



EGX Monthly Report

01/09/2025-30/09/2025

 **The Egyptian Exchange**
البورصة المصرية

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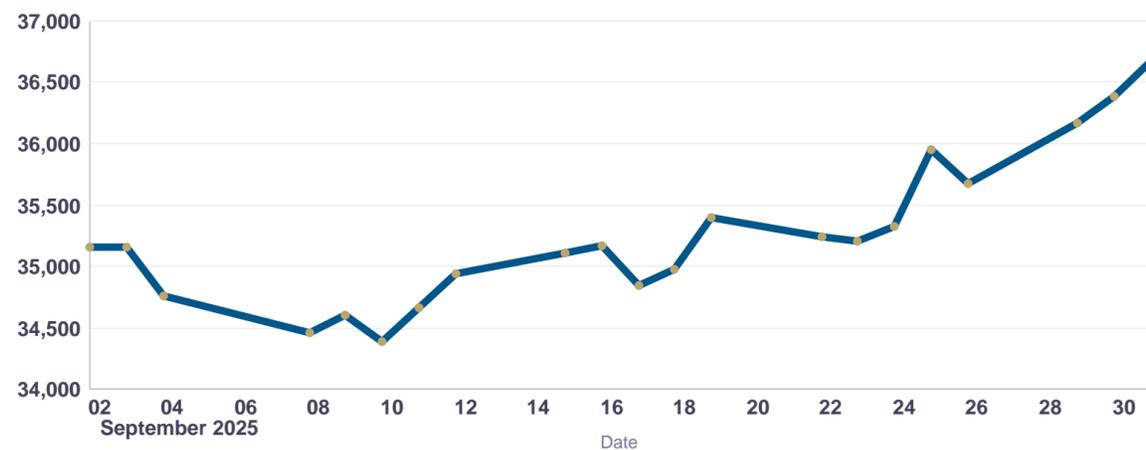
1. Market Indices

EGX 30 index closed at 36,670.08 points, recording an increase of 4.33%. EGX70 EWI index posted 2.6% gain concluding the period at 11,018.91 points, while EGX100 EWI index rose by 2.43% and concluded the period at 14,609.69 points.

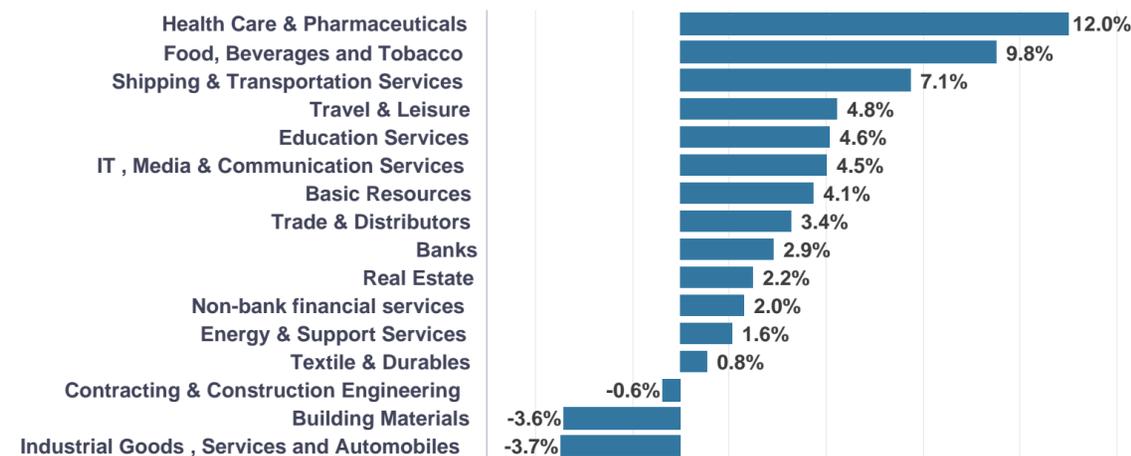
EGX 33 Shariah Index rose by 3.74% and concluded the period at 3,657.64 points . EGX 30 index capped rose by 4.26% and concluded at 45,049.63 points.

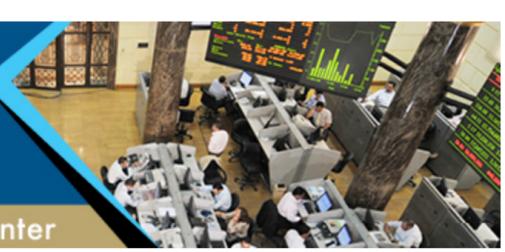
Index	Open	High	Low	Close	Change
EGX30 (EGP)	35,148.14	36,699.76	34,217.69	36,670.08	4.33% ▲
EGX70 EWI	10,739.25	11,076.64	10,492.29	11,018.91	2.60% ▲
EGX100 EWI	14,263.12	14,661.66	13,955.07	14,609.69	2.43% ▲
EGX 33 Shariah Index	3,525.78	3,665.27	3,430.50	3,657.64	3.74% ▲
EGX35-LV Index	3,834.60	4,008.87	3,825.25	3,999.87	4.31% ▲
EGX30 Capped	43,208.07	45,123.10	42,107.24	45,049.63	4.26% ▲
TAMAYUZ	18,593.19	20,378.19	15,029.45	15,520.53	-16.53% ▼
EGX T Bonds	2,140.64			2,191.92	2.40% ▲

