				NAV	AV Weekly 4 Wee		eeks	Year to	o date	Last 12	months	2 Ye	ars	3 Yes	ars	4 yea	ars	5 ye	ars	6 yea	ars	
Fund	Management Company	Inception	Intial	01/02/24	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
Open End- Equity Funds		Date	Value																			
Credit Agricole Egypt Fund I	Hermes Portfolio and Fund Management	Oct-94	100	970.07	0.98%	19	9.11%	17	10.96%	16	72.45%	10	143.46%	3	152.40%	7	145.30%	12	135.68%	6	118.88%	10
ALEXBANK Fund I	Hermes Portfolio and Fund Management	Dec-94	100	849.79	0.82%	22	8.09%	20	9.41%	20	66.05%	20	130,97%	13	139.00%	17	138.60%	16	131.57%	8	115.29%	14
GIG Insurance - Egypt Fund I	Prime Investments	Aug-95	100	758.56	1.64%	8	13.05%	2	14.80%	2	71.57%	12	133.91%	11	142.24%	15	149.11%	10	125.17%	14	119.77%	9
Banque Misr Fund II	CI Asset Management	Sep-95	66.67	192.55	-0.39%	26	4.22%	27	7.49%	27	59.26%	24	114.06%	22	101.77%	22	89.22%	22	74.47%	22	70.43%	21
National Bank of Egypt Fund II	Al Ahly Financial Investments Management	Oct-95	100	149.67	1.24%	15	10.38%	9	12.67%	8	74.19%	6	132.08%	12	152.27%	8	162.51%	3	136.18%	5	112.53%	_
Banque Du Caire Fund I	Hermes Portfolio and Fund Management	Nov-95	10	265.51	1.04%	18	9.26%	16	11.20%	13	73.99%	7	141.78%	5	138.05%	18	137.95%	17	129.77%	11	115.31%	13
Ebank Fund (El Khabeer)	Azimut Egypt Asset Management	Oct-96	33.33	287.85	-0.10%	24	5.84%	22	8.28%	22	68.84%	17	118.05%	20	132.57%	20	123.80%	19	114.17%	18	110.99%	17
Suez Canal Bank Fund I	HC Securities & Investment	Dec-96	500	1231.21	1.60%	9	10.56%	8	11.04%	14	72.26%	11	141.66%	6	163.30%	4	149.54%	8	133.71%	7	125.25%	5
Credit Agricole Egypt Fund II	Hermes Portfolio and Fund Management	Apr-97	100	430.81	0.93%	21	8.64%	19	10.47%	19	68.42%	18	135.39%	10	143.70%	14	140.30%	15	130.91%	10	113.98%	15
Egyptian Gulf Bank Fund I	Hermes Portfolio and Fund Management	May-97	100	655.71	1.04%	17	9.89%	13	11.83%	11	79.83%	2	159.13%	1	165.99%	1	162.37%	4	151.34%	3	133.18%	2
Arab African International Bank (Shield)	Arab African Investment Management	Feb-98	50	432.14	1.49%	11	9.93%	12	11.67%	12	69.69%	14	123.91%	17	136.13%	19	120.17%	20	97.15%	20	82.07%	20
Banque Misr Fund III	CI Asset Management	Dec-97	100	1431.20	-0.17%	25	4.74%	26	7.83%	26	55.01%	26	107.89%	24	98.69%	23	83.83%	23	71.40%	23	66.97%	22
MID Bank Fund I	Beltone Asset Management	Jul-98	100	1197.23	2.96%	2	13.99%	1	15.07%	1	76.13%	5	138.78%	7	155.15%	6	150.65%	7	127.25%	13	115.89%	12
National Bank of Egypt Fund III	Al Ahly Financial Investments Management	Aug-05	100	303.03	1.34%	12	10.37%	10	12.63%	9	71.49%	13	130.94%	14	155.75%	5	149.15%	9	128.22%	12	120.12%	7
CIB Fund II (Istthmar)	CI Asset Management	Apr-06	100	459.35	0.33%	23	4.98%	25	8.18%	24	55.54%	25	128.99%	15	151.34%	9	148.73%	11	117.69%	16	132.28%	4
National Bank of Egypt Fund V	Al Ahly Financial Investments Management	May-07	10	26.54	1.34%	13	10.17%	11	12.36%	10	73.02%	8	135.67%	9	150.22%	10	157.20%	5	136.54%	4	119.83%	8
