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		1 .	1	NAV			4 We	eks	Year t	o date	Last 12	months	2 Ye	ars	3 Yea	rs	4 yea	irs	5 yea	ars	6 yea	rs
Fund	Management Company	Inception Date	Intial Value	11/01/24	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
Open End- Equity Funds		V	V	V					V			,										
Credit Agricole Egypt Fund I	Hermes Portfolio and Fund Management	Oct-94	100	897.36	0.93%	10	3.27%	18	2.64%	13	61.58%	8	118.33%	5	136.13%	8	124.31%	9	118.54%	4	100.22%	5
ALEXBANK Fund I	Hermes Portfolio and Fund Management	Dec-94	100	792.88	0.85%	13	3.71%	15	2.09%	22	58.76%	14	111.41%	8	126.79%	12	121.61%	11	117.33%	7	99.66%	7
GIG Insurance - Egypt Fund I	Prime Investments	Aug-95	100	674.96	0.59%	21	3.70%	16	2.15%	20	56.00%	21	105.72%	13	120.78%	17	122.49%	10	105.51%	12	99.03%	8
Banque Misr Fund II	CI Asset Management	Sep-95	66.67	185.93	0.64%	19	4.35%	10	3.79%	4	63.44%	3	102.05%	15	99.24%	22	84.16%	22	74.27%	21	65.49%	20
National Bank of Egypt Fund II	Al Ahly Financial Investments Management	Oct-95	100	137.62	1.49%	2	0.36%	27	3.60%	6	57.24%	19	98.07%	21	123.48%	15	120.58%	12	102.77%	15	77.73%	17
Banque Du Caire Fund I	Hermes Portfolio and Fund Management	Nov-95	10	245.27	0.93%	9	4.45%	9	2.73%	11	55.30%	22	106.58%	11	112.69%	20	107.40%	19	104.34%	14	90.66%	14
Ebank Fund (El Khabeer)	Azimut Egypt Asset Management	Oct-96	33.33	272.67	0.26%	24	2.75%	22	2.57%	15	62.57%	5	100.95%	18	125.18%	14	111.86%	16	107.99%	10	96.79%	10
Suez Canal Bank Fund I	HC Securities & Investment	Dec-96	500	1122.95	0.84%	14	5.53%	4	1.27%	27	61.04%	11	119.39%	4	146.14%	3	126.96%	7	118.44%	5	107.60%	3
Credit Agricole Egypt Fund II	Hermes Portfolio and Fund Management	Apr-97	100	400.05	0.89%	11	2.87%	21	2.58%	14	57.85%	17	111.67%	7	127.48%	11	119.52%	13	114.31%	8	95.45%	11
Egyptian Gulf Bank Fund I	Hermes Portfolio and Fund Management	May-97	100	602.53	0.98%	7	2.99%	20	2.76%	9	63.04%	4	124.80%	2	140.07%	7	130.87%	6	123.63%	2	106.30%	4
Arab African International Bank (Shield)	Arab African Investment Management	Feb-98	50	395.55	0.62%	20	4.32%	11	2.22%	19	57.98%	16	100.92%	19	123.35%	16	99.46%	21	88.20%	19	74.86%	18
Banque Misr Fund III	CI Asset Management	Dec-97	100	1375.78	0.68%	18	4.06%	12	3.66%	5	58.12%	15	96.05%	23	95.04%	23	78.38%	23	69.84%	22	61.68%	21
MID Bank Fund I	Beltone Asset Management	Jul-98	100	1167.05	0.72%	17	5.86%	3	1.67%	25	50.80%	25	98.01%	22	116.70%	19	109.90%	17	96.01%	17	83.57%	16
National Bank of Egypt Fund III	Al Ahly Financial Investments Management	Aug-05	100	278.52	1.45%	3	1.68%	26	3.52%	7	57.60%	18	101.18%	16	127.57%	10	116.21%	14	104.63%	13	91.45%	13
CIB Fund II (Istthmar)	CI Asset Management	Apr-06	100	440.85	0.75%	15	4.49%	8	3.82%	3	58.85%	13	115.74%	6	152.90%	1	134.38%	3	122.75%	3	132.58%	1
National Bank of Egypt Fund V	Al Ahly Financial Investments Management	May-07	10	24.42	1.37%	5	3.74%	13	3.39%	8	61.94%	7	109.79%	9	134.81%	9	126.32%	8	109.97%	9	91.98%	12
Al Ahli Bank of Kuwait - Egypt Fund I	Sigma Asset Management	Apr-08	100	187.56	0.06%	26	2.58%	25	2.22%	18	34.68%	27	34.77%	27	51.40%	26	50.40%	25	40.36%	23	23.31%	23
Housing & Development Bank (AL Tameer)	Prime Investments	Jun-08	100	434.87	0.41%	23	3.62%	17	1.95%	24	60.05%	12	108.45%	10	119.82%	18	115.51%	15	96.55%	16	86.72%	15
