				NAV	NAV Weekly 4 Wee		eeks	Year to	o date	Last 12	months	2 Ye	ars	3 Years		4 yea	ars	5 ye	ars	6 yea	ars	
Fund	Management Company	Inception	Intial	18/01/24	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
Open End- Equity Funds		Date	Value				ļ															
Credit Agricole Egypt Fund I	Hermes Portfolio and Fund Management	Oct-94	100	942.03	4.98%	13	8.57%	16	7.75%	13	69.12%	5	136.16%	5	145.92%	9	137.58%	10	135.89%	5	111.42%	9
ALEXBANK Fund I	Hermes Portfolio and Fund Management	Dec-94	100	828.11	4.44%	21	7.34%	21	6.62%	27	63.56%	16	124.96%	12	133.64%	15	131.89%	14	132.26%	8	108.98%	11
GIG Insurance - Egypt Fund I	Prime Investments	Aug-95	100	718.75	6.49%	1	9.58%	3	8.78%	4	61.12%	20	123.15%	14	129.02%	18	135.45%	11	120.08%	16	107.43%	-
Banque Misr Fund II	CI Asset Management	Sep-95	66.67	191.36	2.92%	25	7.32%	22	6.82%	24	62.98%	17	111.87%	21	101.52%	22	88.89%	22	79.88%	22	67.33%	21
National Bank of Egypt Fund II	Al Ahly Financial Investments Management	Oct-95	100	144.34	4.88%	14	9.12%	9	8.66%	5	67.31%	8	123.94%	13	147.60%	7	151.01%	4	135.88%	6	102.49%	16
Banque Du Caire Fund I	Hermes Portfolio and Fund Management	Nov-95	10	257.58	5.02%	12	8.71%	13	7.88%	12	70.57%	4	134.34%	6	131.51%	16	129.91%	15	129.89%	11	109.47%	_
Ebank Fund (El Khabeer)	Azimut Egypt Asset Management	Oct-96	33.33	283.85	4.10%	23	6.60%	26	6.77%	26	64.50%	15	113.29%	19	129.75%	17	119.27%	19	117.48%	17	106.69%	15
Suez Canal Bank Fund I	HC Securities & Investment	Dec-96	500	1189.34	5.91%	7	9.03%	10	7.26%	19	67.59%	7	136.42%	4	154.98%	4	139.06%	8	132.63%	7	115.93%	5
Credit Agricole Egypt Fund II	Hermes Portfolio and Fund Management	Apr-97	100	418.92	4.72%	17	8.18%	18	7.42%	16	65.30%	11	128.75%	7	137.74%	13	133.07%	13	131.09%	9	107.14%	14
Egyptian Gulf Bank Fund I	Hermes Portfolio and Fund Management	May-97	100	635.33	5.44%	10	9.22%	7	8.35%	9	76.15%	1	151.05%	1	158.52%	1	153.42%	3	152.13%	3	127.84%	3
Arab African International Bank (Shield)	Arab African Investment Management	Feb-98	50	415.98	5.16%	-11	9.52%	4	7.50%	15	62.92%	19	114.91%	18	128.28%	19	109.05%	20	101.07%	20	79.67%	19
Banque Misr Fund III	CI Asset Management	Dec-97	100	1417.53	3.03%	24	7.22%	23	6.80%	25	57.98%	24	105.44%	23	97.72%	23	83.13%	23	75.68%	23	63.59%	22
MID Bank Fund I	Beltone Asset Management	Jul-98	100	1238.91	6.16%	4	9.47%	5	7.93%	11	65.21%	12	125.28%	11	139.09%	12	134.22%	12	120.35%	15	102.03%	17
National Bank of Egypt Fund III	Al Ahly Financial Investments Management	Aug-05	100	291.96	4.83%	16	8.96%	12	8.52%	6	64.99%	14	122.96%	15	146.80%	8	138.94%	9	128.22%	13	111.71%	7
CIB Fund II (Istthmar)	CI Asset Management	Apr-06	100	453.63	2.90%	26	7.36%	20	6.83%	23	58.19%	22	125.55%	10	155.32%	3	141.52%	7	129.28%	12	132.48%	2
National Bank of Egypt Fund V	Al Ahly Financial Investments Management	May-07	10	25.55	4.63%	18	8.64%	14	8.17%	10	65.81%	9	126.69%	8	145.17%	10	146.46%	5	137.23%	4	111.47%	8