EGX 30 Index



Performance of sectoral indices





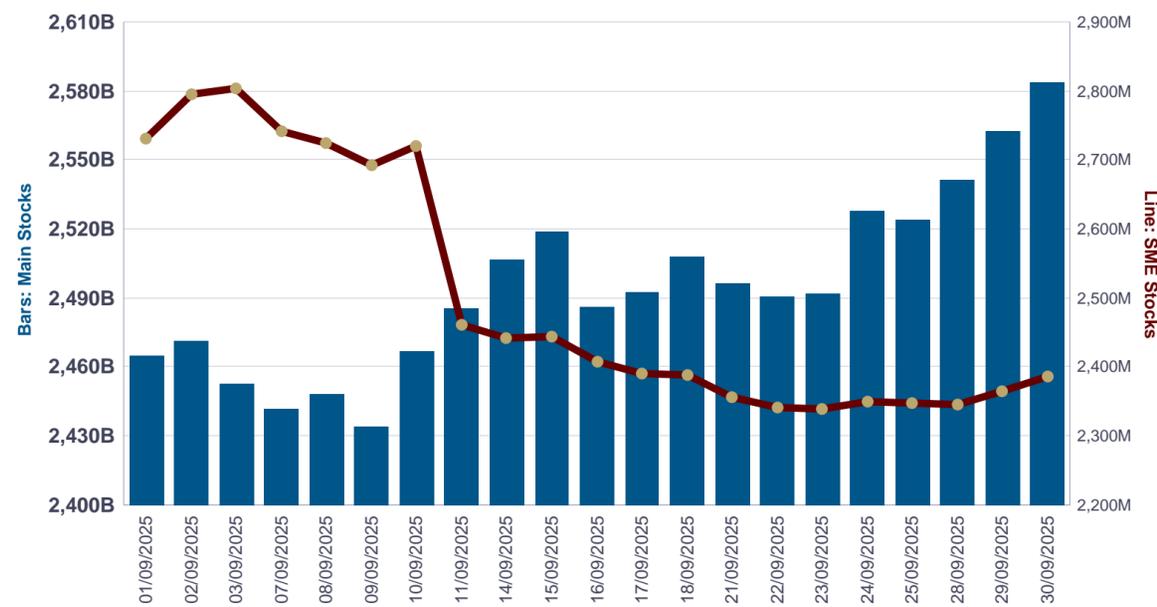
2. Market Capitalization

Total market capitalization reached EGP 2,585.6 billion at end of period, representing an increase of 4.98% over the period, as presented in the below table.

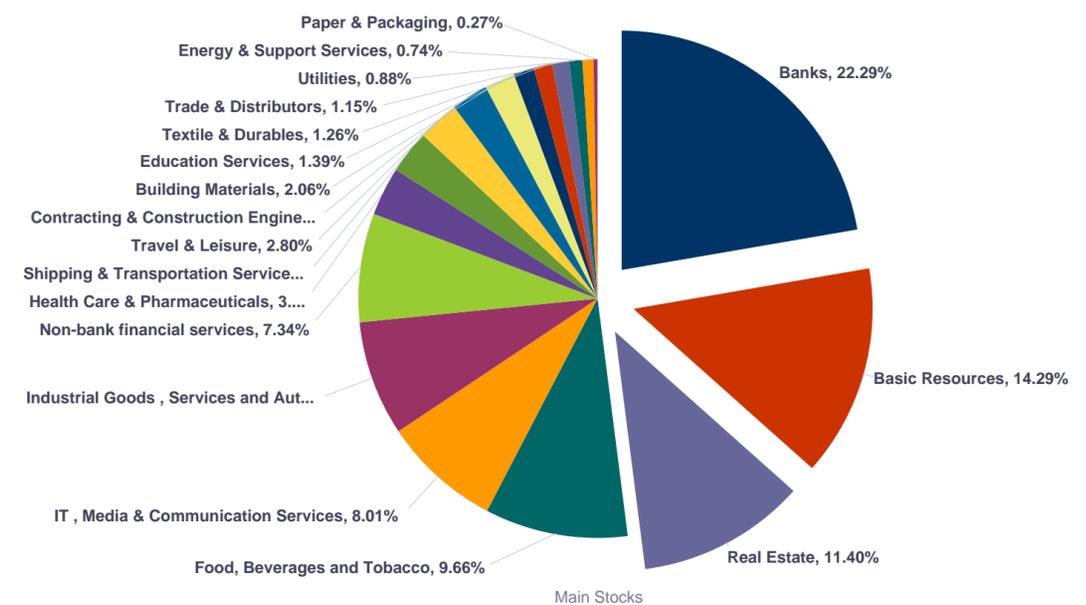
Market Capitalization in EGP Billion	Close	Open	% Change
Listed Stocks	2,585.6	2,463.0	5.0% ▲
- EGX 30 Stocks	1,408.0	1,350.2	4.3% ▲
- EGX 70 EWI Stocks	645.8	627.6	2.9% ▲
- EGX 100 EWI Stocks	2,053.8	1,977.8	3.8% ▲
SME Stocks	2.4	2.8	-13.6% ▼

