				NAV	Wee	kly	4 We	eeks	Year to	o date	Last 12	nonths	2 Yes	ars	3 Ye	ars	4 ye	ars	5 ye	ears	6 yea	ars
Fund	Management Company	Inception Date	Intial Value	31/08/23	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
Open End- Equity Funds													·									<u> </u>
Credit Agricole Egypt Fund I	Hermes Portfolio and Fund Management	Oct-94	100	688.64	1.72%	20	5.83%	17	31.46%	6	87.64%	4	79.22%	8	95.61%	8	55.91%	11	48.62%	8	89.82%	11
ALEXBANK Fund I	Hermes Portfolio and Fund Management	Dec-94	100	615.91	1.60%	25	5.40%	20	30.15%	8	83.41%	9	73.61%	12	90.65%	12	56.95%	9	49.81%	7	91.70%	9
GIG Insurance - Egypt Fund I	Prime Investments	Aug-95	100	530.68	2.73%	4	6.70%	8	30.65%	7	85.50%	5	71.29%	14	86.35%	15	54.61%	14	44.19%	14	98.06%	5
Banque Misr Fund II	CI Asset Management	Sep-95	66.67	140.84	2.08%	10	6.21%	15	27.57%	15	76.76%	16	58.96%	19	59.23%	22	24.43%	22	17.21%	21	51.44%	21
National Bank of Egypt Fund II	Al Ahly Financial Investments Management	Oct-95	100	106.89	1.98%	14	5.09%	23	26.29%	19	71.74%	21	73.36%	13	99.30%	7	59.67%	8	48.18%	9	60.59%	19
Banque Du Caire Fund I	Hermes Portfolio and Fund Management	Nov-95	10	185.90	1.71%	21	5.85%	16	31.70%	5	85.24%	6	70.25%	15	86.26%	16	51.53%	15	44.97%	13	86.66%	14
Ebank Fund (El Khabeer)	Azimut Egypt Asset Management	Oct-96	33.33	206.82	1.75%	19	6.29%	12	28.04%	13	79.70%	12	62.47%	18	75.00%	20	47.92%	17	38.55%	17	86.66%	15
Suez Canal Bank Fund I	HC Securities & Investment	Dec-96	500	867.42	1.90%	15	7.99%	2	29.48%	11	81.87%	10	80.24%	6	95.05%	10	60.37%	6	47.34%	11	97.96%	6
Credit Agricole Egypt Fund II	Hermes Portfolio and Fund Management	Apr-97	100	311.91	1.64%	23	5.56%	18	30.13%	9	84.04%	7	74.69%	10	91.03%	11	54.91%	12	47.45%	10	87.00%	13
Egyptian Gulf Bank Fund I	Hermes Portfolio and Fund Management	May-97	100	454.81	1.87%	16	6.36%	11	34.35%	1	93.69%	1	85.21%	2	100.65%	5	61.97%	4	54.66%	4	101.61%	4
Arab African International Bank (Shield)	Arab African Investment Management	Feb-98	50	297.70	1.84%	18	6.24%	14	24.95%	23	72.15%	19	65.75%	17	77.64%	19	36.57%	21	24.97%	20	66.16%	18
Banque Misr Fund III	CI Asset Management	Dec-97	100	1062.58	1.63%	24	5.31%	21	25.84%	20	71.43%	22	58.84%	20	57.81%	23	23.79%	23	16.39%	22	48.26%	22
MID Bank Fund I	Beltone Asset Management	Jul-98	100	897.37	2.87%	2	7.02%	6	27.52%	16	80.65%	11	80.02%	7	105.01%	2	67.29%	2	51.54%	6	96.19%	8
National Bank of Egypt Fund III	Al Ahly Financial Investments Management	Aug-05	100	215.57	2.01%	11	5.10%	22	25.78%	21	71.75%	20	74.31%	11	87.19%	14	54.73%	13	41.22%	15	89.04%	12
CIB Fund II (Istthmar)	CI Asset Management	Apr-06	100	343.60	1.70%	22	5.51%	19	27.02%	18	77.13%	15	81.92%	3	102.92%	4	60.52%	5	58.75%	2	139.84%	1