Al Ahli Bank of Kuwait - Egypt Fund I	Sigma Asset Management	Apr-08	100	191.72	2.22%	27	5.21%	27	4.49%	28	33.99%	28	39.46%	27	52.26%	26	52.57%	26	44.02%	25	24.68%	24
Housing & Development Bank (AL Tameer)	Prime Investments	Jun-08	100	462.52	6.36%	2	9.30%	6	8.43%	7	65.20%	13	126.01%	9	127.38%	20	127.80%	17	110.10%	18	93.94%	18
Bank ABC Fund I	Azimut Egypt Asset Management	Aug-08	100	294.80	4.49%	20	6.70%	25	6.90%	22	65.62%	10	119.79%	16	149.43%	6	193.25%	1	167.73%	1	133.18%	1
Suez Canal Bank Fund II (Al Agial)	Beltone Asset Management	Oct-08	10	32.64	5.78%	8	8.58%	15	7.29%	17	59.30%	21	116.10%	17	135.23%	14	120.71%	18	121.04%	14	107.19%	13
Blom Bank Fund I	Blom Egypt Investments	Jul-09	100	276.27	4.86%	15	10.17%	1	8.93%	3	50.65%	26	84.91%	25	73.44%	25	62.21%	24	47.07%	24	21.03%	26
Pharos Fund I	Pharos Asset Management	Jul-09	100	211.27	1.59%	28	9.19%	8	9.72%	1	54.48%	25	109.16%	22	141.53%	11	128.60%	16	83.76%	21	55.68%	23
Pioneers Fund I	Amwal for Financial Investments	Jun-10	100	153.10	6.15%	5	4.86%	28	8.40%	8	36.61%	27	76.67%	26	78.86%	24	56.51%	25	33.77%	26	21.88%	25
Misr Al Mostakbal Fund	HC Securities & Investment	Jul-11	10	56.01	5.94%	6	8.97%	-11	7.27%	18	67.80%	6	137.43%	3	154.94%	5	144.59%	6	130.87%	10	113.68%	6
National Bank of Kuwait Fund (Namaa)	NBK Capital Asset Management Egypt	Oct-11	10	33.60	4.25%	22	7.46%	19	7.02%	21	57.98%	23	101.45%	24	115.79%	21	106.30%	21	101.77%	19	73.03%	20
Ahli United Bank (Alpha)	Hermes Portfolio and Fund Management	Feb-13	10	53.24	5.45%	9	8.42%	17	7.56%	14	74.04%	3	144.39%	2	156.46%	2	153.96%	2	152.32%	2	124.06%	4
AZ Foras	Azimut Egypt Asset Management	Jun-21	10	23.35	4.54%	19	7.16%	24	7.23%	20	62.97%	18	112.63%	20	n/a		n/a		n/a		n/a	<u> </u>
NI Capital (Sahmy Fund)	NI Capital	Dec-22	10	18.83	6.27%	3	10.12%	2	9.17%	2	75.75%	2	n/a		n/a		n/a		n/a		n/a	<u></u>
							1 477		1				1 221		2.11						1	
[a				NAV	Wee	–	4 W	_	Year to	т —	Last 12		2 Ye	_	3 Ye		4 yea		5 ye		6 yea	_
Open End- Equity Funds	These Funds were separated because of differen	Jul-11	100	14/01/24 585.57	Return	Rank	Return 8.85%	Rank	Return 3.02%	Rank	Return	Rank	Return	Rank	Return 149.22%	Rank	Return 135.06%	Rank	Return 127.83%	Rank	Return 118.78%	_
QNB AlAHLI (Tadawol)	HC Securities & Investment	Jui-11	100	383.37	2.61%		8.85%		3.02%		61.57%		126.77%		149.22%		135.06%		127.83%		118./8%	
				NAV	Wee	akly	4 W	ooke	Year to	n date	Last 12	months	2 Ye	are	3 Ye	are	4 vea	are	5 ye	are	6 ve	are
Fund of Funds	These Funds were separated because of differer	see in valuat	ion date	14/01/24	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	12.789	0.35%	2	1.38%	2	1.03%	2	17.29%	2	26.96%	2	18.66%	2	17.08%	2	16.58%	2	15.14%	_
National Bank of Egypt VII	Al Ahly Financial Investments Management	Aug-09	100	206,99	2.17%	1	3.45%	1	4.12%	1	35,50%	1	63.42%	1	67.37%	1	61.38%	1	51.08%	1	45.54%	-
