			_	NAV	Wee	kly	4 We	eks	Year to	date	Last 12 r	nonths	2 Yea	ars	3 Yea	ars	4 yea	rs	5 ye	ars	6 yea	ars
Fund	Management Company	Inception Date	Intial Value	25/01/24	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
Open End- Equity Funds																						_
Credit Agricole Egypt Fund I	Hermes Portfolio and Fund Management	Oct-94	100	960.69	1.98%	14	9.88%	15	9.88%	15	66.39%	5	145.71%	4	150.48%	9	144.21%	12	144.15%	5	116.11%	9
ALEXBANK Fund I	Hermes Portfolio and Fund Management	Dec-94	100	842.86	1.78%	19	8.52%	22	8.52%	22	61.02%	14	133.43%	13	137.53%	15	137.86%	15	139.95%	7	113.08%	11
GIG Insurance - Egypt Fund I	Prime Investments	Aug-95	100	746.31	3.83%	1	12.95%	1	12.95%	1	60.93%	17	136.80%	10	137.41%	16	146.74%	9	129.90%	13	116.00%	10
Banque Misr Fund II	CI Asset Management	Sep-95	66.67	193.31	1.02%	24	7.91%	25	7.91%	25	57.96%	21	118.78%	22	102.91%	22	93.06%	22	82.23%	22	69.04%	21
National Bank of Egypt Fund II	Al Ahly Financial Investments Management	Oct-95	100	147.83	2.42%	8	11.28%	5	11.28%	5	64.59%	8	133.83%	12	151.52%	8	162.51%	2	143.95%	6	109.81%	17
Banque Du Caire Fund I	Hermes Portfolio and Fund Management	Nov-95	10	262.78	2.02%	13	10.06%	11	10.06%	11	67.81%	4	143.88%	6	135.88%	17	136.63%	16	138.17%	10	112.38%	12
Ebank Fund (El Khabeer)	Azimut Egypt Asset Management	Oct-96	33.33	288.13	1.51%	22	8.38%	23	8.38%	23	60.54%	18	122.80%	19	133.59%	20	125.07%	19	122.29%	17	111.32%	14
Suez Canal Bank Fund I	HC Securities & Investment	Dec-96	500	1211.83	1.89%	16	9.29%	19	9.29%	19	62.44%	12	144.74%	5	160.26%	4	146.33%	10	138.95%	8	121.96%	5
Credit Agricole Egypt Fund II	Hermes Portfolio and Fund Management	Apr-97	100	426.83	1.89%	17	9.45%	16	9.45%	16	62.84%	10	137.62%	9	141.94%	14	139.30%	13	138.88%	9	111.43%	13
Egyptian Gulf Bank Fund I	Hermes Portfolio and Fund Management	May-97	100	648.95	2.14%	12	10.67%	10	10.67%	10	72.94%	1	161.41%	1	163.74%	1	160.84%	4	160.73%	3	130.10%	2
Arab African International Bank (Shield)	Arab African Investment Management	Feb-98	50	425.81	2.36%	9	10.04%	13	10.04%	13	60.93%	16	125.21%	18	133.96%	19	118.53%	20	104.38%	20	79.91%	19
Banque Misr Fund III	CI Asset Management	Dec-97	100	1433.62	1.14%	23	8.02%	24	8.02%	24	53.40%	25	111.98%	23	99.46%	23	87.31%	23	78.27%	23	66.91%	22
MID Bank Fund I	Beltone Asset Management	Jul-98	100	1162.82	3.54%	3	11.76%	4	11.76%	4	65.05%	6	137.70%	8	147.79%	11	145.14%	11	129.51%	14	111.06%	15
National Bank of Egypt Fund III	Al Ahly Financial Investments Management	Aug-05	100	299.03	2.42%	7	11.14%	6	11.14%	6	61.99%	13	132.19%	15	153.32%	6	147.36%	8	134.98%	12	118.37%	7
CIB Fund II (Istthmar)	CI Asset Management	Apr-06	100	457.86	0.93%	25	7.83%	26	7.83%	26	53.84%	24	132.38%	14	155.32%	5	149.84%	7	129.00%	15	129.85%	4
National Bank of Egypt Fund V	Al Ahly Financial Investments Management	May-07	10	26.19	2.50%	6	10.88%	9	10.88%	9	63.41%	9	136.69%	11	149.44%	10	157.89%	5	144.88%	4	117.44%	8
Al Ahli Bank of Kuwait - Egypt Fund I	Sigma Asset Management	Apr-08	100	191.28	-0.23%	27	4.25%	28	4.25%	28	30.24%	27	41.97%	27	53.38%	26	53.59%	26	45.56%	25	26.06%	24
Housing & Development Bank (AL Tameer)	Prime Investments	Jun-08	100	479.79	3.73%	2	12.48%	2	12.48%	2	64.81%	7	139.72%	7	135.56%	18	138.58%	14	119.50%	18	101.86%	18
