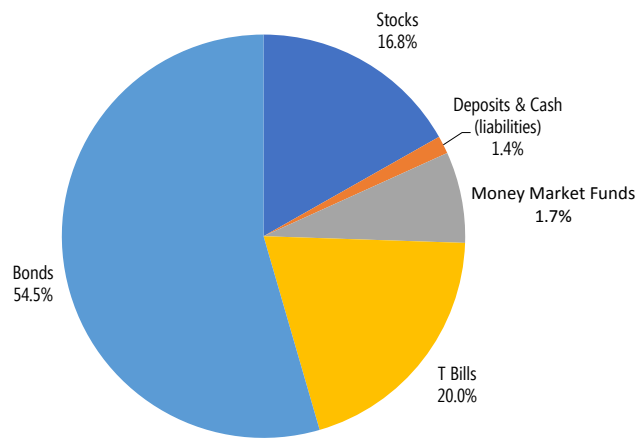


**Banque Misr Fund V
(Sandouk El Omr) Holdings**
as of 30-11-2020



Banque Misr OMR Fund YTD Change

2.40%

Banque Misr OMR Fund Since Inception annualized return

9.98%

***Bank Misr OMR Fund return since MC appointment as fund manager**

8.00%

***Bank Misr OMR Fund annual return since MC appointment as fund manager**

5.96%

***Misr Capital started managing the fund as of August 3, 2019**

All data updated to 11/30/2020