Tational Bank of Egypt VII	A Any Financial Investments Management	ring 07	100	200.55	211770		011070		111270		0010070		0011270		0710770		0110070		5110070		1010170	
Index Fund																						
Misr Equity	CI Asset Management	Dec-22	10	18.3820	5.32%		8.81%		7.74%		69.84%		n/a		n/a		n/a		n/a		n/a	
_ * *	<u>д</u>																					
Market Return																						
	EGX 30	1-Jan-99	1000	26842.67	5.19%		8.71%		7.83%		67.08%		128.80%		130.32%		94.17%		99.09%		74.18%	

				NAV	Wee	kly	4 We	eeks	Year to	o date	Last 12 i	months	2 Ye	ars	3 Yes	ars	4 yea	ars	5 ye	ars	6 yea	ars
Fund	Management Company	Inception	Intial	18/01/24	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
Open End- Money Market Funds		Date	Value																			
• •	H. D. (C.F. of F. of M.	I 00	1000	1010.10	0.35%	16	1.06%	17	1.01%	18	17.17%	26	29,66%	15	42.49%	8	58.07%	6	80.23%	5	106.82%	4
Credit Agricole Egypt Fund III	Hermes Portfolio and Fund Management	Jun-99	1000	69.65276	0.35%	26	1.05%	23	1.00%	26	17.17%	26	29.68%	14	42.13%	13	57.60%	11	79.44%	10	106.82%	8
Misr Money Market	CI Asset Management	Sep-04	10					-		-				8		7		-		3		-
CIB Fund I (Osoul)	CI Asset Management	Apr-05	100	659.63	0.35%	29	1.05%	25	1.00%	24	17.73%	13	30.35%	_	42.67%	_	58.63%	19	80.98%	_	108.94%	19
MID Bank Fund II	Beltone Asset Management	Jul-05	1000	1009.944	0.35%	28	1.04%	27	0.99%	28	17.23%	23	29.06%	24	41.37%	20	56.33%		77.78%	19	103.23%	
ALEXBANK Fund II	Hermes Portfolio and Fund Management	May-06	10	60.11770	0.35%	22	1.05%	21	1.00%	22	16.99%	30	29.35%	19	41.98%	14	57.32%	13	79.24%	14	105.49%	15
National Bank of Egypt Fund IV	Al Ahly Financial Investments Management	May-06	100	294.02939	0.35%	24	1.07%	11	1.01%	16	18.05%	8	30.77%	4	43.47%	3	59.10%	2	81.07%	2	108.73%	2
QNB AlAhli (Themar)	Hermes Portfolio and Fund Management	Oct-06	100	577.789	0.35%	20	1.06%	19	1.01%	19	17.16%	28	29.51%	18	42.20%	11	57.63%	10	79.62%	8	105.94%	10
Ebank Fund II	Azimut Egypt Asset Management	Nov-06	100	565.9155	0.34%	36	1.04%	33	0.99%	33	17.31%	21	29.26%	22	41.77%	19	57.25%	15	79.01%	15	105.67%	14
Bank ABC Fund (Mazaya)	Beltone Asset Management	Feb-09	10	44.88959	0.35%	27	1.05%	26	1.00%	27	13.23%	42	24.87%	35	36.85%	29	51.18%	28	72.09%	28	97.59%	27
HSBC Egypt Bank Fund	Hermes Portfolio and Fund Management	Apr-09	100	464.43945	0.36%	13	1.06%	14	1.01%	14	17.23%	24	29.72%	13	41.95%	15	56.64%	18	78.18%	18	104.65%	17
Arab African International Bank (Juman)	Arab African Investment Management	Apr-09	100	464.4870	0.36%	6	1.09%	5	1.03%	7	18.07%	7	30.73%	5	43.53%	1	59.17%	1	81.14%	1	107.33%	3
Al Ahli Bank of Kuwait - Egypt Fund II	Sigma Asset Management	May-09	10	44.38610	0.36%	5	1.09%	6	1.04%	4	17.80%	12	29.29%	21	41.85%	17	57.04%	17	78.42%	17	102.15%	22
FAB Misr (Modkharaty)	Hermes Portfolio and Fund Management	May-09	10	45.73778	0.34%	39	1.03%	37	0.98%	36	16.89%	34	28.85%	26	41.37%	21	56.14%	20	77.54%	20	103.33%	18
