				NAV Weekly 4 Weeks			Year to	date	Last 12	months	2 Ye	ars	3 Yea	ars	4 ye	ars	5 ye	5 years		ars		
Fund	Management Company	Inception Date	Intial Value	07/09/23	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
Open End- Equity Funds		Date	varue							]		]						JI.				
Credit Agricole Egypt Fund I	Hermes Portfolio and Fund Management	Oct-94	100	700.66	1.75%	15	5.69%	15	33.75%	6	85.28%	3	86.60%	8	101.78%	8	58.11%	11	53.13%	8	92.10%	10
ALEXBANK Fund I	Hermes Portfolio and Fund Management	Dec-94	100	625.92	1.63%	18	5.25%	20	32.26%	9	81.04%	8	80.38%	14	96.41%	12	58.90%	10	54.21%	7	93.85%	9
GIG Insurance - Egypt Fund I	Prime Investments	Aug-95	100	539.57	1.68%	16	6.48%	7	32.84%	7	82.04%	6	80.50%	13	92.07%	15	56.63%	14	47.78%	14	100.01%	5
Banque Misr Fund II	CI Asset Management	Sep-95	66.67	144.53	2.62%	1	6.62%	5	30.92%	10	74.85%	12	66.36%	19	66.38%	22	27.32%	22	21.16%	21	53.84%	20
National Bank of Egypt Fund II	Al Ahly Financial Investments Management	Oct-95	100	109.05	2.02%	8	5.41%	17	28.84%	18	69.85%	20	81.51%	12	106.19%	7	63.15%	5	52.21%	9	61.55%	19
Banque Du Caire Fund I	Hermes Portfolio and Fund Management	Nov-95	10	189.19	1.77%	14	5.74%	13	34.03%	5	83.01%	5	77.94%	16	91.66%	16	53.38%	15	49.37%	12	88.89%	14
Ebank Fund (El Khabeer)	Azimut Egypt Asset Management	Oct-96	33.33	207.46	0.31%	24	4.25%	24	28.43%	19	71.80%	16	67.82%	18	78.51%	20	47.41%	18	40.56%	17	84.95%	16
Suez Canal Bank Fund I	HC Securities & Investment	Dec-96	500	873.85	0.74%	21	6.20%	9	30.44%	12	76.36%	11	86.91%	7	99.75%	10	60.45%	7	50.18%	11	97.13%	8
Credit Agricole Egypt Fund II	Hermes Portfolio and Fund Management	Apr-97	100	317.03	1.64%	17	5.41%	18	32.27%	8	81.53%	7	81.63%	11	96.89%	11	56.96%	13	51.79%	10	89.08%	13
Egyptian Gulf Bank Fund I	Hermes Portfolio and Fund Management	May-97	100	463.44	1.90%	11	6.22%	8	36.90%	1	91.47%	1	92.89%	2	107.41%	5	64.42%	4	59.57%	4	104.25%	4
Arab African International Bank (Shield)	Arab African Investment Management	Feb-98	50	303.25	1.86%	12	5.81%	-11	27.28%	23	69.96%	19	72.41%	17	84.23%	18	39.99%	19	28.37%	20	68.15%	18
Banque Misr Fund III	CI Asset Management	Dec-97	100	1089.27	2.51%	2	5.72%	14	29.00%	17	69.71%	21	65.98%	20	64.62%	23	26.38%	23	20.22%	22	51.02%	22
MID Bank Fund I	Beltone Asset Management	Jul-98	100	917.46	2.24%	4	7.52%	2	30.38%	13	78.23%	9	88.99%	5	112.51%	3	70.30%	2	55.83%	6	99.19%	6
National Bank of Egypt Fund III	Al Ahly Financial Investments Management	Aug-05	100	220.10	2.10%	6	5.55%	16	28.43%	20	70.10%	18	82.85%	10	94.22%	14	57.48%	12	44.95%	15	91.13%	12
CIB Fund II (Istthmar)	CI Asset Management	Apr-06	100	351.43	2.28%	3	5.76%	12	29.91%	14	73.85%	14	90.03%	3	113.82%	2	62.62%	6	64.07%	2	142.23%	1
National Bank of Egypt Fund V	Al Ahly Financial Investments Management	May-07	10	18.87	2.06%	7	5.36%	19	29.78%	15	70.84%	17	85.44%	9	106.43%	6	59.99%	9	57.35%	5	84.09%	17
Al Ahli Bank of Kuwait - Egypt Fund I	Sigma Asset Management	Apr-08	100	165.08	0.74%	20	3.36%	26	22.54%	25	40.43%	27	36.35%	27	42.45%	26	20.38%	24	13.75%	23	23.37%	24