Bank ABC Fund I	Azimut Egypt Asset Management	Aug-08	100	282.12	0.01%	27	2.70%	24	2.30%	17	62.35%	6	106.38%	12	145.09%	5	180.91%	1	17.36%	26	6.83%	26
Suez Canal Bank Fund II (Al Agial)	Beltone Asset Management	Oct-08	10	30.85	0.55%	22	5.30%	6	1.43%	26	53.76%	23	101.12%	17	125.72%	13	109.65%	18	106.35%	11	100.11%	6
Blom Bank Fund I	Blom Egypt Investments	Jul-09	100	263.47	1.41%	4	7.82%	2	3.89%	2	48.05%	26	73.06%	25	68,37%	25	55.28%	24	39,63%	24	19.24%	24
Pharos Fund I	Pharos Asset Management	Jul-09	100	207.96	3.76%	1	9.69%	1	8.00%	1	50.98%	24	102.10%	14	142.52%	6	130.91%	5	81.15%	20	56.20%	22
Pioneers Fund I	Amwal for Financial Investments	Jun-10	100	144.23	-0.25%	28	-1.74%	28	2.12%	21	33.92%	28	64.23%	26	70.02%	24	48.23%	26	24.66%	25	16.79%	25
Misr Al Mostakbal Fund	HC Securities & Investment	Jul-11	10	52.87	0.88%	12	5,49%	5	1.26%	28	61.19%	10	120,20%	3	145.79%	4	131.99%	4	117,39%	6	98.76%	9
National Bank of Kuwait Fund (Namaa)	NBK Capital Asset Management Egypt	Oct-11	10	32.23	0.73%	16	2.73%	23	2.66%	12	56.63%	20	90.18%	24	109.46%	21	99.50%	20	91.95%	18	69,38%	19
Ahli United Bank (Alpha)	Hermes Portfolio and Fund Management	Feb-13	10	50.49	0.99%	6	3.74%	14	2.00%	23	67.43%	2	127.25%	1	148.78%	2	141.62%	2	136.03%	1	116.89%	2
AZ Foras	Azimut Egypt Asset Management	Jun-21	10	22.33	0.21%	25	3.08%	19	2.57%	16	61.21%	9	99.57%	20	n/a		n/a		n/a	_	n/a	
NI Capital (Sahmy Fund)	NI Capital	Dec-22	10	17.71	0.96%	8	4.61%	7	2.73%	10	68,56%	1	n/a		n/a		n/a		n/a		n/a	\Box
ra Capitai (Sanny Fund)	М Сарка	Dec 22	10	17171	0.5070		110170		217070	10	0010070											—
				NAV	Wee	kly	4 We	eks	Year t	o date	Last 12	months	2 Ye	ars	3 Yea	rs	4 vea	ırs	5 vea	ars	6 vea	irs
Open End- Equity Funds	These Funds were separated because of differen	nce in valua	tion date	07/01/24	Return	Rank	Return	Rank	Return	_	Return	Rank	Return	Rank		Rank	Return	Rank	Return	Rank	Return	_
QNB AlAHLI (Tadawol)	HC Securities & Investment	Jul-11	100	570.69	0.40%	Kank	3.09%	Kank	0.40%	Kank	52,49%	Rank	116.82%	Kank	146,57%	Kank	137.16%	Kank	125,75%	Kank	115.87%	Kank
QNB AIAILI (Tauawu)	ne securites & investment	Jul 11	100	570105	011070		0.0570		011070		0211770		110.0270		11010770		10/110/0		12017070		11010770	
				NAV	Wee	kly	4 We	eks	Year t	o date	Last 12	months	2 Ye	ars	3 Yea	rs	4 vea	rs	5 yea	ars	6 vea	irs
Fund of Funds	These Funds were separated because of differen	nce in valua	tion date	07/01/24	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	12.744	0.28%	2	1.37%	1	0.68%	2	7.87%	2	16.70%	2	9.44%	2	6.53%	2	7.93%	2	-2.48%	2
National Bank of Egypt VII	Al Ahly Financial Investments Management	Aug-09	100	202.60	0.66%	1	1.10%	2	1.91%	1	31.75%	1	57.89%	1	66.54%	1	56.19%	1	49.22%	1	45.14%	1
Index Fund																						
Misr Equity	CI Asset Management	Dec-22	10	17.4536	0.76%		4.75%		2,30%		64.48%		n/a	Ī	n/a		n/a		n/a		n/a	
and Equity	C1 Asset Management	DCC-22	10	17.4330	0.7070		4.7570	<u> </u>	2.50 /6	1	34.40 /0	I	1 11/4		11/4		II/A		11/4		II/ a	
Market Return																						
	EGX 30	1-Jan-99	1000	25519.25	0,67%		5,00%	Π	2.51%	1	64.10%		112,44%	Г	122.81%		85.87%		90.91%		67.42%	
	IL.																					

