



الجمعية المصرية لإدارة الاستثمار

Egyptian Investment Management Association

Performance of Egyptian Mutual Funds 9-Jul-26

Fund			Management Company		Inception Date	Initial Value	NAV	Weekly		4 Weeks		Year to date		Last 12 months		2 Years		3 Years		4 years		5 years		6 years		
							09/07/26	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	
Open End - Islamic Money Market Funds																										
1	The United Bank Fund (Rakhaa)		CI Asset Management		May-12	24	144.990	0.33%	6	1.33%	5	10.15%	3	21.63%	2	48.40%	4	79.28%	1	101.33%	1	120.90%	1	141.60%	1	
2	ADIB Egypt Shar'a Compliant (Al Nahrda Fund)		Beltone Asset Management		Nov-14	100	408.96580	0.33%	7	1.33%	6	9.80%	6	20.62%	6	46.29%	6	71.86%	3	92.24%	3	107.80%	3	123.46%	2	
3	Al Baraka Bank Egypt (Al Barakat)		Hermes Portfolio and Fund Management		Sep-19	100	255.55000	0.34%	5	1.36%	4	10.03%	4	21.07%	5	47.06%	5	76.64%	2	97.55%	2	115.42%	2	N/A		
4	Misr Takaful		Arab African Investment Management		Apr-22	100	207.49927	0.34%	4	1.37%	3	9.82%	5	21.36%	4	48.96%	3		N/A		N/A		N/A			
5	GIG Makaseb Fund First Tranche		NI Capital		Nov-22	10	20.16085	0.34%	2	1.39%	2	10.18%	2	21.39%	3	49.91%	2	N/A		N/A		N/A		N/A		
6	GIG Makaseb Fund Second Tranche		NI Capital		Nov-22	10	20.09892	0.34%	1	1.40%	1	10.27%	1	21.67%	1	50.40%	1	N/A		N/A		N/A		N/A		
7	AZ Naser		Azimut Egypt Asset Management		Mar-23	10	17.82283	0.31%	8	1.26%	7	9.16%	7	19.28%	7	N/A		N/A		N/A		N/A		N/A		
8	AZ Thndr		Azimut Egypt Asset Management		Jan-25	1	1.28942	0.30%	9	1.22%	8	8.96%	8	19.13%	8	N/A		N/A		N/A		N/A		N/A		
9	Ahl United Bank (Tharwa)		Hermes Portfolio and Fund Management		Mar-12	100	612.79750	0.34%	3	N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A		
The United Bank Fund (Rakhaa) split the initial value to 25 on 28 July 2025							Average	0.33%		1.33%		9.80%		20.77%		48.50%		75.93%		97.04%		114.71%		132.53%		
The KFH Bank Tharwa Changed from Money Market to Islamic Money Market on May 2026																										
Open End - Fixed Income Funds																										
1	SAIB Fund III (Al Rabeh)		Hermes Portfolio and Fund Management		Feb-99	100	444.30456	0.32%	2	1.27%	1	8.53%	4	18.48%	4	44.19%	2	N/A		N/A		N/A		N/A		
2	ALEXBANK Fund III		Hermes Portfolio and Fund Management		Apr-10	10	59.87864	0.30%	4	1.12%	4	8.57%	3	17.37%	4	37.04%	5	58.86%		71.94%		85.79%		105.15%		
3	AAIB (Gozoor)		Arab African Investment Management		Mar-12	10	54.89495	0.26%	5	1.15%	3	8.66%	2	20.50%	3	43.59%	3	64.84%	3	80.18%	1	101.05%	1	123.85%	1	
4	Banque Du Caire (Al Thabet)		CI Asset Management		Jan-13	100	505.7600	0.33%	1	1.27%	2	10.38%	1	21.96%	2	42.09%	4	66.49%	1	79.51%	2	92.85%	2	108.08%	2	
5	Egyptian Arab Land Bank Fund (Al Masry)		Alpha Financial Investment Management		Mar-13	100	463.43151	0.30%	3	1.07%	5	7.56%	5	24.41%	1	44.51%	1	64.99%	2	71.53%	3	87.80%	3	106.71%	3	
SAIB Fund III (Al Rabeh) changed its category on July 2024							Average	0.30%		1.18%		8.74%		20.54%		42.28%		63.80%		75.79%		91.87%		110.95%		