Housing & Development Bank ( AL Tameer)	Prime Investments	Jun-08	100	342.99	1.80%	13	7.01%	3	34.45%	4	85.25%	4	79.23%	15	88.11%	17	48.98%	17	36.59%	18	86.31%	15
Bank ABC Fund I	Azimut Egypt Asset Management	Aug-08	100	216.06	0.23%	26	4.39%	23	29.70%	16	72.60%	15	63.97%	21	128.18%	1	88.66%	1	69.69%	1	125.99%	2
Suez Canal Bank Fund II (Al Agial)	Beltone Asset Management	Oct-08	10	24.73	2.17%	5	6.99%	4	28.31%	21	74.64%	13	89.32%	4	95.57%	13	52.12%	16	43.80%	16	98.01%	7
Blom Bank Fund I	Blom Egypt Investments	Jul-09	100	211.83	0.27%	25	2.41%	27	20.11%	26	53.17%	24	42.71%	26	46.68%	25	12.78%	25	-3.30%	26	14.18%	26
Pharos Fund I	Pharos Asset Management	Jul-09	100	148.00	-1.86%	28	-2.45%	28	15.15%	28	44.74%	26	48.53%	25	82.42%	19	33.21%	21	6.92%	24	32.93%	23
Pioneers Fund I	Amwal for Financial Investments	Jun-10	100	125.77	1.06%	19	3.90%	25	19.46%	27	48.89%	25	52.04%	24	51.29%	24	10.92%	26	-2.61%	25	15.40%	25
Misr Al Mostakbal Fund	HC Securities & Investment	Jul-11	10	41.15	0.69%	22	6.50%	6	30.47%	11	78.06%	10	87.47%	6	99.85%	9	60.37%	8	48.23%	13	91.58%	11
National Bank of Kuwait Fund (Namaa)	NBK Capital Asset Management Egypt	Oct-11	10	25.26	0.50%	23	4.86%	22	24.62%	24	63.84%	23	62.06%	22	78.13%	21	39.63%	20	31.67%	19	51.90%	21
Ahli United Bank (Alpha)	Hermes Portfolio and Fund Management	Feb-13	10	38.58	1.90%	10	6.15%	10	35.95%	2	88.99%	2	95.07%	1	110.08%	4	67.09%	3	60.28%	3	107.21%	3
AZ Foras	Azimut Egypt Asset Management	Jun-21	10	16.94	0.17%	27	5.02%	21	27.84%	22	69.27%	22	61.83%	23	n/a		n/a		n/a		n/a	
NI Capital (Sahmy Fund)	NI Capital	Dec-22	10	13.49	1.93%	9	7.59%	1	34.45%	3	n/a		n/a		n/a		n/a		n/a		n/a	<u> </u>
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				NAV	Wee	<del>–</del>	4 We		Year to		Last 12		2 Ye		3 Yea		4 ye		5 ye		6 yea	
Open End- Equity Funds	These Funds were separated because of differen	1	_	03/09/23	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
QNB AlAHLI (Tadawol)	HC Securities & Investment	Jul-11	100	449.68	1.50%		6.95%		29.32%		82.04%		86.85%		99.66%		65.90%		54.89%		107.12%	
				NAV	Wee	kly	4 We	eks .	Year to	date	Last 12	months	2 Ye	ars	3 Yea	ars	4 ye	ars	5 ve	ears	6 vea	ars
Fund of Funds	These Funds were separated because of differen	nce in valuat	tion date	03/09/23	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank		Rank	Return	Rank	Return	Rank	Return	1
MID Bank Fund III (Wafi)	Misr Asset Management	May-09	10	12.454	0.33%	2	1.32%	2	10.11%	2	13.34%	2	21.91%	2	12.38%	2	2.89%	2	0.09%	2	25.36%	2
National Bank of Egypt VII	Al Ahly Financial Investments Management	Aug-09	100	174.14	0.81%	1	2.85%	1	17.47%	1	44.80%	1	39.77%	1	46.18%	1	19.52%	1	15.90%	1	41.39%	1
Index Fund	G. A. W.	D 22	10	12 702 /	0.000	I	5.4601		20.000′					_	1		/-	1		_		1
Misr Equity	CI Asset Management	Dec-22	10	12.7926	0.00%	<u> </u>	5.46%		28.00%		n/a		n/a		n/a		n/a		n/a		n/a	
Market Return																						
	EGX 30	1-Jan-99	1000	19375.68	2.66%		9.40%		32.72%		88.75%		75.25%		75.02%		29.75%		22.61%		44.24%	
		*																				

CI Asset Management   Jul-22   10   11.4274   0.35%   5   1.37%   3   10.03%   39   13.04%   38   n/a   n/					NAV	NAV Weekly		4 We	eks	Year to	date	Last 12	nonths	2 Yea	ars	3 Yea	ars	4 yea	ırs	5 ye	ars	6 yea	rs
