| | | | | NAV | Weekly 4 Weeks | | Year to date | | Last 12 | months | 2 Ye | ars | 3 Yea | ars | 4 vea | ırs | 5 ve | 5 years | | ars | | |
|--|--|-----------|--------|----------|----------------|------|--------------|------|---------|--------|--------|------|---------|------|---------|------|---------|---------|---------|------|---------|------|
| | | Inception | Intial | | | Ĺ | | | | | | | | | | | | | | | | |
| Fund | Management Company | Date | Value | 31/12/23 | 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 | 874.29 | 0.76% | 13 | 1.30% | 10 | 68.62% | 5 | 68.62% | 5 | 113.31% | 6 | 142.29% | 11 | 115.99% | 11 | 121.63% | 6 | 101.69% | 9 |
| ALEXBANK Fund I | Hermes Portfolio and Fund Management | Dec-94 | 100 | 776.67 | 0.68% | 17 | 1.27% | 11 | 64.12% | 13 | 64.12% | 13 | 105.65% | 10 | 131.76% | 15 | 112.98% | 13 | 120.33% | 7 | 101.35% | 11 |
| GIG Insurance - Egypt Fund I | Prime Investments | Aug-95 | 100 | 660.76 | 0.74% | 14 | 0.92% | 16 | 62.68% | 18 | 62.68% | 18 | 99.37% | 17 | 125.01% | 21 | 110.48% | 15 | 105.25% | 18 | 98.31% | 15 |
| Banque Misr Fund II | CI Asset Management | Sep-95 | 66.67 | 179.14 | 0.47% | 19 | -1.60% | 27 | 62.27% | 20 | 62.27% | 20 | 93.90% | 20 | 99.17% | 23 | 73.15% | 23 | 71.48% | 22 | 61.59% | 22 |
| National Bank of Egypt Fund II | Al Ahly Financial Investments Management | Oct-95 | 100 | 132.84 | 0.42% | 21 | -0.18% | 19 | 62.85% | 17 | 62.85% | 17 | 102.03% | 13 | 146.50% | 8 | 126.94% | 4 | 119.91% | 9 | 90.31% | 18 |
| Banque Du Caire Fund I | Hermes Portfolio and Fund Management | Nov-95 | 10 | 238.76 | 0.77% | 12 | 1.40% | 8 | 69.15% | 4 | 69.15% | 4 | 111.38% | 7 | 128.27% | 19 | 109.08% | 16 | 115.80% | 13 | 98.48% | 14 |
| Ebank Fund (El Khabeer) | Azimut Egypt Asset Management | Oct-96 | 33.33 | 265.84 | -0.17% | 26 | -1.32% | 26 | 64.58% | -11 | 64.58% | 11 | 95.87% | 19 | 129.61% | 17 | 103.85% | 19 | 106.91% | 17 | 101.32% | 12 |
| Suez Canal Bank Fund I | HC Securities & Investment | Dec-96 | 500 | 1108.85 | 1.65% | 3 | 3.24% | 1 | 65.52% | 9 | 65.52% | 9 | 114.78% | 5 | 154.82% | 3 | 120.78% | 8 | 120.22% | 8 | 109.41% | 6 |
| Credit Agricole Egypt Fund II | Hermes Portfolio and Fund Management | Apr-97 | 100 | 389.99 | 0.71% | 15 | 1.26% | 13 | 64.80% | 10 | 64.80% | 10 | 107.56% | 8 | 134.15% | 12 | 112.49% | 14 | 117.67% | 11 | 98.02% | 16 |
| Egyptian Gulf Bank Fund I | Hermes Portfolio and Fund Management | May-97 | 100 | 586.36 | 0.81% | 10 | 1.27% | 12 | 75.87% | 1 | 75.87% | 1 | 125.67% | 1 | 154.48% | 5 | 129.14% | 3 | 135.93% | 3 | 114.52% | 5 |
| Arab African International Bank (Shield) | Arab African Investment Management | Feb-98 | 50 | 386.97 | 1.88% | 2 | 1.15% | 15 | 62.42% | 19 | 62.42% | 19 | 96.23% | 18 | 128.79% | 18 | 90.56% | 22 | 86.55% | 21 | 71.04% | 20 |
| Banque Misr Fund III | CI Asset Management | Dec-97 | 100 | 1327.23 | 0.39% | 24 | -1.68% | 28 | 57.18% | 23 | 57.18% | 23 | 88.25% | 24 | 95.06% | 24 | 68.09% | 24 | 67.35% | 24 | 57.63% | 23 |
| MID Bank Fund I | Beltone Asset Management | Jul-98 | 100 | 1147.85 | 1.42% | 5 | 3.13% | 2 | 63.12% | 15 | 63.12% | 15 | 100.99% | 15 | 133.11% | 13 | 113.62% | 12 | 107.78% | 16 | 95.25% | 17 |
| National Bank of Egypt Fund III | Al Ahly Financial Investments Management | Aug-05 | 100 | 269.05 | 0.41% | 22 | -0.26% | 21 | 60.49% | 21 | 60.49% | 21 | 101.83% | 14 | 144.76% | 10 | 117.51% | 10 | 114.90% | 14 | 103.60% | 8 |
| CIB Fund II (Istthmar) | CI Asset Management | Apr-06 | 100 | 424.63 | 0.50% | 18 | -1.14% | 23 | 56.97% | 24 | 56.97% | 24 | 104.97% | -11 | 153.15% | 7 | 118.49% | 9 | 116.73% | 12 | 126.97% | 2 |
| National Bank of Egypt Fund V | Al Ahly Financial Investments Management | May-07 | 10 | 23.62 | 0.44% | 20 | 0.06% | 18 | 62.88% | 16 | 62.88% | 16 | 105.97% | 9 | 145.48% | 9 | 123.89% | 7 | 122.21% | 5 | 101.59% | 10 |
| Al Ahli Bank of Kuwait - Egypt Fund I | Sigma Asset Management | Apr-08 | 100 | 183.49 | 0.70% | 16 | -1.14% | 24 | 36.21% | 28 | 36.21% | 28 | 31.48% | 28 | 51.23% | 27 | 43.30% | 26 | 40.12% | 25 | 23.17% | 25 |
| Housing & Development Bank (AL Tameer) | Prime Investments | Jun-08 | 100 | 426.57 | 0.81% | 9 | 0.91% | 17 | 67.21% | 6 | 67.21% | 6 | 102.33% | 12 | 125.06% | 20 | 104.04% | 18 | 96.67% | 19 | 86.67% | 19 |
