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				NAV Weekly		4 We	eks	Year to	date	Last 12	ast 12 months		ars	3 Ye	ars	4 yea	irs	5 ye	ars	6 yea	rs	
Fund	Management Company	Inception Date	Intial Value	24/08/23	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
Open End- Equity Funds																				,		
Credit Agricole Egypt Fund I	Hermes Portfolio and Fund Management	Oct-94	100	677.00	0.95%	19	5.10%	10	29.24%	4	79.04%	3	79.89%	6	90.03%	8	57.28%	10	51.26%	8	89.50%	12
ALEXBANK Fund I	Hermes Portfolio and Fund Management	Dec-94	100	606.24	0.90%	21	4.76%	18	28.10%	7	75.24%	7	74.36%	11	85.50%	12	58.43%	9	52.69%	6	91.58%	10
GIG Insurance - Egypt Fund I	Prime Investments	Aug-95	100	516.60	1.17%	8	4.77%	17	27.18%	9	74.20%	9	69.68%	15	79.53%	16	52.97%	14	45.90%	14	96.45%	6
Banque Misr Fund II	CI Asset Management	Sep-95	66.67	137.97	1.08%	12	5.01%	11	24.97%	14	66.81%	16	57.48%	22	53.20%	22	24.17%	22	18.75%	21	52.37%	20
National Bank of Egypt Fund II	Al Ahly Financial Investments Management	Oct-95	100	104.81	0.88%	22	3.66%	23	23.83%	19	64.07%	20	73.24%	13	93.32%	7	59.24%	6	49.63%	10	61.03%	19
Banque Du Caire Fund I	Hermes Portfolio and Fund Management	Nov-95	10	182.78	0.96%	18	5.15%	8	29.49%	3	76.84%	4	71.14%	14	81.08%	14	52.25%	15	47.51%	12	86.90%	14
Ebank Fund (El Khabeer)	Azimut Egypt Asset Management	Oct-96	33.33	203.27	1.21%	7	4.80%	16	25.84%	13	71.03%	11	62.76%	19	68.90%	20	47.14%	17	38.87%	17	88.06%	13
Suez Canal Bank Fund I	HC Securities & Investment	Dec-96	500	851.24	1.29%	4	6.28%	2	27.07%	10	73.89%	10	80.44%	5	88.17%	9	59.07%	7	47.76%	11	99.70%	5
Credit Agricole Egypt Fund II	Hermes Portfolio and Fund Management	Apr-97	100	306.88	0.91%	20	4.85%	15	28.04%	8	75.73%	6	75.35%	10	85.74%	11	56.31%	11	50.16%	9	86.75%	15
Egyptian Gulf Bank Fund I	Hermes Portfolio and Fund Management	May-97	100	446.47	1.04%	13	5.55%	4	31.89%	1	84.52%	1	85.30%	2	94.61%	5	62.94%	4	57.08%	4	101.05%	4
Arab African International Bank (Shield)	Arab African Investment Management	Feb-98	50	292.33	1.16%	9	5.00%	12	22.70%	22	63.50%	21	64.83%	17	72.07%	19	36.39%	20	25.60%	20	66.91%	18
Banque Misr Fund III	CI Asset Management	Dec-97	100	1045.57	1.02%	15	4.53%	21	23.82%	20	62.71%	22	57.90%	21	52.82%	23	24.00%	23	18.46%	22	49.34%	22
MID Bank Fund I	Beltone Asset Management	Jul-98	100	872.36	1.40%	2	4.60%	20	23.97%	18	70.97%	12	77.61%	8	96.40%	4	65.18%	2	51.65%	7	95.98%	7
National Bank of Egypt Fund III	Al Ahly Financial Investments Management	Aug-05	100	211.32	0.97%	17	3.60%	24	23.30%	21	64.26%	19	74.14%	12	80.22%	15	54.01%	13	42.77%	15	90.09%	11
CIB Fund II (Istthmar)	CI Asset Management	Apr-06	100	337.86	1.01%	16	4.69%	19	24.90%	15	69.63%	14	82.15%	3	96.85%	3	59.33%	5	60.33%	2	144.24%	1
National Bank of Egypt Fund V	Al Ahly Financial Investments Management	May-07	10	18.13	0.78%	23	3.42%	25	24.69%	16	64.88%	18	76.30%	9	93.84%	6	56.11%	12	55.07%	5	79.93%	17