				NAV	Wee	kly	4 We	eks	Year to	date	Last 12 r	nonths	2 Yea	ars	3 Ye	ars	4 ve	ars	5 ve	ears	6 ve	ars
Fund	Management Company	Inception		11/01/24	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
	Management Company	Date	Value	11/01/24	Return	Kank	Return	Kank	Return	Kank	Return	Kank	Return	Rank	Keturn	Rank	Return	Kank	Return	Kank	Return	Rank
Open End- Money Market Funds		T		1006.54	0.200/		12.510/	10	0 (50)		0.450/	- 12	0.250/	2.5	0.220/	20	0.200/	1 25	1 0 400/	1 20	0.440/	1 2/
Credit Agricole Egypt Fund III	Hermes Portfolio and Fund Management	Jun-99	1000	1006.54	0.30%	23	-13.51%	49	0.65%	15	0.17%	42	0.27%	35	0.23%	29	0.29%	27	0.18%	28	0.14%	26
Misr Money Market	CI Asset Management	Sep-04	10	69.41038	0.29%	34	1.05%	22	0.64%	28	17.25%	17	29.47%	12	41.90%	10	57.40%	8	79.30%	7	106.03%	6
CIB Fund I (Osoul)	CI Asset Management	Apr-05	100	657.34	0.30%	30	1.05%	24	0.65%	25	17.63%	11	30.11%	6	42.42%	5	58.46%	2	80.85%	2	108.81%	1
MID Bank Fund II	Beltone Asset Management	Jul-05	1000	1006.433	0.30%	31	-7.25%	48	0.64%	30	0.21%	41	0.28%	34	0.24%	28	0.29%	28	0.19%	27	0.12%	27
ALEXBANK Fund II	Hermes Portfolio and Fund Management	May-06	10	59.90680	0.30%	26	1.05%	23	0.65%	22	16.86%	25	29.12%	16	41.73%	11	57.13%	10	79.09%	9	105.34%	10
National Bank of Egypt Fund IV	Al Ahly Financial Investments Management	May-06	100	293.00244	0.31%	7	-0.44%	47	0.66%	8	2.69%	40	4.35%	33	5.10%	27	5.71%	26	7.65%	26	12.91%	25
QNB AlAhli (Themar)	Hermes Portfolio and Fund Management	Oct-06	100	575.757	0.30%	17	1.05%	19	0.65%	18	17.03%	22	29.28%	15	41.96%	8	57.44%	7	79.48%	5	105.78%	7
Ebank Fund II	Azimut Egypt Asset Management	Nov-06	100	563.9828	0.30%	33	1.04%	30	0.64%	32	17.20%	18	29.04%	17	41.54%	15	57.06%	11	78.87%	10	105.53%	9
Bank ABC Fund (Mazaya)	Beltone Asset Management	Feb-09	10	44.73344	0.30%	29	1.05%	26	0.64%	29	13.10%	38	24.64%	32	36.61%	25	51.01%	24	71.95%	23	97.46%	22
HSBC Egypt Bank Fund	Hermes Portfolio and Fund Management	Apr-09	100	462.79135	0.30%	13	1.06%	17	0.65%	16	17.11%	20	29.47%	11	41.70%	12	56.42%	14	78.04%	13	104.50%	12
Arab African International Bank (Juman)	Arab African Investment Management	Apr-09	100	462.8051	0.31%	8	1.07%	12	0.66%	7	17.95%	6	30.48%	3	43.28%	1	58.95%	1	80.99%	1	107.13%	2
Al Ahli Bank of Kuwait - Egypt Fund II	Sigma Asset Management	May-09	10	44.22520	0.31%	6	1.08%	7	0.67%	5	17.64%	10	29.04%	18	41.58%	14	56.81%	13	78.21%	12	101.95%	16
FAB Misr (Modkharaty)	Hermes Portfolio and Fund Management	May-09	10	45.58200	0.29%	35	1.01%	35	0.64%	36	16.77%	27	28.63%	21	41.14%	16	55.96%	15	77.41%	14	103.19%	13
Banque Du Caire Fund II	Beltone Asset Management	Aug-09	10	44.36597	0.30%	19	1.05%	18	0.65%	23	14.35%	37	26.10%	30	38.43%	24	53.50%	23	74.99%	18	101.15%	18
Blom Bank Fund II	Blom Egypt Investment	Sep-09	100	451.69	0.24%	49	0.82%	45	0.52%	49	14.53%	36	26.56%	28	38.84%	23	53.58%	22	74.61%	21	101.25%	17