| Bank ABC Fund I | Azimut Egypt Asset Management | Aug-08 | 100 | 275.77 | -0.19% | 27 | -1.15% | 25 | 65.54% | 8 | 65.54% | 8 | 100.67% | 16 | 156.63% | 1 | 164.27% | 1 | 153.32% | 1 | 129.41% | 1 |
| Suez Canal Bank Fund II (Al Agial) | Beltone Asset Management | Oct-08 | 10 | 30.42 | 1.21% | 6 | 3.01% | 4 | 57.84% | 22 | 57.84% | 22 | 93.66% | 22 | 129.86% | 16 | 101.98% | 20 | 108.50% | 15 | 100.26% | 13 |
| Blom Bank Fund I | Blom Egypt Investments | Jul-09 | 100 | 253.61 | 1.13% | 7 | 1.94% | 7 | 43.80% | 27 | 43.80% | 27 | 64.37% | 26 | 69.05% | 26 | 46.13% | 25 | 38.40% | 26 | 16.19% | 27 |
| Pharos Fund I | Pharos Asset Management | Jul-09 | 100 | 192.55 | -0.48% | 28 | 2.31% | 6 | 49.81% | 26 | 49.81% | 26 | 90.68% | 23 | 132.13% | 14 | 108.16% | 17 | 68.11% | 23 | 45.90% | 24 |
| Pioneers Fund I | Amwal for Financial Investments | Jun-10 | 100 | 141.23 | -3.27% | 29 | -5.74% | 29 | 34.15% | 29 | 34.15% | 29 | 59.73% | 27 | 70.63% | 25 | 42.39% | 27 | 24.62% | 27 | 16.25% | 26 |
| QNB AIAHLI (Tadawol) | HC Securities & Investment | Jul-11 | 100 | 568.42 | 5.66% | 1 | 2.35% | 5 | 63.47% | 14 | 63.47% | 14 | 115.42% | 4 | 154.96% | 2 | 126.88% | 5 | 127.95% | 4 | 119.03% | 3 |
| Misr Al Mostakbal Fund | HC Securities & Investment | Jul-11 | 10 | 52.21 | 1.58% | 4 | 3.05% | 3 | 65.55% | 7 | 65.55% | 7 | 115.58% | 3 | 154.45% | 6 | 124.96% | 6 | 119.38% | 10 | 107.79% | 7 |
| National Bank of Kuwait Fund (Namaa) | NBK Capital Asset Management Egypt | Oct-11 | 10 | 31.39 | 0.41% | 23 | -0.19% | 20 | 54.86% | 25 | 54.86% | 25 | 82.91% | 25 | 112.77% | 22 | 90.60% | 21 | 91.56% | 20 | 67.36% | 21 |
| Ahli United Bank (Alpha) | Hermes Portfolio and Fund Management | Feb-13 | 10 | 49.50 | 0.80% | 11 | 1.32% | 9 | 74.45% | 2 | 74.45% | 2 | 121.16% | 2 | 154.74% | 4 | 131.56% | 2 | 137.41% | 2 | 114.72% | 4 |
| AZ Foras | Azimut Egypt Asset Management | Jun-21 | 10 | 21.77 | -0.06% | 25 | -0.69% | 22 | 64.28% | 12 | 64.28% | 12 | 93.88% | 21 | n/a | | n/a | | n/a | | n/a | |
| NI Capital (Sahmy Fund) | NI Capital | Dec-22 | 10 | 17.24 | 0.87% | 8 | 1.23% | 14 | 71.83% | 3 | 71.83% | 3 | n/a | | n/a | | n/a | | n/a | | n/a | |

| | | | | NAV | Week | dy | 4 Weeks | | Year to date | | Last 12 i | nonths 2 Ye | | ars | 3 Yea | ears 4 | | years 5 | | ars | 6 yea | ars |
|----------------------------|--|--------------|----------|----------|--------|------|---------|------|--------------|------|-----------|-------------|---------|------|---------|--------|--------|---------|--------|------|--------|------|
| Fund of Funds | These Funds were separated because of differen | ce in valuat | ion date | 31/12/23 | 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 | 12.658 | 0.34% | 1 | 1.35% | 1 | 16.52% | 2 | 16.52% | 2 | 26.18% | 2 | 18.42% | 2 | 15.75% | 2 | 17.56% | 2 | 14.91% | 2 |
| National Bank of Egypt VII | Al Ahly Financial Investments Management | Aug-09 | 100 | 198.80 | -0.64% | 2 | -0.32% | 2 | 34.11% | 1 | 34.11% | 1 | 55.18% | 1 | 67.20% | 1 | 53.85% | 1 | 48.02% | 1 | 41.68% | 1 |
| | _ | | | | | | | | | | | | | | | | | | | | | |
| Index Fund | | | | | | | | | | | | | | | | | | | | | | |
| Misr Equity | CI Asset Management | Dec-22 | 10 | 17.0610 | 0.99% | | 1.42% | | 70.70% | | 70.70% | | n/a | | n/a | | n/a | | n/a | | n/a | |
| | | | | | | | | | | | | | | | | | | | | | | |
| Market Return | | | | | | | | | | | | | | | | | | | | | | |
| | EGX 30 | 1-Jan-99 | 1000 | 24894.26 | 0.82% | | 0.84% | | 70.53% | | 70.53% | | 108.33% | | 129.54% | | 78.31% | | 90.97% | | 65.75% | |

| | | | 1 | N/ 4 N/ | West | Weekly 4 Weeks | | | Voorto | data | Last 12 m | o mélo o | 1 2 V | | 3 Ve | | 4 | | 5 | 5 years | | |
|--|--|-----------|--------|------------|--------|----------------|--------|------|---------|------|-----------|----------|--------|------|--------|------|--------|------|--------|---------|---------|------------|
| | | Inception | Intial | NAV | | | 4 W | | Year to | uate | | ontils | 2 Yea | | | | 4 yea | | | | 6 yea | |
| Fund | Management Company | Date | Value | 31/12/23 | Return | Rank | Return | Rank | Return | Rank | Return | Rank | Return | Rank | Return | Rank | Return | Rank | Return | Rank | Return | Rank |
