14/09/23	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
Open End- Money Market Funds		Date	Value																			
Credit Agricole Egypt Fund III	Hermes Portfolio and Fund Management	Jun-99	1000	1109.64	0.33%	18	1.34%	16	10.96%	28	14.67%	20	25.91%	10	38.50%	7	55.09%	7	77.87%	5	104.73%	5
Misr Money Market	CI Asset Management	Sep-04	1000	65.48102	0.34%	15	1.32%	21	11.17%	20	14.85%	14	25.77%	13	38.11%	13	54.55%	12	76.94%	11	104.34%	8
CIB Fund I (Osoul)	CI Asset Management	Apr-05	100	619.96	0.34%	10	1.35%	12	11.50%	11	15.18%	11	26.38%	8	39.29%	3	55.87%	2	78.72%	1	104.82%	4
MID Bank Fund II	Beltone Asset Management	Jul-05	1000	1034.894	0.33%	22	1.28%	32	11.02%	25	14.29%	27	25.26%	25	30.88%	29	46.06%	28	66.91%	27	92.31%	27
ALEXBANK Fund II	Hermes Portfolio and Fund Management	May-06	10	56.54570	0.33%	21	1.33%	20	10.83%	33	14.50%	23	25.61%	18	37.99%	14	54.36%	14	76.81%	12	103.66%	12
National Bank of Egypt Fund IV	Al Ahly Financial Investments Management	May-06	100	292,69950	0.33%	26	1.31%	25	11.79%	6	15.53%	5	26.83%	2	39.34%	1	55.76%	4	78.63%	2	106.66%	1
ONB AlAhli (Themar)	Hermes Portfolio and Fund Management	Oct-06	100	543.414	0.33%	19	1.33%	18	10.99%	26	14.67%	19	25.76%	15	38.22%	12	54.64%	11	77.27%	8	103.85%	11
Ebank Fund II	Azimut Egypt Asset Management	Nov-06	100	532.4565	0.34%	17	1.33%	17	11.15%	21	14.49%	24	25.52%	20	37.89%	15	54.36%	15	76.70%	15	103.31%	15
Bank ABC Fund (Mazava)	Beltone Asset Management	Feb-09	10	42.26294	0.33%	28	1.10%	44	7.35%	42	10.71%	40	21.26%	32	32.95%	28	48.72%	27	69.94%	26	96.48%	26
HSBC Egypt Bank Fund	Hermes Portfolio and Fund Management	Apr-09	100	436.75745	0.33%	24	1.30%	27	11.05%	24	14.82%	15	25.77%	14	37.82%	18	53.47%	18	75.84%	17	102.64%	17
Arab African International Bank (Juman)	Arab African Investment Management	Apr-09	100	436.2539	0.34%	14	1.35%	11	11.71%	7	15.57%	4	26.79%	3	39.34%	2	55.92%	1	78.44%	3	105.15%	2
Al Ahli Bank of Kuwait - Egypt Fund II	Sigma Asset Management	May-09	10	41.72370	0.34%	12	1.34%	13	11.49%	12	14.79%	16	25.45%	22	37.74%	19	53.94%	17	74.99%	21	99.40%	24
FAB Misr (Modkharaty)	Hermes Portfolio and Fund Management	May-09	10	43.09069	0.33%	23	1.32%	23	10.92%	31	14.47%	25	25.28%	24	37.52%	20	53.34%	20	75.39%	18	101.58%	20
Banque Du Caire Fund II	Beltone Asset Management	Aug-09	10	41.86116	0.33%	29	1.28%	33	10.95%	29	14.45%	26	25.50%	21	37.89%	16	54.46%	13	76.81%	13	104.25%	9
Blom Bank Fund II	Blom Egypt Investment	Sep-09	100	433.17	0.21%	47	0.87%	46	10.41%	38	14.02%	31	25.09%	26	37.26%	21	53.26%	21	75.28%	20	102.28%	19
National Bank of Kuwait Fund (Ishraq)	NBK Capital Asset Management Egypt	Jan-10	10	40.21131	0.31%	41	1.23%	40	10.51%	36	14.03%	30	25.03%	27	37.10%	23	53.37%	19	75.28%	19	100.42%	22