Banque Du Caire Fund II	Beltone Asset Management	Aug-09	10	44.52288	0.35%	17	1.06%	18	1.01%	20	17.19%	25	29.32%	20	41.95%	16	57.25%	14	79.28%	13	106.05%	9
Blom Bank Fund II	Blom Egypt Investment	Sep-09	100	453.23	0.34%	40	0.90%	48	0.86%	47	14.61%	41	26.77%	33	39.06%	28	53.76%	27	74.68%	26	101.36%	23
National Bank of Kuwait Fund (Ishraq)	NBK Capital Asset Management Egypt	Jan-10	10	42.63362	0.34%	43	1.01%	42	0.96%	40	16.33%	37	28.46%	28	40.75%	23	55.98%	21	77.39%	22	102.43%	21
Arab Bank Fund (Yomaty)	Beltone Asset Management	Jan-10	10	44.16995	0.35%	21	1.06%	16	1.01%	17	17.46%	18	29.54%	16	42.19%	12	57.21%	16	78.98%	16	105.36%	16
Housing & Development Bank (Mawared)	Prime Investments	Feb-10	10	42.6987	0.37%	4	1.07%	9	1.02%	8	18.20%	6	30.39%	7	42.91%	6	58.01%	7	79.41%	11	105.83%	11
Agricultural Bank of Egypt (Al Hasad Al Yaumy)	HC Securities & Investment	Apr-10	10	43.29417	0.35%	18	1.06%	15	1.01%	13	17.58%	16	30.26%	9	43.08%	5	58.29%	5	80.47%	4	106.37%	6
Arab Investment Bank Fund I	Hermes Portfolio and Fund Management	Jun-10	10	15.85823	0.35%	25	1.05%	22	1.00%	21	16.99%	32	29.73%	12	42.36%	9	57.67%	9	79.39%	12	105.79%	12
Egyptian Gulf Bank (Tharaa)	Prime Investments	Jul-10	10	28.4184	0.36%	7	1.07%	10	1.02%	9	18.39%	5	30.80%	3	43.49%	2	58.69%	3	79.98%	6	105.68%	13
Ahli United Bank (Tharwa)	Hermes Portfolio and Fund Management	Mar-12	100	373.61080	0.36%	14	1.07%	13	1.01%	11	17.28%	22	29.52%	17	42.36%	10	57.87%	8	79.94%	7	106.33%	7
Fab Misr (Al Awal)	HC Securities & Investment	May-13	100	322.05755	0.33%	44	1.02%	41	0.98%	35	17.07%	29	28.71%	27	41.11%	22	55.92%	22	77.45%	21	102.68%	20
Saib (Yaumy Fund)	Beltone Asset Management	Jun-14	10	29.14055	0.35%	30	1.04%	34	0.99%	32	17.38%	19	29.03%	25	41.84%	18	57.55%	12	79.58%	9	106.38%	5
Misr Insurance Fund	Beltone Asset Management	Aug-14	10	28.36160	0.34%	42	1.00%	43	0.96%	41	17.16%	27	28.14%	30	39.97%	25	54.02%	25	75.06%	24	100.84%	25
Arope Insurance Misr Fund	Blom Egypt Investment	Jan-15	100	274.06000	0.36%	10	1.04%	30	0.99%	30	14.75%	40	27.66%	32	39.67%	26	53.94%	26	73.51%	27	98.82%	26
Attijariwafa BankFund	Beltone Asset Management	Oct-16	1000	2375.37000	0.32%	45	0.96%	44	0.92%	42	16.73%	36	27.73%	31	39.55%	27	54.06%	24	74.98%	25	100.84%	24
Emirates NBD (Mazid)	Hermes Portfolio and Fund Management	Dec-18	1000	1788.85000	0.34%	35	1.03%	38	0.98%	37	16.76%	35	28.39%	29	40.24%	24	54.56%	23	75.24%	23	n/a	
Suez Canal Bank (Al Suez Al Youmi)	CI Asset Management	Aug-20	10	14.98756	0.36%	12	1.07%	12	1.02%	10	17.95%	9	30.57%	6	43.30%	4	n/a		n/a		n/a	
Sarwa Life Insurance Fund	CI Asset Management	Feb-21	1	1.40635	0.35%	31	1.04%	31	1.00%	25	16.92%	33	29.25%	23	n/a		n/a		n/a		n/a	
Siula Money Market	NI Capital	Feb-21	10	14.34916	0.36%	11	1.09%	4	1.01%	15	18.62%	3	31.42%	2	n/a		n/a		n/a		n/a	