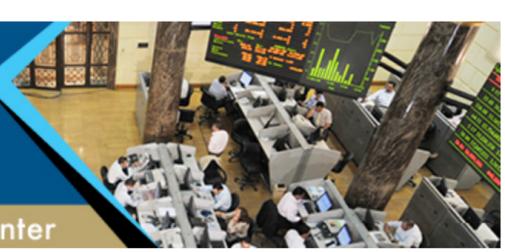
Paid Capitalization in EGP Billion	Close	Open	% Change
Listed Stocks	493.2	485.8	1.5% ▲
- EGX 30 Stocks	195.7	195.8	-0.1% ▼
- EGX 70 EWI Stocks	94.5	90.1	5.0% ▲
- EGX 100 EWI Stocks	290.3	285.9	1.5% ▲
SME Stocks	0.7	1.5	-52.8% ▼

Market Capitalization in EGP



Market Capitalization by sector



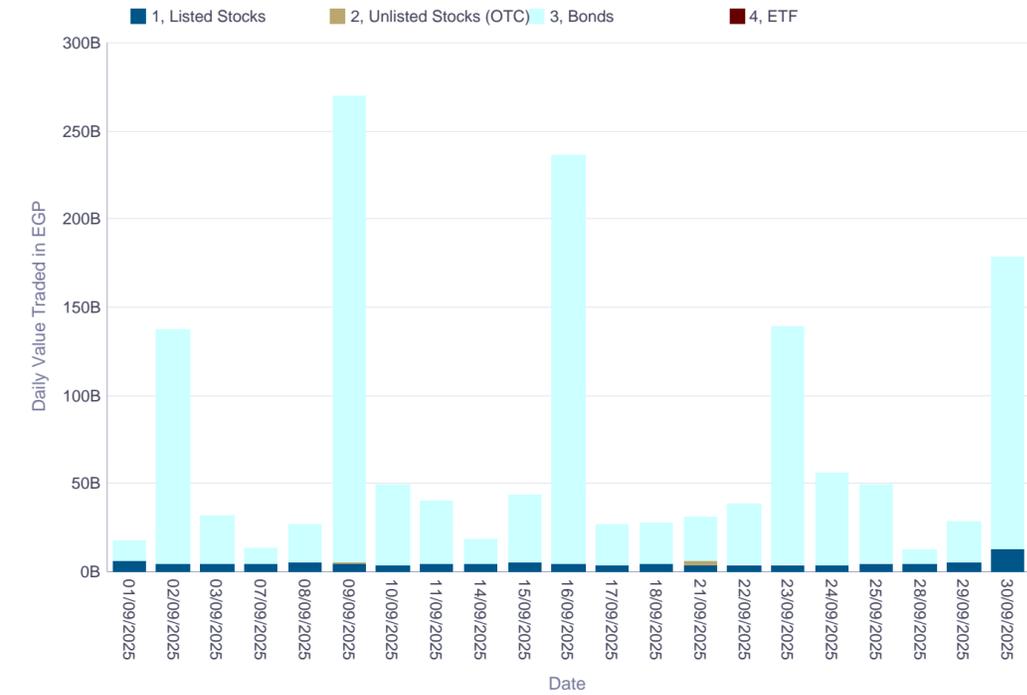


3. Trading Aggregates

The total value traded recorded EGP 1,695.0 billion, while the total volume traded reached 34,347 million securities executed over 2,360 thousand transactions this month.

For the last month, the total value traded recorded EGP 1,530.7 billion, while the total volume traded reached 32,253 million securities executed over 2,531 thousand transactions.

Stocks trading accounted for 6.56% of the total value traded of the main market, while the remaining 93.44% were captured by bonds - bills over the month.



Markets	2025-SEP			2025-AUG		
	EGP Value	Trading Volume	# of Trades	EGP Value	Trading Volume	# of Trades
Listed Stocks incl. SME	96,759,191,360	33,519,248,389	2,346,802	97,547,777,140	31,953,239,397	2,516,704
Unlisted Stocks (OTC)	6,417,257,865	634,282,004	4,487	19,630,383,515	182,740,786	6,628
Bonds \ Bills	1,370,495,775,742	183,629,143	7,419	1,172,928,422,062	105,827,670	5,731
ETF	7,271,956	181,945	1,235	8,074,045	199,108	1,476
SME	519,736,689	716,464,861	43,037	1,040,213,133	1,478,582,553	82,568
Total	1,473,679,496,922	34,337,341,481	2,359,943	1,290,114,656,761	32,242,006,961	2,530,539

4. Investors' Trading Activity

Egyptians represented 91.3% of the value traded in listed stocks after excluding deals during the period. Foreigners accounted for 4.3%, while Arabs captured 4.3%. Foreigners were net sellers, with a net of EGP 49.9 million, and Arabs were net sellers, with a net of EGP 87.2 million, after excluding deals in listed stocks.

Since the beginning of the year Egyptians represented 89.1% of the value traded in listed stocks after excluding deals, Foreigners accounted for 5.5%, while Arabs captured 5.4%. Foreigners were net sellers by EGP 6,049.0 million, and Arabs were net sellers by EGP 4,419.3 million, after excluding deals in listed stocks during this year since started.