National Bank of Kuwait Fund (Ishraq)	NBK Capital Asset Management Egypt	Jan-10	10	42.49045	0.29%	41	1.00%	38	0.62%	40	16.22%	32	28.25%	23	40.53%	18	55.81%	16	77.28%	16	102.28%	15
Arab Bank Fund (Yomaty)	Beltone Asset Management	Jan-10	10	44.01487	0.30%	22	1.06%	16	0.66%	13	17.34%	15	29.31%	13	41.94%	9	57.01%	12	78.83%	11	105.22%	11
Housing & Development Bank (Mawared)	Prime Investments	Feb-10	10	42.5434	0.30%	16	1.07%	13	0.66%	13	18.10%	5	30.15%	5	42.64%	4	57.79%	4	79.23%	8	105.62%	8
Agricultural Bank of Egypt (Al Hasad Al Yaumy)	HC Securities & Investment	Apr-10	10	43.14165	0.30%	11	1.08%	10	0.66%	11	17.44%	12	30.03%	7	42.84%	3	58.09%	3	80.33%	3	106.21%	4
Arab Investment Bank Fund I	Hermes Portfolio and Fund Management	Jun-10	10	15.80296	0.30%	25	1.04%	27	0.65%	21	16.87%	24	29.50%	10	42.12%	6	57.47%	6	57.30%	25	57.21%	24
Egyptian Gulf Bank (Tharaa)	Prime Investments	Jul-10	10	28.3157	0.30%	24	0.70%	46	0.65%	17	16.53%	31	26.43%	29	36.16%	26	47.69%	25	63.98%	24	82.93%	23
Ahli United Bank (Tharwa)	Hermes Portfolio and Fund Management	Mar-12	100	372.28690	0.30%	12	1.06%	15	0.66%	10	17.16%	19	29.29%	14	42.12%	7	57.67%	5	79.78%	4	106.17%	5
Fab Misr (Al Awal)	HC Securities & Investment	May-13	100	321.00918	0.30%	21	1.05%	20	0.65%	20	16.98%	23	28.52%	22	40.90%	17	55.75%	17	77.36%	15	102.57%	14
Saib (Yaumy Fund)	Beltone Asset Management	Jun-14	10	29.03961	0.29%	37	1.03%	31	0.64%	35	17.26%	16	28.81%	20	41.62%	13	57.34%	9	79.42%	6	106.27%	3
Misr Insurance Fund	Beltone Asset Management	Aug-14	10	28.26632	0.28%	44	1.01%	37	0.62%	41	17.03%	21	27.92%	25	39.73%	20	53.85%	20	74.93%	19	100.73%	20
Arope Insurance Misr Fund	Blom Egypt Investment	Jan-15	100	273.08000	0.28%	42	1.00%	39	0.63%	39	14.65%	35	27.42%	27	39.42%	21	53.72%	21	73.33%	22	98.62%	21
Attijariwafa BankFund	Beltone Asset Management	Oct-16	1000	2367.79000	0.27%	45	0.96%	41	0.59%	42	16.63%	30	27.53%	26	39.33%	22	53.93%	19	74.75%	20	100.76%	19
Emirates NBD (Mazid)	Hermes Portfolio and Fund Management	Dec-18	1000	1782.73000	0.29%	39	1.02%	34	0.63%	38	16.63%	29	28.16%	24	40.01%	19	54.36%	18	75.11%	17	n/a	
Suez Canal Bank (Al Suez Al Youmi)	CI Asset Management	Aug-20	10	14.93423	0.30%	10	1.06%	14	0.66%	9	17.83%	8	30.32%	4	43.04%	2	n/a		n/a		n/a	
Sarwa Life Insurance Fund	CI Asset Management	Feb-21	1	1.40148	0.30%	20	0.97%	40	0.65%	24	16.80%	26	29.01%	19	n/a		n/a		n/a		n/a	
Siula Money Market	NI Capital	Feb-21	10	14.29805	0.31%	9	1.11%	5	0.65%	19	18.53%	3	31.19%	2	n/a		n/a		n/a		n/a	
Misr Life Insurance Fund	CI Asset Management	Jun-21	10	13.68168	0.29%	36	1.04%	29	0.64%	34	17.44%	13	29.52%	9	n/a		n/a		n/a		n/a	
Sarwaty	CI Asset Management	Oct-21	100	132.12232	0.30%	28	1.11%	4	0.65%	27	17.84%	7	29.85%	8	n/a		n/a		n/a		n/a	
Wethaq	Al Ahly Financial Investments Management	Dec-21	10	13.46161	0.36%	3	1.24%	2	0.76%	2	18.72%	1	32.07%	1	n/a		n/a		n/a		n/a	\vdash