Part	Fund	Management Company			07/09/23	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
Part	Open End- Money Market Funds		Date	Value																			
Mary	•	Hermes Portfolio and Fund Management	Jun-99	1000	1105 94	0.33%	16	1 34%	15	10.59%	28	14 51%	19	25.71%	10	38 29%	8	54 96%	7	77 75%	5	104 65%	5
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Mate Unifor Bank (Thurws)   Hermes Portfolia and Fund Management   Mary-1   100   380.2788   0.3376   24   1.376   25   1.576   1.0				1		0.000 / 0	_		_		_			20100 70	4				6		<u> </u>		
Fig. Minr (Al Avail)  HC Securities & Investment  May-13  10  10  10  10  10  10  10  10  10	5/1						_		-		-	_		-				_	_	_	_	-	_
Beline Asset Management	` '						-		_					-					-	_	_		
His Insurance Fund	` '	_		1					_			_					7			_			-
Non-Egypt Investment   Jun-15   10   26.3000   0.21%   46   0.91%   47   9.82%   40   13.55%   31   25.45%   23   37.15%   22   52.51%   23   73.09%   23   103.52%   13   10.51%   10.51%   10.51%   10.51%   10.51%   10.51%   10.51%   10.51%   10.51%   10.51%   10.51%   10.51%   10.51%   10.51%   10.51%   10											-						27				<u> </u>		
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Emirates NBD (Mazid) Hernes Pertfolio and Fund Management Aug-20 10 16.079.3000 0.32% 30 1.29% 30 10.37% 51 1.19% 10 15.13% 10 12.53% 5 3.85% 6 1 10 10 1.03% 5 3.85% 6 1 10 10 1.03% 6 10			1	-			-	_	_	1				_								-	-
Sure Canal Bank (Al Suez Al Youni)  Cl Asset Management  Aug-20  Cl Asset Management  Cl Asset Management  Feb-21  Cl 10  13-4072  13-4072  13-4072			-	-					_	-	-	_							_				
Sarva Life Insurance Fund																	6		20				
Sind Morey Market  NI Capital		<u> </u>					⊢ ·		<u> </u>						-		-						
Size   Misc Life Insurance Fund   Cl Asset Management   Jun-21   10   12.86959   0.33%   20   1.34%   14   11.02%   14   15.15%   9   25.49%   16   n/a				-			-	_	_			_		-	1								-
Claser Management   Oct-21   100   124.09112   0.34%   14   1.35%   10   11.23%   9   15.30%   8   n/a   n				1			_	_	_		-				16								
Wethaq         Al Ahly Financial Investments Management         Dec-21         10         12.61214         0.35%         2         1.35%         11         11.84%         1         16.00%         1         n/a         n/a <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>_</td><td>_</td><td></td><td>_</td><td>_</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></th<>							-	_	_		_	_											-
Delta Life Insurance Alpha Capital Jan-22 10 119.02562 0.27% 45 1.07% 44 11.08% 13 12.63% 39 n/a n/a n/a n/a n/a n/a n/a n/a n/a Fawry CI Asset Management Jan-22 11 1.18191 0.39% 11 1.65% 11 10.87% 18 13.73% 34 n/a n/a n/a n/a n/a n/a n/a n/a n/a CIGI Insurance Prime Investments May-22 11 1.18191 0.39% 13 1.24% 38 10.15% 38 13.39% 37 n/a n/a n/a n/a n/a n/a n/a n/a Aman Micro Finance Prime Investments Jun-22 11 1.09378 11 1.0	· ·						_		_		1	_											
Earry Classet Management Jan-22 I 1.1819 0.39% I 1.65% I 10.87% I	-						45		_	-	13		39			$\overline{}$						n/a	