- Institutional Trades in Listed Stocks Including Deals

Institutions	Egyptians			Arabs			Foreigners		
	Buy	Sell	Net Buy	Buy	Sell	Net Buy	Buy	Sell	Net Buy
Banks	164.6	180.0	(15.4)	17.0	45.2	(28.1)	46.9	49.9	(3.0)
Companies	12,634.8	11,504.7	1,130.0	7,445.4	1,003.3	6,442.1	3,150.4	3,635.2	(484.8)
Funds	1,450.7	743.7	707.0	60.7	46.5	14.3	1,935.1	1,434.8	500.3
N/A		6.3	(6.3)				173.3	70.2	103.1
Others	547.7	6,665.3	(6,117.5)	175.7		175.7	3.1	200.7	(197.6)
Portfolio	1,619.0	1,891.1	(272.1)						
Total	16,416.9	20,991.2	(4,574.3)	7,698.8	1,095.0	6,603.9	5,308.9	5,390.8	(81.9)

Listed Stocks Excluding Deals

Nationalities	Institutions				Retail			
	Buy	Sell	Buy + Sell	Net Buy	Buy	Sell	Buy + Sell	Net Buy
Egyptians	16,416.9	14,676.1	31,093.0	1,740.8	64,816.2	66,419.9	131,236.2	(1,603.7)
Arabs	1,386.3	1,095.0	2,481.2	291.3	2,426.6	2,805.1	5,231.7	(378.4)
Foreigners	3,750.4	3,832.4	7,582.8	(81.9)	89.2	57.2	146.4	32.1
Total	21,553.5	19,603.5	41,157.0	1,950.1	67,332.1	69,282.2	136,614.3	(1,950.1)

Trading by Categories of Investors in EGP Million

Listed Stocks including Deals

Nationalities	Institutions				Retail			
	Buy	Sell	Buy + Sell	Net Buy	Buy	Sell	Buy + Sell	Net Buy
Egyptians	16,416.9	20,991.2	37,408.0	(4,574.3)	64,818.7	66,419.9	131,238.7	(1,601.2)
Arabs	7,698.8	1,095.0	8,793.8	6,603.9	2,426.6	2,805.1	5,231.7	(378.4)
Foreigners	5,308.9	5,390.8	10,699.7	(81.9)	89.2	57.2	146.4	32.1
Total	29,424.6	27,477.0	56,901.6	1,947.6	67,334.6	69,282.2	136,616.8	(1,947.6)

Bonds \ Bills

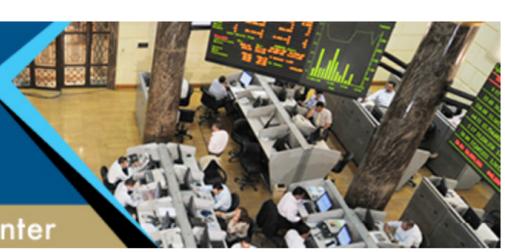
Nationalities	Institutions				Retail			
	Buy	Sell	Buy + Sell	Net Buy	Buy	Sell	Buy + Sell	Net Buy
Egyptians	1,093,663.5	1,182,598.4	2,276,261.9	(88,934.8)	3,401.7	145.9	3,547.7	3,255.8
Arabs	136,807.6	105,207.1	242,014.7	31,600.5	179.7	1.3	181.0	178.4
Foreigners	136,404.6	82,543.1	218,947.7	53,861.5	38.6		38.6	38.6
Total	1,366,875.7	1,370,348.5	2,737,224.2	(3,472.8)	3,620.1	147.3	3,767.3	3,472.8

OTC

Nationalities	Institutions				Retail			
	Buy	Sell	Buy + Sell	Net Buy	Buy	Sell	Buy + Sell	Net Buy
Egyptians	4,675.3	3,472.6	8,147.9	1,202.8	597.4	1,077.2	1,674.7	(479.8)
Arabs	71.5	102.3	173.8	(30.8)	17.9	327.7	345.5	(309.8)
Foreigners	1,024.0	1,420.6	2,444.7	(396.6)	31.1	16.9	48.0	14.2
Total	5,770.9	4,995.5	10,766.3	775.4	646.4	1,421.8	2,068.2	(775.4)