ALEXBANK Fund III changed the publication date on December 2025																										
Open End - Islamic Money Market Funds																										
1	Manasek		Hermes Portfolio and Fund Management		Feb-26	100	107.03645	0.29%		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A		
Open End - Mixed Money Market & Fixed Income																										
1	National Bank of Egypt VIII		Al Ahly Financial Investments Management		Oct-11	1000	2466.6860	0.33%	5	1.34%	7	9.82%	6	21.03%	6	48.81%	5	78.17%	2	103%	1	125%	1	151%		
2	Afaaq		Arab African Investment Management		Sep-19	100	258.40580	0.27%	10	1.29%	9	9.88%	5	21.70%	5	51.65%	3	79.60%	1	99.10%	2	116.58%	2	N/A		
3	Edkhar		Azimut Egypt Asset Management		Oct-20	10	20.78747	0.25%	11	1.03%	11	7.33%	11	14.86%	9	32.87%	6	58.40%	4	78.03%	3			N/A		
4	Misr Insurance (Istithmar and Aman)		Arab African Investment Management		Nov-20	100	216.93400	0.33%	6	1.35%	6	9.95%	3	21.97%	4	49.41%	4	69.25%	3	N/A		N/A		N/A		
5	NI Capital 15/30		NI Capital		Feb-22	10	21.26453	0.35%	2	1.43%	2	10.32%	1	22.46%	3	53.01%	2	N/A		N/A		N/A		N/A		
6	Bareeq		Arab African Investment Management		Sep-22	100	208.35668	0.37%	1	1.37%	4	10.29%	2	23.59%	2	53.89%	1	N/A		N/A		N/A		N/A		
7	Cash Mubasher		Mubasher Asset Management		Nov-22	10	23.59541	0.34%	3	1.37%	3	9.66%	7	20.51%	7	N/A		N/A		N/A		N/A		N/A		
8	B-Secure		Beltone Asset Management		Oct-22	1	1.93900	0.31%	8	1.26%	10	9.32%	9	19.86%	8	N/A		N/A		N/A		N/A		N/A		
9	*CI Fixed Income Fund		CI Asset Management		Sep-21	1	1.81156	0.32%	7	1.30%	8	9.47%	8	24.14%	1	N/A		N/A		N/A		N/A		N/A		
10	CIB (Thabat)		CI Asset Management		Sep-11	100	601.19	0.19%	12	0.77%	12	5.64%	12	14.48%	10	N/A		N/A		N/A		N/A		N/A		
11	Stream		CFH Asset Management		Jul-25	10	1.21	0.34%	4	1.36%	5	9.90%	4	N/A		N/A		N/A		N/A		N/A		N/A		
12	Target First Fund		Target Asset Management		Aug-25	10	11.69405	0.30%	9	1.45%	1	9.31%	10	N/A		N/A		N/A		N/A		N/A		N/A		
*Disclaimer: CI Fixed Income changed from Fixed Income to Mixed Fixed Income category from January 2024							Average	0.31%		1.28%		9.24%		20.46%		48.27%		71.35%		93.35%		120.59%		150.93%		
*Disclaimer: CI Thabat changed from Fixed Income to Mixed Fixed Income category from August 2024																										
Capital Guaranteed Funds																										
1	Misr Capital Guaranteed (Al Omr)		CI Asset Management		Oct-03	100	14.17	0.93%		1.94%		13.98%		30.36%		61.02%		116.70%		164.10%		173.37%		188.75%		
							Average	0.93%		1.94%		13.98%		30.36%		61.02%		116.70%		164.10%		173.37%		188.75%		
Capital Protected Funds																										
1	Arab African International Bank (Guard)		Arab African Investment Management		Dec-16	10	35.55252	1.08%		0.98%		6.80%		12.15%		40.71%		76.77%		110.76%		129.86%		146.79%		
							Average	1.08%		0.98%		6.80%		12.15%		40.71%		76.77%		110.76%		129.86%		146.79%		
Capital Protected Funds			These Funds were separated because of difference in valuation date																							