Delta Life Insurance	Alpha Capital	Jan-22	100	126,10728	0.34%	5	1.01%	36	0.54%	47	17.40%	14	25,53%	31	n/a		n/a		n/a		n/a	
Fawry	CI Asset Management	Jan-22	1	1.26546	0.35%	4	1.08%	11	0.55%	46	18.27%	4	n/a		n/a		n/a		n/a		n/a	
GIG Insurance	Prime Investments	May-22	10	12.32330	0.27%	47	1.05%	21	0.59%	44	15.99%	33	n/a		n/a		n/a		n/a		n/a	
Aman Micro Finance	Prime Investments	Jun-22	1	1.13621	0.27%	46	0.85%	44	0.54%	48	9.89%	39	n/a		n/a		n/a		n/a		n/a	
Menthum	Azimut Egypt Asset Management	Jul-22	1	1.21736	0.28%	43	0.94%	42	0.59%	43	15.46%	34	n/a		n/a		n/a		n/a		n/a	
Allianz	CI Asset Management	Jul-22	10	12,16738	0.30%	18	1.05%	25	0.66%	12	16,77%	28	n/a		n/a		n/a		n/a		n/a	—
Diamond	Arab African Investment Management	Jul-22	100	124,60730	0.30%	27	1.04%	28	0.65%	26	17.78%	9	n/a		n/a		n/a		n/a		n/a	—
Cash Mubasher	Mubasher Asset Management	Nov-22	10	14.62555	0.29%	40	1.10%	6	0.64%	33	-2.04%	43	n/a		n/a		n/a		n/a		n/a	—
Hourus	Al Ahly Financial Investments Management	Dec-22	10	11.99244	0.36%	1	1.26%	1	0.76%	1	18.65%	2	n/a		n/a		n/a		n/a		n/a	1
CI Misr Al Youmy	CI Asset Management	Feb-23	10	11.71060	0.30%	32	1.03%	33	0.63%	37	n/a	-	n/a		n/a		n/a		n/a		n/a	
AZ Value	Azimut Egypt Asset Management	Mar-23	1	1.11865	0.25%	48	0.90%	43	0.56%	45	n/a		n/a		n/a		n/a		n/a		n/a	_
Iskan Insurance	Arab African Investment Management	May-23	10	11.23942	0.2376	14	1.08%	8	0.69%	43	n/a		n/a		n/a		n/a		n/a		n/a	_
Tamayoz	Al Ahly Financial Investments Management	May-23	10	11.15666	0.36%	2	1.13%	3	0.76%	3	n/a		n/a		n/a		n/a		n/a		n/a	-
AZ Halan		Jun-23	10	1.10146	0.30%	38	1.03%	32	0.76%	31	n/a n/a		n/a		n/a		n/a		n/a		n/a	+
	Azimut Egypt Asset Management	Dec-23	100	101.99684	0.29%	15	1.03%	9	0.64%	6	n/a n/a		n/a n/a		n/a n/a		n/a n/a		n/a n/a			+
Fanar	Arab African Investment Management	DCC-23	100	101.99064	0.3070	13	1.0070	,	0.0770	0	11/21	1	11/21		11/21	l .	11/21	II .	11/21	1	n/a	1

				NAV Weekly 4 Wee		eeks	Year to	Weeks Year to date			2 Yes	ars	3 Yes	ars	4 years 5			ars	6 yea	ars		
Fund	Management Company	Inception		11/01/24	Return	Rank	Return	Rank	Return	Rank	Last 12 m	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	1
Open End - Islamic Money Market Funds		Date	Value																			
The United Bank Fund (Rakhaa)	CI Asset Management	May-12	100	354.060	0.30%	4	1.04%	4	0.64%	3	16.89%	4	28.64%	1	40.77%	- 1	55,40%	1	76.58%	1	103.06%	. 1
ADIB Egypt Shari'a Compliant (Al Nahrda Fund)	Beltone Asset Management	Nov-14	100	257,03440	0.26%	7	0.93%	7	0.58%	7	15.08%	6	25.88%	3	35.13%	3	51.95%	2	65.52%	2	88.58%	2
Al Baraka Bank Egypt (Al Barakat)	Hermes Portfolio and Fund Management	Sep-19	100	157.66000	0.29%	5	1.03%	5	0.63%	5	16.07%	5	27.30%	2	38.43%	2	46.80%	3	n/a		n/a	\vdash
Misr Takaful	Arab African Investment Management	Apr-22	100	126.37452	0.30%	3	1.26%	1	0.64%	2	17.15%	3	n/a		n/a		n/a		n/a		n/a	
GIG Makaseb Fund First Tranche	NI Capital	Nov-22	10	12.16760	0.35%	1	1.17%	2	0.69%	1	18.39%	1	n/a		n/a		n/a		n/a		n/a	
