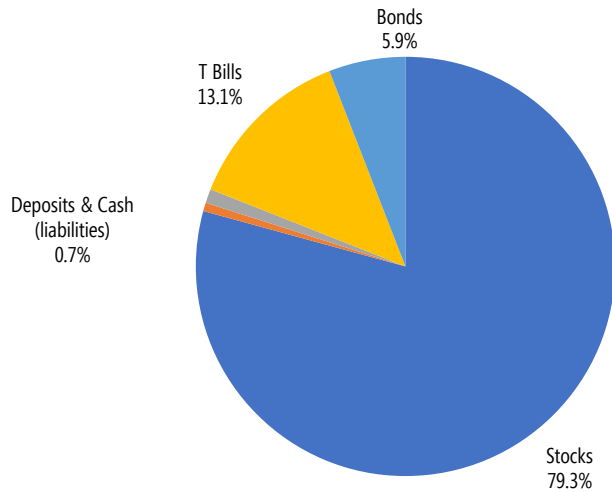


**Banque Misr Fund III -
" Previously Exterior " Holdings
as of 30-11-2020**



Banque Misr Fund III YTD Change

-11.33%

Banque Misr Fund III Since Inception annualized return

9.25%

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

76.71%

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

8.48%

***Misr Capital started managing the Fund as of 4 December 2013**

All data updated to 11/30/2020