Arab Bank Fund (Yomaty)	Beltone Asset Management	Jan-10	10	41.51157	0.33%	20	1.30%	28	11.19%	19	14.62%	22	25.64%	17	37.83%	17	54.18%	16	76.34%	16	103.53%	13
Housing & Development Bank (Mawared)	Prime Investments	Feb-10	10	40.1042	0.34%	11	1.37%	6	11.92%	5	15.50%	6	26.39%	7	38.47%	8	54.66%	10	76.80%	14	102.80%	16
Agricultural Bank of Egypt (Al Hasad Al Yaumy)	HC Securities & Investment	Apr-10	10	40.72188	0.32%	35	1.29%	31	11.35%	16	14.99%	13	26.50%	6	39.03%	5	55.37%	5	77.89%	4	104.70%	6
Arab Investment Bank Fund I	Hermes Portfolio and Fund Management	Jun-10	10	14.92560	0.33%	27	1.30%	26	10.92%	32	14.75%	17	26.03%	9	38.42%	9	54.73%	9	77.12%	10	104.04%	10
Egyptian Gulf Bank (Tharaa)	Prime Investments	Jul-10	10	26.8707	0.34%	6	1.38%	5	12.04%	4	15.69%	3	26.76%	4	39.07%	4	55.21%	6	77.17%	9	102.58%	18
Ahli United Bank (Tharwa)	Hermes Portfolio and Fund Management	Mar-12	100	351.37790	0.33%	25	1.32%	22	11.11%	22	14.74%	18	25.82%	12	38.41%	11	54.95%	8	77.52%	6	104.48%	7
Fab Misr (Al Awal)	HC Securities & Investment	May-13	100	302.74517	0.33%	30	1.29%	30	10.76%	34	14.27%	28	24.90%	28	36.90%	24	52.90%	22	74.76%	22	100.69%	21
Saib (Yaumy Fund)	Beltone Asset Management	Jun-14	10	27.44192	0.32%	37	1.27%	36	11.34%	17	14.64%	21	25.59%	19	38.42%	10	55.84%	3	77.39%	7	105.07%	3
Misr Insurance Fund	Beltone Asset Management	Aug-14	10	26.69896	0.32%	31	1.28%	34	10.97%	27	13.88%	35	24.37%	30	35.76%	26	51.60%	25	72.81%	25	99.46%	23
Arope Insurance Misr Fund	Blom Egypt Investment	Jan-15	100	260.84000	0.21%	46	0.87%	47	10.05%	41	13.95%	34	25.29%	23	37.20%	22	52.46%	23	73.02%	24	103.38%	14
Attijariwafa BankFund	Beltone Asset Management	Oct-16	1000	2241.91980	0.32%	34	1.25%	38	10.92%	30	13.96%	33	24.26%	31	35.76%	27	51.72%	24	73.15%	23	99.19%	25
Emirates NBD (Mazid)	Hermes Portfolio and Fund Management	Dec-18	1000	1684.71000	0.32%	32	1.29%	29	10.73%	35	14.21%	29	24.62%	29	36.25%	25	51.50%	26	n/a		n/a	
Suez Canal Bank (Al Suez Al Youmi)	CI Asset Management	Aug-20	10	14.07063	0.35%	3	1.38%	4	11.58%	10	15.31%	9	26.59%	5	38.82%	6	n/a		n/a		n/a	
Sarwa Life Insurance Fund	CI Asset Management	Feb-21	1	1.32991	0.34%	8	1.35%	10	11.37%	15	15.11%	12	25.88%	11	n/a		n/a		n/a		n/a	
Siula Money Market	NI Capital	Feb-21	10	13.45305	0.34%	7	1.34%	14	12.13%	3	15.82%	2	27.17%	1	n/a		n/a		n/a		n/a	
Misr Life Insurance Fund	CI Asset Management	Jun-21	10	12.91303	0.34%	13	1.34%	15	11.40%	14	15.27%	10	25.70%	16	n/a		n/a		n/a		n/a	
Sarwaty	CI Asset Management	Oct-21	100	124.51446	0.34%	9	1.36%	8	11.61%	9	15.43%	8	n/a		n/a		n/a		n/a		n/a	
Wethaq	Al Ahly Financial Investments Management	Dec-21	10	12.65577	0.35%	5	1.36%	7	12.23%	1	16.12%	1	n/a		n/a		n/a		n/a		n/a	
Delta Life Insurance	Alpha Capital	Jan-22	100	119.40025	0.31%	39	1.06%	45	11.43%	13	12.88%	39	n/a		n/a		n/a		n/a		n/a	