GIG Makaseb Fund Second Tranche	NI Capital	Nov-22	10	12.09917	0.32%	2	1.09%	3	0.64%	4	17.96%	2	n/a		n/a		n/a		n/a		n/a	
AZ Naser	Azimut Egypt Asset Management	Mar-23	10	11.35207	0.28%	6	0.98%	6	0.61%	6	n/a		n/a		n/a		n/a		n/a		n/a	
Open End - Fixed Income Funds																						
SAIB Fund III (Al Rabeh)	Hermes Portfolio and Fund Management	Feb-99	100	278.66807	0.29%	2	1.01%	2	0.62%	2	15.70%	1	26.63%	1	36.92%	2	48.87%	3	66.55%	4	86.68%	
CIB (Thabat)	CI Asset Management	Sep-11	100	439.49	0.19%	7	0.65%	5	0.41%	6	11.85%	3	17.40%	5	29.54%	3	55.16%	1	88.55%	1	125.46%	1
National Bank of Egypt VIII	Al Ahly Financial Investments Management	Oct-11	1000	2255.0660	0.26%	3	-2.42%	7	0.57%	3	11.68%	4	18.44%	3	19.73%	6	28.57%	6	39.72%	6	58.19%	6
AAIB (Gozoor)	Arab African Investment Management	Mar-12	10	35.66163	0.24%	5	0.37%	6	0.53%	4	10.79%	5	23.29%	2	37.12%	1	54.11%	2	75.76%	3	100.69%	3
Banque Du Caire (Al Thabet)	CI Asset Management	Jan-13	100	326.5900	0.22%	6	0.78%	3	0.47%	5	12.45%	2	18.36%	4	27.66%	4	44.89%	4	79.07%	2	104.40%	1
Egyptian Arab Land Bank Fund (Al Masry)	Alpha Capital	Mar-13	100	300.06425	0.25%	4	0.73%	4	0.40%	7	7.32%	7	15.76%	6	27.34%	5	40.83%	5	62.51%	5	87.66%	-
CI Fixed Income Fund	CI Asset Management	Sep-21	1	1.10625	0.32%	1	1.07%	1	0.66%	1	9.95%	6	7.18%	7	n/a		n/a		n/a		n/a	
									1						1						1	
				NAV	Wee	_	4 We	_	Year to		Last 12 n		2 Ye		3 Ye		4 yea		5 yea		6 yea	_
Open End - Fixed Income Funds	These Funds were separated because of different	-V	1	07/01/24	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	-
ALEXBANK Fund III	Hermes Portfolio and Fund Management	Apr-10	10	39.90793	0.31%		0.82%		0.31%		10.54%		17.66%		29.23%		44.97%		76.80%		93.29%	
O F I Mi IN W I I R F I I I																						
Open End - Mixed Money Market & Fixed Incom		Com 10	100	137,66660	0.24%	5	0.60%	5	0.55%	5	13.89%	5	24.66%	2	35.11%	2	48.51%		/		n/a	_
Afaaq Edkhar	Arab African Investment Management	Sep-19 Oct-20	100	14.29263	0.24%	4	1.01%	4	0.55%	4	16.52%	3	27.27%	1	39.63%	1	n/a	\vdash	n/a n/a		n/a	╁
Misr Insurance (Istithmar and Aman)	Azimut Egypt Asset Management Arab African Investment Management	Nov-20	100	134.44410	0.23%	6	-1.32%	6	0.02 /6	6	11.05%	6	21.74%	3	32.71%	3	n/a	\vdash	n/a		n/a	\vdash
NI Capital 15/30	NI Capital	Feb-22	100	12.54974	0.23 %	1	1.14%	1	0.63%	3	14.06%	4	n/a	3	n/a	3	n/a	\vdash	n/a		n/a	\vdash
Bareeq	Arab African Investment Management	Sep-22	100	122.45153	0.30%	3	1.01%	3	0.65%	2	17.17%	2	n/a		n/a		n/a		n/a		n/a	\vdash
B-Secure	Beltone Asset Management	Oct-22	1	1.20841	0.30%	2	1.06%	2	0.65%	1	17.96%	1	n/a		n/a		n/a	\vdash	n/a		n/a	\vdash
D-Secure	Dettone Asset Management	000 22		1120011	010070		110070		010070	_	1715070				12.11						17.11	
Foreign Currency Funds																						
Misr Money Market (\$)	CI Asset Management	Jun-07	\$10	13.02669	0.14%	Ĭ	0.50%		0.31%		7.15%		8.57%		8.85%		9.87%		11.88%		13.86%	T