Al Ahli Bank of Kuwait - Egypt Fund I	Sigma Asset Management	Apr-08	100	193.41	1.11%	16	3.19%	28	5.41%	28	39.12%	27	41.80%	27	54.51%	26	51.44%	26	37.43%	25	28.50%	24
Housing & Development Bank (AL Tameer)	Prime Investments	Jun-08	100	488.59	1.83%	6	12.81%	4	14.54%	3	76.26%	4	137.20%	8	141.03%	16	141.40%	13	114.58%	17	105.92%	18
Bank ABC Fund I	Azimut Egypt Asset Management	Aug-08	100	298.34	-0.66%	27	5.76%	23	8.18%	23	68.97%	16	122.68%	19	148.95%	13	200.32%	1	158.65%	1	134.69%	1
Suez Canal Bank Fund II (Al Agial)	Beltone Asset Management	Oct-08	10	34.67	2.80%	3	13.00%	3	13.99%	5	69.00%	15	128.29%	16	150.18%	11	135.46%	18	122.42%	15	118.11%	- 11
Blom Bank Fund I	Blom Egypt Investments	Jul-09	100	288.98	1.72%	7	11.23%	5	13.95%	6	63.27%	23	92.86%	25	81.73%	24	68.98%	24	49.04%	24	26.21%	25
Pharos Fund I	Pharos Asset Management	Jul-09	100	220.01	3.82%	1	9.77%	15	14.26%	4	63.38%	22	123.88%	18	149.02%	12	141.29%	14	90.57%	21	63.94%	23
Pioneers Fund I	Amwal for Financial Investments	Jun-10	100	153.37	2.48%	4	6.07%	21	8.60%	21	38.55%	28	76.49%	26	80.50%	25	56.12%	25	32.47%	26	22.69%	26
Misr Al Mostakbal Fund	HC Securities & Investment	Jul-11	10	57.97	1.56%	10	10.61%	7	11.02%	15	72.48%	9	142.76%	4	163.38%	3	154.14%	6	131.42%	9	121.49%	6
National Bank of Kuwait Fund (Namaa)	NBK Capital Asset Management Egypt	Oct-11	10	34.80	1.28%	14	8.74%	18	10.83%	18	63.72%	21	108.57%	23	122.94%	21	113.32%	21	100.80%	19	83.22%	19
Ahli United Bank (Alpha)	Hermes Portfolio and Fund Management	Feb-13	10	54.92	0.97%	20	9.86%	14	10.95%	17	77.83%	3	152.29%	2	163.94%	2	163.13%	2	152.42%	2	132.89%	3
AZ Foras	Azimut Egypt Asset Management	Jun-21	10	23.48	-1.08%	28	5.35%	24	7.84%	25	67.17%	19	114.82%	21	n/a		n/a		n/a		n/a	
NI Capital (Sahmy Fund)	NI Capital	Dec-22	10	19.50	1.90%	5	11.15%	6	13.09%	7	81.83%	1	n/a		n/a		n/a		n/a		n/a	
							1		1						1							
				NAV	Wee	kly	4 We	eeks	Year to	o date	Last 12	months	2 Ye	ars	3 Ye	ars	4 yea	ars	5 ye	ars	6 yea	ars
Open End- Equity Funds	These Funds were separated because of differen		_	28/01/24	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	-
QNB AlAHLI (Tadawol)	HC Securities & Investment	Jul-11	100	648.12	3.02%		14.02%		14.02%		62.31%		157.25%		172.95%		164.00%		152.36%		140.63%	<u></u>
						1.1	4.337		N/	. 4.4.	T 12		2.37		2.3/-		4					
	TI T 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			NAV	Wee		4 We	_	Year to	1	Last 12		2 Ye		3 Ye		4 yea		5 ye		6 yea	_
Fund of Funds	These Funds were separated because of different	Tr -		28/01/24	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	12.883	0.37%	2	1.38%	2	1.78%	2	17.23%	2	27.74%	2	18.95%	2	18.77%	2	18.35%	2	13.40%	-
National Bank of Egypt VII	Al Ahly Financial Investments Management	Aug-09	100	210.04	0.45%	1	4.36%	1	5.65%	1	35.48%	1	65.56%	1	67.40%	1	65.03%	1	54.17%	1	44.73%	1
Index Fund																						
	CI Asset Management	Dec-22	10	19.1908	1.05%	I	10.79%		12.48%	T	78,55%		n/a		n/a		n/a		n/a		n/a	1