Fawry	CI Asset Management	Jan-22	1	1.18635	0.38%	1	1.62%	1	11.28%	18	14.01%	32	n/a		n/a		n/a		n/a		n/a	
GIG Insurance	Prime Investments	May-22	10	11.68400	0.32%	38	1.26%	37	10.50%	37	13.56%	36	n/a		n/a		n/a		n/a		n/a	
Aman Micro Finance	Prime Investments	Jun-22	1	1.09580	0.18%	48	0.76%	48	6.26%	43	8.24%	41	n/a		n/a		n/a		n/a		n/a	
Menthum	Azimut Egypt Asset Management	Jul-22	1	1.15617	0.30%	44	1.19%	42	10.13%	40	13.51%	37	n/a		n/a		n/a		n/a		n/a	
Allianz	CI Asset Management	Jul-22	10	11.46714	0.35%	2	1.38%	3	10.41%	39	13.22%	38	n/a		n/a		n/a		n/a		n/a	
Diamond	Arab African Investment Management	Jul-22	100	117.57805	0.34%	16	1.36%	9	11.69%	8	15.49%	7	n/a		n/a		n/a		n/a		n/a	
Cash Mubasher	Mubasher Asset Management	Nov-22	10	13.78899	0.26%	45	1.27%	35	11.09%	23	n/a		n/a		n/a		n/a		n/a		n/a	
Hourus	Al Ahly Financial Investments Management	Dec-22	10	11.26860	0.35%	4	1.38%	2	12.16%	2	n/a		n/a		n/a		n/a		n/a		n/a	
CI Misr Al Youmy	CI Asset Management	Feb-23	10	11.04673	0.31%	40	1.33%	19	n/a		n/a		n/a		n/a		n/a		n/a		n/a	
AZ Value	Azimut Egypt Asset Management	Mar-23	1	1.06395	0.30%	43	1.15%	43	n/a		n/a		n/a		n/a		n/a		n/a		n/a	
Iskan Insurance	Arab African Investment Management	May-23	10	10.61198	0.32%	33	1.31%	24	n/a		n/a		n/a		n/a		n/a		n/a		n/a	
Tamayoz	Al Ahly Financial Investments Management	May-23	10	10.56030	0.31%	42	1.24%	39	n/a		n/a		n/a		n/a		n/a		n/a		n/a	
AZ Halan	Azimut Egypt Asset Management	Jun-23	10	1.04222	0.32%	36	1.19%	41	n/a		n/a		n/a		n/a		n/a		n/a		n/a	

				NAV	Wee	kly	4 We	eeks	Year to	date	Last 12	months	2 Yea	ars	3 Yea	ars	4 ve	ars	5 ye	ars	6 yea	ars
Fund	Management Company	Inception Date	Intial Value	14/09/23	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
Open End - Islamic Money Market Funds																						
The United Bank Fund (Rakhaa)	CI Asset Management	May-12	100	334.040	0.34%	2	1.34%	2	10.79%	4	14.26%	2	24.97%	1	36.71%	1	52.61%	1	74.26%	1	100.73%	1
ADIB Egypt Shari'a Compliant (Al Nahrda Fund)	Beltone Asset Management	Nov-14	100	244.41940	0.28%	7	1.10%	7	9.95%	6	13.25%	4	22.50%	3	31.56%	3	44.49%	2	64.21%	2	87.93%	2
Al Baraka Bank Egypt (Al Barakat)	Hermes Portfolio and Fund Management	Sep-19	100	149.09000	0.32%	4	1.26%	4	10.24%	5	13.68%	3	23.70%	2	34.58%	2	n/a		n/a		n/a	
Misr Takaful	Arab African Investment Management	Apr-22	100	119.12044	0.29%	6	1.18%	6	10.89%	3	14.44%	1	n/a		n/a		n/a		n/a		n/a	
GIG Makaseb Fund First Tranche	NI Capital	Nov-22	10	11.45561	0.36%	1	1.43%	1	12.05%	1	n/a		n/a		n/a		n/a		n/a		n/a	
GIG Makaseb Fund Second Tranche	NI Capital	Nov-22	10	11.40867	0.34%	3	1.32%	3	11.85%	2	n/a		n/a		n/a		n/a		n/a		n/a	
AZ Naser	Azimut Egypt Asset Management	Mar-23	10	10.76163	0.30%	5	1.21%	5	n/a		n/a		n/a		n/a		n/a		n/a		n/a	