| Open End- Money Market Funds | | | | | | | | | | | | | | | | | V | , | | | | |
| Credit Agricole Egypt Fund III | Hermes Portfolio and Fund Management | Jun-99 | 1000 | 1000.00 | 0.05% | 25 | 1.11% | 15 | 16.84% | 25 | 16.84% | 25 | 29.08% | 15 | 41.92% | 8 | 57.42% | 6 | 79.75% | 5 | 106.38% | 4 |
| Misr Money Market | CI Asset Management | Sep-04 | 10 | 68.96556 | 0.05% | 14 | 1.11% | 20 | 17.08% | 19 | 17.08% | 19 | 29.10% | 13 | 41.57% | 12 | 56.93% | 12 | 78.98% | 10 | 105.82% | 8 |
| CIB Fund I (Osoul) | CI Asset Management | Apr-05 | 100 | 653.11 | 0.05% | 30 | 1.10% | 23 | 17.47% | 13 | 17.47% | 13 | 29.75% | 8 | 42.08% | 7 | 57.99% | 3 | 80.55% | 3 | 108.57% | 1 |
| MID Bank Fund II | Beltone Asset Management | Jul-05 | 1000 | 1000.000 | 0.05% | 27 | 1.09% | 28 | 16.86% | 24 | 16.86% | 24 | 28.48% | 24 | 40.79% | 21 | 55.68% | 19 | 77.31% | 19 | 102.85% | 19 |
| ALEXBANK Fund II | Hermes Portfolio and Fund Management | May-06 | 10 | 59.52014 | 0.05% | 28 | 1.10% | 25 | 16.66% | 31 | 16.66% | 31 | 28.77% | 19 | 41.40% | 14 | 56.67% | 13 | 78.77% | 14 | 105.11% | 15 |
| National Bank of Egypt Fund IV | Al Ahly Financial Investments Management | May-06 | 100 | 291.08415 | 0.06% | 10 | 1.17% | 6 | 17.81% | 8 | 17.81% | 8 | 30.18% | 4 | 42.89% | 2 | 58.44% | 2 | 80.70% | 1 | 108.52% | 2 |
| QNB AlAhli (Themar) | Hermes Portfolio and Fund Management | Oct-06 | 100 | 572.023 | 0.05% | 26 | 1.10% | 24 | 16.83% | 27 | 16.83% | 27 | 28.93% | 18 | 41.63% | 11 | 56.97% | 11 | 79.15% | 8 | 105.48% | 10 |
| Ebank Fund II | Azimut Egypt Asset Management | Nov-06 | 100 | 560.3949 | 0.05% | 16 | 1.07% | 38 | 16.98% | 21 | 16.98% | 21 | 28.70% | 21 | 41.21% | 19 | 56.61% | 15 | 78.55% | 15 | 105.25% | 13 |
| Bank ABC Fund (Mazaya) | Beltone Asset Management | Feb-09 | 10 | 44.44683 | 0.05% | 17 | 1.08% | 34 | 12.90% | 42 | 12.90% | 42 | 24.29% | 34 | 36.27% | 29 | 50.56% | 28 | 71.63% | 28 | 97.26% | 27 |
| HSBC Egypt Bank Fund | Hermes Portfolio and Fund Management | Apr-09 | 100 | 459.78510 | 0.05% | 18 | 1.10% | 22 | 16.91% | 23 | 16.91% | 23 | 29.09% | 14 | 41.34% | 17 | 55.94% | 18 | 77.71% | 18 | 104.24% | 17 |
| Arab African International Bank (Juman) | Arab African Investment Management | Apr-09 | 100 | 459.7696 | 0.07% | 7 | 1.11% | 18 | 17.73% | 9 | 17.73% | 9 | 30.11% | 5 | 42.94% | 1 | 58.47% | 1 | 80.63% | 2 | 106.83% | 3 |
| Al Ahli Bank of Kuwait - Egypt Fund II | Sigma Asset Management | May-09 | 10 | 43.93070 | 0.05% | 15 | 1.12% | 11 | 17.39% | 14 | 17.39% | 14 | 28.66% | 22 | 41.21% | 18 | 56.31% | 17 | 77.76% | 17 | 101.61% | 22 |
| FAB Misr (Modkharaty) | Hermes Portfolio and Fund Management | May-09 | 10 | 45.29400 | 0.05% | 37 | 1.05% | 41 | 16.59% | 33 | 16.59% | 33 | 28.29% | 26 | 40.82% | 20 | 55.52% | 20 | 77.10% | 20 | 102.94% | 18 |
| Banque Du Caire Fund II | Beltone Asset Management | Aug-09 | 10 | 44.07985 | 0.05% | 11 | 1.11% | 16 | 16.83% | 26 | 16.83% | 26 | 28.74% | 20 | 41.37% | 15 | 56.65% | 14 | 78.80% | 13 | 105.70% | 9 |
| Blom Bank Fund II | Blom Egypt Investment | Sep-09 | 100 | 449.36 | 0.04% | 47 | 0.93% | 46 | 14.54% | 40 | 14.54% | 40 | 26.39% | 33 | 38.67% | 28 | 53.32% | 26 | 74.47% | 26 | 101.26% | 23 |
| National Bank of Kuwait Fund (Ishraq) | NBK Capital Asset Management Egypt | Jan-10 | 10 | 42.22826 | 0.05% | 38 | 1.05% | 40 | 16.05% | 37 | 16.05% | 37 | 27.94% | 28 | 40.22% | 23 | 55.40% | 21 | 76.99% | 22 | 102.02% | 21 |
| Arab Bank Fund (Yomaty) | Beltone Asset Management | Jan-10 | 10 | 43.72825 | 0.05% | 24 | 1.11% | 17 | 17.13% | 17 | 17.13% | 17 | 28.94% | 16 | 41.55% | 13 | 56.54% | 16 | 78.49% | 16 | 104.99% | 16 |
| Housing & Development Bank (Mawared) | Prime Investments | Feb-10 | 10 | 42.2665 | 0.05% | 21 | 1.12% | 13 | 17.96% | 6 | 17.96% | 6 | 29.79% | 7 | 42.26% | 6 | 57.31% | 7 | 78.87% | 12 | 105.29% | 12 |
| Agricultural Bank of Egypt (Al Hasad Al Yaumy) | HC Securities & Investment | Apr-10 | 10 | 42.86030 | 0.05% | 19 | 1.14% | 8 | 17.19% | 16 | 17.19% | 16 | 29.67% | 9 | 42.51% | 5 | 57.62% | 5 | 80.01% | 4 | 105.93% | 6 |