Misr Equity	C1 Asset Wanagement	DCC-22	10	17.1700	1.05/6		10.7576		12.4076		70.33 76	<u> </u>	II/ A		II/a		II/A		II/A		II/a	
Market Return																						
STATECH CHAPTE	EGX 30	1-Jan-99	1000	28434.37	2.78%	1	12.17%	Г	14.22%	1	74.92%		144.32%		145.15%		104.29%		101.28%		88.45%	1
		1 0 //	1000	20.0.07	21.0.0		1211 / /0		2 /0		70		1102/0		- 10110 /0		-0112770		-01120/0		3011070	

				NAV	Wee	kly	4 Weeks		Year to	o date	Last 12	nonths	2 Ye	ars	3 Years		4 years		5 years		6 year	ars
Fund	Management Company	Inception	Intial	01/02/24	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
	Wanagement Company	Date	Value	01/02/24	Keturn	Kank	Keturii	Kank	Keturn	Kank	Keturn	Kank	Keturn	Kank	Keturn	Kank	Keturn	Kank	Keturn	Kank	Keturn	Kank
Open End- Money Market Funds		11	1	1		1	1		f	11			1		1	_	1				11	
Credit Agricole Egypt Fund III	Hermes Portfolio and Fund Management	Jun-99	1000	1017.37	0.36%	14	1.38%	17	1.74%	13	17.43%	26	30.13%	15	43.00%	8	58.48%	6	80.53%	5	107.19%	4
Misr Money Market	CI Asset Management	Sep-04	10	70.14862	0.36%	18	1.36%	26	1.72%	26	17.60%	19	30.16%	14	42.63%	13	57.98%	12	79.75%	11	106.43%	8
CIB Fund I (Osoul)	CI Asset Management	Apr-05	100	664.30	0.35%	30	1.36%	27	1.71%	27	17.97%	14	30.82%	8	43.14%	7	58.95%	4	81.27%	3	109.23%	1
MID Bank Fund II	Beltone Asset Management	Jul-05	1000	1017.080	0.35%	26	1.36%	28	1.71%	28	17.47%	24	29.52%	24	41.87%	20	56.76%	19	78.07%	19	103.52%	19
ALEXBANK Fund II	Hermes Portfolio and Fund Management	May-06	10	60.55010	0.36%	12	1.38%	19	1.73%	20	17.26%	30	29.82%	19	42.48%	14	57.73%	13	79.55%	14	105.83%	15
National Bank of Egypt Fund IV	Al Ahly Financial Investments Management	May-06	100	291.58244	0.35%	37	1.37%	23	1.72%	24	18.26%	8	31.22%	5	43.96%	3	59.49%	2	81.33%	2	108.99%	2
QNB AlAhli (Themar)	Hermes Portfolio and Fund Management	Oct-06	100	581.955	0.36%	13	1.38%	16	1.74%	14	17.42%	28	29.98%	18	42.71%	11	58.04%	10	79.93%	9	106.32%	10
Ebank Fund II	Azimut Egypt Asset Management	Nov-06	100	569.8755	0.35%	31	1.34%	35	1.69%	35	17.53%	21	29.66%	23	42.25%	19	57.65%	15	79.28%	16	105.89%	14
Bank ABC Fund (Mazaya)	Beltone Asset Management	Feb-09	10	45.20264	0.35%	42	1.35%	32	1.70%	32	13.46%	42	25.31%	36	37.33%	30	51.57%	28	72.37%	28	97.85%	27
HSBC Egypt Bank Fund	Hermes Portfolio and Fund Management	Apr-09	100	467.80102	0.36%	11	1.39%	12	1.74%	11	17.49%	23	30.22%	12	42.48%	15	57.09%	18	78.50%	18	104.99%	17
Arab African International Bank (Juman)	Arab African Investment Management	Apr-09	100	467.9615	0.38%	4	1.43%	5	1.78%	4	18.31%	7	31.25%	4	44.09%	1	59.64%	1	81.52%	1	107.75%	3
Al Ahli Bank of Kuwait - Egypt Fund II	Sigma Asset Management	May-09	10	44.70210	0.35%	33	1.39%	9	1.76%	9	18.13%	11	29.76%	21	42.34%	17	57.47%	17	78.83%	17	102.47%	22
FAB Misr (Modkharaty)	Hermes Portfolio and Fund Management	May-09	10	46.05481	0.35%	40	1.33%	40	1.68%	40	17.11%	34	29.29%	26	41.84%	21	56.51%	20	77.81%	20	103.63%	18