Bank ABC Fund I	Azimut Egypt Asset Management	Aug-08	100	300.33	1.88%	18	8.91%	21	8.91%	21	61.02%	15	130.19%	16	152.85%	7	205.93%	1	173.92%	1	136.86%	1
Suez Canal Bank Fund II (Al Agial)	Beltone Asset Management	Oct-08	10	33.73	3.36%	4	10.89%	8	10.89%	8	59.26%	20	127.92%	17	143.33%	12	130.06%	18	128.90%	16	110.75%	16
Blom Bank Fund I	Blom Egypt Investments	Jul-09	100	284.08	2.83%	5	12.01%	3	12.01%	3	51.43%	26	94.78%	25	78.50%	24	69.04%	24	52.22%	24	23.93%	25
Pharos Fund I	Pharos Asset Management	Jul-09	100	211.91	0.30%	26	10.05%	12	10.05%	12	55.09%	22	120.99%	21	143.13%	13	135.06%	17	85.48%	21	57.48%	23
Pioneers Fund I	Amwal for Financial Investments	Jun-10	100	149.66	-2.25%	28	5.97%	27	5.97%	27	27.94%	28	74.23%	26	75.18%	25	54.53%	25	33.05%	26	18.93%	26
Misr Al Mostakbal Fund	HC Securities & Investment	Jul-11	10	57.08	1.91%	15	9.32%	18	9.32%	18	62.71%	11	145.82%	3	160.28%	3	152.01%	6	136.45%	11	119.55%	6
National Bank of Kuwait Fund (Namaa)	NBK Capital Asset Management Egypt	Oct-11	10	34.35	2.25%	10	9.43%	17	9.43%	17	54.39%	23	109.69%	24	120.71%	21	113.45%	21	106.99%	19	77.54%	20
Ahli United Bank (Alpha)	Hermes Portfolio and Fund Management	Feb-13	10	54.39	2.16%	11	9.88%	14	9.88%	14	71.09%	3	154.71%	2	161.68%	2	161.78%	3	162.08%	2	130.07%	3
AZ Foras	Azimut Egypt Asset Management	Jun-21	10	23.74	1.67%	20	9.02%	20	9.02%	20	59.58%	19	121.83%	20	n/a		n/a		n/a		n/a	
NI Capital (Sahmy Fund)	NI Capital	Dec-22	10	19.14	1.67%	21	10.99%	7	10.99%	7	71.93%	2	n/a		n/a		n/a		n/a		n/a	
				NAV	Wee	kly	4 We	eks	Year to	date	Last 12 r	nonths	2 Yea	ars	3 Yea	ars	4 yea	rs	5 ye	ars	6 yea	ars
Open End- Equity Funds	These Funds were separated because of different	nce in valua	tion date	21/01/24	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
QNB AIAHLI (Tadawol)	HC Securities & Investment	Jul-11	100	629.12	7.44%		10.68%		10.68%		70.09%		147.40%		165.67%		153.02%		148.73%		133.39%	
						1.1	(12)		Maria	1.4.	1				2.1		- 4		-		6	
Fund of Funds	These Funds were separated because of differen	nce in value	tion data	NAV 21/01/24	Wee Return	<u> </u>	4 We	Rank	Year to	Rank	Last 12 r	Rank	2 Yes	Rank	3 Yes	ars Rank	4 yea	rs Rank	5 yes	ars Rank	6 yea	Rank
		1		12.835		Rank 2	Return 1.40%	Rank 2	Return 1.40%	Rank 2	Return		Return 27.37%	Rank 2	Return 18.57%		Return		Return 17.32%	Rank 2	Return 13.29%	Rank 2
MID Bank Fund III (Wafi)	Misr Asset Management	May-09	10		0.36%	2		4	1.40% 5.18%	2	17.13%	2	67.46%	4	18.57% 66.86%	2	17.41% 62.79%	2			44.87%	2
National Bank of Egypt VII	Al Ahly Financial Investments Management	Aug-09	100	209.09	1.01%	1	5.18%	1	3.18%	1	33.45%	1	0/.40%	1	00.80%	1	02.19%	1	53.13%	1	44.8/%	1 1

National Bank of Egypt VII	AI Ahly Financial Investments Management	Aug-09	100	209.09	1.01%	1	5.18%	1	5.18%	1	33.45%	1	07.40%	1	00.80%	1	62.79%	1	53.13%	1	44.8/%	1
Index Fund																						
Misr Equity	CI Asset Management	Dec-22	10	18.9920	3.32%		11.32%		11.32%		69.67%		n/a		n/a		n/a		n/a		n/a	
Market Return																						
	EGX 30	1-Jan-99	1000	27666.18	3.07%		11.13%		11.13%		64.77%		140.58%		138.94%		101.53%		104.83%		82.37%	

				NAV	Wee	kly	4 We	eks	Year to	date	Last 12 r	nonths	2 Yea	ars	3 Yea	ars	4 yea	rs	5 yes	ars	6 year	rs
Fund	Management Company	Inception Date	Intial Value	25/01/24	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
Open End- Money Market Funds		Date	Varue																		I	.]