Prime Investments   May-22   10   11.64730   0.32%   37   1.24%   38   10.15%   38   13.39%   37   n/a   n				-			<u> </u>		1											-			
Annan Micro Finance Prime Investments Jun-22 1 1.09378 0.19% 48 0.78% 48 0.67% 43 8.14% 41 n/a				10			37	_	38	_				n/a				n/a		n/a			
Menthum         Azimut Egypt Asset Management         Jul-22         1         1.15276         0.30%         42         1.19%         41         9.81%         41         13.39%         36         n/a			<b>-</b>	-			-	_	_	_				n/a		n/a		n/a		n/a		n/a	
Alfangement Jul-22 10 11.42742 0.35% 5 1.37% 3 10.03% 39 13.04% 38 n/a	Menthum		Jul-22	1	1.15276	0.30%	42	1.19%	41	9.81%	41	13.39%	36	n/a		n/a		n/a		n/a		n/a	
Diamond   Arab African Investment Management   Jul-22   100   117.18485   0.34%   9   1.35%   8   11.31%   8   15.38%   6   n/a	Allianz			10			-		_					n/a				n/a		n/a			
Cash Mubasher Asset Management Nov-22 10 16.48973 0.34% 15 1.36% 7 10.81% 20 n/a							9		8		-			n/a				-		-			
Hourus Al Ahly Financial Investments Management Dec-22 10 11.22975 0.35% 3 1.38% 2 11.77% 2 n/a				-			15			_	-		_			-							$\neg$
CI Asset Management Feb-23 10 11.01229 0.34% 11 1.35% 12 n/a	Hourus			-			-		2			n/a		n/a		n/a		n/a		n/a		n/a	-
Azimut Egypt Asset Management Mar-23 1 1.06073 0.29% 44 1.11% 43 n/a							<u> </u>		_		Ė	_											-
Skan Insurance Arab African Investment Management May-23 10 10.57803 0.34% 7 1.32% 20 n/a	AZ Value	-		_			_		_														-
Tamayoz Al Ahly Financial Investments Management May-23 10 10.52790 0.31% 39 1.25% 36 n/a n/a n/a n/a n/a n/a n/a n/a n/a	Iskan Insurance			10			7		_	n/a		n/a		n/a		n/a		n/a		n/a		n/a	$\neg$
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Fund	Management Company	Inception	Intial	07/09/23	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
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Open End - Islamic Money Market Funds	Gr. A M.	3412	100	332,900	0.34%	2	1.210/	1 2	10.41%	4	14.08%	2	24.76%		26 4007	1	52.45%	1	74 120/	1	100.63%	
The United Bank Fund (Rakhaa)	CI Asset Management	May-12		243.74570	0.34%	7	1.31%	7	9.64%	6	13.14%	4	24.76%	3	36.48% 31.39%	3	52.45% 44.40%	2	74.13%	2	87.97%	2
ADIB Egypt Shari'a Compliant (Al Nahrda Fund)	Beltone Asset Management	Nov-14	100			-	1.10%	-		-									64.16%	- 2		
Al Baraka Bank Egypt (Al Barakat)	Hermes Portfolio and Fund Management	Sep-19	100	148.62000	0.31%	4	1.25%	4	9.90%	5	13.53%	3	23.51%	2	34.39%	2	n/a		n/a		n/a	-
Misr Takaful	Arab African Investment Management	Apr-22	100	118.77431	0.29%	6	1.18%	6	10.56%	3	14.33%	1	n/a		n/a		n/a		n/a		n/a	-
GIG Makaseb Fund First Tranche	NI Capital	Nov-22	10	11.41504	0.36%	1	1.43%	1	11.65%	1	n/a		n/a		n/a		n/a		n/a		n/a	₩
GIG Makaseb Fund Second Tranche	NI Capital	Nov-22	10	11.37003	0.33%	3	1.31%	3	11.48%	2	n/a		n/a		n/a		n/a		n/a		n/a	₩
AZ Naser	Azimut Egypt Asset Management	Mar-23	10	10.72931	0.30%	5	1.21%	5	n/a		n/a		n/a		n/a		n/a		n/a		n/a	
0 5 1 5 11 5 1																						
Open End - Fixed Income Funds	CT A V	0 44	100	122.21			0.000/		= 0.10/		0.450/	_	1 4 4 200 / 1		20.000/	_	(2.040/		04.000/		1.25.450/	т.