| Arab Investment Bank Fund I | Hermes Portfolio and Fund Management | Jun-10 | 10 | 15.70060 | 0.05% | 31 | 1.09% | 30 | 16.68% | 30 | 16.68% | 30 | 29.14% | 12 | 41.78% | 9 | 57.01% | 10 | 78.91% | 11 | 105.37% | 11 |
| Egyptian Gulf Bank (Tharaa) | Prime Investments | Jul-10 | 10 | 28.1318 | 0.05% | 20 | 1.12% | 12 | 18.16% | 4 | 18.16% | 4 | 30.20% | 3 | 42.87% | 3 | 57.96% | 4 | 79.43% | 7 | 105.18% | 14 |
| Ahli United Bank (Tharwa) | Hermes Portfolio and Fund Management | Mar-12 | 100 | 369.85757 | 0.05% | 23 | 1.11% | 19 | 16.95% | 22 | 16.95% | 22 | 28.94% | 17 | 41.78% | 10 | 57.20% | 8 | 79.44% | 6 | 105.91% | 7 |
| Fab Misr (Al Awal) | HC Securities & Investment | May-13 | 100 | 318.92890 | 0.04% | 46 | 1.14% | 9 | 16.68% | 29 | 16.68% | 29 | 28.18% | 27 | 40.56% | 22 | 55.28% | 22 | 77.03% | 21 | 102.27% | 20 |
| Saib (Yaumy Fund) | Beltone Asset Management | Jun-14 | 10 | 28.85603 | 0.05% | 22 | 1.09% | 27 | 17.07% | 20 | 17.07% | 20 | 28.47% | 25 | 41.36% | 16 | 57.06% | 9 | 79.07% | 9 | 106.09% | 5 |
| Misr Insurance Fund | Beltone Asset Management | Aug-14 | 10 | 28.09316 | 0.05% | 33 | 1.08% | 33 | 16.76% | 28 | 16.76% | 28 | 27.58% | 30 | 39.40% | 25 | 53.43% | 25 | 74.65% | 24 | 100.57% | 25 |
| Arope Insurance Misr Fund | Blom Egypt Investment | Jan-15 | 100 | 271.37000 | 0.05% | 36 | 1.09% | 26 | 14.49% | 41 | 14.49% | 41 | 27.09% | 32 | 39.10% | 26 | 53.28% | 27 | 72.99% | 27 | 98.15% | 26 |
| Attijariwafa BankFund | Beltone Asset Management | Oct-16 | 1000 | 2353.80908 | 0.04% | 41 | 1.00% | 43 | 16.46% | 34 | 16.46% | 34 | 27.23% | 31 | 39.04% | 27 | 53.54% | 24 | 74.63% | 25 | 100.63% | 24 |
| Emirates NBD (Mazid) | Hermes Portfolio and Fund Management | Dec-18 | 1000 | 1771.51310 | 0.05% | 35 | 1.07% | 36 | 16.43% | 35 | 16.43% | 35 | 27.81% | 29 | 39.68% | 24 | 53.91% | 23 | 74.82% | 23 | n/a | \sqcup |
| Suez Canal Bank (Al Suez Al Youmi) | CI Asset Management | Aug-20 | 10 | 14.83677 | 0.05% | 29 | 1.11% | 14 | 17.65% | 11 | 17.65% | 11 | 29.95% | 6 | 42.63% | 4 | n/a | | n/a | | n/a | \sqcup |
| Sarwa Life Insurance Fund | CI Asset Management | Feb-21 | 1 | 1.39245 | 0.04% | 45 | 0.87% | 47 | 16.60% | 32 | 16.60% | 32 | 28.61% | 23 | n/a | | n/a | | n/a | | n/a | \vdash |
| Siula Money Market | NI Capital | Feb-21 | 10 | 14.20539 | 0.08% | 4 | 1.20% | 4 | 18.40% | 3 | 18.40% | 3 | 30.84% | 2 | n/a | | n/a | | n/a | | n/a | \vdash |
| Misr Life Insurance Fund | CI Asset Management | Jun-21 | 10 | 13.59498 | 0.06% | 9 | 1.09% | 31 | 17.28% | 15 | 17.28% | 15 | 29.16% | 11 | n/a | | n/a | | n/a | | n/a | \vdash |
| Sarwaty | CI Asset Management | Oct-21 | 100 | 131.27382 | 0.05% | 32 | 1.18% | 5 | 17.66% | 10 | 17.66% | 10 | 29.45% | 10 | n/a | | n/a | | n/a | | n/a | \vdash |
| Wethaq | Al Ahly Financial Investments Management | Dec-21 | 10 | 13.36000 | 0.07% | 5 | 1.21% | 3 | 18.47% | 1 | 18.47% | 1 | 31.63% | 1 | n/a | | n/a | | n/a | | n/a | \vdash |
| Delta Life Insurance | Alpha Capital | Jan-22 | 100 | 125.42878 | 0.13% | 2 | 1.16% | 7 | 17.88% | 7 | 17.88% | 7 | n/a | | n/a | | n/a | | n/a | | n/a | \vdash |
| Fawry | CI Asset Management | Jan-22 | 1 | 1.25858 | 0.13% | 1 | 1.31% | 1 | 18.06% | 5 | 18.06% | 5 | n/a | | n/a | | n/a | | n/a | | n/a | |
| GIG Insurance | Prime Investments | May-22 | 10 | 12.25160 | 0.04% | 40 | 1.09% | 29 | 15.87% | 38 | 15.87% | 38 | n/a | | n/a | | n/a | | n/a | | n/a | - |
| Aman Micro Finance | Prime Investments | Jun-22 | 1 | 1.13010 | 0.07% | 6 | 0.77% | 48 | 9.59% | 43 | 9.59% | 43 | n/a | | n/a | | n/a | | n/a | | n/a | - |
| Menthum | Azimut Egypt Asset Management | Jul-22 | 1 | 1.21018 | 0.04% | 43 | 0.95% | 44 | 15.28% | 39 | 15.28% | 39 | n/a | | n/a | | n/a | | n/a | | n/a | \vdash |
| Allianz | CI Asset Management | Jul-22 | 10 | 12.08806 | 0.04% | 48 | 1.10% | 21 | 16.39% | 36 | 16.39% | 36 | n/a | | n/a | | n/a | | n/a | | n/a | \vdash |
| Diamond | Arab African Investment Management | Jul-22 | 100 | 123.80661 | 0.06% | 8 | 1.08% | 35 | 17.60% | 12 | 17.60% | 12 | n/a | | n/a | | n/a | | n/a | | n/a | \vdash |
| Cash Mubasher | Mubasher Asset Management | Nov-22 | 10 | 14.53280 | 0.05% | 12 | 1.13% | 10 | 17.09% | 18 | 17.09% | 18 | n/a | | n/a | | n/a | | n/a | | n/a | \vdash |
| Hourus | Al Ahly Financial Investments Management | Dec-22 | 10 | 11.90190 | 0.09% | 3 | 1.23% | 2 | 18.46% | 2 | 18.46% | 2 | n/a | | n/a | | n/a | | n/a | | n/a | \vdash |