Credit Agricole Egypt Fund III	Hermes Portfolio and Fund Management	Jun-99	1000	1013.72	0.36%	14	1.37%	15	1.37%	15	17.30%	26	29.89%	15	42.74%	8	58.27%	6	80.38%	5	107.00%	4
Misr Money Market	CI Asset Management	Sep-04	10	69.89881	0.35%	26	1.35%	26	1.35%	26	17.48%	20	29.93%	14	42.38%	13	57.77%	11	79.59%	11	106.29%	8
CIB Fund I (Osoul)	CI Asset Management	Apr-05	100	661.97	0.35%	21	1.36%	25	1.36%	25	17.84%	13	30.59%	8	42.92%	7	58.77%	4	81.13%	4	109.09%	1
MID Bank Fund II	Beltone Asset Management	Jul-05	1000	1013.493	0.35%	29	1.35%	28	1.35%	28	17.36%	23	29.29%	24	41.62%	20	56.54%	19	77.92%	19	103.38%	19
ALEXBANK Fund II	Hermes Portfolio and Fund Management	May-06	10	60.33250	0.36%	15	1.36%	19	1.36%	19	17.12%	31	29.58%	19	42.23%	14	57.52%	13	79.39%	14	105.66%	15
National Bank of Egypt Fund IV	Al Ahly Financial Investments Management	May-06	100	295.05535	0.35%	32	1.36%	20	1.36%	20	18.17%	8	31.00%	4	43.71%	3	59.29%	2	81.21%	3	108.86%	2
ONB AlAhli (Themar)	Hermes Portfolio and Fund Management	Oct-06	100	579.867	0.36%	12	1.37%	16	1.37%	16	17.29%	27	29.75%	18	42.46%	11	57.83%	10	79.77%	8	106.13%	10
Ebank Fund II	Azimut Egypt Asset Management	Nov-06	100	567.8850	0.35%	35	1.34%	34	1.34%	34	17.42%	21	29.43%	23	42.01%	19	57.44%	15	79.16%	15	105.75%	14
Bank ABC Fund (Mazaya)	Beltone Asset Management	Feb-09	10	45.04690	0.35%	31	1.35%	27	1.35%	27	13.35%	42	25.09%	36	37.09%	29	51.38%	28	72.23%	28	97.72%	27
HSBC Egypt Bank Fund	Hermes Portfolio and Fund Management	Apr-09	100	466.11553	0.36%	9	1.38%	11	1.38%	11	17.36%	24	29.97%	12	42.22%	15	56.86%	18	78.34%	18	104.82%	17
Arab African International Bank (Juman)	Arab African Investment Management	Apr-09	100	466,1695	0.36%	6	1.39%	7	1.39%	7	18.17%	7	30.98%	5	43.79%	1	59.39%	1	81.31%	2	107.51%	3
Al Ahli Bank of Kuwait - Egypt Fund II	Sigma Asset Management	May-09	10	44.54630	0.36%	8	1.40%	4	1.40%	4	17.97%	11	29.53%	21	42.10%	17	57.26%	17	78.63%	17	102.33%	22
FAB Misr (Modkharaty)	Hermes Portfolio and Fund Management	May-09	10	45.89592	0.35%	40	1.33%	38	1.33%	38	17.00%	34	29.07%	26	41.60%	21	56.33%	20	77.68%	20	103.48%	18
Banque Du Caire Fund II	Beltone Asset Management	Aug-09	10	44.68036	0.35%	24	1.36%	22	1.36%	22	17.32%	25	29.55%	20	42.20%	16	57.46%	14	79.43%	13	106.19%	9
Blom Bank Fund II	Blom Egypt Investment	Sep-09	100	454.84	0.36%	19	1.22%	45	1.22%	45	14.70%	41	26.99%	34	39.31%	28	53.97%	27	74.82%	26	101.45%	23
National Bank of Kuwait Fund (Ishraq)	NBK Capital Asset Management Egypt	Jan-10	10	42.77702	0.34%	42	1.30%	40	1.30%	40	16.43%	37	28.67%	28	40.98%	23	56.16%	21	77.51%	22	102.59%	21
Arab Bank Fund (Yomaty)	Beltone Asset Management	Jan-10	10	44.32665	0.35%	20	1.37%	17	1.37%	17	17.58%	18	29.77%	16	42.44%	12	57.41%	16	79.13%	16	105.50%	16