National Bank of Egypt Fund V	Al Ahly Financial Investments Management	May-07	10	18.49	1.99%	13	4.94%	25	27.17%	17	72.32%	18	76.93%	9	99.74%	6	56.52%	10	53.58%	5	82.30%	17
Al Ahli Bank of Kuwait - Egypt Fund I	Sigma Asset Management	Apr-08	100	163.86	0.86%	27	4.96%	24	21.64%	25	40.97%	27	33.37%	27	40.71%	26	19.94%	24	11.44%	23	24.50%	24
Housing & Development Bank (AL Tameer)	Prime Investments	Jun-08	100	336.94	2.96%	1	7.25%	5	32.08%	3	88.41%	3	69.84%	16	82.23%	17	46.87%	18	33.09%	18	84.31%	16
Bank ABC Fund I	Azimut Egypt Asset Management	Aug-08	100	215.57	2.00%	12	6.50%	9	29.40%	12	79.51%	13	56.82%	21	124.62%	1	88.75%	1	68.35%	1	130.27%	2
Suez Canal Bank Fund II (Al Agial)	Beltone Asset Management	Oct-08	10	24.20	2.73%	3	6.46%	10	25.59%	22	77.56%	14	80.46%	5	88.78%	13	49.12%	16	39.58%	16	97.61%	7
Blom Bank Fund I	Blom Egypt Investments	Jul-09	100	211.26	0.67%	28	2.86%	27	19.79%	26	59.65%	24	38.61%	26	43.58%	25	12.23%	25	-5.29%	26	15.44%	26
Pharos Fund I	Pharos Asset Management	Jul-09	100	150.81	1.31%	26	-2.49%	28	17.33%	28	51.60%	25	50.86%	24	82.23%	18	36.84%	20	8.70%	24	36.29%	23
Pioneers Fund I	Amwal for Financial Investments	Jun-10	100	124.45	2.34%	7	4.63%	26	18.21%	27	50.54%	26	44.22%	25	46.02%	24	10.86%	26	-3.38%	25	17.78%	25
Misr Al Mostakbal Fund	HC Securities & Investment	Jul-11	10	40.87	2.17%	9	8.18%	1	29.58%	10	83.69%	8	80.68%	4	95.18%	9	59.71%	7	46.38%	12	91.61%	10
National Bank of Kuwait Fund (Namaa)	NBK Capital Asset Management Egypt	Oct-11	10	25.14	2.67%	5	7.00%	7	24.00%	24	68.37%	23	55.07%	22	73.50%	21	37.95%	19	29.70%	19	51.94%	20
Ahli United Bank (Alpha)	Hermes Portfolio and Fund Management	Feb-13	10	37.86	1.87%	17	6.28%	13	33.41%	2	90.94%	2	86.51%	1	103.80%	3	64.24%	3	55.27%	3	105.45%	3
AZ Foras	Azimut Egypt Asset Management	Jun-21	10	16.91	2.52%	6	7.37%	4	27.62%	14	75.82%	17	54.19%	23	n/a		n/a		n/a	1	n/a	
NI Capital (Sahmy Fund)	NI Capital	Dec-22	10	13.24	2.24%	8	7.80%	3	31.91%	4	n/a		n/a		n/a		n/a		n/a		n/a	
							4 We				Last 12		2 Ye		3 Ye							
				NAV	Wee	<u>r</u>		-	Year to	1						-	4 ye	1	5 ye	1	6 yea	1
Open End- Equity Funds	These Funds were separated because of differe	1	-	27/08/23	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	443.05	2.73%		5.95%		27.42%		77.25%		83.41%		91.17%		66.88%		55.59%		110.09%	<u> </u>
				NAV	Wee	delar	4 We	oolee	Year to	o doto	Last 12	monthe	2 Yes	me	3 Ye	ore	4 ve	are	5 ve	are	6 vea	0.000
Fund of Funds	These Funds were separated because of differe	nce in valua	tion date	27/08/23	Return	r <u>í</u>	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	12.413	0.33%	2	1.32%	2	9.75%	2	13.17%	2	16.82%	2	11.43%	2	3.73%	2	2.43%	2	27.31%	2
National Bank of Egypt VII	Al Ahly Financial Investments Management	Aug-09	100	172.74	0.42%	1	2.54%	1	16.53%	1	42.24%	1	40.43%	1	43.53%	1	20.23%	1	17.94%	1	43.25%	1