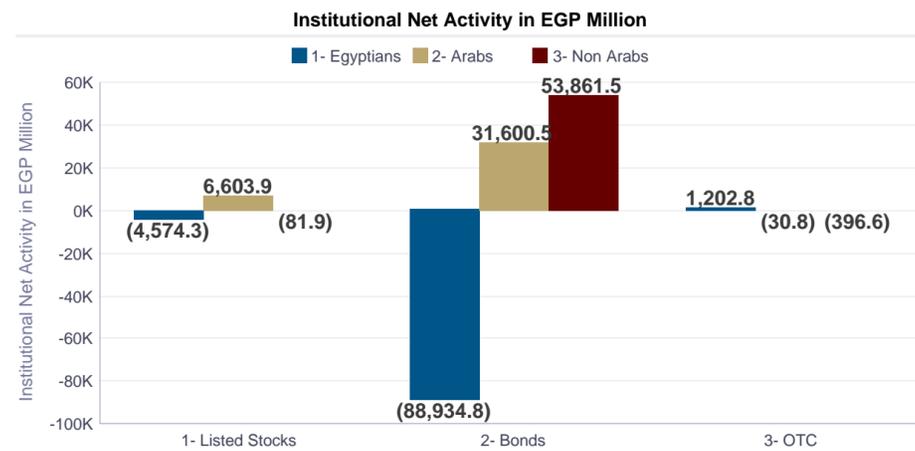
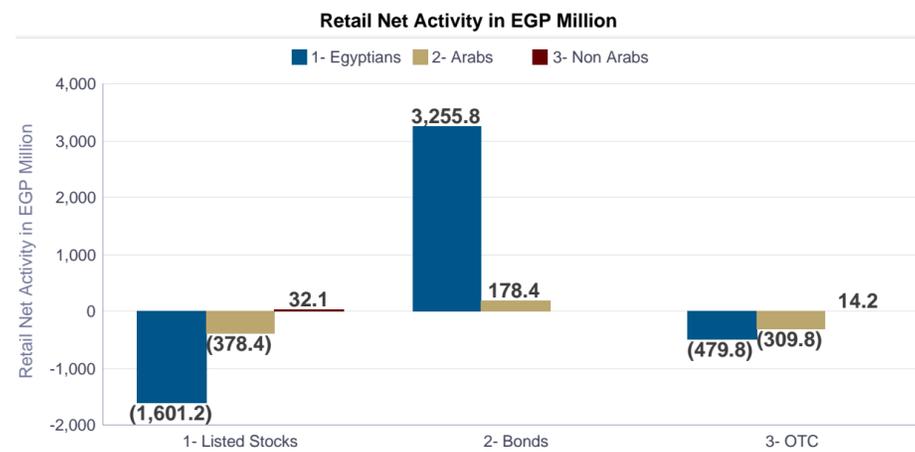
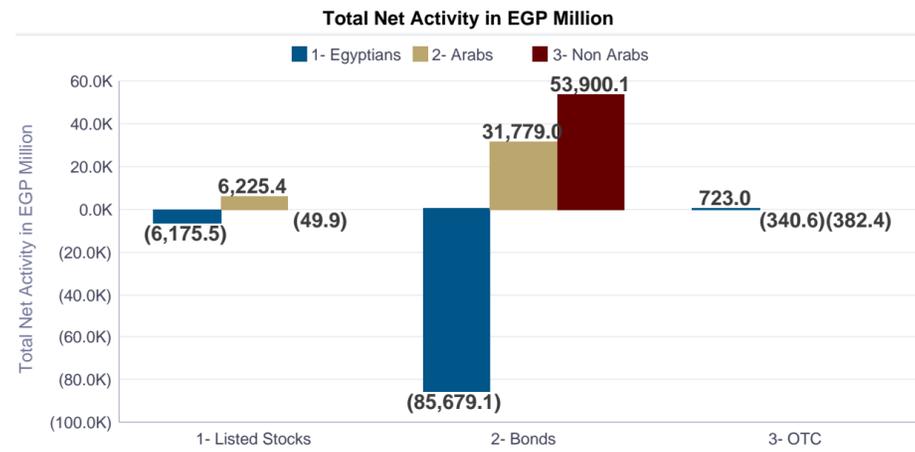
Listed Stocks incl. Deals + Bonds + Bills + OTC

Nationalities	Institutions				Retail			
	Buy	Sell	Buy + Sell	Net Buy	Buy	Sell	Buy + Sell	Net Buy
Egyptians	1,114,755.7	1,207,062.1	2,321,817.8	(92,306.4)	68,817.9	67,643.1	136,461.0	1,174.7
Arabs	144,577.9	106,404.3	250,982.3	38,173.6	2,624.2	3,134.0	5,758.3	(509.8)
Foreigners	142,737.5	89,354.6	232,092.1	53,382.9	159.0	74.1	233.0	84.9
Total	1,402,071.2	1,402,821.0	2,804,892.1	(749.8)	71,601.1	70,851.2	142,452.3	749.8