Housing & Development Bank (Mawared)	Prime Investments	Feb-10	10	42.8550	0.37%	3	1.39%	6	1.39%	6	18.31%	6	30.64%	7	43.19%	6	58.24%	7	79.60%	10	106.04%	11
Agricultural Bank of Egypt (Al Hasad Al Yaumy)	HC Securities & Investment	Apr-10	10	43.45008	0.36%	10	1.38%	12	1.38%	12	17.70%	16	30.49%	9	43.33%	5	58.51%	5	88.46%	10	106.54%	5
Arab Investment Bank Fund I	Hermes Portfolio and Fund Management	Jun-10	10	15.91415	0.35%	27	1.36%	23	1.36%	23	17.11%	32	29.96%	13	42.60%	9	57.86%	9	79.54%	12	105.96%	12
Egyptian Gulf Bank (Tharaa)	Prime Investments	Jul-10	10	28.5230	0.37%	2	1.39%	8	1.39%	8	18.51%	5	31.05%	3	43.76%	2	58.93%	3	80.17%	6	105.90%	13
Ahli United Bank (Tharwa)	Hermes Portfolio and Fund Management	Mar-12	100	374.94010	0.36%	17	1.37%	13	1.37%	13	17.40%	22	29.75%	17	42.60%	10	58.07%	8	80.09%	7	106.49%	7
Fab Misr (Al Awal)	HC Securities & Investment	May-13	100	323.17704	0.35%	37	1.33%	36	1.33%	36	17.19%	30	28.94%	27	41.35%	22	56.13%	22	77.60%	21	102.85%	20
Saib (Yaumy Fund)	Beltone Asset Management	Jun-14	100	29.24323	0.35%	28	1.34%	32	1.34%	32	17.48%	19	29.27%	25	42.06%	18	57.76%	12	79.75%	9	106.51%	6
Misr Insurance Fund	Beltone Asset Management	Aug-14	10	28.45802	0.34%	41	1.30%	41	1.30%	41	17.28%	28	28.36%	30	40.21%	25	54.21%	25	75.20%	24	100.96%	24
Arope Insurance Misr Fund	Blom Egypt Investment	Jan-15	100	275.03000	0.35%	23	1.35%	29	1.35%	29	14.85%	40	27.89%	32	39.92%	26	54.15%	26	73.68%	27	98.91%	24
Arope insurance wise rund Attijariwafa BankFund	Beltone Asset Management	Oct-16	100	2383.06240	0.33%	44	1.24%	42	1.24%	42	16.83%	36	27.94%	31	39.76%	20	54.21%	24	75.08%	25	100.94%	25
Emirates NBD (Mazid)	Hermes Portfolio and Fund Management	Dec-18	1000	1795.04000	0.35%	38	1.33%	39	1.33%	39	16.88%	35	28.62%	29	40.49%	24	54.76%	24	75.37%	23	n/a	- 23
Suez Canal Bank (Al Suez Al Youmi)	CI Asset Management	Aug-20	1000	1753.04000	0.35%	7	1.38%	10	1.38%	10	18.07%	9	30.82%	4	43.57%	4	n/a	23	n/a	23	n/a	
			10	1.41135	0.36%	18	1.36%		1.36%	24	17.05%	33	29.50%	22	43.57% n/a	4	n/a n/a		n/a n/a		n/a n/a	
Sarwa Life Insurance Fund	CI Asset Management	Feb-21 Feb-21	1	1.41135	0.36%		1.30%	24 14	1.30%	24 14	17.05%	3	29.50% 31.66%	22	n/a n/a		n/a n/a		n/a n/a		n/a n/a	
Siula Money Market Misr Life Insurance Fund	NI Capital	Jun-21	10	13.77589	0.35%	16 33	1.33%	37	1.33%	37	17.63%	17	29.99%	11	n/a n/a		n/a		n/a		n/a	
	CI Asset Management		-																		n/a	
Sarwaty	CI Asset Management	Oct-21 Dec-21	100 10	133.03947 13.56800	0.35%	36	1.35%	31	1.35%	31	18.05% 18.95%	10 2	30.34% 32.64%	10	n/a n/a		n/a n/a		n/a n/a		n/a n/a	
Wethaq	Al Ahly Financial Investments Management	Jan-22	10	126.93732	0.30%	47	1.20%	47	1.20%	47	17.82%	14	26.00%	35	n/a n/a		n/a n/a		n/a n/a		n/a n/a	
Delta Life Insurance	Alpha Capital	Jan-22 Jan-22	100	1.27415	0.30%	47	1.20%	47	1.20%	47	17.82 %	4	20.00%	33	n/a n/a		n/a		n/a n/a		n/a n/a	