Misr Life Insurance Fund	CI Asset Management	Jun-21	10	13.72799	0.34%	41	1.04%	35	0.98%	38	17.53%	17	29.74%	11	n/a		n/a		n/a		n/a	
Sarwaty	CI Asset Management	Oct-21	100	132.57831	0.35%	33	1.04%	28	0.99%	29	17.94%	10	30.10%	10	n/a		n/a		n/a		n/a	
Wethaq	Al Ahly Financial Investments Management	Dec-21	10	13.51880	0.42%	2	1.26%	3	1.19%	2	18.86%	1	32.40%	1	n/a		n/a		n/a		n/a	
Delta Life Insurance	Alpha Capital	Jan-22	100	126.55290	0.35%	19	1.03%	39	0.90%	45	17.64%	14	25.79%	34	n/a		n/a		n/a		n/a	
Fawry	CI Asset Management	Jan-22	1	1.27002	0.36%	9	1.04%	29	0.91%	43	18.44%	4	n/a		n/a		n/a		n/a		n/a	
GIG Insurance	Prime Investments	May-22	10	12.36220	0.32%	46	0.95%	45	0.90%	44	16.09%	38	n/a		n/a		n/a		n/a		n/a	
Aman Micro Finance	Prime Investments	Jun-22	1	1.13945	0.29%	49	0.90%	47	0.83%	49	10.06%	43	n/a		n/a		n/a		n/a		n/a	
Menthum	Azimut Egypt Asset Management	Jul-22	1	1.22100	0.30%	47	0.94%	46	0.89%	46	15.54%	39	n/a		n/a		n/a		n/a		n/a	
Allianz	CI Asset Management	Jul-22	10	12.21048	0.35%	15	1.05%	24	1.01%	12	16.99%	31	n/a		n/a		n/a		n/a		n/a	
Diamond	Arab African Investment Management	Jul-22	100	125,04538	0.35%	23	1.06%	20	1.00%	23	17.86%	11	n/a		n/a		n/a		n/a		n/a	
Cash Mubasher	Mubasher Asset Management	Nov-22	10	14.67576	0.34%	34	1.04%	32	0.98%	34	17.59%	15	n/a		n/a		n/a		n/a		n/a	
Hourus	Al Ahly Financial Investments Management	Dec-22	10	12.04330	0.42%	3	1.28%	2	1.19%	3	18.82%	2	n/a		n/a		n/a		n/a	İ	n/a	
CI Misr Al Youmy	CI Asset Management	Feb-23	10	11.75063	0.34%	38	1.03%	40	0.98%	39	n/a		n/a		n/a		n/a		n/a		n/a	
AZ Value	Azimut Egypt Asset Management	Mar-23	1	1.12199	0.30%	48	0.90%	49	0.86%	48	n/a		n/a		n/a		n/a		n/a		n/a	
Iskan Insurance	Arab African Investment Management	May-23	10	11.27784	0.34%	37	1.09%	7	1.03%	5	n/a		n/a		n/a		n/a		n/a		n/a	
Tamavoz	Al Ahly Financial Investments Management	May-23	10	11.21399	0.51%	1	1.33%	1	1.28%	1	n/a		n/a	\vdash	n/a		n/a		n/a		n/a	
AZ Halan	Azimut Egypt Asset Management	Jun-23	10	1.10527	0.3176	32	1.03%	36	0.99%	31	n/a		n/a		n/a		n/a		n/a		n/a	
Fanar	Arab African Investment Management	Dec-23	100	102.36640	0.36%	8	1.03%	8	1.03%	6	n/a	—	n/a		n/a		n/a		n/a	 	n/a	-
1 anai	An ao An ican investment Management	DCC-23	100	102.30040	0.5070		1.00 /0		1.05 /0		11/8		ıı/a		11/21		ii/a		11/21		11/21	

				NAV Weekly 4 Weeks			Year to	date	Last 12 r	nonths	2 Yes	ars	3 Ye	ars	4 vea	5 ye	ars	6 ve	ars			
Fund	Management Company	Inception Date	Intial Value	18/01/24	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Ran
Open End - Islamic Money Market Funds		Date	varue	II						J												
The United Bank Fund (Rakhaa)	CI Asset Management	May-12	100	355.290	0.35%	4	1.04%	4	0.99%	4	17.02%	4	28.87%	1	41.02%	1	55.58%	1	76.75%	1	103.21%	1
ADIB Egypt Shari'a Compliant (Al Nahrda Fund)	Beltone Asset Management	Nov-14	100	257.66460	0.25%	7	0.87%	7	0.82%	7	15.09%	6	26.02%	3	35.28%	3	52.16%	2	65.51%	2	88.53%	2