Al Ahli Bank of Kuwait - Egypt Fund I	Sigma Asset Management	Apr-08	100	162.47	-0.04%	27	4.93%	14	20.61%	25	38.59%	27	33.12%	27	37.35%	26	20.48%	24	12.58%	24	25.90%	24
Housing & Development Bank (AL Tameer)	Prime Investments	Jun-08	100	327.25	1.25%	5	5.13%	9	28.28%	6	76.44%	5	67.85%	16	75.01%	18	44.87%	18	33.99%	18	82.42%	16
Bank ABC Fund I	Azimut Egypt Asset Management	Aug-08	100	211.34	1.11%	11	4.95%	13	26.86%	11	70.57%	13	63.15%	18	115.13%	1	90.51%	1	69.95%	1	130.30%	2
Suez Canal Bank Fund II (Al Agial)	Beltone Asset Management	Oct-08	10	23.56	1.24%	6	4.14%	22	22.25%	23	68.16%	15	78.26%	7	81.30%	13	48.51%	16	40.57%	16	95.70%	8
Blom Bank Fund I	Blom Egypt Investments	Jul-09	100	209.86	0.58%	25	2.08%	27	19.00%	26	54.33%	24	40,50%	26	40.75%	25	13.24%	25	-2.29%	25	16.92%	26
Pharos Fund I	Pharos Asset Management	Jul-09	100	148.86	-0.11%	28	-1.51%	28	15.82%	27	45.87%	25	49.17%	24	76.10%	17	34.68%	21	12.65%	23	36.66%	23
Pioneers Fund I	Amwal for Financial Investments	Jun-10	100	121.60	0.22%	26	2.35%	26	15.50%	28	43.29%	26	43.36%	25	41.72%	24	9.97%	26	-2.67%	26	17.15%	25
Misr Al Mostakbal Fund	HC Securities & Investment	Jul-11	10	40.00	1.32%	3	6.13%	3	26.82%	12	75.13%	8	80.51%	4	87.62%	10	58.73%	8	47.49%	13	92.43%	9
National Bank of Kuwait Fund (Namaa)	NBK Capital Asset Management Egypt	Oct-11	10	24.49	0.76%	24	5.23%	7	20.78%	24	59.05%	23	54.42%	23	65.31%	21	37.46%	19	31.44%	19	52.12%	21
Ahli United Bank (Alpha)	Hermes Portfolio and Fund Management	Feb-13	10	37.16	1.02%	14	5.50%	5	30.97%	2	81.95%	2	87.18%	1	97.78%	2	64.75%	3	57.77%	3	105.37%	3
AZ Foras	Azimut Egypt Asset Management	Jun-21	10	16.50	1.12%	10	5.28%	6	24.48%	17	66.65%	17	59.10%	20	n/a	<u> </u>	n/a	_	n/a		n/a	Ť
NI Capital (Sahmy Fund)	NI Capital	Dec-22	10	12.95	1.54%	1	6.48%	1	29.02%	5	n/a		n/a		n/a		n/a		n/a		n/a	
TV Capital (Saliny Fund)	та Сариаг	Dec 22		1200	110170		011070		2310270			<u> </u>							11/11			
				NAV	Wee	eklv	4 We	eks	Year to	date	Last 12	months	2 Ye	ars	3 Ye	ars	4 vea	ırs	5 ve	ars	6 vea	irs
Open End- Equity Funds	These Funds were separated because of differen	nce in valua	tion date	20/08/23	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank		Rank	Return	Rank	Return	Rank
ONB AIAHLI (Tadawol)	HC Securities & Investment	Jul-11	100	431.29	0.97%	- Tunn	3,64%	- Aunt	24.03%	Runk	73.14%	Tunn	84.78%	Runk	86.03%	- Tunna	63.80%	Tunne	51.49%	- Tunn	104.11%	- Talling
(Tildinon)	To securites to investment	1		1							1000000						5010070				1	
				NAV	Wee	eklv	4 We	eks	Year to	date	Last 12	months	2 Ye	ars	3 Ye	ars	4 vea	ırs	5 ve	ars	6 vea	irs
Fund of Funds	These Funds were separated because of different	nce in valua	tion date	20/08/23	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	12.372	0.32%	2	1.26%	2	9.39%	2	12.99%	2	16.58%	2	11.96%	2	1.97%	2	2.09%	2	24.85%	2