Open End - Fixed Income Funds		1	1						1													
CIB (Thabat)	CI Asset Management	Sep-11	100	423.14	0.22%	5	0.88%	6	8.15%	3	8.16%	5	16.44%	4	30.91%	3	61.83%	1	90.98%	1	135.13%	1
National Bank of Egypt VIII	Al Ahly Financial Investments Management	Oct-11	1000	2203.2359	0.40%	1	1.19%	1	10.90%	1	15.57%	1	27.20%	1	42.61%	1	59.09%	2	84.82%	3	100.49%	4
AAIB (Gozoor)	Arab African Investment Management	Mar-12	10	34.11290	0.29%	2	1.11%	2	6.39%	5	10.43%	4	22.45%	2	36.19%	2	53.73%	4	75.65%	4	100.56%	3
Banque Du Caire (Al Thabet)	CI Asset Management	Jan-13	100	311.9900	0.27%	3	1.06%	3	7.87%	4	11.21%	3	16.66%	3	26.32%	4	53.78%	3	87.44%	2	110.02%	2
Egyptian Arab Land Bank Fund (Al Masry)	Alpha Capital	Mar-13	100	288.05749	0.23%	4	0.95%	5	2.43%	6	5.36%	6	14.61%	5	26.21%	5	41.88%	5	63.37%	5	90.11%	5
CI Capital Fixed Income Fund	CI Asset Management	Sep-21	1	1.04673	0.20%	6	1.05%	4	9.80%	2	12.86%	2	n/a		n/a		n/a		n/a		n/a	
				NAV	Wee	klv	4 We	eeks	Year to	date	Last 12	months	2 Yea	ars	3 Yea	ars	4 ve	ars	5 ye	ars	6 vea	ars
Open End - Fixed Income Funds	These Funds were separated because of differen	nce in valua	tion date	10/09/23	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
ALEXBANK Fund III	Hermes Portfolio and Fund Management	Apr-10	10	38.49869	0.21%		0.86%		6.90%		9.45%		17.04%		29.32%		50.19%		78.19%		100.96%	
Open End - Income Mixed Funds SAIB Fund III (Al Rabeh)	Hermes Portfolio and Fund Management	Feb-99	100	263.66806	0.31%		1.25%		9.93%		13.31%		22.99%		32.78%		46.03%		64.34%		85.71%	
Open End - Mixed Money Market & Fixed Incon		Sep-19	100	137.66660	0.26%	6	1.05%	5	9.28%	4	12.18%	2	21.56%	3	33.02%		n/a		n/a		n/a	r
Afaaq Edkhar	Arab African Investment Management Azimut Egypt Asset Management	Oct-20	100	13.53290	0.31%	3	1.05%	3	10.83%	3	14.24%	1	24.15%	1	n/a		n/a		n/a		n/a	
Misr Insurance (Istithmar and Aman)	Arab African Investment Management	Nov-20	100	131.17580	0.27%	5	1.2376	4	8.84%	5	12.14%	3	24.1376	2	n/a		n/a		n/a		n/a	
NI Capital 15/30	NI Capital	Feb-22	100	11.63033	0.31%	4	-3.47%	6	6.25%	6	9.94%	4	n/a	4	n/a n/a		n/a		n/a		n/a	
· ·	Arab African Investment Management	Sep-22	100	115.73202	0.32%	2	1.29%	2	11.27%	2	9.9478 n/a	-	n/a		n/a n/a		n/a		n/a		n/a n/a	
Bareeq B-Secure	Beltone Asset Management	Oct-22	100	1.14047	0.66%	1	1.33%	1	11.65%	1	n/a		n/a		n/a n/a		n/a		n/a		n/a n/a	<u> </u>
p-scure	Denone Asset Management	00022			0.0070		1.0070		1110070													L
Foreign Currency Funds																						
Misr Money Market (\$)	CI Asset Management	Jun-07	\$10	12.68034	0.15%		0.62%		4.41%		5.08%		5.76%		6.09%		7.52%		9.59%		11.50%	
Misr Money Market (Euro)	CI Asset Management	Jun-07	€ 10	11.10278	0.04%		0.15%		0.56%		0.61%		0.73%		0.93%		1.10%		1.25%		1.31%	