Al Baraka Bank Egypt (Al Barakat)	Hermes Portfolio and Fund Management	Sep-19	100	158.20000	0.34%	5	1.03%	5	0.98%	5	16.22%	5	27.53%	2	38.67%	2	46.88%	3	n/a		n/a	
Misr Takaful	Arab African Investment Management	Apr-22	100	126.82013	0.35%	2	1.27%	1	1.00%	2	17.26%	3	n/a		n/a		n/a		n/a		n/a	
GIG Makaseb Fund First Tranche	NI Capital	Nov-22	10	12.21034	0.35%	3	1.09%	2	1.05%	1	18.48%	1	n/a		n/a		n/a		n/a		n/a	
GIG Makaseb Fund Second Tranche	NI Capital	Nov-22	10	12.14197	0.35%	1	1.06%	3	1.00%	3	18.03%	2	n/a		n/a		n/a		n/a		n/a	
AZ Naser	Azimut Egypt Asset Management	Mar-23	10	11.39035	0.34%	6	0.99%	6	0.95%	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	279.60671	0.34%	2	1.01%	2	0.96%	2	15.84%	3	26.85%	3	37.17%	3	49.24%	4	67.24%	5	88.12%	
CIB (Thabat)	CI Asset Management	Sep-11	100	440.45	0.22%	7	0.66%	6	0.63%	7	11.85%	5	17.43%	6	29.55%	4	55.12%	2	88.22%	1	124.65%	1
National Bank of Egypt VIII	Al Ahly Financial Investments Management	Oct-11	1000	2261.8980	0.30%	3	0.87%	3	0.87%	3	17.08%	1	30.55%	1	44.54%	1	60.37%	1	88.09%	2	113.08%	
AAIB (Gozoor)	Arab African Investment Management	Mar-12	10	35.76388	0.29%	4	0.38%	7	0.82%	4	10.81%	6	23.39%	4	37.23%	2	54.19%	3	75.82%	4	100.75%	
Banque Du Caire (Al Thabet)	CI Asset Management	Jan-13	100	327.4800	0.27%	5	0.78%	4	0.75%	5	12.53%	4	18.48%	5	27.76%	5	44.85%	5	79.05%	3	103.03%	
Egyptian Arab Land Bank Fund (Al Masry)	Alpha Capital	Mar-13	100	300.80551	0.25%	6	0.74%	5	0.64%	6	7.37%	7	15.84%	7	27.39%	6	41.03%	6	62.48%	6	87.60%	
CI Fixed Income Fund	CI Asset Management	Sep-21	1	1.11011	0.35%	1	1.07%	1	1.01%	1	16.95%	2	29.20%	2	n/a		n/a		n/a		n/a	
				NAV	Wee	kly	4 We	eks	Year to	date	Last 12 r	nonths	2 Yes	ars	3 Ye	ars	4 yea	ırs	5 ye	ars	6 ye	ars
Open End - Fixed Income Funds	These Funds were separated because of differe	nce in valuat	tion date	14/01/24	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Ra
ALEXBANK Fund III	Hermes Portfolio and Fund Management	Apr-10	10	40.00663	0.25%		0.81%		0.56%		10.61%		17.72%		29.16%		45.04%		76.68%		93.56%	
Open End - Mixed Money Market & Fixed Incom	e																					
Afaaq	Arab African Investment Management	Sep-19	100	137.66660	0.31%	5	0.62%	5	0.86%	5	13.96%	5	24.83%	2	35.30%	2	48.67%		n/a		n/a	
Edkhar	Azimut Egypt Asset Management	Oct-20	10	14.34104	0.34%	4	1.01%	4	0.96%	4	16.63%	3	27.46%	1	39.84%	1	n/a		n/a		n/a	
Misr Insurance (Istithmar and Aman)	Arab African Investment Management	Nov-20	100	134.83680	0.29%	6	-1.30%	6	0.81%	6	11.15%	6	21.90%	3	32.89%	3	n/a		n/a		n/a	
NI Capital 15/30	NI Capital	Feb-22	10	12.59755	0.38%	1	1.10%	1	1.01%	2	14.19%	4	n/a		n/a		n/a		n/a		n/a	
Bareeq	Arab African Investment Management	Sep-22	100	122.88010	0.35%	3	1.02%	3	1.00%	3	17.27%	2	n/a		n/a		n/a		n/a		n/a	
B-Secure	Beltone Asset Management	Oct-22	1	1.21271	0.36%	2	1.06%	2	1.01%	1	18.12%	1	n/a		n/a		n/a		n/a		n/a	