Fawry	CI Asset Management	Jan-22 May-22	10	1.2/415	0.33%	45	1.24%	43	1.24%	43	16.18%	38	27.41% n/a	33	n/a n/a		n/a n/a		n/a n/a		n/a n/a	
GIG Insurance	Prime Investments	Jun-22	10	12.40130	0.32%	43	1.13%	44	1.13%	44	10.18%	43									n/a	
Aman Micro Finance	Prime Investments	Jul-22 Jul-22	1	1.14288	0.30%	48	1.13%	49	1.13%	49	10.26%	43	n/a n/a		n/a n/a		n/a n/a		n/a n/a		n/a n/a	
Menthum	Azimut Egypt Asset Management		10																			
Allianz	CI Asset Management	Jul-22	10	12.25305	0.35%	34	1.36%	18	1.36%	18	17.20%	29	n/a		n/a		n/a		n/a		n/a	
Diamond	Arab African Investment Management	Jul-22	100	125.49546	0.36%	11	1.36%	21	1.36%	21	17.97%	12	n/a		n/a		n/a		n/a		n/a	
Cash Mubasher	Mubasher Asset Management	Nov-22	10	14.72763	0.35%	25	1.34%	33	1.34%	33	17.73%	15	n/a		n/a		n/a		n/a		n/a	
Hourus	Al Ahly Financial Investments Management	Dec-22	10	12.09773	0.45%	1 20	1.65%	2	1.65%	2	19.02%	1	n/a		n/a		n/a		n/a		n/a	
CI Misr Al Youmy	CI Asset Management	Feb-23	10	11.79188	0.35%	30	1.33%	35	1.33%	35	n/a		n/a		n/a		n/a		n/a		n/a	
AZ Value	Azimut Egypt Asset Management	Mar-23	1	1.12533	0.30%	49	1.16%	48	1.16%	48	n/a		n/a		n/a		n/a		n/a		n/a	
Iskan Insurance	Arab African Investment Management	May-23	10	11.31684	0.35%	39	1.38%	9	1.38%	9	n/a		n/a		n/a		n/a		n/a		n/a	
Tamayoz	Al Ahly Financial Investments Management	May-23	10	11.25484	0.36%	4	1.65%	1	1.65%	1	n/a		n/a		n/a		n/a		n/a		n/a	
AZ Halan	Azimut Egypt Asset Management	Jun-23	1	1.10919	0.35%	22	1.35%	30	1.35%	30	n/a		n/a		n/a		n/a		n/a		n/a	
Fanar	Arab African Investment Management	Dec-23	100	102.73405	0.36%	13	1.39%	5	1.39%	5	n/a		n/a		n/a		n/a		n/a		n/a	

				NAV	Wee	kly	4 We	eeks	Year to	date	Last 12	nonths	2 Yea	irs	3 Ye	ars	4 ye	ars	5 ye	ears	6 yea	irs
Fund	Management Company	Inception Date	Intial Value	25/01/24	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
Open End - Islamic Money Market Funds		Date	value																	<u> </u>	<u></u> _	
The United Bank Fund (Rakhaa)	CI Asset Management	May-12	100	356.540	0.35%	4	1.35%	4	1.35%	4	17.15%	4	29.12%	1	41.28%	1	55.78%	1	76.90%	1	103.35%	1
ADIB Egypt Shari'a Compliant (Al Nahrda Fund)	Beltone Asset Management	Nov-14	100	258.21760	0.21%	6	1.04%	7	1.04%	7	15.06%	6	26.12%	3	35.39%	3	52.38%	2	65.45%	2	88.43%	2
Al Baraka Bank Egypt (Al Barakat)	Hermes Portfolio and Fund Management	Sep-19	100	158.75000	0.35%	5	1.33%	5	1.33%	5	16.34%	5	27.77%	2	38.94%	2	46.92%	3	n/a		n/a	
Misr Takaful	Arab African Investment Management	Apr-22	100	127.27090	0.36%	1	1.36%	2	1.36%	2	17.38%	3	n/a		n/a		n/a		n/a		n/a	
GIG Makaseb Fund First Tranche	NI Capital	Nov-22	10	12.25346	0.35%	2	1.40%	1	1.40%	1	18.55%	1	n/a		n/a		n/a		n/a		n/a	