Banque Du Caire Fund II	Beltone Asset Management	Aug-09	10	44.83937	0.36%	22	1.37%	21	1.72%	22	17.45%	25	29.79%	20	42.44%	16	57.67%	14	79.59%	13	106.33%	9
Blom Bank Fund II	Blom Egypt Investment	Sep-09	100	456.43	0.35%	34	1.29%	44	1.57%	44	14.78%	41	27.21%	34	39.54%	29	54.17%	27	74.94%	26	101.56%	23
National Bank of Kuwait Fund (Ishraq)	NBK Capital Asset Management Egypt	Jan-10	10	42.92215	0.34%	43	1.30%	42	1.64%	41	16.54%	37	28.89%	28	41.21%	24	56.33%	22	77.64%	22	102.75%	21
Arab Bank Fund (Yomaty)	Beltone Asset Management	Jan-10	10	44.48508	0.36%	17	1.37%	20	1.73%	19	17.69%	18	30.01%	16	42.70%	12	57.62%	16	79.29%	15	105.65%	16
Housing & Development Bank (Mawared)	Prime Investments	Feb-10	10	43.0121	0.37%	8	1.41%	8	1.76%	7	18.42%	6	30.89%	7	43.47%	6	58.46%	7	79.79%	10	106.25%	11
Agricultural Bank of Egypt (Al Hasad Al Yaumy)	HC Securities & Investment	Apr-10	10	43,60534	0.36%	19	1.38%	14	1.74%	12	17.83%	16	30.73%	9	43.58%	5	58.72%	5	80,77%	4	106,71%	5
Arab Investment Bank Fund I	Hermes Portfolio and Fund Management	Jun-10	10	15.97041	0.35%	28	1.36%	25	1.72%	23	17.23%	31	30.19%	13	42.85%	9	58.06%	9	79.69%	12	106.10%	13
Egyptian Gulf Bank (Tharaa)	Prime Investments	Jul-10	10	28.6284	0.37%	6	1.41%	7	1.77%	6	18.62%	5	31.30%	3	44.04%	2	59.18%	3	80.36%	6	106.14%	12
Ahli United Bank (Tharwa)	Hermes Portfolio and Fund Management	Mar-12	100	376,27820	0.36%	20	1.38%	18	1.74%	15	17.52%	22	29.98%	17	42.85%	10	58.28%	8	80.24%	7	106.64%	7
		May-13		324.29453	0.35%	41	1.33%	41	1.68%	39	17.32 %	32	29.17%	27	41.58%	22	56.34%	21	77.73%	21	103.01%	20
Fab Misr (Al Awal)	HC Securities & Investment	Jun-14	100	29.34749	0.35%	21	1.35%	29	1.70%	30	17.59%	20	29.17%	25	42.28%	18	57.98%	11	79.94%	8	106.65%	6
Saib (Yaumy Fund)	Beltone Asset Management		10	28.55418	0.34%	44	1.30%	43	1.64%	42	17.39%	29	28.58%	30	40.44%		54.40%	24	75.34%	24	101.08%	24
Misr Insurance Fund	Beltone Asset Management	Aug-14 Jan-15	10	276,00000	0.34%	29	1.36%	30	1.71%	29	14.95%	40	28.12%	32	40.44%	26 27	54.40%	26	73.86%	27	98.93%	26
Arope Insurance Misr Fund	Blom Egypt Investment		100					_														
Attijariwafa BankFund	Beltone Asset Management	Oct-16	1000	2390.77320	0.32%	45	1.25%	45	1.57%	45	16.90%	36	28.14%	31	39.98%	28	54.38%	25	75.19%	25	101.02%	25
Emirates NBD (Mazid)	Hermes Portfolio and Fund Management	Dec-18	1000	1801.33000	0.35%	32	1.34%	39	1.68%	38	17.00%	35	28.85%	29	40.74%	25	54.97%	23	75.50%	23	n/a	
Suez Canal Bank (Al Suez Al Youmi)	CI Asset Management	Aug-20	10	15.09624	0.36%	10	1.39%	10	1.75%	10	18.19%	9	31.07%	6	43.81%	4	n/a		n/a		n/a	-
Sarwa Life Insurance Fund	CI Asset Management	Feb-21	1	1.41634	0.35%	27	1.36%	24	1.72%	25	17.18%	33	29.74%	22	41.49%	23	n/a		n/a		n/a	<u> </u>
Siula Money Market	NI Capital	Feb-21	10	14.45144	0.35%	23	1.38%	15	1.73%	18	18.80%	4	31.89%	2	n/a		n/a		n/a		n/a	<u> </u>