National Bank of Egypt VII	Al Ahly Financial Investments Management	Aug-09	100	172.01	0.59%	1	1.28%	1	16.03%	1	42.76%	1	41.13%	1	44.66%	1	20.31%	1	17.47%	1	40.23%	1
Index Fund																						
Misr Equity	CI Asset Management	Dec-22	10	12.4691	1.63%		4.87%		24.76%		n/a		n/a		n/a		n/a		n/a		n/a	
					R.		^									,						
Market Return	ECV 20	1 1 00	1000	10207.02	1 220/		T 5 010'	1	24.7267	1	76 0001	1	(2 ((8)		50.050/	1	27.020/		10.210/	ı	40.000	
	EGX 30	I-Jan-99	1000	18207.82	1.35%		5.01%		24.72%		76.99%		63.66%		58.85%		27.03%		19.21%		40.86%	'

				NAV	Wee	Weekly 4 Weeks		Year to	date	Last 12 i	months	2 Yes	ars	3 Ye	ars	4 yea	ars	5 yea	ars	rs 6 yea		
Fund	Management Company	Inception	Intial	24/08/23	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																			
· · · · · · · · · · · · · · · · · · ·	H P (C.F I F I M	Jun-99	1000	1098.58	0.33%	14	1.31%	18	9.86%	29	14.19%	17	25.34%	9	37.89%	7	54.69%	6	77.409/	4	104.49%	5
Credit Agricole Egypt Fund III	Hermes Portfolio and Fund Management		1000	64.83490	0.33%	24	1.31%	25	10.07%	18	14.19%	14	25.20%	13	37.51%	13	54.69%	12	77.49% 76.57%	11	104.49%	9
Misr Money Market	CI Asset Management	Sep-04	100	613.74	0.32%	18	1.30%	19	10.07%	11	14.67%	11	25.77%	7	38.72%	13	55.45%	2	78.37%	11	104.15%	7
CIB Fund I (Osoul)	CI Asset Management	Apr-05	100								13.80%		24.72%	26	30.34%	20				27	92.32%	27
MID Bank Fund II	Beltone Asset Management	Jul-05	1000	1024.985 55.98800	0.31%	35 19	1.23%	36	9.96%	33	14.03%	29	25.04%	20	37.38%	29 14	45.71% 53.97%	28 14	66.55% 76.43%	13	103.50%	13
ALEXBANK Fund II	Hermes Portfolio and Fund Management	May-06	10					23	9.74%		_	-	_			_			_	9	_	
National Bank of Egypt Fund IV	Al Ahly Financial Investments Management	May-06	100	293.84088 538.039	0.33%	21 17	1.31%	14 21	9.74%	32 28	14.12%	20	25.17% 25.19%	15	37.54%	12	54.05% 54.25%	13	76.75%	7	104.74%	3
QNB AlAhli (Themar)	Hermes Portfolio and Fund Management	Oct-06	100		0.33%		1.30%			<u> </u>	14.17%	18		14	37.61%	11			76.89%			12
Ebank Fund II	Azimut Egypt Asset Management	Nov-06	100	527.1730	0.33%	20	1.30%	22	10.05%	20	13.96%	25	24.94%	23	37.29%	16	53.96%	15	76.33%	15	103.03%	15
Bank ABC Fund (Mazaya)	Beltone Asset Management	Feb-09	10	41.90402	0.24%	44	0.96%	47	6.44%	23	10.39%	40	20.85%	32	32.54%	28	48.54%	19	69.82%	26	96.55%	26 17
HSBC Egypt Bank Fund	Hermes Portfolio and Fund Management	Apr-09	100	432.54418	0.32%	28	1.28%	26	9.98%		14.42%	13		12	37.23%	18	53.11%		75.53%	18	102.51%	
Arab African International Bank (Juman)	Arab African Investment Management	Apr-09	100	431.8812	0.34%	8	1.33%	7	10.59%	6	15.07%	5	26.19%	2	38.71%	2	55.50%	1	78.00%	2	104.91%	2
Al Ahli Bank of Kuwait - Egypt Fund II	Sigma Asset Management	May-09	10	41.30660	0.33%	12	1.30%	20	10.37%	12	14.16%	19	24.87%	24	37.13%	19	53.54%	17	74.47%	21	99.04%	24
FAB Misr (Modkharaty)	Hermes Portfolio and Fund Management	May-09	10	42.66896	0.33%	22	1.28%	28	9.84%	31	13.94%	26	24.73%	25	36.89%	22	52.95%	21	75.02%	19	101.40%	20