Misr Money Market (Euro)	CI Asset Management	Jun-07	€ 10	11.19116	0.04%		0.15%		0.09%		1.35%		1.44%		1.64%		1.87%		2.01%		2.10%	\vdash
			JI						JI													
Capital Guaranteed Funds																						
Misr Capital Guaranteed (Al Omr)	CI Asset Management	Oct-03	100	770.17	0.41%		2.11%		1.58%		25.90%		40.66%		50.10%		57.24%		61.25%		66.97%	Т
	у																					
Capital Protected Funds																						
Arab African International Bank (Guard)	Arab African Investment Management	Dec-16	10	23.36498	-0.23%		0.57%		0.53%		21.28%		36.24%		55.57%		66.85%		81.00%		97.10%	
																			^			
				NAV	Wee	Weekly		eeks	Year to date		Last 12 months		2 Years		3 Years		4 years		5 years		6 yea	ars
						Transfer of the second	1			1								-				1
Capital Protected Funds	These Funds were separated because of different	ence in valuat	ion date	31/12/2023	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Ran
Capital Protected Funds CIB Fund IV (Hamaya)	These Funds were separated because of different CI Asset Management	Sep-10	ion date	31/12/2023 432.68	Return 0.00%	Rank 1	Return 0.74%	Rank 2	Return 0.00%	Rank 2	27.26%	Rank 1	Return 46.88%	Rank 1	Return 64.38%	Rank 1	77.44%	Rank 1	Return 101.76%	Rank 1	Return 122.04%	_

				NAV	Wee	klv	4 We	eks	Year t	o date	Last 12 I	nonths	2 Ye	ars	3 Yea	ars	4 vea	rs	5 ve	ars	6 vea	ars
Fund	Management Company	Inception Date	Intial Value	11/01/24	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
Open End - Balanced Funds		Date	varue	<u> </u>]]]							
National Bank of Egypt Fund I	Al Ahly Financial Investments Management	Sep-94	10	84.79	1.12%	1	-1.52%	6	2.73%	3	49.25%	1	92.05%	2	109.20%	2	117.19%	1	113.20%	2	96.77%	2
Banque Misr Fund I	CI Asset Management	Feb-95	100	345.2200	0.62%	7	3.08%	2	2.52%	5	43.58%	3	69.17%	5	73.59%	5	69.88%	5	69.08%	5	66.85%	5
National Bank of Kuwait (Al Mizan)	NBK Capital Asset Management Egypt	Aug-06	100	592.58350	1.07%	2	2.17%	5	2.85%	2	36.98%	6	59.39%	6	78.00%	4	86.08%	4	94.32%	3	84.48%	4
Agricultural Bank of Egypt Fund (Al Massy)	Hermes Portfolio and Fund Management	Apr-08	100	382.9500	0.86%	5	-13.24%	8	1.65%	8	9.75%	8	33.11%	8	44.01%	7	50.68%	7	57.81%	7	57.09%	7
Credit Agricole Egypt Fund IV (Al Thiqa)	HC Securities & Investment	Aug-11	100	445.93	0.89%	4	2.85%	3	1.88%	6	40.37%	5	76.14%	4	87.93%	3	90.61%	3	93.65%	4	86.43%	3
Arab Investment Bank Fund III (Sanady)	Azimut Egypt Asset Management	Dec-11	10	20.23343	0.26%	8	2.32%	4	1.65%	7	16.95%	7	47.27%	7	52.82%	6	53.92%	6	59.15%	6	57.90%	6
CIB Fund (Takamol)	CI Asset Management	May-15	100	392.90	0.83%	6	3.42%	1	2.98%	1	45.72%	2	92.55%	1	118.36%	1	115.11%	2	116.86%	1	132.28%	1
Al Ahly Hayat	Al Ahly Financial Investments Management	Dec-21	100	178.59	1.06%	3	-2.39%	7	2.63%	4	42.17%	4	78.06%	3	n/a		n/a		n/a		n/a	
	, , , , , , , , , , , , , , , , , , ,				А	А			л													