valional bank of Egypt vii	At Amy Financial investments Management	Aug-07	100	172.74	0.4270		2.5470		10.5570		42.2470		40.45 /0		40.0070		20.23 /0		17.7470		40.2070	
Index Fund																						
Misr Equity	CI Asset Management	Dec-22	10	12.7926	2.60%		7.20%		28.00%		n/a		n/a		n/a		n/a		n/a		n/a	
Market Return	EGX 30	1-Jan-00	1000	18873.82	3 66%		8.15%		29.29%		89.94%		67.00%		68.81%		27.22%	1	17.89%		40.68%	r
	EGX 00	1-5an-33	1000	10075.02	1 0.0070	ا	0.1570	1		JL	1 37.7470		07.0070		50.01 /0	I	1 27.2270		1 17.09 /0	11	20:00 /0	<u>ا</u>

				NAV	Wee	kly	4 We	eks	Year to	date	Last 12 r	nonths	2 Ye	ars	3 Yea	ars	4 yea	rs	5 yea	ars	6 yea	ars
Fund	Management Company		Intial	31/08/23	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																			
Credit Agricole Egypt Fund III	Hermes Portfolio and Fund Management	Jun-99	1000	1102.25	0.33%	15	1.32%	17	10.22%	29	14.35%	17	25.53%	9	38.09%	7	54.82%	6	77.62%	4	104.40%	5
Misr Money Market	CI Asset Management	Sep-04	1000	65.04584	0.33%	25	1.29%	27	10.43%	20	14.55%	14	25.38%	14	37.70%	13	54.30%	11	76.68%	11	104.02%	8
CIB Fund I (Osoul)	CI Asset Management	Apr-05	100	615.78	0.33%	17	1.32%	18	10.75%	11	14.83%	11	25.97%	7	38.93%	1	55.58%	2	78.48%	1	104.25%	6
MID Bank Fund II	Beltone Asset Management	Jul-05	1000	1028.205	0.31%	36	1.24%	36	10.30%	24	13.96%	28	24.89%	26	30.51%	29	45.81%	28	66.66%	27	92.13%	27
ALEXBANK Fund II	Hermes Portfolio and Fund Management	May-06	10	56,17290	0.33%	20	1.31%	22	10.10%	32	14.19%	23	25.23%	19	37.58%	14	54.10%	14	76.56%	13	103.38%	13
National Bank of Egypt Fund IV	Al Ahly Financial Investments Management	May-06	100	290.79679	0.33%	26	1.31%	21	10.10%	33	14.26%	22	25.36%	15	37.73%	12	54.16%	13	76.86%	10	104.60%	3
ONB AlAhli (Themar)	Hermes Portfolio and Fund Management	Oct-06	100	539.821	0.33%	18	1.31%	20	10.25%	26	14.34%	19	25.38%	13	37.81%	11	54.38%	9	77.02%	7	103.53%	11
Ebank Fund II	Azimut Egypt Asset Management	Nov-06	100	528.9066	0.33%	22	1.31%	24	10.41%	21	14.14%	24	25.13%	22	37.48%	16	54.08%	15	76.45%	15	102.95%	15
Bank ABC Fund (Mazaya)	Beltone Asset Management	Feb-09	10	42.00504	0.24%	44	0.96%	46	6.69%	42	10.45%	40	20.93%	32	32.62%	28	48.53%	27	69.79%	26	96.27%	26
HSBC Egypt Bank Fund	Hermes Portfolio and Fund Management	Apr-09	100	433.93425	0.32%	30	1.29%	29	10.33%	23	14.55%	13	25.39%	12	37.42%	18	53.22%	19	75.63%	17	102.37%	17
Arab African International Bank (Juman)	Arab African Investment Management	Apr-09	100	433.3275	0.33%	14	1.34%	10	10.96%	6	15.23%	4	26.39%	2	38.92%	2	55.64%	1	78.15%	2	104.81%	2
Al Ahli Bank of Kuwait - Egypt Fund II	Sigma Asset Management	May-09	10	41.44440	0.33%	16	1.32%	19	10.74%	12	14.34%	18	25.06%	23	37.33%	19	53.67%	17	74.64%	21	99.00%	24