Banque Du Caire Fund II	Beltone Asset Management	Aug-09	10	41.46198	0.31%	34	1.24%	34	9.89%	26	13.97%	24	24.96%	21	37.33%	15	54.18%	11	76.49%	12	104.17%	8
Blom Bank Fund II	Blom Egypt Investment	Sep-09	100	430.43	0.24%	46	1.00%	45	9.71%	34	13.92%	28	24.95%	22	37.12%	20	53.40%	18	75.62%	17	102.83%	16
National Bank of Kuwait Fund (Ishraq)	NBK Capital Asset Management Egypt	Jan-10	10	39.84450	0.30%	40	1.19%	40	9.50%	37	13.64%	32	24.55%	27	36.59%	23	53.08%	20	75.00%	20	100.21%	22
Arab Bank Fund (Yomaty)	Beltone Asset Management	Jan-10	10	41.10881	0.31%	33	1.25%	33	10.11%	17	14.11%	21	25.08%	18	37.25%	17	53.82%	16	75.98%	16	103.39%	14
Housing & Development Bank (Mawared)	Prime Investments	Feb-10	10	39.6980	0.34%	6	1.32%	9	10.79%	5	14.96%	7	25.78%	6	37.81%	10	54.21%	10	76.42%	14	102.33%	18
Agricultural Bank of Egypt (Al Hasad Al Yaumy)	HC Securities & Investment	Apr-10	10	40.33253	0.32%	29	1.28%	29	10.28%	14	14.54%	12	25.93%	5	38.47%	3	55.03%	4	77.53%	3	104.68%	4
Arab Investment Bank Fund I	Hermes Portfolio and Fund Management	Jun-10	10	14.78089	0.32%	27	1.25%	31	9.84%	30	14.35%	15	25.48%	8	37.83%	9	54.35%	8	76.78%	8	103.90%	10
Egyptian Gulf Bank (Tharaa)	Prime Investments	Jul-10	10	26.5961	0.34%	3	1.33%	6	10.90%	4	15.13%	3	26.14%	3	38.40%	4	54.73%	5	76.74%	10	102.13%	19
Ahli United Bank (Tharwa)	Hermes Portfolio and Fund Management	Mar-12	100	347.93690	0.33%	23	1.28%	24	10.02%	21	14.24%	16	25.27%	11	37.84%	8	54.57%	7	77.16%	5	104.26%	6
Fab Misr (Al Awal)	HC Securities & Investment	May-13	100	299.82610	0.31%	32	1.24%	35	9.69%	35	13.76%	30	24.34%	28	36.31%	24	52.53%	23	74.39%	22	100.64%	21
Saib (Yaumy Fund)	Beltone Asset Management	Jun-14	10	27.18353	0.32%	31	1.28%	27	10.29%	13	14.11%	22	25.06%	19	38.07%	6	55.42%	3	77.09%	6	105.02%	1
Misr Insurance Fund	Beltone Asset Management	Aug-14	10	26.44402	0.31%	38	1.22%	38	9.91%	25	13.36%	34	23.79%	30	35.17%	27	51.20%	25	72.49%	25	99.38%	23
Arope Insurance Misr Fund	Blom Egypt Investment	Jan-15	100	259.19000	0.23%	47	0.97%	46	9.35%	39	13.93%	27	25.13%	17	37.04%	21	52.55%	22	73.24%	23	103.73%	11
Attijariwafa BankFund	Beltone Asset Management	Oct-16	1000	2221.07270	0.31%	39	1.23%	37	9.89%	27	13.45%	33	23.73%	31	35.22%	26	51.40%	24	72.89%	24	98.98%	25
Emirates NBD (Mazid)	Hermes Portfolio and Fund Management	Dec-18	1000	1668.53000	0.32%	30	1.26%	30	9.66%	36	13.72%	31	24.06%	29	35.65%	25	51.11%	26	n/a		n/a	\vdash
Suez Canal Bank (Al Suez Al Youmi)	CI Asset Management	Aug-20	10	13.92609	0.34%	5	1.34%	5	10.43%	10	14.78%	9	26.04%	4	38.15%	5	n/a		n/a		n/a	\vdash
Sarwa Life Insurance Fund	CI Asset Management	Feb-21	1	1.31650	0.33%	13	1.31%	17	10.24%	16	14.70%	10	25.28%	10	n/a		n/a		n/a		n/a	\vdash
Siula Money Market	NI Capital	Feb-21	10	13.31841	0.33%	15	1.32%	11	11.01%	3	15.30%	2	26.57%	1	n/a		n/a		n/a		n/a	\vdash