CIB (Thabat)	CI Asset Management	Sep-11	100	422.21	0.22%	6	0.88%	6	7.91%	3	8.15%	5	16.39%	4	30.90%	3	62.04%	1	91.00%	1	135.15%	1
National Bank of Egypt VIII	Al Ahly Financial Investments Management	Oct-11	1000	2194.3993	0.46%	1	1.11%	2	10.46%	1	15.38%	1	26.92%	1	42.25%	1	59.15%	2	84.55%	3	100.19%	4
AAIB (Gozoor)	Arab African Investment Management	Mar-12	10	34.01335	0.29%	2	1.06%	3	6.08%	5	10.34%	4	22.34%	2	36.08%	2	53.68%	4	75.58%	4	100.49%	3
Banque Du Caire (Al Thabet)	CI Asset Management	Jan-13	100	311.1600	0.25%	3	1.05%	4	7.58%	4	11.13%	3	16.56%	3	26.22%	4	54.07%	3	87.43%	2	110.03%	2
Egyptian Arab Land Bank Fund (Al Masry)	Alpha Capital	Mar-13	100	287.38521	0.24%	4	0.94%	5	2.19%	6	5.29%	6	14.53%	5	26.14%	5	41.92%	5	63.42%	5	90.16%	5
CI Capital Fixed Income Fund	CI Asset Management	Sep-21	1	1.04467	0.22%	5	1.17%	1	9.59%	2	12.85%	2	n/a		n/a		n/a		n/a		n/a	
							1 4 3 3 1						1 221		2.77						1	
	Th. T			NAV	Wee	<u> </u>	4 We	_	Year to		Last 12 r		2 Yes		3 Ye		4 yea		5 ye		6 yea	_
Open End - Fixed Income Funds	These Funds were separated because of differe	Y		03/09/23	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	38.41761	0.21%		0.86%		6.68%		9.45%		17.09%		29.36%		50.58%		77.99%		100.94%	
O F 1 1 W 1F 1																						
Open End - Income Mixed Funds	n n (1) 15 11	Feb-99	100	262.84736	0.31%		1.24%		9.59%		13.16%		22.79%		32.55%		45.89%	ı .	64.18%		85.62%	_
SAIB Fund III (Al Rabeh)	Hermes Portfolio and Fund Management	Feb-99	100	202.04/30	0.3176		1.2470		9.3976		13.1076		22.7976		32.3376		45.0976		04.1676		05.0276	<u></u>
Open End - Mixed Money Market & Fixed Incom																						
Afaaq	Arab African Investment Management	Sep-19	100	137.66660	0.26%	4	1.05%	4	9.00%	4	12.09%	2	21.46%	3	32.90%		n/a		n/a		n/a	T
Edkhar	Azimut Egypt Asset Management	Oct-20	10	13.49088	0.31%	2	1.25%	2	10.49%	3	14.10%	1	23.98%	1	n/a		n/a		n/a		n/a	-
Misr Insurance (Istithmar and Aman)	Arab African Investment Management	Nov-20	100	130.82270	0.27%	3	1.09%	3	8.55%	5	12.03%	3	22.14%	2	n/a		n/a		n/a		n/a	<b>!</b>
NI Capital 15/30	NI Capital	Feb-22	10	11.59469	-4.35%	6	-3.47%	6	5.93%	6	9.85%	4	n/a	-	n/a		n/a		n/a		n/a	<del>                                     </del>
Bareeq	Arab African Investment Management	Sep-22	100	115.36280	0.32%	1	1.30%	1	10.92%	1	n/a		n/a		n/a		n/a		n/a		n/a	$\vdash$
B-Secure	Beltone Asset Management	Oct-22	1	1.13294	0.00%	5	0.99%	5	10.91%	2	n/a		n/a		n/a		n/a		n/a		n/a	$\vdash$
D-Secure	Dettone Asset Management	000-22		1.15274	0.0070		0.5570		10.7170		11/4		11/4		11/4		II/ a		11/4		11/4	
Foreign Currency Funds																						
Misr Money Market (\$)	CI Asset Management	Jun-07	\$10	12.66127	0.15%		0.63%		4.26%		4.95%		5.60%		5.94%		7.40%		9.46%		11.37%	т
Misr Money Market (Euro)	CI Asset Management	Jun-07	€ 10	11.09795	0.04%		0.13%		0.52%		0.57%		0.69%		0.90%		1.06%		1.21%		1.27%	<del>                                     </del>