Misr Life Insurance Fund	CI Asset Management	Jun-21	10	13.82469	0.35%	25	1.34%	38	1.69%	37	17.75%	17	30.23%	11	n/a		n/a		n/a		n/a	-
Sarwaty	CI Asset Management	Oct-21	100	133.50132	0.35%	38	1.35%	34	1.70%	33	18.15%	10	30.58%	10	n/a		n/a		n/a		n/a	<u> </u>
Wethaq	Al Ahly Financial Investments Management	Dec-21	10	13.62240	0.40%	3	1.56%	4	1.96%	3	19.08%	2	32.92%	1	n/a		n/a		n/a		n/a	
Delta Life Insurance	Alpha Capital	Jan-22	100	127.45234	0.41%	2	1.41%	6	1.61%	43	18.00%	13	26.28%	35	n/a		n/a		n/a		n/a	
Fawry	CI Asset Management	Jan-22	1	1.28083	0.52%	1	1.57%	3	1.77%	5	18.95%	3	27.73%	33	n/a		n/a		n/a		n/a	
GIG Insurance	Prime Investments	May-22	10	12.44020	0.31%	46	1.22%	46	1.54%	46	16.27%	38	n/a		n/a		n/a		n/a		n/a	
Aman Micro Finance	Prime Investments	Jun-22	1	1.14608	0.28%	49	1.14%	48	1.41%	49	10.41%	43	n/a		n/a		n/a		n/a		n/a	
Menthum	Azimut Egypt Asset Management	Jul-22	1	1.22861	0.31%	47	1.20%	47	1.52%	47	15.70%	39	n/a		n/a		n/a		n/a		n/a	
Allianz	CI Asset Management	Jul-22	10	12.29700	0.36%	16	1.37%	22	1.73%	21	17.43%	27	n/a		n/a		n/a		n/a		n/a	ĺ
Diamond	Arab African Investment Management	Jul-22	100	125.95574	0.37%	7	1.38%	13	1.74%	16	18.08%	12	n/a		n/a		n/a		n/a		n/a	
Cash Mubasher	Mubasher Asset Management	Nov-22	10	14.77898	0.35%	36	1.34%	36	1.69%	34	17.85%	15	n/a		n/a		n/a		n/a		n/a	
Hourus	Al Ahly Financial Investments Management	Dec-22	10	12.14280	0.37%	5	1.62%	1	2.02%	1	19.12%	1	n/a		n/a		n/a		n/a		n/a	
CI Misr Al Youmy	CI Asset Management	Feb-23	10	11.83369	0.35%	24	1.35%	31	1.69%	36	n/a		n/a		n/a		n/a		n/a		n/a	
AZ Value	Azimut Egypt Asset Management	Mar-23	1	1.12851	0.28%	48	1.14%	49	1.44%	48	n/a		n/a		n/a		n/a		n/a		n/a	
Iskan Insurance	Arab African Investment Management	May-23	10	11.35605	0.35%	39	1.34%	37	1.73%	17	n/a		n/a		n/a		n/a		n/a		n/a	
Tamayoz	Al Ahly Financial Investments Management	May-23	10	11.29590	0.36%	9	1.61%	2	2.02%	2	n/a		n/a		n/a		n/a		n/a		n/a	
AZ Halan	Azimut Egypt Asset Management	Jun-23	1	1.11306	0.35%	35	1.35%	33	1.70%	31	n/a		n/a		n/a		n/a		n/a		n/a	
Fanar	Arab African Investment Management	Jun-23	100	103.10392	0.36%	15	1.39%	11	1.76%	8	n/a		n/a		n/a		n/a		n/a		n/a	\vdash

				NAV Weekly 4 Weeks			Year to	date	Last 12	months	2 Yes	are	3 Yes	are	4 ve	are	5 ve	are	s 6 year			
F1	M	Inception	Intial																			1
Fund	Management Company	Date	Value	01/02/24	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
Open End - Islamic Money Market Funds		1	Tr.	1		1	1		7	ir .								1	,		1	
The United Bank Fund (Rakhaa)	CI Asset Management	May-12	100	357.800	0.35%	5	1.36%	4	1.71%	4	17.27%	4	29.36%	1	41.53%	1	55.98%	1	77.06%	1	103.52%	1
ADIB Egypt Shari'a Compliant (Al Nahrda Fund)	Beltone Asset Management	Nov-14	100	258.76880	0.21%	7	0.94%	7	1.25%	7	15.02%	6	26.22%	3	35.49%	3	52.60%	2	65.39%	2	88.32%	2
Al Baraka Bank Egypt (Al Barakat)	Hermes Portfolio and Fund Management	Sep-19	100	159.30000	0.35%	6	1.34%	5	1.68%	5	16.46%	5	28.00%	2	39.19%	2	46.96%	3	n/a		n/a	ļ