FAB Misr (Modkharaty)	Hermes Portfolio and Fund Management	May-09	10	42.80879	0.33%	24	1.30%	26	10.20%	31	14.12%	26	24.91%	25	37.10%	21	53.08%	21	75.14%	19	101.26%	20
Banque Du Caire Fund II	Beltone Asset Management	Aug-09	10	41.59205	0.31%	37	1.25%	35	10.24%	27	14.13%	25	25.14%	21	37.51%	15	54.29%	12	76.59%	12	104.00%	9
Blom Bank Fund II	Blom Egypt Investment	Sep-09	100	431.38	0.22%	46	0.97%	45	9.95%	36	13.96%	27	25.01%	24	37.18%	20	53.37%	18	75.53%	18	102.49%	16
National Bank of Kuwait Fund (Ishraq)	NBK Capital Asset Management Egypt	Jan-10	10	39.96514	0.30%	40	1.20%	40	9.83%	37	13.77%	32	24.71%	27	36.76%	23	53.17%	20	75.09%	20	100.12%	22
Arab Bank Fund (Yomaty)	Beltone Asset Management	Jan-10	10	41.24072	0.32%	31	1.26%	33	10.46%	17	14.28%	20	25.26%	17	37.44%	17	53.94%	16	76.09%	16	103.24%	14
Housing & Development Bank (Mawared)	Prime Investments	Feb-10	10	39.8333	0.34%	5	1.35%	7	11.17%	5	15.13%	7	25.98%	6	38.04%	8	54.36%	10	76.55%	14	102.34%	18
Agricultural Bank of Egypt (Al Hasad Al Yaumy)	HC Securities & Investment	Apr-10	10	40.46505	0.33%	23	1.29%	28	10.64%	14	14.70%	12	26.13%	5	38.67%	3	55.15%	4	77.66%	3	104.53%	4
Arab Investment Bank Fund I	Hermes Portfolio and Fund Management	Jun-10	10	14.82871	0.32%	27	1.28%	30	10.20%	30	14.48%	15	25.66%	8	38.02%	10	54.47%	8	76.89%	8	103.77%	10
Egyptian Gulf Bank (Tharaa)	Prime Investments	Jul-10	10	26.6874	0.34%	2	1.36%	6	11.28%	4	15.32%	3	26.34%	3	38.63%	4	54.89%	5	76.89%	9	102.12%	19
Ahli United Bank (Tharwa)	Hermes Portfolio and Fund Management	Mar-12	100	349.08130	0.33%	21	1.30%	25	10.38%	22	14.41%	16	25.45%	11	38.03%	9	54.70%	7	77.28%	5	104.16%	7
Fab Misr (Al Awal)	HC Securities & Investment	May-13	100	300.77928	0.32%	32	1.39%	2	10.04%	34	13.92%	30	24.52%	28	36.49%	24	52.64%	22	74.50%	22	100.47%	21
Saib (Yaumy Fund)	Beltone Asset Management	Jun-14	10	27.26949	0.32%	33	1.28%	32	10.64%	15	14.27%	21	25.23%	18	38.18%	6	55.56%	3	77.19%	6	104.88%	1
Misr Insurance Fund	Beltone Asset Management	Aug-14	10	26.52742	0.32%	34	1.24%	37	10.26%	25	13.53%	34	23.92%	30	35.36%	27	51.32%	25	72.59%	25	99.23%	23
Arope Insurance Misr Fund	Blom Egypt Investment	Jan-15	100	259.75000	0.22%	47	0.94%	47	9.59%	40	13.95%	29	25.19%	20	37.10%	22	52.53%	23	73.18%	23	103.44%	12
Attijariwafa BankFund	Beltone Asset Management	Oct-16	1000	2227.90680	0.31%	39	1.23%	38	10.23%	28	13.61%	33	23.90%	31	35.39%	26	51.50%	24	72.97%	24	98.89%	25
Emirates NBD (Mazid)	Hermes Portfolio and Fund Management	Dec-18	1000	1673.90000	0.32%	29	1.28%	31	10.02%	35	13.88%	31	24.24%	29	35.85%	25	51.24%	26	n/a		n/a	
Suez Canal Bank (Al Suez Al Youmi)	CI Asset Management	Aug-20	10	13.97365	0.34%	4	1.36%	5	10.81%	9	14.95%	9	26.17%	4	38.37%	5	n/a		n/a		n/a	
Sarwa Life Insurance Fund	CI Asset Management	Feb-21	1	1.32091	0.33%	13	1.33%	15	10.61%	16	14.84%	10	25.46%	10	n/a		n/a		n/a		n/a	