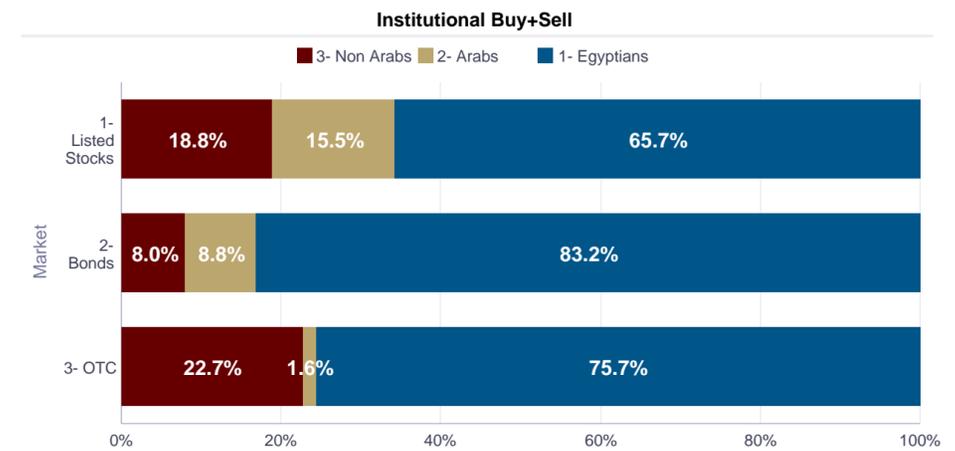
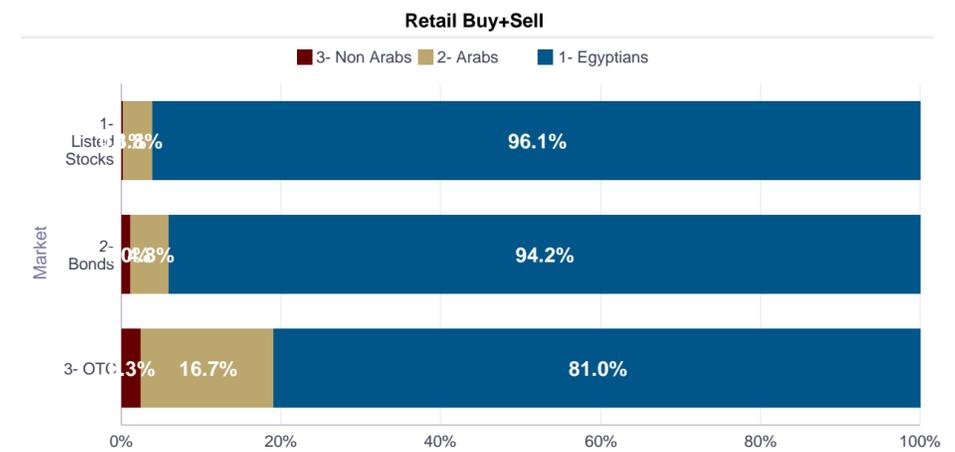
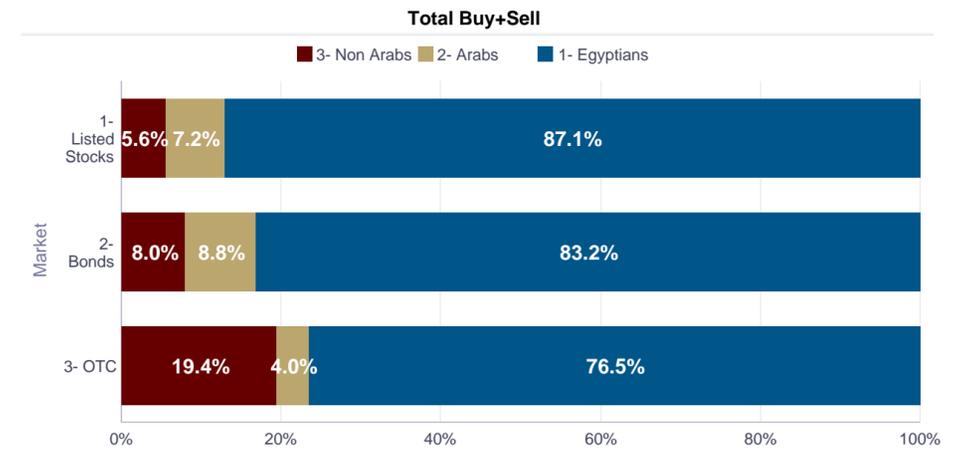
4. Investors' Trading Activity (Cont'd)

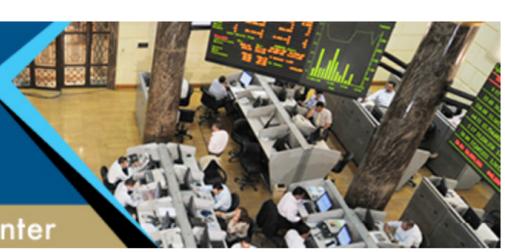
Net Trading Activity by Markets (incl. Deals)



