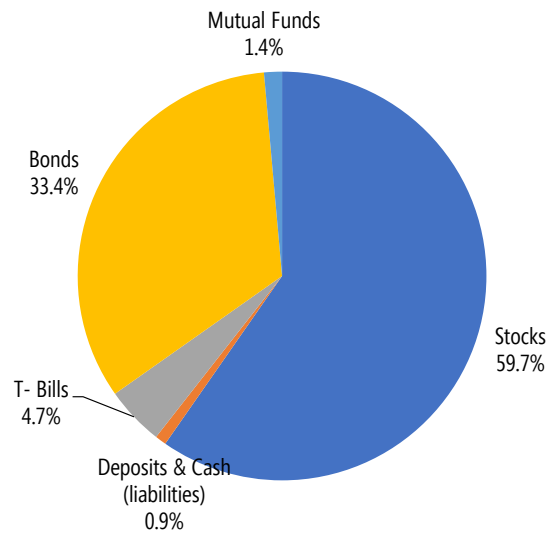


**Bank Misr First Fund Holdings  
as of 30-11-2020**



**Bank Misr First Fund year to date Change**

**-6.14%**

**\*Bank Misr First Fund return since MC appointment as fund manager**

**4.81%**

**\*Bank Misr First Fund return since MC appointment as fund manager**

**137.78%**

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

**10.12%**

**\*Misr Capital started managing the Fund as of 8 December 2011**

**All data updated to 11/30/2020**