					31/12/2025		NAV		Weekly		4 Weeks		Year to date		Last 12 months		2 Years		3 Years		4 years		5 years		6 years	
2	CIB Fund IV (Hamaya)		CI Asset Management		Sep-10	100	780.48	0.00%	1	0.22%	1	12.45%	1	28.88%	1	65.05%	1	107.16%	1	164.83%	1	185.02%	1	208.89%	1	
3	FAB Misr Fund (Etm'nan)		HC Securities & Investment		Mar-17	100	333.38861	0.00%	1	-0.73%	2	12.40%	2	26.61%	2	54.09%	2	84.28%	2	116.82%	2	133.45%	2	143.15%	2	
							Average	0.00%		-0.25%		12.42%		27.75%		59.57%		95.72%		140.82%		159.24%		176.02%		

Performance of Egyptian Mutual Funds

				NAV		Weekly		4 Weeks		Year to date		Last 12 months		2 Years		3 Years		4 years		5 years		6 years		
Fund		Management Company		Inception Date	Initial Value	09/07/26	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank		
Open End - Balanced Funds																								
1	National Bank of Egypt Fund I	Al Ahly Financial Investments Management		Sep-94	10	162.32	1.87%	1	3.07%	2	23.02%	1	49.09%	2	88.73%	5	200.47%	1	403.49%	1	435.86%	1	506.93%	
2	Banque Misr Fund I	CI Asset Management		Feb-95	100	19.3800	1.73%	3	2.87%	4	20.95%	6	47.78%	4	111.47%	1	188.66%	3	333.10%	3	314.68%	5	313.97%	
3	*National Bank of Kuwait (Al Mizan)	NBK Capital Asset Management Egypt		Aug-06	100	12.47754	1.50%	7	3.18%	1	21.07%	5	38.84%	8	74.57%	8	165.00%	7	273.60%	6	278.25%	6	310.54%	
4	Agricultural Bank of Egypt Fund (Al Massy)	Hermes Portfolio and Fund Management		Apr-08	10	74.6400	1.73%	4	2.60%	7	22.04%	4	50.25%	1	95.60%	2	177.93%	5	329.66%	4	334.96%	3	363.27%	
5	Credit Agricole Egypt Fund IV (Al Thiqa)	IC Securities & Investment		Aug-11	100	861.06	1.70%	5	2.76%	6	22.33%	3	43.30%	5	80.09%	6	146.65%	8	254.77%	7	274.13%	7	295.16%	
6	Bank Nxt Fund III (Sanady)	Azimut Egypt Asset Management		Dec-11	10	26.58377	1.42%	8	2.35%	8	19.92%	7	40.60%	7	79.74%	7	178.87%	4	326.26%	5	322.77%	4	335.90%	
7	CIB Fund (Takamol)	CI Asset Management		May-15	100	828.41	1.66%	6	2.79%	5	19.12%	8	42.49%	6	89.78%	3	172.00%	6	339.08%	2	360.74%	2	383.12%	
8	Al Ahly Hayat	Al Ahly Financial Investments Management		Dec-21	100	343.01	1.85%	2	2.95%	3	23.00%	2	48.64%	3	89.26%	4	192.46%	2	N/A	N/A	N/A	N/A		
Al Mizan IC Fund unit split on September 29, 2025, from LE 100 to LE 1.						Average	1.68%		2.82%		21.43%		45.12%		88.66%		177.75%		322.85%		331.63%		358.41%	
Open End - Balanced Funds						These Funds were separated because of difference in valuation date																		
						NAV	Weekly		4 Weeks		Year to date		Last 12 months		2 Years		3 Years		4 years		5 years		6 years	
						31/12/2025	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	
9	QNB Al Ahli (Tawazon)	Beltone Asset Management		Nov-10	100	808.91520	1.49%		-0.20%		19.41%		41.50%		84.07%		153.08%		302.76%		281.30%		302.05%	
						Average	1.49%		-0.20%		19.41%		41.50%		84.07%		153.08%		302.76%		281.30%		302.05%	
Open End - Islamic Balanced Funds																								
1	Al Baraka Bank Egypt (Al Motawazen)	Nacem Capital for Investments		Aug-10	100	300.74	0.26%	2	1.50%	2	24.37%	1	36.78%	1	53.15%	2	141.66%	1	242.37%	1	205.97%	1	243.00%	