				NAV	Wee	kly	4 We	eks	Year t	o date	Last 12 r	nonths	2 Ye	ars	3 Yea	ars	4 yea	rs	5 ye	ars	6 yea	ars
Open End - Balanced Funds	These Funds were separated because of differen	nce in valua	tion date	07/01/24	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	384.90360	0.69%		2.41%		0.69%		32.19%		62.46%		78.27%		81.64%		91.46%		92.18%	
Open End - Islamic Funds		1	1	11	1	1	1		1	1					11 11						1 -	
Faisal Islamic Bank of Egypt Fund	Hermes Portfolio and Fund Management	Dec-04	100	250.53	1.31%	10	0.31%	8	1.31%	10	47.58%	7	102.81%	3	117.46%	6	126.97%	4	106.88%	5	85.95%	5
Al Baraka Bank Egypt	Hermes Portfolio and Fund Management	May-06	100	249.42	1.85%	8	3.25%	6	3.10%	9	56.70%	3	117.15%	2	130.77%	3	142.65%	3	124.24%	2	97.95%	3
FIBE & CIB (Aman)	CI Asset Management	Oct-06	100	218.16	1.95%	7	4.24%	3	4.23%	6	46.90%	8	101.96%	4	137.83%	2	120.41%	5	109.11%	4	112.59%	1
Banque Misr Fund IV	CI Asset Management	Oct-06	100	189.18	2.34%	3	4.32%	2	4.89%	2	59.98%	2	99.85%	6	96.94%	7	86.53%	7	64.26%	7	50.91%	8
SAIB & ADIB Fund (Sanabel)	CI Asset Management	Feb-07	100	306.77	2.24%	4	4.39%	1	4.82%	3	51.93%	5	119.04%	1	153.63%	1	143.72%	2	113.15%	3	94.94%	4
NBE & Al Baraka Bank Egypt Fund (Bashayer)	Al Ahly Financial Investments Management	Feb-08	100	171.70	2.09%	5	0.29%	9	3.90%	7	51.81%	6	100.00%	5	127.48%	4	145.08%	1	125.36%	1	98.73%	2
National Bank of Kuwait (Hayat)	NBK Capital Asset Management Egypt	Nov-10	10	38.78367	1.74%	9	3.09%	7	3.67%	8	52.33%	4	97.32%	7	120.67%	5	115.08%	6	93.10%	6	75.05%	6
Arab Investment Bank Fund II (Helal)	CI Asset Management	May-11	100	318.39453	2.04%	6	4.05%	4	4.50%	5	2.92%	10	46.14%	10	72.92%	9	68.89%	10	56.84%	9	62.56%	7
Naeem Misr Fund	Naeem for Financial Investments	Dec-11	100	29.980	2.57%	2	3.32%	5	5.82%	1	67.48%	1	89.75%	8	71.88%	10	76.20%	8	46.55%	10	39.07%	10
Agriculural Bank of Egypt (Al Wefak)	CI Asset Management	Jan-12	10	26.03687	2.71%	1	-14.02%	10	4.76%	4	16.68%	9	62.07%	9	88.04%	8	75.57%	9	59.61%	8	40.76%	9
Open End - Islamic Balanced Funds																						
Al Baraka Bank Egypt (Al Motawazen)	Naeem Capital for Investments	Aug-10	100	178.21	1.94%	1	2.71%	2	4.37%	1	52.29%	1	75.71%	1	82.31%	1	95.02%	1	75.25%	1	67.55%	1
FAB Misr Fund (Ezdhar)	Acumen Asset Management	Feb-14	100	259.4872	0.44%	2	7.22%	1	3.72%	2	42.27%	2	66.85%	2	47.08%	2	48.04%	2	30.20%	2	39.82%	2
Asset Allocator Funds		1		1	,				1						11							
SAIB Fund II	Prime Investments	Oct-97	100	287.30	0.95%	1	3.57%	2	3.18%	1	61.40%	1	113.59%	1	127.42%	2	125.00%	2	107.73%	2	100.37%	2
Sigma Traded Fund	Sigma Funds Management	Sep-10	10	6.3049	-0.21%	3	1.80%	3	1.08%	3	24.27%	3	20.58%	3	29.98%	3	18.42%	3	13.63%	3	-3.89%	3
Ebank Fund III (Konooz)	Prime Investments	Apr-12	100	388.8341	0.55%	2	3.75%	1	2.09%	2	60.92%	2	111.95%	2	131.69%	1	133.79%	1	114.26%	1	109.01%	1

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