Misr Takaful	Arab African Investment Management	Apr-22	100	127.72179	0.35%	4	1.37%	3	1.72%	2	17.49%	3	n/a		n/a		n/a		n/a		n/a	ļ
GIG Makaseb Fund First Tranche	NI Capital	Nov-22	10	12.29701	0.36%	2	1.42%	1	1.76%	1	18.64%	1	n/a		n/a		n/a		n/a		n/a	ļ
GIG Makaseb Fund Second Tranche	NI Capital	Nov-22	10	12.22790	0.35%	3	1.39%	2	1.71%	3	18.19%	2	n/a		n/a		n/a		n/a		n/a	
AZ Naser	Azimut Egypt Asset Management	Mar-23	10	11.47055	0.55%	1	1.33%	6	1.66%	6	n/a		n/a		n/a		n/a		n/a		n/a	
Open End - Fixed Income Funds	D 46 H 15 134	Feb-99	100	281.52731	0.34%	2	1.32%	2	1.66%	2	16,11%	3	27.32%	3	37.72%	2	49.69%	4	67,60%	5	88,50%	5
SAIB Fund III (Al Rabeh)	Hermes Portfolio and Fund Management CI Asset Management		100	442.39	0.34%	6	0.85%	7	1.07%	7	11.86%	5	17.44%	6	29.55%	4	55.06%	2	87.29%	2	121.02%	1
CIB (Thabat)		Sep-11	1000	2273.5190	0.22%	7	1.08%	4	1.39%	4	17.00%	2	30.64%	1	44.92%	1	60.75%	1	87.83%	- 4	113.11%	2
National Bank of Egypt VIII	Al Ahly Financial Investments Management	Oct-11 Mar-12	1000	35.97305	0.22%	3	1.12%	3	1.41%	3	10.96%	6	23.62%		37.47%	3	54.37%	3	75.94%	4	100.87%	3
AAIB (Gozoor)	Arab African Investment Management	-		329.3000	_	5	1.12%	5		5	12.67%	4	18.69%	5	27.92%	5			78.44%	<u> </u>	99.73%	4
Banque Du Caire (Al Thabet)	CI Asset Management	Jan-13	100		0.28%	-		_	1.31%		-	7	-	5		_	45.03%	5		3		-
Egyptian Arab Land Bank Fund (Al Masry)	Alpha Capital	Mar-13	100	302.31474 1.11805	0.29%	4	1.00%	6 1	1.15%	6 1	7.46% 17.16%	1	15.98% 29.62%	2	27.67%	6	41.20%	6	62.42%	6	87.60% n/a	6
CI Fixed Income Fund	CI Asset Management	Sep-21	1	1.11805	0.36%	1	1.39%	1	1./4%	1	17.10%	1	29.62%	2	n/a		n/a		n/a		n/a	
				NAV	Wee	kly	4 We	eks .	Year to	date	Last 12 i	months	2 Yes	ırs	3 Yes	ars	4 ve	ars	5 ve	ars	6 ye	ars
Open End - Fixed Income Funds	These Funds were separated because of differe	nce in valuat	tion date	28/01/24	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	v	40.24346	0.31%	Runk	1.15%	Nume	1.15%	Tunn	10.81%	Runk	17.97%	Tunn	29.51%	Tunk	45.12%	- Atlanta	76.32%	- Autom	93.23%	Tunn
THE STATE OF THE S	reconstruction and rand standard and standar			10121010						ļ											7012070]
Open End - Mixed Money Market & Fixed Income																						
Afaaq	Arab African Investment Management	Sep-19	100	137.66660	0.31%	5	1.16%	5	1.48%	5	14.13%	5	25.16%	2	35.66%	2	48.98%		n/a		n/a	
Edkhar	Azimut Egypt Asset Management	Oct-20	10	14.43852	0.34%	4	1.31%	4	1.65%	4	16.83%	3	27.85%	1	40.27%	1	n/a		n/a		n/a	
Misr Insurance (Istithmar and Aman)	Arab African Investment Management	Nov-20	100	135.62090	0.29%	6	1.11%	6	1.39%	6	11.29%	6	22.20%	3	33.22%	3	n/a		n/a		n/a	
NI Capital 15/30	NI Capital	Feb-22	10	12.68966	0.36%	1	1.43%	1	1.75%	1	14.42%	4	n/a		n/a		n/a		n/a		n/a	
Bareeq	Arab African Investment Management	Sep-22	100	123.74534	0.35%	2	1.36%	3	1.71%	3	17.45%	2	n/a		n/a		n/a		n/a		n/a	
B-Secure	Beltone Asset Management	Oct-22	1	1.22123	0.35%	3	1.37%	2	1.72%	2	18.33%	1	n/a		n/a		n/a		n/a		n/a	