+ve values implies net buying, while -ve values implies net selling

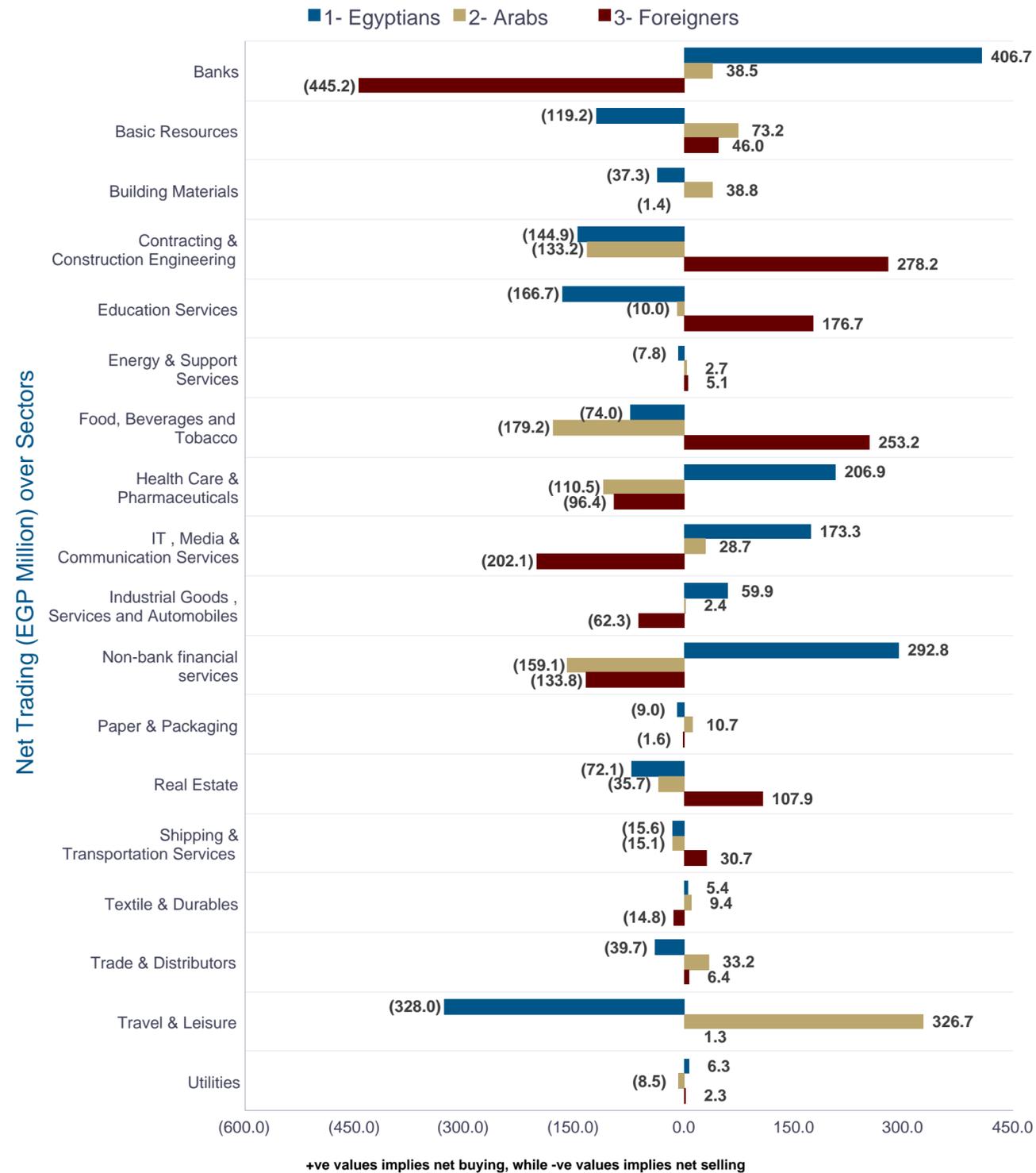
Total Trading Activity by Markets (incl. Deals)