Foreign Currency Funds		v	v	v		v				v					v		, ,				,	-
Misr Money Market (\$)	CI Asset Management	Jun-07	\$10	13.04828	0.17%		0.50%		0.47%		7.26%		8.74%		9.03%		10.02%		12.02%		14.02%	L
Misr Money Market (Euro)	CI Asset Management	Jun-07	€ 10	11.19671	0.05%		0.15%		0.14%		1.40%		1.48%		1.69%		1.92%		2.06%		2.15%	
Capital Guaranteed Funds		1	1	10		,		,		,						,	,					_
Misr Capital Guaranteed (Al Omr)	CI Asset Management	Oct-03	100	777.67	0.97%		2.67%		2.57%		26.67%		42.32%		50.73%		58.44%		62.35%		67.87%	
Capital Protected Funds			1	1		1	1	1	1	1					1	1						_
Arab African International Bank (Guard)	Arab African Investment Management	Dec-16	10	23.62980	1.13%		3.13%		1.67%		21.76%		37.84%		55.16%		68.49%		82.66%		98.66%	
					100	1-1	4.771	.1	37	. 4.4.	I 12	41	2 Yes		2.77		4.				_	
				NAV	Wee							Last 12 months		_	3 Years		4 years		5 years		6 ye	
Capital Protected Funds	These Funds were separated because of differe	7/	7	31/12/2023	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Ra
CIB Fund IV (Hamaya)	CI Asset Management	Sep-10	100	432.68	0.00%	1	0.74%	1	0.00%	2	27.26%	1	46.88%	1	64.38%	1	77.44%	1	101.76%	1	122.04%	
FAB Misr Fund (Etm'nan)	HC Securities & Investment	Mar-17	100	199.75093	0.00%	1	0.00%	2	0.00%	1	20.44%	2	32.57%	2	41.12%	2	46.28%	2	61.08%	2	78.67%	

				NAV	Weekly 4 Week		eks	Year to	o date	Last 12	months	2 Ye	ars	3 Ye	ars	4 yea	ars	5 years		6 yea	ars	
Fund	Management Company	Inception Date	Intial Value	18/01/24	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	88.28	4.12%	1	7.34%	1	6.95%	1	59.67%	1	119.85%	1	143.82%	1	159.29%	1	157.25%	1	133.21%	2
Banque Misr Fund I	CI Asset Management	Feb-95	100	351.5600	1.84%	8	4.65%	8	4.41%	8	42.80%	6	74.14%	7	74.46%	7	72.44%	7	72.46%	7	67.42%	7
National Bank of Kuwait (Al Mizan)	NBK Capital Asset Management Egypt	Aug-06	100	611.13990	3.13%	5	6.15%	3	6.07%	3	38.45%	8	65.67%	8	82.12%	6	90.66%	6	101.40%	5	87.54%	6
Agricultural Bank of Egypt Fund (Al Massy)	Hermes Portfolio and Fund Management	Apr-08	100	396.9700	3.66%	3	6.12%	4	5.37%	4	44.92%	4	85.91%	5	98.38%	3	109.68%	3	121.16%	3	116.17%	3
Credit Agricole Egypt Fund IV (Al Thiqa)	HC Securities & Investment	Aug-11	100	458.03	2.71%	6	4.93%	7	4.65%	7	41.68%	7	81.75%	6	90.93%	5	94.28%	4	100.38%	6	89.74%	5
Arab Investment Bank Fund III (Sanady)	Azimut Egypt Asset Management	Dec-11	10	20.87777	3.18%	4	4.98%	6	4.89%	6	44.56%	5	87.58%	4	91.51%	4	93.17%	5	101.68%	4	97.40%	4
CIB Fund (Takamol)	CI Asset Management	May-15	100	401.58	2.21%	7	5.55%	5	5.26%	5	45.10%	3	99.12%	3	119.81%	2	120.10%	2	121.50%	2	133.52%	1
Al Ahly Hayat	Al Ahly Financial Investments Management	Dec-21	100	185.21	3.71%	2	6.81%	2	6.43%	2	53.18%	2	103.41%	2	n/a		n/a		n/a		n/a	