Misr Life Insurance Fund	CI Asset Management	Jun-21	10	12.78381	0.33%	16	1.31%	16	10.28%	15	14.90%	8	25.15%	16	n/a		n/a		n/a		n/a	\vdash
Sarwaty	CI Asset Management	Oct-21	100	123.25812	0.34%	10	1.32%	12	10.48%	9	15.04%	6	n/a		n/a		n/a		n/a		n/a	\vdash
Wethaq	Al Ahly Financial Investments Management	Dec-21	10	12.52630	0.32%	26	1.32%	13	11.08%	1	15.78%	1	n/a		n/a		n/a		n/a		n/a	\vdash
Delta Life Insurance	Alpha Capital	Jan-22	100	118.42626	0.24%	45	1.20%	39	10.52%	- 8	11.96%	39	n/a		n/a		n/a		n/a		n/a	\vdash
Fawry	CI Asset Management	Jan-22	1	1.17252	0.44%	1	1.74%	1	9.99%	22	13.12%	36	n/a		n/a		n/a		n/a		n/a	
GIG Insurance	Prime Investments	May-22	10	11.57440	0.31%	36	1.19%	41	9.46%	38	13.04%	37	n/a		n/a		n/a		n/a		n/a	\vdash
Aman Micro Finance	Prime Investments	Jun-22	1	1.08955	0.18%	48	0.76%	48	5.66%	43	7.93%	41	n/a		n/a		n/a		n/a		n/a	\vdash
Menthum	Azimut Egypt Asset Management	Jul-22	1	1.14589	0.29%	41	1.16%	42	9.15%	41	13.19%	35	n/a		n/a		n/a		n/a		n/a	\vdash
Allianz	CI Asset Management	Jul-22	10	11.34922	0.34%	4	1.35%	4	9.27%	40	12.69%	38	n/a		n/a		n/a		n/a		n/a	
Diamond	Arab African Investment Management	Jul-22	100	116.39507	0.34%	7	1.35%	3	10.56%	7	15.09%	4	n/a		n/a		n/a		n/a		n/a	\vdash
Cash Mubasher	Mubasher Asset Management	Nov-22	10	16.37927	0.34%	9	1.33%	8	10.07%	19	n/a		n/a		n/a		n/a		n/a		n/a	\vdash
Hourus	Al Ahly Financial Investments Management	Dec-22	10	11.15366	0.35%	2	1.38%	2	11.02%	2	n/a		n/a		n/a		n/a		n/a		n/a	
CI Misr Al Youmy	CI Asset Management	Feb-23	10	10.93836	0.33%	11	1.32%	10	n/a		n/a		n/a		n/a		n/a		n/a		n/a	
AZ Value	Azimut Egypt Asset Management	Mar-23	1	1.05475	0.27%	43	1.06%	44	n/a		n/a		n/a		n/a		n/a		n/a		n/a	
Iskan Insurance	Arab African Investment Management	May-23	10	10.50821	0.32%	25	1.31%	15	n/a		n/a		n/a		n/a		n/a		n/a		n/a	
Tamayoz	Al Ahly Financial Investments Management	May-23	10	10.46266	0.31%	37	1.25%	32	n/a		n/a		n/a		n/a		n/a		n/a		n/a	
AZ Halan	Azimut Egypt Asset Management	Jun-23	10	1.03283	0.28%	42	1.12%	43	n/a		n/a		n/a		n/a		n/a		n/a		n/a	

				NAV	NAV Weekly 4 Weeks		Year to	Year to date Last 12			2 months 2 Years			ırs	4 years 5 y			ears 6 ye		ars		
Fund	Management Company	Inception		24/08/23	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
Open End - Islamic Money Market Funds		Date	Value																			
The United Bank Fund (Rakhaa)	CI Asset Management	May-12	100	330.700	0.32%	2	1.29%	3	9.68%	4	13.75%	2	24.38%	1	36.06%	1	52.19%	1	73.90%	1	100.48%	1
ADIB Egypt Shari'a Compliant (Al Nahrda Fund)	Beltone Asset Management	Nov-14	100	242.41470	0.27%	7	1.07%	7	9.05%	6	12.93%	4	22.01%	3	31.06%	3	44.26%	2	64.07%	2	88.06%	2
Al Baraka Bank Egypt (Al Barakat)	Hermes Portfolio and Fund Management	Sep-19	100	147.70000	0.31%	4	1.22%	5	9.22%	5	13.22%	3	23.13%	2	33.99%	2	n/a	-	n/a		n/a	-
Misr Takaful	Arab African Investment Management	Apr-22	100	118.08443	0.30%	6	1.25%	4	9.92%	3	14.13%	1	n/a		n/a		n/a		n/a		n/a	