2	FAB Misr Fund (Ezhar)	Acumen Asset Management		Feb-14	100	458.1842	1.36%	1	1.62%	1	11.85%	2	32.59%	2	67.97%	1	121.47%	2	241.44%	2	200.96%	2	166.55%	
						Average	0.81%		1.56%		18.11%		34.69%		60.56%		131.56%		241.91%		203.46%		204.77%	
Asset Allocator Funds																								
1	SAIB Fund II	*Hermes Portfolio and Fund Management		Oct-97	100	640.66	2.22%	2	2.85%	3	24.25%	1	55.96%	1	106.37%	1	234.29%	1	516.11%	1	473.03%	1	492.95%	
2	Sigma Traded Fund	Sigma Funds Management		Sep-10	10	11.4600	1.24%	3	2.88%	2	15.17%	3	29.28%	3	63.29%	3	115.11%	3	185.56%	3	151.85%	3	153.56%	
3	Ehank Fund III (Konooz)	Prime Investments		Apr-12	100	840.0073	2.42%	1	3.09%	1	23.98%	2	47.94%	2	88.90%	2	205.01%	2	462.91%	2	435.39%	2	454.27%	
*Disclaimer: Hermes Started to manage SAIB II from March 2024						Average	1.96%		2.94%		21.13%		44.39%		86.19%		184.81%		388.19%		353.42%		366.93%	
Fund of Funds						These Funds were separated because of difference in valuation date																		
						NAV	Weekly		4 Weeks		Year to date		Last 12 months		2 Years		3 Years		4 years		5 years		6 years	
						31/12/2025	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	
1	National Bank of Egypt VII	Al Ahly Financial Investments Management		Aug-09	100	319.07	-0.05%	1	0.29%	1	10.97%	1	23.14%	1	51.86%	1	104.17%	1	200.92%	1	184.72%	1	193.78%	
						Average	-0.05%		0.29%		10.97%		23.14%		51.86%		104.17%		200.92%		184.72%		193.78%	
Index Fund																								
Index -Passive Funds						Average	2.15%		3.52%		23.92%													
1	CIAM Mirr Equity	CI Asset Management		Dec-22	10	36.2519	2.82%		3.05%		24.35%		57.29%		88.69%		N/A		N/A		N/A		N/A	
2	CIAM Mirr Shariah Equity	CI Asset Management		Jul-24	10	20.1919	2.76%		4.65%		26.74%		65.85%		N/A		N/A		N/A		N/A		N/A	
3	Beltone EGX33 Shariah Index Tracker – Wafra	Beltone Asset Management		Sep-24	1	1.9641	2.82%		4.56%		27.44%		67.43%		N/A		N/A		N/A		N/A		N/A	
4	Beltone EGX100 Index Tracker – Meya Meya	Beltone Asset Management		Sep-24	1	2.0726	3.41%		6.81%		24.73%		56.56%		N/A		N/A		N/A		N/A		N/A	
5	Kenoz EGX33 Shariah Index Tracker – Shariah	Arab African Investment Management		Jun-25	100	163.9500	2.69%		4.36%		24.03%		61.80%		N/A		N/A		N/A		N/A		N/A	
6	NI Capital EGX 70	NI Capital		Jun-25	10	17.2834	3.76%		8.47%		24.03%		N/A		N/A		N/A		N/A		N/A		N/A	
7	Menthum Grow EGX 30 Capped	Beltone Asset Management		May-25	1	1.6081	2.88%		2.84%		22.95%		53.34%		N/A		N/A		N/A		N/A		N/A	
8	Prime NMOW	Prime Investments		Oct-25	10	12.3151	2.38%		3.34%		5.20%		N/A		N/A		N/A		N/A		N/A		N/A	
9	AZ-LV	Azimut Egypt Asset Management		Dec-25	1	1.3563	3.49%		4.00%		31.10%		N/A		N/A		N/A		N/A		N/A		N/A	
10	Beltone EGX 35 Tracker	Beltone Asset Management		Dec-25	1	1.3716	3.51%		3.91%		30.78%		N/A		N/A		N/A		N/A		N/A		N/A	
	B70- EGX 70 Tracker	Beltone Asset Management		Mar-26	1	1.2877	3.73%		8.31%		N/A		N/A		N/A		N/A		N/A		N/A		N/A	
						Average	3.05%		4.94%		24.13%		60.38%		88.69%									