GIG Makaseb Fund Second Tranche	NI Capital	Nov-22	10	12.18471	0.35%	3	1.35%	3	1.35%	3	18.11%	2	n/a		n/a		n/a		n/a		n/a	
AZ Naser	Azimut Egypt Asset Management	Mar-23	10	11.40779	0.15%	7	1.10%	6	1.10%	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	280.56282	0.34%	2	1.31%	2	1.31%	2	15.97%	3	27.09%	3	37.44%	2	49.47%	4	67.43%	5	88.31%	5
CIB (Thabat)	CI Asset Management	Sep-11	100	441.42	0.22%	6	0.85%	7	0.85%	7	11.86%	5	17.46%	6	29.52%	4	55.09%	2	87.85%	2	122.71%	1
National Bank of Egypt VIII	Al Ahly Financial Investments Management	Oct-11	1000	2268.5990	0.30%	3	1.17%	3	1.17%	3	17.08%	1	30.64%	1	44.85%	1	60.51%	1	88.03%	1	113.18%	2
AAIB (Gozoor)	Arab African Investment Management	Mar-12	10	35.86747	0.29%	4	1.11%	4	1.11%	4	10.87%	6	23.51%	4	37.34%	3	54.27%	3	75.87%	4	100.81%	4
Banque Du Caire (Al Thabet)	CI Asset Management	Jan-13	100	328.3800	0.27%	5	1.02%	5	1.02%	5	12.61%	4	18.58%	5	27.81%	5	44.92%	5	78.95%	3	101.63%	3
Egyptian Arab Land Bank Fund (Al Masry)	Alpha Capital	Mar-13	100	301.45296	0.22%	7	0.86%	6	0.86%	6	7.41%	7	15.91%	7	27.51%	6	41.06%	6	62.45%	6	87.61%	6
CI Fixed Income Fund	CI Asset Management	Sep-21	1	1.11406	0.36%	1	1.37%	1	1.37%	1	17.06%	2	29.41%	2	n/a		n/a		n/a		n/a	
					1										2.1/		<u> </u>					
				NAV	Wee	<u> </u>	4 We	1	Year to		Last 12		2 Yea		3 Ye		4 ye	(<u> </u>	5 ye	1	6 yea	
Open End - Fixed Income Funds ALEXBANK Fund III	These Funds were separated because of differen	Apr-10	10 10	21/01/24 40.11884	Return 0.28%	Rank	Return 0.84%	Rank	Return 0.84%	Rank	Return 10.70%	Rank	Return 17.81%	Rank	Return 29.32%	Rank	Return 44.99%	Rank	Return 76.43%	Rank	Return 93.63%	Rank
ALEABANK FUND III	Hermes Portfolio and Fund Management	Apr-10	10	40.11004	0.2070		0.0470		0.04 70		10.7076		17.0170		29.3270		44.9970		/0.43 70	<u> </u>	93.03 %	
Open End - Mixed Money Market & Fixed Income																						
Afaaq	Arab African Investment Management	Sep-19	100	137.66660	0.30%	5	1.17%	5	1.17%	5	14.03%	5	24.99%	2	35.48%	2	48.82%		n/a	<u> </u>	n/a	
Edkhar	Azimut Egypt Asset Management	Oct-20	10	14.38992	0.34%	4	1.31%	4	1.31%	4	16.73%	3	27.65%	1	40.06%	1	n/a		n/a		n/a	
Misr Insurance (Istithmar and Aman)	Arab African Investment Management	Nov-20	100	135.22850	0.29%	6	1.10%	6	1.10%	6	11.20%	6	22.05%	3	33.06%	3	n/a		n/a		n/a	
NI Capital 15/30	NI Capital	Feb-22	10	12.64361	0.37%	1	1.38%	1	1.38%	1	14.31%	4	n/a		n/a		n/a		n/a		n/a	
Bareeq	Arab African Investment Management	Sep-22	100	123.31505	0.35%	2	1.36%	3	1.36%	3	17.36%	2	n/a		n/a		n/a		n/a		n/a	
B-Secure	Beltone Asset Management	Oct-22	1	1.21700	0.35%	3	1.37%	2	1.37%	2	18.23%	1	n/a		n/a		n/a		n/a		n/a	
																	A		D			
Foreign Currency Funds																						
Misr Money Market (\$)	CI Asset Management	Jun-07	\$10	13.06952	0.16%		0.64%		0.64%		7.38%		8.91%		9.20%		10.16%		12.16%		14.16%	