| CI Misr Al Youmy | CI Asset Management | Feb-23 | 10 | 11.63683 | 0.05% | 34 | 1.08% | 32 | n/a | | n/a | | n/a | | n/a | | n/a | | n/a | | n/a | \vdash |
| AZ Value | Azimut Egypt Asset Management | Mar-23 | 1 | 1.11246 | 0.04% | 44 | 0.95% | 45 | n/a | | n/a | | n/a | | n/a | | n/a | | n/a | | n/a | \vdash |
| Iskan Insurance | Arab African Investment Management | May-23 | 10 | 11.16248 | 0.05% | 13 | 1.07% | 37 | n/a | | n/a | | n/a | | n/a | | n/a | | n/a | | n/a | \vdash |
| Tamayoz | Al Ahly Financial Investments Management | May-23 | 10 | 11.07250 | 0.05% | 39 | 1.01% | 42 | n/a | | n/a | | n/a | | n/a | | n/a | | n/a | | n/a | \vdash |
| AZ Halan | Azimut Egypt Asset Management | Jun-23 | 10 | 1.09443 | 0.04% | 42 | 1.07% | 39 | n/a | | n/a | | n/a | | n/a | | n/a | | n/a | | n/a | لــــــــا |

| Part | | | | | NAV | VAV Weekly 4 Weeks | | | Year to | o date | Last 12 | nonths | 2 Yes | ars | 3 Ye | ars | 4 vea | 4 years | | 5 years | | irs | |
|--|--|--|--|-----------|-----------|--------------------|--------|------------|----------|----------|--------------|-----------|--------|-----------|------|-----------|----------|---------|------|---------------|------|----------|---------------|
| Section Content Cont | Fund | Management Company | | | 31/12/23 | Return | Rank | Return | Rank | Return | Rank | Return | Rank | Return | Rank | Return | Rank | Return | Rank | Return | Rank | Return | Rank |
| Part Secrit Michael | | Management company | Date | Value | 01/12/20 | | - Cunk | - Accturin | Tunn | - Acturn | Tunne | recturn. | Tunn | Acctui II | Tunn | rectui ii | - Tunnik | return | Tunn | Tectur II | Tunk | Actur II | Tunk |
| Martie Spanish and Complement (Abordan) Relianse Auch Changement (Spanish 100 565,500 200 500 | | CI Asset Management | May 12 | 100 | 351 900 | 0.059/ | 1 | 1 009/ | 1 | 16 699/ | 1 4 | 16 699/ | 4 | 28 269/ | 1 | 40.409/- | 1 | 54.059/ | 1 | 76 249/ | 1 | 102 939/ | 1 |
| March Rate Egy (Al Parchale) Unreno Perefilis and Flane Minesperent No.92 100 1566-054 100 1556-054 1576 | . , , | | - | _ | | | | | _ | | | | | _ | | | 2 | | 2 | - | | | 2 |
| Nor Fatchiff Arch Affician Interstment Management April 10 125-5627 276 10 1275 10 125-5627 10 1275 10 125-5627 10 1275 10 125-5627 10 | | | | | | | | | | - | | | | | | | _ | | | | - 4 | - | |
| Control Cont | | | | | | | - | | <u> </u> | | | | | _ | | | - | _ | - 4 | | | _ | - |
| Column C | | | - | | | | | | - | - | _ | | | _ | | | | _ | | | | | - |
| Commer C | | | - | | | | _ | | _ | | | _ | | | | | | | | | | | - |
| Proceed Freed Fr | | | - | - | | _ | - | | _ | - | 2 | _ | Z | _ | | | | _ | | | | | - |
| Marie Herme Prefilio and Fund Management Agr-10 10 30/786 0.25% 1 0.59% 3. 10.79% 6 10.79% 6 10.79% 4 1.75 | AZ Naser | Azimut Egypt Asset Management | Mar-23 | 10 | 11.28340 | 0.05% | 6 | 1.01% | 6 | n/a | | n/a | | n/a | | n/a | | n/a | | n/a | | n/a | |
| Marie Herme Prefilio and Fund Management Agr-10 10 30/786 0.25% 1 0.59% 3. 10.79% 6 10.79% 6 10.79% 4 1.75 | Open End - Fived Income Funds | | | | | | | | | | | | | | | | | | | | | | |
| Classed Management Classed Management Sept 100 437-00 0.059-0 5 1.059-0 1.059-0 1.059-0 1.050-0 1.059-0 1.050-0 1.059- | · | Hermes Portfolio and Fund Management | Apr-10 | 10 | 39,7840 | 0.25% | 1 | 0.95% | 3 | 10.47% | 6 | 10.47% | 6 | 17.83% | 5 | 29.22% | 4 | 44.78% | 4 | 76,63% | 4 | 92.79% | 5 |
| Mark Famour Mark Famour Mark Mar | | | | _ | | | 5 | | _ | | - | _ | | _ | 6 | | 3 | - | 2 | $\overline{}$ | | - | 1 |
| Arab African Investment Management Mar-12 10 35-375-88 -44-58 7 0.49% 7 0.49% 7 0.49% 5 0.29% 5 | - (, | | | _ | | | | | _ | | _ | _ | | _ | 1 | | 1 | | | - | | _ | 2 |
| Description Clarked Management Jan-13 200 252,5509 0.04% 4 0.88% 4 0.88% 4 0.38% 3 12,38% 3 12,38% 4 27,44% 5 47,79% 5 78,95% 3 104,91% 3 | 0.1 | | _ | _ | | | 7 | | 7 | | | | | - | 3 | | 2 | | 3 | | | | - |
| | | | | | | | 4 | | 4 | | _ | | | _ | | | _ | | _ | | | | 3 |
| Classed Management Sep-31 1 1,098% 0.08% 3 1,13% 2 16,63% 2 16,63% 2 28,72% 2 n/a n/a n/a n/a n/a n/a | | | - | | | | 2 | | 5 | | | | | _ | 7 | | 6 | | | $\overline{}$ | | | \vdash |