Mist Money Market (Euro)	or risket management	Jun 07	0.10	11107770	0.0170		0.1070		010270		010770		0.0570		0.5070		110070		1121 / 0		112770	
Capital Guaranteed Funds																						
Misr Capital Guaranteed (Al Omr)	CI Asset Management	Oct-03	100	685.23	0.82%		2,67%		13.74%		25.32%		29,33%		38.80%		41.33%		43.08%		57.44%	1
Misi Capitai Guaranteeu (Ai Oini)	CI Asset Management	000-05	100	003.23	0.02 /0		2.07 /0		15.7470		23.32 /6		27.55 /6		30.00 / 0		41.00 /0	ļ	45.0070		37.4470	
Capital Protected Funds																						
Arab African International Bank (Guard)	Arab African Investment Management	Dec-16	10	20.64182	0.51%		1.34%		7.67%		21.22%		30.09%		41.01%		48.91%		66.07%		89.23%	1
And Antean International Dank (Guaru)	At an Attitual investment management	DCC-10	10	20.04102	0.51 /0		1.04/0		7.07 76		21.22/0		20.07 /6		.1.01 /0		10.71 /0		30.07 /6		07.20 /6	
				NAV	Weel	klv	4 We	eks	Year to	date	Last 12 r	nonths	2 Yes	ars	3 Yes	ars	4 ve	ars	5 ye	ars	6 vea	ars
Capital Protected Funds	These Funds were separated because of differe	nce in valuat	ion date	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	0.00%	Rank 1	2.15%	Rank 1	13.91%	1	28.32%	1	38.30%	Rank 1	51.82%	Rank 1	63.55%	Rank 1	80.44%	Rank 1	114.14%	Kank 1
FAB Misr Fund (Etm'nan)	HC Securities & Investment	Mar-17	100	185.58308	0.00%	1	1.15%	2	11.90%	2	17.67%	2	26.48%	2	33.03%	2	40.01%	2	51.97%	2	72.83%	2
FAD MIST FUNG (ETM NAN)	ne securities & investment	Mar-1/	100	100.00008	0.0076	1	1.15%		11.90%		17.0770	- 4	40.40%	4	33.03%		40.01%		31.97%	L -	14.03%	

				NAV Weekly		4 Weeks Year to date				Last 12 I	nonthe	2 Ye	a me	3 Yea	· me	4 yea	****	5 years		6 vea	ore	
		Inception	Intial				Ī															
Fund	Management Company	Date	Value	07/09/23	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	70.41	1.68%	3	4.68%	1	27.83%	1	64.78%	1	80.65%	1	111.13%	1	81.29%	1	78.27%	1	92.94%	2
Banque Misr Fund I	CI Asset Management	Feb-95	100	286.8700	1.42%	4	4.49%	4	21.82%	5	48.47%	5	48.10%	6	52.65%	7	31.66%	7	30.80%	7	59.29%	7
National Bank of Kuwait (Al Mizan)	NBK Capital Asset Management Egypt	Aug-06	100	500.22389	0.24%	8	3.19%	8	16.71%	7	40.68%	8	44.40%	7	61.56%	6	49.23%	5	52.01%	5	80.94%	5
Agricultural Bank of Egypt Fund (Al Massy)	Hermes Portfolio and Fund Management	Apr-08	100	376.6600	1.03%	6	4.34%	5	15.97%	8	45.56%	7	49.93%	5	64.58%	4	53.23%	3	59.30%	3	92.72%	3
Credit Agricole Egypt Fund IV (Al Thiqa)	HC Securities & Investment	Aug-11	100	379.51	1.35%	5	3.72%	6	25.30%	3	45.72%	6	59.22%	3	68.90%	3	52.08%	4	55.75%	4	72.62%	6
Arab Investment Bank Fund III (Sanady)	Azimut Egypt Asset Management	Dec-11	10	16.56397	0.31%	7	3.46%	7	21.66%	6	49.93%	4	57.46%	4	62.61%	5	42.99%	6	48.71%	6	85.28%	4
CIB Fund (Takamol)	CI Asset Management	May-15	100	324.82	1.78%	1	4.52%	3	24.46%	4	56.93%	3	72.23%	2	89.33%	2	65.43%	2	73.21%	2	129.99%	1