GIG Makaseb Fund First Tranche	NI Capital	Nov-22	10	11.33435	0.36%	1	1.39%	1	10.86%	1	n/a	-	n/a		n/a		n/a		n/a		n/a	
GIG Makaseb Fund Second Tranche	NI Capital	Nov-22	10	11.29575	0.32%	3	1.30%	2	10.75%	2	n/a		n/a		n/a		n/a		n/a		n/a	
AZ Naser	Azimut Egypt Asset Management	Mar-23	10	10.66493	0.30%	5	1.21%	6	n/a	<u> </u>	n/a		n/a		n/a		n/a		n/a		n/a	
A REAL AMOUNT	. izmac zgypt risset vranagement				0.000																	
Open End - Fixed Income Funds																						
CIB (Thabat)	CI Asset Management	Sep-11	100	420.37	0.22%	5	0.88%	5	7.44%	3	8.12%	5	16.36%	4	31.26%	3	62.46%	1	91.53%	1	135.20%	1
National Bank of Egypt VIII	Al Ahly Financial Investments Management	Oct-11	1000	2181.5277	0.20%	6	1.02%	3	9.81%	1	15.07%	1	26.80%	1	42.02%	1	59.78%	2	84.42%	3	100.01%	4
AAIB (Gozoor)	Arab African Investment Management	Mar-12	10	33.81813	0.24%	3	0.82%	6	5.48%	5	9.85%	4	22.11%	2	35.87%	2	53.57%	4	75.42%	4	100.38%	3
Banque Du Caire (Al Thabet)	CI Asset Management	Jan-13	100	309.5500	0.27%	2	1.06%	2	7.03%	4	11.01%	3	16.38%	3	26.04%	5	54.24%	3	85.54%	2	109.61%	2
Egyptian Arab Land Bank Fund (Al Masry)	Alpha Capital	Mar-13	100	286.03468	0.24%	4	0.92%	4	1.71%	6	5.20%	6	14.43%	5	26.05%	4	42.20%	5	63.65%	5	90.23%	5
Misr Capital Fixed Income Fund	CI Asset Management	Sep-21	1	1.03906	0.31%	1	1.24%	1	9.00%	2	12.67%	2	n/a		n/a		n/a		n/a		n/a	
				•				л														
		NAV	Wee	ekly	4 We	eks	Year to	date	Last 12 n	nonths	2 Ye	ars	3 Yea	ırs	4 year	rs	5 ye	ars	6 yea	ars		
Open End - Fixed Income Funds	These Funds were separated because of differen	nce in valua	tion date	20/08/23	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	38.25307	0.21%		0.81%		6.22%		9.18%		17.11%		29.06%		51.47%		77.38%		102.02%	
					,																	•
Open End - Income Mixed Funds																						
SAIB Fund III (Al Rabeh)	Hermes Portfolio and Fund Management	Feb-99	100	261.21814	0.31%		1.19%		8.91%		12.86%		22.40%		32.12%		45.61%		63.85%		85.44%	
	_																					
Open End - Mixed Money Market & Fixed Income																						
Afaaq	Arab African Investment Management	Sep-19	100	137.66660	0.26%	6	1.04%	6	8.43%	5	11.88%	3	21.28%	3	32.64%		n/a		n/a		n/a	
Edkhar	Azimut Egypt Asset Management	Oct-20	10	13.40748	0.31%	3	1.24%	3	9.80%	4	13.81%	2	23.64%	1	n/a		n/a		n/a		n/a	
Misr Insurance (Istithmar and Aman)	Arab African Investment Management	Nov-20	100	130.11060	0.27%	5	1.07%	5	7.96%	6	11.84%	4	21.86%	2	n/a		n/a		n/a		n/a	
NI Capital 15/30	NI Capital	Feb-22	10	12.08547	0.31%	4	1.23%	4	10.41%	2	14.99%	1	n/a		n/a		n/a		n/a		n/a	
Bareeq	Arab African Investment Management	Sep-22	100	114.62545	0.32%	2	1.24%	2	10.21%	3	n/a		n/a		n/a		n/a		n/a		n/a	
B-Secure	Beltone Asset Management	Oct-22	1	1.12919	0.33%	1	1.30%	1	10.55%	1	n/a		n/a		n/a		n/a		n/a		n/a	
	_																					
Foreign Currency Funds		1		T	1	1		1	1		1				1		I					_