| Open End - Income Mixed Funds Hermes Portfolio and Fund Management Feb-99 100 276-33736 0.85% 1.85% 1.86% 15.46% 26.25% 36.54% 48.55% 66.72% 87.66% 87.66% | 001 | | - | | | | 1 | | _ | | 2 | _ | | _ | 2 | | | _ | | | | _ | |
| African Investment Management Sep-19 100 153,69390 -0.24% 5 0.64% 5 1.37% 5 1.37% 5 2.42% 2 3.48% 2 4.83% 1 n/a 1 n/a 1 n/a 1 n/a 1 1 1 1 1 1 1 1 1 | SAIB Fund III (Al Rabeh) | Hermes Portfolio and Fund Management | Feb-99 | 100 | 276.93736 | 0.05% | | 1.05% | | 15.46% | | 15.46% | | 26.25% | | 36.54% | | 48.55% | | 66.72% | | 87.66% | |
| African Investment Management Sep-19 100 153,69390 -0.24% 5 0.64% 5 13.75% 5 13.75% 5 24.2% 2 34.83% 2 48.30% 1 n/a n/a n/a Eg/ph Asset Management Oct-20 110 14.24047 0.65% 3 1.03% 4 16.33% 3 16.33% 3 26.96% 1 39.35% 1 n/a | SAID Fund III (AI RADCII) | Termes For from and Fund Management | 1000 | 100 | 270090700 | 010070 | JI | 110070 | ı | 10/10/0 | | 15/10/0 | | 2012570 | | 00.0170 | | 1010070 | | 0017270 | | 0710070 | |
| Edklar Azimut Egypt Asset Management Oct-20 10 14,20407 0,05% 3 1,03% 4 16,33% 3 1,03% 4 16,33% 3 2,69% 1 0,08% 1 0,08% 6 1,08% 6 21,52% 3 32,45% 3 10 n/a 1 | Open End - Mixed Money Market & Fixed Inco | ome | | | | | | | | V | V | | | | | | | | | | | | |
| Misr Insurance (Istithmar and Aman) Arab African Investment Management Nov-20 100 133.75690 2.09% 6 1.29% 6 10.98% 6 10.98% 6 10.98% 6 21.52% 3 32.45% 3 3 1 1 1 1 1 1 1 1 | Afaaq | Arab African Investment Management | Sep-19 | 100 | 153.69390 | -0.24% | 5 | 0.64% | 5 | 13.75% | 5 | 13.75% | 5 | _ | 2 | 34.82% | 2 | 48.30% | | n/a | | n/a | |
| NI Capital 15/30 | Edkhar | Azimut Egypt Asset Management | Oct-20 | 10 | 14.20407 | 0.05% | 3 | 1.03% | 4 | 16.33% | 3 | 16.33% | 3 | 26.96% | 1 | 39.35% | 1 | n/a | | n/a | | n/a | |
| Bareeq Arab African Investment Management Sep-22 100 121.65891 0.01% 4 1.05% 3 16.97% 2 16.97% 2 10.73 1 10.4 | Misr Insurance (Istithmar and Aman) | Arab African Investment Management | Nov-20 | 100 | 133.75690 | -2.09% | 6 | -1.29% | 6 | 10.98% | 6 | 10.98% | 6 | 21.52% | 3 | 32.45% | 3 | n/a | | n/a | | n/a | |
| Beltone Asset Management Oct-22 1 1.20056 0.05% 2 1.12% 2 17.53% 1 17.53% 1 n/a | NI Capital 15/30 | NI Capital | Feb-22 | | 12.47155 | 0.09% | 1 | | 1 | 13.94% | 4 | 13.94% | | n/a | | n/a | | n/a | | n/a | | n/a | |
| Foreign Currency Funds | Bareeq | Arab African Investment Management | 1 | 100 | | | | | _ | | 2 | _ | 2 | _ | | n/a | | n/a | | n/a | | n/a | |
| Misr Money Market (\$) | B-Secure | Beltone Asset Management | Oct-22 | 1 | 1.20056 | 0.05% | 2 | 1.12% | 2 | 17.53% | 1 | 17.53% | 1 | n/a | | n/a | | n/a | | n/a | | n/a | |
| Misr Money Market (\$) | Foreign Currency Funds | | | | | | | | | | | | | | | | | | | | | | |
| Misr Money Market (Euro) | | CI Asset Management | Inn-07 | \$10 | 12 98662 | 0.02% | | 0.51% | | 6 94% | 1 | 6.94% | | 8 25% | | 8 53% | | 9.58% | | 11.60% | | 13.58% | $\overline{}$ |
| Capital Guaranteed Funds Misr Capital Guaranteed (Al Omr) C1 Asset Management Oct-03 100 758.20 0.10% 0.42% 25.86% 25.86% 38.73% 49.63% 54.06% 60.16% 64.88% Capital Protected Funds Arab African Investment Management Dec-16 10 23.24251 1.44% 0.01% 21.23% 21.23% 36.35% 56.55% 64.74% 80.69% 95.97% NAV Weekly 4 Weeks Year to date Last 12 months 2 Years 3 Years 4 years 5 years 6 years Capital Protected Funds These Funds were separated because of difference in valuation date 31/12/2023 Return Rank Re | * ** | | | | | _ | | | | l | | _ | | _ | | | | | | | | | |
| Capital Protected Funds | mist wholey warner (Euro) | | 0.000 | | | | | | | | | | | 1.00// | | | | | | | | 210070 | |
| Capital Protected Funds Arab African Investment Management Dec-16 10 23.24251 1.44% 0.01% 21.23% 21.23% 36.35% 56.55% 64.74% 80.69% 95.97% NAV Weekly 4 Weeks Year to date Last 12 months 2 Years 3 Years 4 years 5 years 6 years Capital Protected Funds These Funds were separated because of difference in valuation date 3/1/12/2023 Return Rank Return R | Capital Guaranteed Funds | | | | | | | | | | | | | | | | | | | | | | |
| Arab African International Bank (Guard) Arab African Investment Management Dec-16 10 23.24251 1.44% 0.01% 21.23% 21.23% 36.35% 56.55% 64.74% 80.69% 95.97% < | Misr Capital Guaranteed (Al Omr) | CI Asset Management | Oct-03 | 100 | 758.20 | 0.10% | | 0.42% | | 25.86% | | 25.86% | | 38.73% | | 49.63% | | 54.06% | | 60.16% | | 64.88% | |