Open End - Thematic Funds																								
1	CIAM 1st Issue (Real Estate)	CI Asset Management		Jan-25	10	19.9408	2.37%		5.62%		42.36%		61.31%		N/A		N/A		N/A		N/A		N/A	
2	CIAM 2nd Issue (Technology)	CI Asset Management		Jan-25	10	18.6313	4.54%		9.72%		28.55%		54.31%		N/A		N/A		N/A		N/A		N/A	
3	CIAM 3rd Issue (Export)	CI Asset Management		Jan-25	10	14.4910	2.22%		1.81%		14.55%		28.89%		N/A		N/A		N/A		N/A		N/A	
4	CIAM 4th Issue (Consumption)	CI Asset Management		Jan-25	10	19.8034	1.81%		5.99%		23.28%		57.28%		N/A		N/A		N/A		N/A		N/A	
5	CIAM 5th Issue (Electronic Payments)	CI Asset Management		Jan-25	10	20.4676	2.64%		4.39%		28.61%		64.82%		N/A		N/A		N/A		N/A		N/A	
6	CIAM 6th Issue (The Quant)	CI Asset Management		Mar-26	10	11.2660	1.71%		1.00%		N/A		N/A		N/A		N/A		N/A		N/A		N/A	
7	CIAM 7th Issue (HD 20)	CI Asset Management		Mar-26	10	11.1804	2.46%		2.47%		N/A		N/A		N/A		N/A		N/A		N/A		N/A	
8	CIAM 8th Issue (IPOs)	CI Asset Management		Mar-26	10	10.7879	2.21%		2.94%		N/A		N/A		N/A		N/A		N/A		N/A		N/A	
						Average	2.49%		4.24%		27.47%		50.45%											

Performance of Egyptian Mutual Funds 9-Jul-26

				NAV		Weekly		4 Weeks		Year to date		Last 12 months		2 Years		3 Years		4 years		5 years		6 years	
Fund		Management Company		Inception Date	Initial Value	09/07/26	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	
Open End - Sectorial Funds																							
1	Beltone Financial Fund	Beltone Asset Management	Feb-25	1	1.6508	1.51%			5.47%		29.93%		53.04%		N/A		N/A		N/A		N/A		
2	Beltone Real Estate Fund	Beltone Asset Management	Feb-25	1	1.9398	4.76%			10.26%		49.64%		71.81%		N/A		N/A		N/A		N/A		
3	Beltone Industrial Fund	Beltone Asset Management	Feb-25	1	1.5027	0.92%			-2.00%		13.35%		41.17%		N/A		N/A		N/A		N/A		
4	Beltone Consumer Fund	Beltone Asset Management	Feb-25	1	1.5916	0.84%			4.60%		17.75%		51.45%		N/A		N/A		N/A		N/A		
						Average	2.01%		4.58%		27.67%		54.37%										
Exchange Traded Funds																							
1	EGX30 Index ETF- EGX30 Index ETF	Beltone Asset Management	Jan-15	10	60.27	3.47%			2.85%		26.88%		61.45%		94.94%		209.35%		530.23%		454.46%		
						Average	3.47%		2.85%		26.88%		61.45%		94.94%		209.35%		530.23%		454.46%		
Foreign Currency Funds																							
Open- End Money Market Dollar Funds																							
1	Misr Money Market (\$)	CI Asset Management	Jun-07	\$10	14.70274	0.07%			0.29%		2.09%		4.33%		9.36%		17.86%		22.13%		22.67%		
2	CIAM (\$)	CI Asset Management	Jun-25	\$10	10.60943	0.06%			0.28%		2.04%		N/A		N/A		N/A		N/A		N/A		
						Average	0.06%		0.29%		2.07%		4.33%		9.36%		17.86%		22.13%		22.67%		
Open- End Money Market Euro Funds																							
1	Misr Money Market (Euro)	CI Asset Management	Jun-07	€ 10	11.91552	0.03%			0.12%		1.16%		2.50%		5.10%		7.66%		8.00%		8.15%		
						Average	0.03%		0.12%		1.16%		2.50%		5.10%		7.66%		8.00%		8.15%		
Open- End Fixed Income Dollar Funds																							
1	Menthum USD \$	CI Asset Management	Sep-24	\$1	1.10570	0.09%			0.40%		0.96%		5.83%		N/A		N/A		N/A		N/A		