Siula Money Market	NI Capital	Feb-21	10	13.36249	0.33%	19	1.32%	16	11.38%	3	15.47%	2	26.76%	1	n/a		n/a		n/a		n/a	
Misr Life Insurance Fund	CI Asset Management	Jun-21	10	12.82670	0.34%	11	1.33%	13	10.65%	13	15.03%	8	25.30%	16	n/a		n/a		n/a		n/a	
Sarwaty	CI Asset Management	Oct-21	100	123.67384	0.34%	8	1.34%	9	10.85%	8	15.18%	6	n/a									
Wethaq	Al Ahly Financial Investments Management	Dec-21	10	12.56866	0.34%	6	1.33%	14	11.45%	1	15.92%	1	n/a									
Delta Life Insurance	Alpha Capital	Jan-22	100	118.70702	0.24%	45	1.12%	43	10.78%	10	12.18%	39	n/a									
Fawry	CI Asset Management	Jan-22	1	1.17726	0.40%	1	1.78%	1	10.43%	19	13.43%	35	n/a									
GIG Insurance	Prime Investments	May-22	10	11.61070	0.31%	38	1.22%	39	9.80%	38	13.22%	37	n/a									
Aman Micro Finance	Prime Investments	Jun-22	1	1.09172	0.20%	48	0.78%	48	5.87%	43	8.04%	41	n/a									
Menthum	Azimut Egypt Asset Management	Jul-22	1	1.14927	0.29%	41	1.17%	41	9.47%	41	13.28%	36	n/a									
Allianz	CI Asset Management	Jul-22	10	11.38813	0.34%	3	1.36%	4	9.65%	39	12.87%	38	n/a									
Diamond	Arab African Investment Management	Jul-22	100	116.78793	0.34%	7	1.34%	8	10.93%	7	15.23%	5	n/a									
Cash Mubasher	Mubasher Asset Management	Nov-22	10	16.43446	0.34%	9	1.34%	11	10.44%	18	n/a		n/a		n/a		n/a		n/a		n/a	
Hourus	Al Ahly Financial Investments Management	Dec-22	10	11.19105	0.34%	12	1.38%	3	11.39%	2	n/a		n/a		n/a		n/a		n/a		n/a	
CI Misr Al Youmy	CI Asset Management	Feb-23	10	10.97516	0.34%	10	1.34%	12	n/a		n/a		n/a		n/a		n/a		n/a		n/a	
AZ Value	Azimut Egypt Asset Management	Mar-23	1	1.05770	0.28%	43	1.08%	44	n/a		n/a		n/a		n/a		n/a		n/a		n/a	
	- minut Egypt Hister Munugement																		1			
Iskan Insurance	Arab African Investment Management	May-23	10	10.54210	0.32%	28	1.31%	23	n/a		n/a		n/a		n/a		n/a		n/a		n/a	
Iskan Insurance Tamayoz	011 0	May-23 May-23	10 10	10.54210 10.49557	0.32% 0.31%	28 35	1.31% 1.26%	23 34	n/a n/a		n/a n/a		n/a n/a		n/a 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	nonths	2 Yea	ars	3 Yea	ars	4 yea	irs	5 ye	ars	6 ye	ars
Fund	Management Company	Inception Date	Intial Value	31/08/23	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						<u> </u>													
The United Bank Fund (Rakhaa)	CI Asset Management	May-12	100	331.780	0.33%	2	1.29%	3	10.04%	4	13.91%	2	24.56%	1	36.26%	1	52.31%	1	74.01%	1	100.37%	1
ADIB Egypt Shari'a Compliant (Al Nahrda Fund)	Beltone Asset Management	Nov-14	100	243.07630	0.27%	7	1.08%	7	9.34%	6	13.04%	4	22.17%	3	31.23%	3	44.33%	2	64.11%	2	87.84%	2
Al Baraka Bank Egypt (Al Barakat)	Hermes Portfolio and Fund Management	Sep-19	100	148.16000	0.31%	4	1.23%	4	9.56%	5	13.38%	3	23.32%	2	34.19%	2	n/a		n/a		n/a	
Misr Takaful	Arab African Investment Management	Apr-22	100	118.43048	0.29%	6	1.19%	6	10.24%	3	14.19%	1	n/a		n/a		n/a		n/a		n/a	