| Arab African International Bank (Guard) Arab African Investment Management Dec-16 10 23.24251 1.44% 0.01% 21.23% 21.23% 36.35% 56.55% 64.74% 80.69% 95.97% < | | | | | | | | | | | | | | | | | | | | | | | |
| NAV Weekly 4 Weeks Year to date Last 12 months 2 Years 3 Years 4 years 5 years 6 years Capital Protected Funds These Funds were separated because of difference in valuation date 21/12/2023 Return Rank Return | | | 1 | 1 | 1 | | 11 | | | 1 | 1 | 1 | | T | | | | 1 | | | | T | |
| Capital Protected Funds These Funds were separated because of difference in valuation date 3/12/2023 Return Rank Return Rank <td>Arab African International Bank (Guard)</td> <td>Arab African Investment Management</td> <td>Dec-16</td> <td>10</td> <td>23.24251</td> <td>1.44%</td> <td></td> <td>0.01%</td> <td></td> <td>21.23%</td> <td></td> <td>21.23%</td> <td></td> <td>36.35%</td> <td></td> <td>56.55%</td> <td></td> <td>64.74%</td> <td></td> <td>80.69%</td> <td></td> <td>95.97%</td> <td></td> | Arab African International Bank (Guard) | Arab African Investment Management | Dec-16 | 10 | 23.24251 | 1.44% | | 0.01% | | 21.23% | | 21.23% | | 36.35% | | 56.55% | | 64.74% | | 80.69% | | 95.97% | |
| Capital Protected Funds These Funds were separated because of difference in valuation date 3/12/2023 Return Rank Return Rank <td></td> <td></td> <td></td> <td></td> <td>NAV</td> <td>Weel</td> <td>kly</td> <td>I 4 We</td> <td>eks</td> <td>Vear t</td> <td>o date</td> <td>Last 12 i</td> <td>nonths</td> <td>2 Ve:</td> <td>ars</td> <td>3 Ve</td> <td>ars</td> <td>4 ves</td> <td>rs</td> <td>5 yes</td> <td>ırs</td> <td>6 yea</td> <td>rs</td> | | | | | NAV | Weel | kly | I 4 We | eks | Vear t | o date | Last 12 i | nonths | 2 Ve: | ars | 3 Ve | ars | 4 ves | rs | 5 yes | ırs | 6 yea | rs |
| CIB Fund IV (Hamaya) CI Asset Management Sep-10 100 432.68 0.74% 1 0.74% 2 27.24% 1 27.24% 1 46.88% 1 64.38% 1 77.44% 1 101.76% 1 122.04% 1 | Capital Protected Funds | These Funds were separated because of differen | nce in valua | tion date | | | Ť | | _ | | | | _ | _ | | | _ | | - | | | | |
| | * | • | 1 | 1 | | | | | | | | | | | 1 | | 1 | | 1 | | | | _ |
| | FAB Misr Fund (Etm'nan) | HC Securities & Investment | Mar-17 | 100 | 199.75090 | 0.00% | 2 | 1.08% | 1 | 20,44% | 2 | 20.44% | 2 | 32.57% | 2 | 41.12% | 2 | 46.28% | 2 | 61.08% | 2 | 78.67% | - |

| | | | | NAV | Weel | Weekly 4 Weeks | | Year to | date | Last 12 | months | onths 2 Years | | 3 Ye | ars | 4 years | | 5 years | | 6 ye | ars | |
|--|--|-------------------|-----------------|-----------|--------|----------------|--------|---------|--------|---------|--------|---------------|---------|------|---------|---------|---------|---------|---------|------|---------|------|
| Fund | Management Company | Inception Date | Intial Value | 31/12/23 | Return | Rank | Return | Rank | Return | Rank | Return | Rank | Return | Rank | Return | Rank | Return | Rank | Return | Rank | Return | Rank |
| Open End - Balanced Funds | | | | | | | | | | | | | | | | | | | | | | |
| National Bank of Egypt Fund I | Al Ahly Financial Investments Management | Sep-94 | 10 | 82.54 | 0.36% | 4 | 0.32% | 3 | 57.12% | 1 | 57.12% | 1 | 102.35% | 1 | 144.18% | 1 | 139.73% | 1 | 143.36% | 1 | 122.19% | 2 |
| Banque Misr Fund I | CI Asset Management | Feb-95 | 100 | 336.7200 | 0.24% | 7 | -0.30% | 7 | 42.99% | 7 | 42.99% | 7 | 64.95% | 7 | 73.82% | 8 | 63.02% | 8 | 67.61% | 8 | 64.55% | 8 |
| National Bank of Kuwait (Al Mizan) | NBK Capital Asset Management Egypt | Aug-06 | 100 | 576.19071 | 0.08% | 9 | -1.12% | 9 | 34.43% | 9 | 34.43% | 9 | 54.04% | 9 | 77.64% | 7 | 79.30% | 6 | 91.66% | 7 | 81.67% | 7 |
| Agricultural Bank of Egypt Fund (Al Massy) | Hermes Portfolio and Fund Management | Apr-08 | 100 | 376.7344 | 0.71% | 2 | -0.29% | 6 | 44.43% | 6 | 44.43% | 6 | 74.16% | 5 | 96.26% | 3 | 96.54% | 3 | 112.34% | 3 | 110.60% | 3 |
| QNB Al Ahli (Tawazon) | Beltone Asset Management | Nov-10 | 100 | 382.25280 | 3.10% | 1 | 1.34% | 1 | 37.79% | 8 | 37.79% | 8 | 60.30% | 8 | 80.73% | 6 | 74.99% | 7 | 92.17% | 6 | 93.89% | 5 |