				NAV	Wee	kly	4 We	eks	Year t	o date	Last 12	months	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 different	nce in valua	tion date	14/01/24	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	390.73010	1.51%		5.39%		2.22%		36.76%		67.01%		79.76%		81.16%		92.54%		95.80%	
Open End - Islamic Funds																						
Faisal Islamic Bank of Egypt Fund	Hermes Portfolio and Fund Management	Dec-04	100	258.00	2.98%		7.30%	10	4.33%	10	55.31%	6	119.34%	6	128.27%	0	133.33%	6	118.22%	6	97.01%	5
Al Baraka Bank Egypt	Hermes Portfolio and Fund Management	May-06	100	262.90	5,40%	1	9.57%	3	8.67%	4	65.91%	2	134.72%	1	140.80%	6	156.80%	3	142.74%	2	109.40%	-
FIBE & CIB (Aman)	CI Asset Management	Oct-06	100	224.66	2.98%	9	8.02%	9	7.34%	9	48.83%	10	110.97%	7	141.75%	5	127.67%	7	115.40%	7	112.71%	-
Banque Misr Fund IV	CI Asset Management CI Asset Management	Oct-06	100	196.16	3.69%	5	9.61%	2	8.76%	3	62.32%	4	110.88%	8	102.12%	0	92.11%	0	72.78%	9	52.17%	9
•		Feb-07	100	315.73	2.92%	10	8.57%		7.88%	7	53.10%	9	129.17%	3	157.42%	,	151.80%	4	122.97%	-	94.63%	6
SAIB & ADIB Fund (Sanabel)	CI Asset Management	Feb-08	100	179.34	4.45%	10	9.04%	4	8.52%	5	62.86%	3	129.17%	2	168.94%	1	196.52%	1	180.00%	1	142.64%	-
NBE & Al Baraka Bank Egypt Fund (Bashayer)	Al Ahly Financial Investments Management		-		5.32%	- 4	9.04%	4		-		<u> </u>		9	130.17%	7	124.80%	8		1		-
National Bank of Kuwait (Hayat)	NBK Capital Asset Management Egypt	Nov-10	100	40.84518		7		7	9.18%	8	57.47%	5 8	110.77%	4		-			105.68%	8	80.10%	1
Arab Investment Bank Fund II (Helal)	CI Asset Management	May-11	100	328.08580	3.04%	<u> </u>	8.56%	- /	7.68%	8	53.52%	8	126.27%	10	159.26%	2	156.93%	2	139.49%	10	141.72%	1
Naeem Misr Fund	Naeem for Financial Investments	Dec-11	100	31.590	5.37%	2	8.07% 8.98%	5	11.51%	1	72.34%	7	106.66%	10	75.26% 150.54%	10	81.61%	10	60.35%	10	43.57% 86.52%	-
Agriculural Bank of Egypt (Al Wefak)	CI Asset Management	Jan-12	10	26.92875	3.43%	0	8.98%	5	8.35%	0	55.15%	/	123.14%	5	150.54%	4	137.02%	_ 5	120.06%	5	86.52%	7
Open End - Islamic Balanced Funds																						
Al Baraka Bank Egypt (Al Motawazen)	Naeem Capital for Investments	Aug-10	100	185.07	3.85%	2	8.22%	2	8.39%	1	54.15%	1	84.76%	1	86.52%	1	100.53%	1	84.33%	1	80.47%	1
FAB Misr Fund (Ezdhar)	Acumen Asset Management	Feb-14	100	269.8087	3.98%	1	9.55%	1	7.85%	2	45.27%	2	75.18%	2	52.95%	2	51.68%	2	35.65%	2	43.52%	2
	,		JI.																		لــــــــــــــــــــــــــــــــــــــ	JI
Asset Allocator Funds					,				1									,				
SAIB Fund II	Prime Investments	Oct-97	100	302.76	5.38%	2	9.60%	1	8.73%	1	67.31%	1	132.59%	1	136.35%	2	139.05%	2	123.01%	2	109.26%	2
Sigma Traded Fund	Sigma Funds Management	Sep-10	10	6.4085	1.64%	3	3.78%	3	2.74%	3	22.59%	3	24.20%	3	30.87%	3	19.32%	3	15.23%	3	-4.06%	3
Ebank Fund III (Konooz)	Prime Investments	Apr-12	100	413.2872	6.29%	1	9.38%	2	8.51%	2	65.93%	2	129.66%	2	139.43%	1	146.96%	1	128.55%	1	116,33%	1

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