Capital Guaranteed Funds Misr Capital Guaranteed (Al Omr)	CI Asset Management	Oct-03	100	687.14	0.28%	1	2.53%	1	14.06%		26.28%		29.35%		38,99%		41.54%		44.81%		57.27%	r
Misr Capital Guaranteeu (Al Omr)	CI Asset Management	001-05	100	007.14	0.2876	<u> </u>	2.3370		14.0076		20.28 /6		27.3376		38.9976		41.3470		44.01 /0		31.2176	<u> </u>
Capital Protected Funds																						
Arab African International Bank (Guard)	Arab African Investment Management	Dec-16	10	20.77107	0.63%		1.52%		8.34%		21.83%		30.48%		41.84%		49.08%		67.39%		89.66%	
					1						1											
				NAV	Wee	<u> </u>	4 We	-	Year to	_	Last 12		2 Yea		3 Yea	_	4 yea		5 ye		6 yea	
Capital Protected Funds	These Funds were separated because of differen		1	31/8/2023	Return	Rank	Return	Rank	Return	Rank	Return 28.32%	Rank	Return 38.30%	Rank	Return	Rank	Return 63.55%	Rank	Return	Rank	Return 114.14%	Rank
CIB Fund IV (Hamaya)	CI Asset Management	Sep-10 Mar-17	100	387.36 185.58308	0.00%	1	2.15%	1 2	13.91% 11.90%	1 2		2	38.30% 26.48%	2	51.82% 33.03%	2	63.55% 40.01%	1 2	80.44% 51.97%	2	72.83%	1 2
FAB Misr Fund (Etm'nan)	HC Securities & Investment	Mar-17	100	185.58508	0.00%	1	1.39%	2	11.90%	4	17.67%	2	20.48%	2	33.03%	2	40.01%		51.97%	2	12.83%	4

				NAV	Wee	kly	4 We	eks	Year to	date	Last 12 1	nonths	2 Ye	ars	3 Ye	ars	4 yea	irs	5 ye	ars	6 yea	ars
Fund	Management Company	Inception Date	Intial Value		Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
Open End - Balanced Funds																						
National Bank of Egypt Fund I	Al Ahly Financial Investments Management	Sep-94	10	70.92	0.72%	5	5.02%	1	28.76%	1	69.58%	1	79.64%	1	112.42%	1	81.11%	1	84.55%	1	91.14%	3
Banque Misr Fund I	CI Asset Management	Feb-95	100	288.0100	0.40%	8	4.32%	6	22.30%	6	51.75%	5	48.05%	6	53.04%	7	31.39%	7	34.53%	7	57.72%	7
National Bank of Kuwait (Al Mizan)	NBK Capital Asset Management Egypt	Aug-06	100	505.29054	1.01%	2	3.66%	8	17.89%	7	43.64%	8	43.62%	7	62.96%	6	50.74%	5	57.23%	5	79.93%	5
Agricultural Bank of Egypt Fund (Al Massy)	Hermes Portfolio and Fund Management	Apr-08	100	380.7400	1.08%	1	4.40%	4	17.22%	8	49.09%	6	50.47%	5	65.82%	4	54.17%	3	63.47%	3	93.07%	2
Credit Agricole Egypt Fund IV (Al Thiqa)	HC Securities & Investment	Aug-11	100	382.43	0.77%	4	4.34%	5	26.26%	3	48.02%	7	60.32%	3	70.21%	3	52.22%	4	59.67%	4	72.79%	6
Arab Investment Bank Fund III (Sanady)	Azimut Egypt Asset Management	Dec-11	10	16.72854	0.99%	3	3.69%	7	22.87%	5	54.18%	4	58.18%	4	64.07%	5	43.16%	6	53.08%	6	85.02%	4
CIB Fund (Takamol)	CI Asset Management	May-15	100	326.36	0.47%	7	4.42%	3	25.05%	4	59.71%	3	71.74%	2	88.93%	2	65.88%	2	78.28%	2	128.34%	1
Al Ahly Hayat	Al Ahly Financial Investments Management	Dec-21	100	154.00	0.69%	6	4.95%	2	27.14%	2	65.97%	2	n/a		n/a		n/a		n/a		n/a	

	_			NAV	Wee	kly	4 We	eks	Year to	o date	Last 12 r	nonths	2 Ye	ars	3 Ye	ars	4 yea	rs	5 ye	ars	6 yea	ars