GIG Makaseb Fund First Tranche	NI Capital	Nov-22	10	11.37461	0.36%	1	1.42%	1	11.26%	1	n/a		n/a		n/a		n/a		n/a		n/a	
GIG Makaseb Fund Second Tranche	NI Capital	Nov-22	10	11.33225	0.32%	3	1.30%	2	11.10%	2	n/a		n/a		n/a		n/a		n/a		n/a	
AZ Naser	Azimut Egypt Asset Management	Mar-23	10	10.69700	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																						
CIB (Thabat)	CI Asset Management	Sep-11	100	421.30	0.22%	5	0.88%	5	7.68%	3	8.14%	5	16.36%	4	31.31%	3	62.81%	1	91.53%	1	135.05%	1
National Bank of Egypt VIII	Al Ahly Financial Investments Management	Oct-11	1000	2184.3404	0.13%	6	0.92%	4	9.95%	1	14.95%	1	26.59%	1	42.07%	1	59.03%	2	84.19%	3	99.63%	4
AAIB (Gozoor)	Arab African Investment Management	Mar-12	10	33.91387	0.28%	2	0.86%	6	5.77%	5	9.93%	4	22.22%	2	35.97%	2	53.62%	4	75.47%	4	100.27%	3
Banque Du Caire (Al Thabet)	CI Asset Management	Jan-13	100	310.3700	0.26%	3	1.06%	2	7.31%	4	11.08%	3	16.47%	3	26.14%	4	54.18%	3	86.49%	2	109.61%	2
Egyptian Arab Land Bank Fund (Al Masry)	Alpha Capital	Mar-13	100	286.71052	0.24%	4	0.92%	3	1.95%	6	5.23%	6	14.58%	5	26.09%	5	41.94%	5	63.47%	5	90.28%	5
Misr Capital Fixed Income Fund	CI Asset Management	Sep-21	1	1.04234	0.32%	1	1.25%	1	9.34%	2	12.81%	2	n/a		n/a		n/a		n/a		n/a	
															2.11				-		<u> </u>	
				NAV	Wee	<u> </u>	4 We		Year to		Last 12		2 Yea		3 Yea		4 yea		5 ye		6 ye	
		1	1			Rank		Rank		Rank		Rank		Rank		Rank		Rank		Rank		Rank
ALEXBANK Fund III	Hermes Portfolio and Fund Management	Apr-10	10	38.33553	0.22%		0.84%		6.45%		9.22%		17.12%		29.17%		51.27%		77.68%		101.63%	
SAIB Fund III (Al Rabeh)	Hermes Portfolio and Fund Management	Feb-99	100	262.03043	0.31%	1	1.24%	<u> </u>	9.25%		13.01%		22.59%		32.34%		45.75%		64.02%		85.39%	r
SAID Fund III (AI Rabell)	Hermes Fortiono and Fund Management	100 //	100	202100010	0.0170		1121/0	L	112070		1010170		2210770		0210170		1011070		0110270		0010770	
Open End - Mixed Money Market & Fixed Incom	1¢																					
Afaaq	Arab African Investment Management	Sep-19	100	137.66660	0.26%	6	1.04%	6	8.71%	5	11.99%	3	21.38%	3	32.77%		n/a		n/a		n/a	1
Edkhar	Azimut Egypt Asset Management	Oct-20	10	13.44908	0.31%	3	1.24%	3	10.14%	4	13.95%	2	23.81%	1	n/a		n/a		n/a		n/a	
Misr Insurance (Istithmar and Aman)	Arab African Investment Management	Nov-20	100	130.46620	0.27%	5	1.09%	5	8.25%	6	11.94%	4	22.00%	2	n/a		n/a		n/a		n/a	
NI Capital 15/30	NI Capital	Feb-22	10	12.12222	0.30%	4	1.23%	4	10.75%	2	15.10%	1	n/a		n/a		n/a		n/a		n/a	
Bareeq	Arab African Investment Management	Sep-22	100	114.99544	0.32%	2	1.30%	2	10.56%	3	n/a		n/a		n/a		n/a		n/a		n/a	
B-Secure	Beltone Asset Management	Oct-22	1	1.13294	0.33%	1	1.32%	1	10.91%	1	n/a		n/a		n/a		n/a		n/a		n/a	