| Credit Agricole Egypt Fund IV (Al Thiqa) | HC Securities & Investment | Aug-11 | 100 | 437.69 | 0.26% | 6 | 0.87% | 2 | 44.50% | 5 | 44.50% | 5 | 73.62% | 6 | 90.69% | 5 | 84.74% | 4 | 92.60% | 5 | 83.83% | 6 |
| Arab Investment Bank Fund III (Sanady) | Azimut Egypt Asset Management | Dec-11 | 10 | 19.90476 | 0.09% | 8 | -0.11% | 5 | 46.19% | 4 | 46.19% | 4 | 79.58% | 4 | 90.98% | 4 | 82.89% | 5 | 93.78% | 4 | 94.11% | 4 |
| CIB Fund (Takamol) | CI Asset Management | May-15 | 100 | 381.53 | 0.28% | 5 | -0.51% | 8 | 46.19% | 3 | 46.19% | 3 | 84.96% | 3 | 117.76% | 2 | 104.31% | 2 | 112.75% | 2 | 127.33% | 1 |
| Al Ahly Hayat | Al Ahly Financial Investments Management | Dec-21 | 100 | 174.02 | 0.36% | 3 | 0.20% | 4 | 51.92% | 2 | 51.92% | 2 | 91.20% | 2 | n/a | | n/a | | n/a | | n/a | |
| | | | | | | | | | | | | | | | | | | | | | | |
| Open End - Islamic Funds | | | | | | | | | | | | | | | | | | | | | | |
| Faisal Islamic Bank of Egypt Fund | Hermes Portfolio and Fund Management | Dec-04 | 100 | 247.29 | 2.85% | 1 | 1.92% | 2 | 58.83% | 4 | 58.83% | 4 | 102.66% | 5 | 128.31% | 7 | 119.30% | 5 | 114.32% | 4 | 91.16% | 5 |
| Al Baraka Bank Egypt | Hermes Portfolio and Fund Management | May-06 | 100 | 241.93 | 0.83% | 2 | 2.25% | 1 | 63.89% | 2 | 63.89% | 2 | 111.32% | 1 | 134.53% | 6 | 132.23% | 3 | 125.90% | 2 | 97.78% | 4 |
| FIBE & CIB (Aman) | CI Asset Management | Oct-06 | 100 | 209.30 | 0.63% | 6 | -0.58% | 5 | 44.32% | 10 | 44.32% | 10 | 90.50% | 7 | 137.60% | 5 | 105.02% | 7 | 102.24% | 7 | 106.21% | 3 |
| Banque Misr Fund IV | CI Asset Management | Oct-06 | 100 | 180.36 | 0.78% | 4 | -1.08% | 6 | 56.95% | 5 | 56.95% | 5 | 89.69% | 8 | 94.27% | 9 | 73.27% | 9 | 60.68% | 9 | 47.32% | 9 |
| SAIB & ADIB Fund (Sanabel) | CI Asset Management | Feb-07 | 100 | 292.66 | 0.64% | 5 | -1.11% | 7 | 49.78% | 6 | 49.78% | 6 | 105.70% | 3 | 151.99% | 3 | 123.99% | 4 | 108.22% | 5 | 90.39% | 6 |
| NBE & Al Baraka Bank Egypt Fund (Bashayer) | Al Ahly Financial Investments Management | Feb-08 | 100 | 165.26 | 0.48% | 9 | 0.13% | 4 | 59.97% | 3 | 59.97% | 3 | 108.54% | 2 | 167.15% | 1 | 169.63% | 1 | 160.48% | 1 | 130.31% | 2 |
| National Bank of Kuwait (Hayat) | NBK Capital Asset Management Egypt | Nov-10 | 10 | 37.41101 | 0.49% | 8 | 0.29% | 3 | 49.25% | 8 | 49.25% | 8 | 88.13% | 9 | 119.99% | 8 | 102.75% | 8 | 90.98% | 8 | 71.07% | 8 |
| Arab Investment Bank Fund II (Helal) | CI Asset Management | May-11 | 100 | 304.67742 | 0.82% | 3 | -1.28% | 8 | 49.43% | 7 | 49.43% | 7 | 103.64% | 4 | 154.65% | 2 | 134.60% | 2 | 123.54% | 3 | 132.04% | 1 |
| Naeem Misr Fund | Naeem for Financial Investments | Dec-11 | 100 | 283.300 | -0.21% | 10 | -5.81% | 10 | 69.17% | 1 | 69.17% | 1 | 75.28% | 10 | 74.69% | 10 | 61.02% | 10 | 42.30% | 10 | 33.49% | 10 |
| Agriculural Bank of Egypt (Al Wefak) | CI Asset Management | Jan-12 | 10 | 24.85330 | 0.58% | 7 | -2.42% | 9 | 48.37% | 9 | 48.37% | 9 | 99.20% | 6 | 147.28% | 4 | 116.39% | 6 | 105.01% | 6 | 81.48% | 7 |
| Open End - Islamic Balanced Funds | l | | | | | | | | | | | | | | | | | | | | | |
| Al Baraka Bank Egypt (Al Motawazen) | Naeem Capital for Investments | Aug-10 | 100 | 170.75 | -0.16% | 2 | -4.35% | 2 | 53.22% | 1 | 53.22% | 1 | 65.99% | 1 | 84.16% | 1 | 84.19% | 1 | 70.99% | 1 | 71.94% | 1 |
| FAB Misr Fund (Ezdhar) | Acumen Asset Management | Feb-14 | 100 | 250.1700 | 1.58% | 1 | 5.10% | 1 | 45.32% | 2 | 45.32% | 2 | 59.64% | 2 | 41.84% | 2 | 39.88% | 2 | 25.68% | 2 | 36.47% | 2 |
| | | | | | | | | | | | | | | | | | | | | | | |
| Asset Allocator Funds | | | | | | | | | | | | | | | | | | | | | | |
| SAIB Fund II | Prime Investments | Oct-97 | 100 | 278.44 | 0.80% | 3 | 1.44% | 1 | 68.88% | 1 | 68.88% | 1 | 107.89% | 1 | 133.44% | 2 | 113.67% | 2 | 108.38% | 2 | 100.79% | 2 |
| Sigma Traded Fund | Sigma Funds Management | Sep-10 | 10 | 6.2373 | 1.01% | 1 | 0.60% | 3 | 26.30% | 3 | 26.30% | 3 | 19.10% | 3 | 30.66% | 3 | 13.87% | 3 | 14.10% | 3 | -2.69% | 3 |
| Ebank Fund III (Konooz) | Prime Investments | Apr-12 | 100 | 380.8859 | 0.81% | 2 | 0.95% | 2 | 68.04% | 2 | 68.04% | 2 | 105.45% | 2 | 136.94% | 1 | 121.43% | 1 | 113.73% | 1 | 108.56% | 1 |

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