Misr Money Market (\$)	CI Asset Management	Jun-07	\$10	12.62188	0.16%		0.64%		3.93%		4.70%		5.28%		5.64%		7.12%		9.19%		11.10%	_
Misr Money Market (Euro)	CI Asset Management	Jun-07	€ 10	11.08982	0.03%		0.11%		0.44%		0.51%		0.62%		0.83%		0.99%		1.14%		1.20%	
	_																					
Capital Guaranteed Funds			T	T /== 0=			T	1					[_
Misr Capital Guaranteed (Al Omr)	CI Asset Management	Oct-03	100	673.87	0.55%		2.52%		11.86%		22.65%		27.59%		35.86%		39.03%		41.10%		56.14%	
Conital Books at all Founds																						
Capital Protected Funds		I n. //	10	L an man	0.240		2000		= 000/		20.000		20.020:		40.700:		40.050		CT C10:		00.055	_
Capital Protected Funds Arab African International Bank (Guard)	Arab African Investment Management	Dec-16	10	20.52875	0.34%		2.06%		7.08%		20.88%		28.93%		40.70%		48.97%		65.64%		89.25%	
\	Arab African Investment Management	Dec-16	10)	alulu.				data)	nouth-			,							
Arab African International Bank (Guard)	_			NAV	Wei		4 We		Year to		Last 12 r		2 Ye		3 Yes		4 yea		5 ye		6 yea	_
Arab African International Bank (Guard) Capital Protected Funds	These Funds were separated because of different	nce in valua	tion date	NAV 31/7/2023	Wee	Rank	4 We	Rank	Year to	date	Last 12 r	Rank	2 Yes	Rank	3 Yea	Rank	4 yea	Rank	5 ye	Rank	6 yea	Rank
Arab African International Bank (Guard)	_			NAV	Wei		4 We		Year to		Last 12 r		2 Ye		3 Yes		4 yea		5 ye		6 yea	_

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				NAV	Wee	ekly	4 Weeks		Year to	date	Last 12 r	nonths	2 Yea	ars	3 Yea	ars	4 yea	rs	5 years		6 yea	rs
Fund	Management Company	Inception Date	Intial Value	24/08/23	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	68.13	0.89%	1	3.29%	7	23.69%	1	60.24%	1	73.54%	1	100.66%	1	77.71%	1	76.20%	1	91.56%	2
Banque Misr Fund I	CI Asset Management	Feb-95	100	278.3900	0.83%	2	3.80%	4	18.22%	6	43.85%	5	43.18%	6	44.21%	7	30.04%	7	29.32%	7	59.05%	7
National Bank of Kuwait (Al Mizan)	NBK Capital Asset Management Egypt	Aug-06	100	489.93211	0.51%	8	3.60%	6	14.31%	7	37.45%	8	40.07%	7	54.21%	6	51.26%	4	53.01%	5	82.02%	5
Agricultural Bank of Egypt Fund (Al Massy)	Hermes Portfolio and Fund Management	Apr-08	100	367.3700	0.73%	6	4.06%	2	13.10%	8	42.25%	6	45.77%	5	57.64%	4	52.85%	3	57.12%	3	90.61%	3
Credit Agricole Egypt Fund IV (Al Thiqa)	HC Securities & Investment	Aug-11	100	369.03	0.68%	7	4.07%	1	21.84%	3	41.87%	7	54.35%	3	60.80%	3	49.67%	5	54.96%	4	72.83%	6
Arab Investment Bank Fund III (Sanady)	Azimut Egypt Asset Management	Dec-11	10	16.25900	0.78%	4	3.83%	3	19.42%	5	47.43%	4	52.98%	4	56.46%	5	42.17%	6	49.56%	6	87.59%	4
CIB Fund (Takamol)	CI Asset Management	May-15	100	314.85	0.74%	5	3.61%	5	20.64%	4	53.92%	3	66.41%	2	78.22%	2	63.13%	2	69.67%	2	129.40%	1
Al Ahly Hayat	Al Ahly Financial Investments Management	Dec-21	100	147.88	0.78%	3	3.02%	8	22.08%	2	57.26%	2	n/a		n/a		n/a		n/a		n/a	
							V		V						V							