Foreign Currency Funds																						
Misr Money Market (\$)	CI Asset Management	Jun-07	\$10	12.64174	0.16%		0.63%		4.10%		4.83%		5.44%		5.79%		7.26%		9.33%		11.23%	
Misr Money Market (Euro)	CI Asset Management	Jun-07	€ 10	11.09342	0.03%		0.12%		0.48%		0.54%		0.65%		0.86%		1.02%		1.17%		1.23%	
Capital Guaranteed Funds									,													
Misr Capital Guaranteed (Al Omr)	CI Asset Management	Oct-03	100	679.67	0.86%		2.73%		12.82%		25.39%		28.20%		37.24%		40.42%		41.42%		56.54%	
Capital Protected Funds									I													1
Arab African International Bank (Guard)	Arab African Investment Management	Dec-16	10	20.53793	0.04%		1.16%		7.12%		20.77%		28.82%		40.54%		48.23%		65.33%		88.88%	
							4.772		N /	1.4.	1		2.11		2.1		1		-			
	These Frends may approve disc.			NAV	Wee	<u> </u>	4 We	1	Year to		Last 12		2 Yes		3 Yes		4 yes		5 ye		6 ye	7
Capital Protected Funds	These Funds were separated because of differe	1	1	31/8/2023	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
CIB Fund IV (Hamaya)	CI Asset Management	Sep-10	100	387.36	2.15%	2	2.15%	1	13.91%	1	28.32%	2	38.30%	1 2	51.82%	1	63.55%	1	80.44%	1	114.14%	2
FAB Misr Fund (Etm'nan)	HC Securities & Investment	Mar-17	100	185.58308	1.39%	2	1.15%	2	11.90%	2	17.67%	2	26.48%	Z	33.03%	2	40.01%	2	51.97%	2	72.83%	2

				NAV	Wee	kly	4 We	eks	Year to	o date	Last 12 I	nonths	2 Y e	ars	3 Yea	ars	4 yea	irs	5 ye	ars	6 yea	ars
Fund	Management Company	Inception Date	Intial Value	31/08/23	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	69.25	1.64%	3	4.40%	6	25.73%	1	66.43%	1	74.08%	1	105.40%	1	78.21%	1	74.28%	1	91.47%	3
Banque Misr Fund I	CI Asset Management	Feb-95	100	282.8500	1.60%	4	4.61%	3	20.11%	7	50.29%	6	44.29%	6	48.60%	7	30.29%	7	28.22%	7	58.32%	7
National Bank of Kuwait (Al Mizan)	NBK Capital Asset Management Egypt	Aug-06	100	499.04567	1.86%	1	4.56%	4	16.43%	8	42.72%	8	40.67%	7	59.49%	6	52.68%	4	51.11%	5	81.62%	5
Agricultural Bank of Egypt Fund (Al Massy)	Hermes Portfolio and Fund Management	Apr-08	100	372.8100	1.48%	6	4.87%	1	22.70%	4	57.04%	4	56.54%	3	72.85%	3	63.01%	3	66.94%	3	105.23%	2
Credit Agricole Egypt Fund IV (Al Thiqa)	HC Securities & Investment	Aug-11	100	374.47	1.47%	7	4.47%	5	23.63%	3	46.35%	7	54.46%	4	65.51%	4	50.67%	5	52.62%	4	71.23%	6
Arab Investment Bank Fund III (Sanady)	Azimut Egypt Asset Management	Dec-11	10	16.51223	1.56%	5	4.77%	2	21.28%	6	54.00%	5	53.66%	5	61.32%	5	43.36%	6	47.27%	6	86.10%	4
CIB Fund (Takamol)	CI Asset Management	May-15	100	319.14	1.36%	8	4.30%	7	22.29%	5	59.31%	3	66.39%	2	82.53%	2	63.82%	2	69.30%	2	127.49%	1
Al Ahly Hayat	Al Ahly Financial Investments Management	Dec-21	100	150.38	1.69%	2	4.18%	8	24.15%	2	63.44%	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	ars	5 ye	ars	6 yea	ars