2	Maksab First Tranche USD \$	Alpha Financial Investments Management & Zaldi Investments	Jul-24	\$1	1.16974	0.12%			0.43%		3.30%		8.75%		N/A		N/A		N/A		N/A		
3	Beltone Fixed Income USD Fund	Beltone Asset Management	Apr-25	\$10	1.16337	0.15%			0.63%		4.46%		12.70%		N/A		N/A		N/A		N/A		
4	Hermes Fixed Income USD Fund	Hermes Portfolio and Fund Management	Feb-26	\$100	101.64210	0.10%			0.37%		N/A		N/A		N/A		N/A		N/A		N/A		
5	Bonds Fixed Income USD Fund	Arab African Investment Management	Feb-26	\$10	10.24904	0.11%			0.43%		N/A		N/A		N/A		N/A		N/A		N/A		
						Average	0.12%		0.45%		2.90%		9.09%										
1	Maksab Second Tranche (Euro)	Alpha Financial Investments Management & Zaldi Investments	May-24	€ 1	1.07248	0.08%			0.27%		N/A		N/A		N/A		N/A		N/A		N/A		
						Average	0.08%		0.27%														
Open- End Foreign Currency -Dollar Funds																							
1	Azimut Target Maturity Fund-Target 2027 USD	Azimut Egypt Asset Management	Feb-23	\$10	10.38859	0.04%			-1.45%		-1.63%		0.85%		10.41%		21.55%		N/A		N/A		
2	Azimut Target Maturity Fund-Target 2029 USD	Azimut Egypt Asset Management	Aug-24	\$10	10.23001	0.04%			-1.07%		-0.99%		-0.51%		N/A		N/A		N/A		N/A		
Open End - Charitable Funds																							
1	Ataa	Azimut Egypt Asset Management	Jan-20	10	15.34	-0.18%			N/A		N/A		N/A		N/A		N/A		N/A		N/A		
2	The charitable education Fund	NI Capital	Feb-20	100	196.82	#DIV/0!			N/A		N/A		N/A		N/A		N/A		N/A		N/A		
3	Sports Fund	Beltone Asset Management	Feb-22	100	192.83	0.36%			N/A		N/A		N/A		N/A		N/A		N/A		N/A		
4	Shefa Orman Charity Fund	CI Asset Management	Apr-23	10	18.65	0.34%			N/A		N/A		N/A		N/A		N/A		N/A		N/A		
						Average	#DIV/0!																
Open End - Gold Funds																							
1	AZ Gold	Azimut Egypt Asset Management	May-23	10	22.45	3.02%			-4.26%		-1.18%		21.57%		N/A		N/A		N/A		N/A		
2	Sabayek	Beltone Asset Management	Feb-24	1	1.57	3.10%			-4.34%		-1.17%		22.72%		N/A		N/A		N/A		N/A		
3	Dahab	Al Ahly Financial Investments Management	Jul-24	100	167.82	2.97%			-4.22%		-0.36%		22.98%		N/A		N/A		N/A		N/A		
4	Mubasher Gold	Mubasher Asset Management	Aug-25	10	11.66	2.83%			-4.09%		-2.65%		N/A		N/A		N/A		N/A		N/A		
5	CIAM Gold Fund	CI Asset Management	Nov-25	1	1.02	2.96%			-4.64%		-3.41%		N/A		N/A		N/A		N/A		N/A		
5	Hermes Gold	Hermes Portfolio and Fund Management	Jan-26	100	85.13	2.75%			-3.84%		N/A		N/A		N/A		N/A		N/A		N/A		
6	Bokra Shakhmagia	Bokra	Apr-26	1	0.85	3.42%			-3.32%		N/A		N/A		N/A		N/A		N/A		N/A		
						Average	2.98%		-4.10%		-1.75%		22.42%										
Open End - Silver Funds																							
2	Beltone Fada	Beltone Asset Management	Apr-24	1	0.78	3.73%			-8.16%		N/A		N/A		N/A		N/A		N/A		N/A		
1	CIAM ESG	CI Asset Management	Jul-25	10	14.04	1.77%			3.61%		23.16%		N/A		N/A		N/A		N/A		N/A		
						Average	1.77%		3.61%		23.16%												
Market Return																							
		EGX 30		Jan-99	1000	52311.51	3.52%		2.94%		25.06%		59.39%		84.92%		205.87%		463.11%		413.62%		