Al Ahly Hayat	Al Ahly Financial Investments Management	Dec-21	100	152.94	1.70%	2	4.55%	2	26.26%	2	61.86%	2	n/a		n/a		n/a		n/a		n/a	
				NAV	Wee	kly	4 We	eks	Year to	o date	Last 12 i	nonths	2 Ye	ars	3 Yea	ırs	4 yea	ırs	5 yea	ars	6 yea	ars
Open End - Balanced Funds	These Funds were separated because of differe	nce in valua	tion date	03/09/23	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	334.78850	2.24%		4.58%		20.68%		51.18%		56.24%		64.93%		49.88%		54.43%		97.49%	
Open End - Islamic Funds																						
Faisal Islamic Bank of Egypt Fund	Hermes Portfolio and Fund Management	Dec-04	100	197.83	1.08%	7	3.03%	5	25.54%	4	71.76%	1	71.79%	7	90.23%	8	56.24%	5	46.75%	5	81.24%	6
Al Baraka Bank Egypt	Hermes Portfolio and Fund Management	May-06	100	188.77	0.87%	9	3.99%	1	26.82%	2	71.33%	2	77.77%	5	93.69%	5	61.44%	3	49.67%	4	87.78%	4
FIBE & CIB (Aman)	CI Asset Management	Oct-06	100	169.40	1.19%	5	2.29%	8	16.81%	10	47.05%	10	74.15%	6	94.00%	4	49.98%	7	49.92%	3	111.01%	2
Banque Misr Fund IV	CI Asset Management	Oct-06	100	139.61	1.45%	2	3.35%	4	21.49%	5	56.90%	5	54.20%	9	55.29%	9	18.31%	9	4.16%	9	35.40%	9
SAIB & ADIB Fund (Sanabel)	CI Asset Management	Feb-07	100	235.62	1.16%	6	2.09%	10	20.59%	7	55.94%	6	83.55%	2	106.67%	3	59.54%	4	36.67%	6	85.19%	5
NBE & Al Baraka Bank Egypt Fund (Bashayer)	Al Ahly Financial Investments Management	Feb-08	100	135.59	1.48%	1	3.92%	2	26.65%	3	63.88%	3	84.12%	1	129.39%	1	93.38%	1	77.65%	1	101.67%	3
National Bank of Kuwait (Hayat)	NBK Capital Asset Management Egypt	Nov-10	10	30.43203	0.07%	10	3.47%	3	21.41%	6	63.26%	4	66.68%	8	90.62%	7	47.19%	8	33.19%	8	59.05%	8
Arab Investment Bank Fund II (Helal)	CI Asset Management	May-11	100	241.57423	1.29%	4	2.64%	7	18.48%	8	55.05%	7	81.71%	4	107.22%	2	70.61%	2	66.93%	2	129.89%	1
Naeem Misr Fund	Naeem for Financial Investments	Dec-11	100	215.140	1.08%	8	2.11%	9	28.47%	1	48.33%	9	16.73%	10	32.34%	10	12.99%	10	-0.44%	10	15.19%	10
Agriculural Bank of Egypt (Al Wefak)	CI Asset Management	Jan-12	10	23.76315	1.32%	3	2.65%	6	17.40%	9	51.91%	8	82.66%	3	93.35%	6	54.99%	6	34.99%	7	63.07%	7
Open End - Islamic Balanced Funds																						
Al Baraka Bank Egypt (Al Motawazen)	Naeem Capital for Investments	Aug-10	100	137.45	0.81%	1	1.39%	2	23.34%	2	38.87%	2	30.69%	2	50.19%	1	42.66%	1	33.93%	1	56.48%	1
FAB Misr Fund (Ezdhar)	Acumen Asset Management	Feb-14	100	215.5452	0.35%	2	2.91%	1	25.20%	1	50.97%	1	38.12%	1	25.82%	2	8.94%	2	8.41%	2	26.94%	2
Asset Allocator Funds																						
SAIB Fund II	Prime Investments	Oct-97	100	220.23	1.89%	1	6.06%	2	31.69%	2	82.09%	2	79.13%	2	89.64%	2	51.50%	2	41.20%	2	94.96%	2
5.115 1 unu 11																						
Sigma Traded Fund	Sigma Funds Management	Sep-10	10	5.7622	0.70%	3	3.52%	3	16.68%	3	27.15%	3	24.15%	3	24.08%	3	0.22%	3	-3.96%	3	-0.99%	3

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