									*													
Foreign Currency Funds																						
Misr Money Market (\$)	CI Asset Management	Jun-07	\$10	13.09066	0.16%		0.63%		0.80%		7.49%		9.08%		9.37%		10.31%		12.30%		14.30%	
Misr Money Market (Euro)	CI Asset Management	Jun-07	€ 10	11.20762	0.05%		0.19%		0.24%		1.48%		1.58%		1.79%		2.02%		2.15%		2.25%	
Capital Guaranteed Funds										,												
Misr Capital Guaranteed (Al Omr)	CI Asset Management	Oct-03	100	782.37	0.10%		2.00%		3.19%		26.74%		42.89%		51.18%		58.81%		61.39%		68.51%	
Capital Protected Funds			1				1	1	1								T	1			I	1
Arab African International Bank (Guard)	Arab African Investment Management	Dec-16	10	23.43944	-1.40%		0.09%		0.85%		20.51%		37.52%		52.60%		67.73%		77.59%		94.62%	
				NAV	V Weekly 4 Weeks				Year to	Last 12	months	2 Yes	rs	3 Yes	ars	4 ve	ars	5 ve	ars 6 years		ars	
Capital Protected Funds	These Funds were separated because of differe	nce in valua	tion date	31/1/2024	Return	<u> </u>	Return	Rank	Return	Rank	Return	Rank	Return	Rank		Rank	Return	Rank	Return	Rank	Return	Rank
CIB Fund IV (Hamaya)	CI Asset Management	Sep-10	100	443.97	2.61%	1	2.61%	1	2.61%	1	25.67%	1	51.92%	1	65.87%	1	80.89%	1	102.98%	1	122.83%	1 1
FAB Misr Fund (Etm'nan)	HC Securities & Investment	Mar-17	100	204.59728	2.43%	2	2.43%	2	2.43%	2	20.24%	2	34.80%	2	41.07%	2	48.67%	2	63.43%	2	80.49%	2
FAD WISE FUND (EARI HAII)	ire securities & investment	iviai-1/	100	204.37720	2.43 /0		2.43 /0		2.43 /6		20.24 70		J4.00 /0	4	71.07/0		40.07 76		03.43 /0		30.4770	

				NAV	NAV Weekly		4 Weeks		Year to	o date	Last 12 r	nonths	2 Yes	ars	3 Years		4 years		5 years		6 yea	ars
Fund	Management Company	Inception Date	Intial Value	01/02/24	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	90.79	0.69%	4	8.28%	1	10.00%	1	65.15%	1	125.43%	1	146.54%	1	168.03%	1	156.42%	1	142.01%	1
Banque Misr Fund I	CI Asset Management	Feb-95	100	354.1800	0.08%	8	3.24%	8	5.19%	8	41.38%	7	75.44%	7	74.93%	7	72.76%	7	69.10%	7	69.88%	7
National Bank of Kuwait (Al Mizan)	NBK Capital Asset Management Egypt	Aug-06	100	624.15602	0.83%	3	6.46%	4	8.32%	4	41.26%	8	68.86%	8	84.98%	6	94.40%	5	100.39%	5	92.50%	6
Agricultural Bank of Egypt Fund (Al Massy)	Hermes Portfolio and Fund Management	Apr-08	100	408.8500	1.22%	1	7.68%	2	8.52%	3	49.12%	3	91.42%	4	103.90%	3	115.35%	3	121.88%	2	122.00%	3
Credit Agricole Egypt Fund IV (Al Thiqa)	HC Securities & Investment	Aug-11	100	465.23	0.97%	2	5.26%	5	6.29%	6	44.34%	6	83.27%	6	94.88%	4	95.55%	4	98.70%	6	94.10%	5
Arab Investment Bank Fund III (Sanady)	Azimut Egypt Asset Management	Dec-11	10	12.95993	0.15%	7	4.91%	6	6.37%	5	47.87%	4	89.45%	5	94.39%	5	92.18%	6	102.39%	4	102.13%	4
CIB Fund (Takamol)	CI Asset Management	May-15	100	404.89	0.16%	6	3.91%	7	6.12%	7	44.67%	5	101.31%	3	117.69%	2	123.80%	2	113.46%	3	130.82%	2
Al Ahly Hayat	Al Ahly Financial Investments Management	Dec-21	100	189.61	0.61%	5	7.29%	3	8.96%	2	57.15%	2	107.78%	2	n/a		n/a		n/a		n/a	