	_			NAV	Wee	ekly	4 We	eks	Year to	date	Last 12 i	nonths	2 Yea	ars	3 Yea	ars	4 yea	rs	5 ye	ars	6 yea	rs
Open End - Balanced Funds	These Funds were separated because of differen	nce in valuat	ion date	20/08/23	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	323.27280	0.60%		1.59%		16.53%		45.30%		52.67%		56.63%		47.95%		51.35%		93.37%	
	_																					
Open End - Islamic Funds									, ,		1						1				, ,	
Faisal Islamic Bank of Egypt Fund	Hermes Portfolio and Fund Management	Dec-04	100	192.18	0.09%	5	2.53%	10	21.95%	4	64.43%	2	70.78%	6	80.20%	7	56.53%	5	45.66%	5	75.89%	6
Al Baraka Bank Egypt	Hermes Portfolio and Fund Management	May-06	100	185.31	1.12%	2	5.47%	1	26.49%	1	72.80%	1	74.84%	5	88.68%	4	64.12%	3	52.54%	3	92.56%	4
FIBE & CIB (Aman)	CI Asset Management	Oct-06	100	165.88	-0.13%	10	2.64%	8	14.38%	10	48.08%	10	69.51%	7	82.25%	6	49.70%	7	49.54%	4	116.95%	2
Banque Misr Fund IV	CI Asset Management	Oct-06	100	136.65	0.41%	4	4.19%	3	18.91%	6	54.08%	8	47.70%	9	45.93%	9	17.71%	9	4.31%	9	37.32%	9
SAIB & ADIB Fund (Sanabel)	CI Asset Management	Feb-07	100	231.16	0.02%	7	3.16%	6	18.30%	7	58.47%	5	77.71%	2	96.03%	3	58.51%	4	36.94%	6	89.91%	5
NBE & Al Baraka Bank Egypt Fund (Bashayer)	Al Ahly Financial Investments Management	Feb-08	100	131.96	1.06%	3	3.55%	4	23.26%	3	61.96%	4	76.95%	3	117.04%	1	89.51%	1	77.79%	1	99.32%	3
National Bank of Kuwait (Hayat)	NBK Capital Asset Management Egypt	Nov-10	10	29.91954	1.22%	1	5.46%	2	19.36%	5	62.38%	3	60.53%	8	79.43%	8	45.24%	8	35.16%	8	61.72%	8
Arab Investment Bank Fund II (Helal)	CI Asset Management	May-11	100	236.43487	0.03%	6	2.96%	7	16.09%	8	57.64%	6	76.59%	4	97.13%	2	67.01%	2	66.88%	2	135.49%	1
Naeem Misr Fund	Naeem for Financial Investments	Dec-11	100	209.280	-0.01%	8	2.57%	9	24.97%	2	48.97%	9	16.20%	10	26.34%	10	11.18%	10	-1.82%	10	15.68%	10
Agriculural Bank of Egypt (Al Wefak)	CI Asset Management	Jan-12	10	23.24025	-0.07%	9	3.41%	5	15.67%	9	54.76%	7	77.95%	1	84.47%	5	54.93%	6	35.82%	7	66.03%	7
Open End - Islamic Balanced Funds		_									1						1					
Al Baraka Bank Egypt (Al Motawazen)	Naeem Capital for Investments	Aug-10	100	134.61	-0.10%	2	2.53%	1	20.79%	2	39.06%	2	30.30%	1	46.06%	1	37.40%	1	32.66%	1	57.78%	1
FAB Misr Fund (Ezdhar)	Acumen Asset Management	Feb-14	100	211.7619	0.28%	1	1.68%	2	23.01%	1	48.75%	1	30.15%	2	20.99%	2	7.10%	2	7.00%	2	26.35%	2
Asset Allocator Funds		T		T	1		T =				[]	_		_	[]			_			I I	
SAIB Fund II	Prime Investments	Oct-97	100	212.19	1.01%	2	5.60%	1	26.88%	2	75.28%	2	69.35%	2	78.34%	2	48.84%	2	40.01%	2	92.70%	1
Sigma Traded Fund	Sigma Funds Management	Sep-10	10	5.6997	0.12%	3	5.48%	2	15.41%	3	26.17%	3	21.50%	3	21.27%	3	1.21%	3	-3.36%	3	1.78%	3
Ebank Fund III (Konooz)	Prime Investments	Apr-12	100	291.3386	1.26%	1	5.16%	3	28.54%	1	77.19%	1	75.03%	1	84.59%	1	57.00%	1	46.32%	1	87.15%	2















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