Open End - Balanced Funds			10/09/23	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	
QNB Al Ahli (Tawazon)	Beltone Asset Management	Nov-10	100	336.88522	0.63%		4.83%		21.44%		48.80%		57.76%		65.71%		50.31%		56.94%		97.00%	

Open End - Islamic Funds																						
Faisal Islamic Bank of Egypt Fund	Hermes Portfolio and Fund Management	Dec-04	100	200.18	1.19%	4	4.26%	5	27.03%	4	67.97%	4	74.72%	6	92.79%	8	59.01%	5	49.27%	5	82.37%	6
Al Baraka Bank Egypt	Hermes Portfolio and Fund Management	May-06	100	191.73	1.57%	2	4.62%	3	28.81%	2	78.14%	1	77.36%	5	96.04%	4	63.66%	3	58.02%	3	87.15%	4
FIBE & CIB (Aman)	CI Asset Management	Oct-06	100	170.26	0.51%	10	2.51%	10	17.40%	10	51.33%	10	72.42%	7	94.32%	5	51.52%	7	55.22%	4	107.84%	2
Banque Misr Fund IV	CI Asset Management	Oct-06	100	140.89	0.92%	6	3.53%	6	22.60%	6	62.04%	5	53.68%	9	56.60%	9	18.92%	9	9.11%	9	34.13%	9
SAIB & ADIB Fund (Sanabel)	CI Asset Management	Feb-07	100	237.17	0.66%	7	2.62%	9	21.38%	7	60.19%	6	81.74%	2	106.76%	3	60.56%	4	43.64%	6	83.10%	5
NBE & Al Baraka Bank Egypt Fund (Bashayer)	Al Ahly Financial Investments Management	Feb-08	100	136.88	0.95%	5	4.83%	2	27.85%	3	70.36%	2	82.22%	1	131.47%	1	93.55%	1	84.50%	1	100.20%	3
National Bank of Kuwait (Hayat)	NBK Capital Asset Management Egypt	Nov-10	10	30.87428	1.45%	3	4.45%	4	23.17%	5	69.26%	3	64.40%	8	93.80%	7	48.38%	8	40.54%	8	58.65%	8
Arab Investment Bank Fund II (Helal)	CI Asset Management	May-11	100	242.92658	0.56%	9	2.78%	8	19.28%	8	59.31%	8	80.23%	4	107.60%	2	73.66%	2	73.58%	2	127.37%	1
Naeem Misr Fund	Naeem for Financial Investments	Dec-11	100	222.010	3.19%	1	6.07%	1	32.57%	1	59.63%	7	20.30%	10	39.49%	10	16.85%	10	6.14%	10	16.02%	10
Agriculural Bank of Egypt (Al Wefak)	CI Asset Management	Jan-12	10	23.90699	0.61%	8	2.80%	7	18.12%	9	55.79%	9	81.51%	3	94.06%	6	55.70%	6	40.92%	7	62.29%	7

Open End - Islamic Balanced Funds																						
Al Baraka Bank Egypt (Al Motawazen)	Naeem Capital for Investments	Aug-10	100	141.62	3.03%	1	5.11%	1	27.08%	1	46.95%	2	34.06%	2	56.78%	1	46.54%	1	40.55%	1	58.85%	1
FAB Misr Fund (Ezdhar)	Acumen Asset Management	Feb-14	100	218.3430	1.30%	2	3.40%	2	26.83%	2	51.00%	1	38.84%	1	26.84%	2	10.20%	2	10.28%	2	21.45%	2

Asset Allocator Funds																						
SAIB Fund II	Prime Investments	Oct-97	100	223.70	1.57%	1	6.49%	2	33.76%	2	89.56%	2	80.24%	2	92.31%	2	53.31%	2	49.43%	2	94.47%	2
Sigma Traded Fund	Sigma Funds Management	Sep-10	10	5.8181	0.97%	3	2.20%	3	17.81%	3	28.28%	3	23.91%	3	25.86%	3	1.62%	3	-0.96%	3	-2.87%	3
Ebank Fund III (Konooz)	Prime Investments	Apr-12	100	309.8873	1.49%	2	7.70%	1	36.72%	1	93.31%	1	87.97%	1	100.82%	1	63.07%	1	57.57%	1	97.80%	1



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