	_			NAV	Wee	kly	4 We	eks	Year to	o date	Last 12 r	nonths	2 Yes	ars	3 Yea	ırs	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	28/01/24	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	419.48210	2.35%		9.74%		9.74%		38.31%		82.18%		91.16%		95.79%		105.95%		106.22%	
	_																					
Open End - Islamic Funds																						
Faisal Islamic Bank of Egypt Fund	Hermes Portfolio and Fund Management	Dec-04	100	279.68	1.56%	1	13.10%	1	13.10%	2	60.67%	5	133.66%	3	145.29%	6	154.85%	5	139.19%	3	108.84%	5
Al Baraka Bank Egypt	Hermes Portfolio and Fund Management	May-06	100	271.94	1.08%	2	11.04%	3	12.40%	3	75.05%	2	143.53%	1	147.93%	5	165.33%	2	144.15%	2	116.43%	3
FIBE & CIB (Aman)	CI Asset Management	Oct-06	100	225.99	-0.58%	8	5.61%	9	7.97%	9	48.50%	10	112.16%	10	135.70%	7	132.76%	7	102.81%	7	111.92%	4
Banque Misr Fund IV	CI Asset Management	Oct-06	100	196.71	-0.83%	10	6.41%	7	9.07%	7	59.16%	6	114.33%	9	100.77%	9	91.58%	10	67.58%	9	53.97%	9
SAIB & ADIB Fund (Sanabel)	CI Asset Management	Feb-07	100	317.79	-0.52%	7	5.91%	8	8.59%	8	52.23%	9	131.02%	4	155.52%	2	156.30%	4	117.53%	5	97.09%	6
NBE & Al Baraka Bank Egypt Fund (Bashayer)	Al Ahly Financial Investments Management	Feb-08	100	183.74	0.56%	3	9.25%	5	11.18%	5	72.18%	3	135.03%	2	169.44%	1	204.93%	1	177.00%	1	149.64%	1
National Bank of Kuwait (Hayat)	NBK Capital Asset Management Egypt	Nov-10	10	41.70613	0.30%	6	9.41%	4	11.48%	4	60.76%	4	115.19%	8	132.51%	8	126.75%	8	102.54%	8	85.85%	8
Arab Investment Bank Fund II (Helal)	CI Asset Management	May-11	100	146.10603	0.43%	4	5.38%	10	7.93%	10	52.60%	8	127.19%	6	152.27%	3	159.00%	3	127.78%	4	140.96%	2
Naeem Misr Fund	Naeem for Financial Investments	Dec-11	100	32.620	0.37%	5	11.60%	2	15.14%	1	75.55%	1	129.72%	5	83.21%	10	92.37%	9	57.37%	10	50.07%	10
Agriculural Bank of Egypt (Al Wefak)	CI Asset Management	Jan-12	10	27.13293	-0.69%	9	7.03%	6	9.17%	6	53.11%	7	125.03%	7	150.81%	4	139.73%	6	114.35%	6	89.40%	7
	_																					
Open End - Islamic Balanced Funds																						
Al Baraka Bank Egypt (Al Motawazen)	Naeem Capital for Investments	Aug-10	100	189.62	0.50%	2	8.47%	1	11.05%	2	58.70%	1	90.73%	1	89.00%	1	105.86%	1	86.36%	1	85.35%	1
FAB Misr Fund (Ezdhar)	Acumen Asset Management	Feb-14	100	280.1698	2.11%	1	8.44%	2	11.99%	1	53.72%	2	82.65%	2	60.31%	2	58.37%	2	41.05%	2	49.97%	2
	=																					
Asset Allocator Funds		10	1							1			,		,		,				1	
SAIB Fund II	Prime Investments	Oct-97	100	312.23	1.00%	2	9.71%	2	12.14%	2	73.97%	2	138.26%	2	144.49%	2	147.32%	2	122.24%	2	116.57%	2
Sigma Traded Fund	Sigma Funds Management	Sep-10	10	6.4051	0.89%	3	1.38%	3	2.69%	3	25.17%	3	25.03%	3	32.14%	3	16.55%	3	12.63%	3	-0.23%	3
Ebank Fund III (Konooz)	Prime Investments	Apr-12	100	436.3324	1.88%	1	12.83%	1	14.56%	1	76.82%	1	140.88%	1	153.56%	1	161.38%	1	133.26%	1	128.64%	1

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