Misr Money Market (Euro)	CI Asset Management	Jun-07	€ 10	11.20227	0.05%		0.19%		0.19%		1.44%		1.53%		1.74%		1.97%		2.10%		2.20%	
	_																					
Capital Guaranteed Funds							4									,						
Misr Capital Guaranteed (Al Omr)	CI Asset Management	Oct-03	100	781.59	0.50%		3.08%		3.08%		25.71%		43.30%		51.14%		59.30%		63.67%		68.87%	
Capital Protected Funds		1		1			r		1	·												
Arab African International Bank (Guard)	Arab African Investment Management	Dec-16	10	23.77290	0.61%		2.28%		2.28%		20.80%		39.87%		55.72%		70.29%		82.64%		97.65%	
				[r																		
				NAV	Wee	<u> </u>	4 We	1	Year to		Last 12		2 Yea		3 Ye		4 ye		5 ye	-	6 yea	
Capital Protected Funds	These Funds were separated because of differen	7	1	31/12/2023	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
Capital Protected Funds CIB Fund IV (Hamaya) FAB Misr Fund (Etm'nan)	These Funds were separated because of differen CI Asset Management HC Securities & Investment	nce in valuat Sep-10 Mar-17	tion date			<u> </u>		1			<u> </u>						· · ·		<u> </u>	-		

				NAV	Wee	kly	4 We	eks	Year to	o date	Last 12 i	nonths	2 Y ea	ars	3 Yea	ars	4 ye	ars	5 ye	ars	6 yea	ars
Fund	Management Company	Inception Date	Intial Value		Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Ranl
Open End - Balanced Funds																						
National Bank of Egypt Fund I	Al Ahly Financial Investments Management	Sep-94	10	90.17	2.14%	1	9.24%	1	9.24%	1	58.25%	1	127.79%	1	146.90%	1	169.25%	1	164.43%	1	140.53%	, 1
Banque Misr Fund I	CI Asset Management	Feb-95	100	353.8900	0.66%	7	5.10%	8	5.10%	8	39.48%	7	77.47%	7	75.06%	7	74.87%	7	73.82%	7	69.46%	7
National Bank of Kuwait (Al Mizan)	NBK Capital Asset Management Egypt	Aug-06	100	619.00179	1.29%	4	7.43%	3	7.43%	3	35.65%	8	69.54%	8	84.14%	6	94.13%	6	104.63%	5	89.48%	6
Agricultural Bank of Egypt Fund (Al Massy)	Hermes Portfolio and Fund Management	Apr-08	100	403.9100	1.75%	3	7.21%	4	7.21%	4	44.02%	3	91.31%	5	101.64%	3	113.90%	3	125.35%	2	119.99%	, 3
Credit Agricole Egypt Fund IV (Al Thiqa)	HC Securities & Investment	Aug-11	100	460.77	0.60%	8	5.27%	7	5.27%	7	39.50%	6	84.02%	6	92.37%	5	95.99%	4	102.59%	6	91.92%	5
Arab Investment Bank Fund III (Sanady)	Azimut Egypt Asset Management	Dec-11	10	12.93993	1.26%	5	6.21%	5	6.21%	5	42.56%	5	92.06%	4	94.00%	4	95.96%	5	105.11%	4	100.51%	, 4
CIB Fund (Takamol)	CI Asset Management	May-15	100	404.26	0.67%	6	5.96%	6	5.96%	6	43.41%	4	103.51%	3	119.95%	2	124.68%	2	121.34%	3	130.23%	. 2
Al Ahly Hayat	Al Ahly Financial Investments Management	Dec-21	100	188.46	1.75%	2	8.30%	2	8.30%	2	51.48%	2	107.25%	2	n/a		n/a		n/a		n/a	

	_			NAV	Weel	kly	4 We	eks	Year to	o date	Last 12	months	2 Ye	ars	3 Ye	ars	4 yea	irs	5 yea	ars	6 yea	ars