Open End - Balanced Funds	These Funds were separated because of differen	ce in valuat	ion date	27/08/23	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
QNB AI Ahli (Tawazon)	Beltone Asset Management	Nov-10	100	327.44490	1.29%		2.76%		18.04%		47.02%		51.86%		58.70%		50.32%		53.55%		96.71%	

Open End - Islamic Funds																						
Faisal Islamic Bank of Egypt Fund	Hermes Portfolio and Fund Management	Dec-04	100	195.71	1.84%	1	3.06%	6	24.19%	4	68.64%	3	68.11%	6	84.17%	8	59.41%	4	47.99%	4	82.04%	6
Al Baraka Bank Egypt	Hermes Portfolio and Fund Management	May-06	100	187.14	0.99%	5	5.29%	2	27.74%	1	78.39%	1	73.06%	5	91.95%	4	62.86%	3	49.31%	3	91.07%	4
FIBE & CIB (Aman)	CI Asset Management	Oct-06	100	167.41	0.92%	6	2.89%	9	15.43%	10	51.97%	10	67.95%	7	85.89%	6	49.37%	7	46.67%	5	111.83%	2
Banque Misr Fund IV	CI Asset Management	Oct-06	100	137.61	0.70%	10	3.97%	4	19.75%	6	59.84%	7	47.71%	9	49.38%	9	16.44%	9	2.02%	9	35.19%	9
SAIB & ADIB Fund (Sanabel)	CI Asset Management	Feb-07	100	232.91	0.76%	9	2.90%	8	19.20%	7	62.24%	5	75.40%	3	99.09%	3	57.95%	5	34.28%	6	87.03%	5
NBE & Al Baraka Bank Egypt Fund (Bashayer)	Al Ahly Financial Investments Management	Feb-08	100	133.61	1.25%	4	4.24%	3	24.80%	3	67.10%	4	76.44%	1	121.58%	1	89.76%	1	74.77%	1	99.75%	3
National Bank of Kuwait (Hayat)	NBK Capital Asset Management Egypt	Nov-10	10	30.41098	1.64%	3	6.06%	1	21.32%	5	69.19%	2	59.83%	8	85.13%	7	45.57%	8	32.20%	8	59.99%	8
Arab Investment Bank Fund II (Helal)	CI Asset Management	May-11	100	238.50223	0.87%	8	2.98%	7	17.11%	8	61.31%	6	74.46%	4	99.82%	2	68.72%	2	64.03%	2	129.96%	1
Naeem Misr Fund	Naeem for Financial Investments	Dec-11	100	212.840	1.70%	2	2.45%	10	27.10%	2	55.03%	9	12.69%	10	27.40%	10	10.50%	10	-2.81%	10	15.88%	10
Agriculural Bank of Egypt (Al Wefak)	CI Asset Management	Jan-12	10	23.45252	0.91%	7	3.39%	5	16.73%	9	58.68%	8	76.08%	2	89.26%	5	54.38%	6	33.29%	7	63.21%	7

Open End - Islamic Balanced Funds																						
Al Baraka Bank Egypt (Al Motawazen)	Naeem Capital for Investments	Aug-10	100	136.35	1.29%	2	1.79%	2	22.35%	2	42.80%	2	26.97%	2	46.63%	1	38.89%	1	31.92%	1	57.56%	1
FAB Misr Fund (Ezdhar)	Acumen Asset Management	Feb-14	100	214.7945	1.43%	1	3.29%	1	24.77%	1	54.36%	1	32.08%	1	23.32%	2	7.13%	2	8.30%	2	27.09%	2

Asset Allocator Funds																						
SAIB Fund II	Hermes Portfolio and Fund Management	Oct-97	100	216.15	1.87%	2	6.31%	2	29.25%	2	85.11%	2	69.61%	2	83.57%	2	49.23%	2	37.49%	2	92.68%	1
Sigma Traded Fund	Sigma Funds Management	Sep-10	10	5.7219	0.39%	3	5.13%	3	15.86%	3	27.44%	3	21.36%	3	22.88%	3	0.32%	3	-5.67%	3	0.03%	3
Ebank Fund III (Konooz)	Prime Investments	Apr-12	100	299.9456	2.95%	1	7.26%	1	32.33%	1	89.16%	1	77.10%	1	92.03%	1	59.03%	1	45.28%	1	92.07%	2



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