Open End - Balanced Funds	These Funds were separated because of differen	ce in valuati	on date	21/01/24	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	409.86030	4.90%		7.22%		7.22%		41.01%		76.38%		87.50%		89.81%		104.13%		103.19%	

Open End - Islamic Funds																						
Faisal Islamic Bank of Egypt Fund	Hermes Portfolio and Fund Management	Dec-04	100	275.38	6.74%	1	11.36%	2	11.36%	2	64.74%	4	137.61%	2	142.34%	7	150.47%	5	137.15%	4	105.82%	5
Al Baraka Bank Egypt	Hermes Portfolio and Fund Management	May-06	100	269.04	2.34%	3	11.20%	3	11.20%	3	66.00%	3	145.02%	1	146.38%	5	164.31%	2	152.23%	2	112.92%	3
FIBE & CIB (Aman)	CI Asset Management	Oct-06	100	227.31	1.18%	7	8.60%	9	8.60%	9	47.32%	10	117.23%	10	142.49%	6	135.36%	7	115.34%	7	111.12%	4
Banque Misr Fund IV	CI Asset Management	Oct-06	100	198.35	1.12%	9	9.97%	6	9.97%	6	58.96%	6	117.68%	9	103.39%	9	96.27%	9	76.31%	9	55.18%	9
SAIB & ADIB Fund (Sanabel)	CI Asset Management	Feb-07	100	319.44	1.18%	8	9.15%	8	9.15%	8	51.22%	8	136.50%	4	159.52%	2	159.56%	4	127.89%	5	98.57%	6
NBE & Al Baraka Bank Egypt Fund (Bashayer)	Al Ahly Financial Investments Management	Feb-08	100	182.72	1.88%	4	10.57%	5	10.57%	5	61.79%	5	137.39%	3	170.65%	1	207.64%	1	186.92%	1	147.83%	1
National Bank of Kuwait (Hayat)	NBK Capital Asset Management Egypt	Nov-10	10	41.58079	1.80%	5	11.15%	4	11.15%	4	54.34%	7	118.48%	8	133.19%	8	131.07%	8	110.69%	8	83.59%	8
Arab Investment Bank Fund II (Helal)	CI Asset Management	May-11	100	145.48705	-0.20%	10	7.47%	10	7.47%	10	49.85%	9	130.49%	5	156.96%	3	160.56%	3	139.21%	3	136.88%	2
Naeem Misr Fund	Naeem for Financial Investments	Dec-11	100	32.500	2.88%	2	14.72%	1	14.72%	1	76.83%	1	120.61%	7	78.98%	10	84.76%	10	59.64%	10	46.47%	10
Agriculural Bank of Egypt (Al Wefak)	CI Asset Management	Jan-12	10	27.32181	1.46%	6	9.93%	7	9.93%	7	67.87%	2	130.06%	6	155.22%	4	142.84%	6	124.86%	6	91.00%	7

Open End - Islamic Balanced Funds																						
Al Baraka Bank Egypt (Al Motawazen)	Naeem Capital for Investments	Aug-10	100	188.67	1.95%	1	10.49%	1	10.49%	1	54.79%	1	91.00%	1	89.56%	1	106.76%	1	89.87%	1	84.66%	1
FAB Misr Fund (Ezdhar)	Acumen Asset Management	Feb-14	100	274.3826	1.70%	2	9.68%	2	9.68%	2	46.66%	2	81.01%	2	56.08%	2	54.80%	2	38.20%	2	47.26%	2

Asset Allocator Funds																						
SAIB Fund II	Prime Investments	Oct-97	100	309.14	2.11%	2	11.03%	2	11.03%	2	64.27%	2	142.94%	2	140.96%	2	146.49%	2	129.41%	2	114.23%	2
Sigma Traded Fund	Sigma Funds Management	Sep-10	10	6.3485	-0.94%	3	1.78%	3	1.78%	3	19.24%	3	25.41%	3	30.34%	3	19.20%	3	15.02%	3	-3.08%	3
Ebank Fund III (Konooz)	Prime Investments	Apr-12	100	428.2968	3.63%	1	12.45%	1	12.45%	1	65.42%	1	143.31%	1	147.75%	1	158.26%	1	138.48%	1	123.78%	1

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