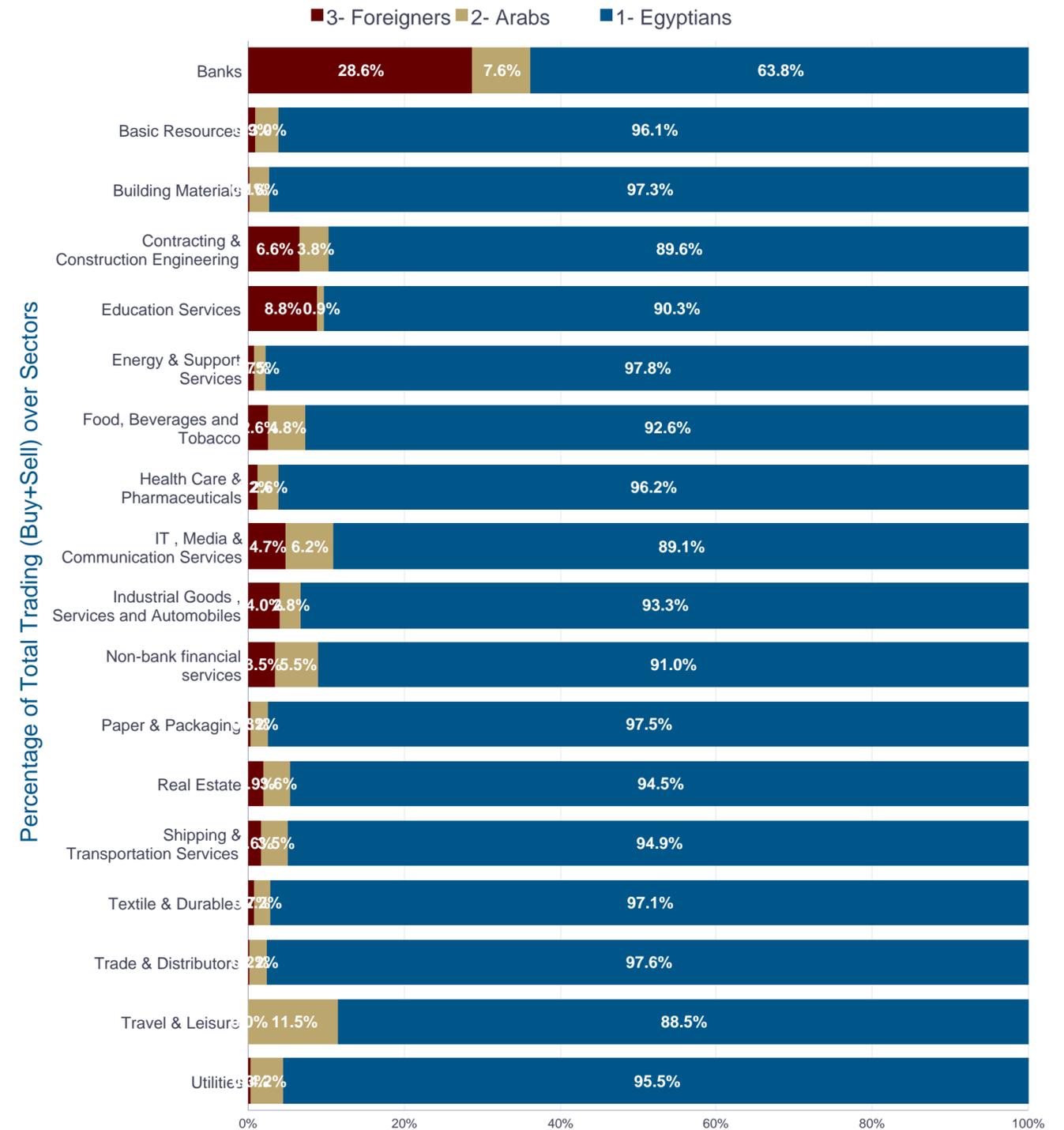


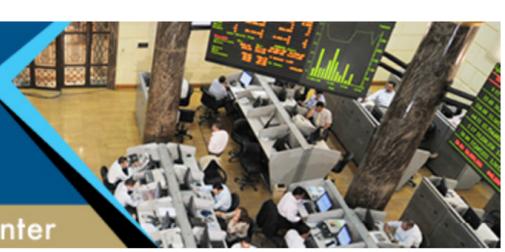
4. Investors' Trading Activity (Cont'd)

Net Trading Activity by Sectors of Listed Stocks (excl. Deals)



Total Trading Activity by Sectors of Listed Stocks (excl. Deals)

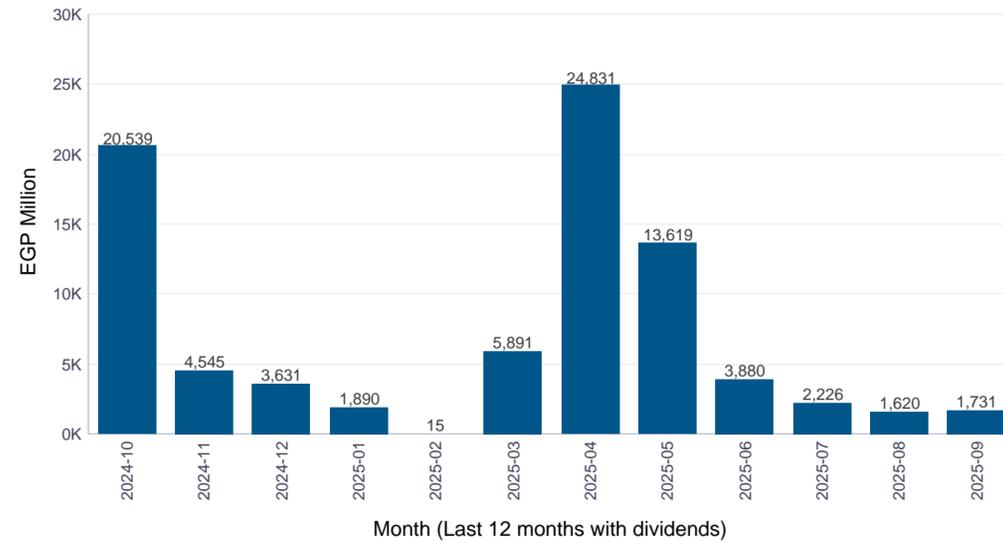




5. Corporate Actions

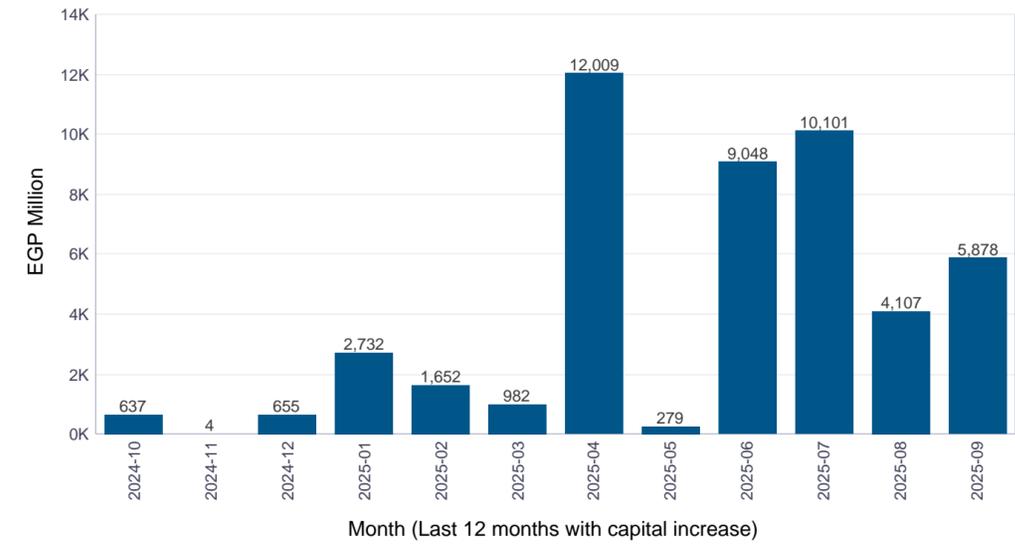
Monthly Cash Dividends in EGP million

Last 12 months with dividends



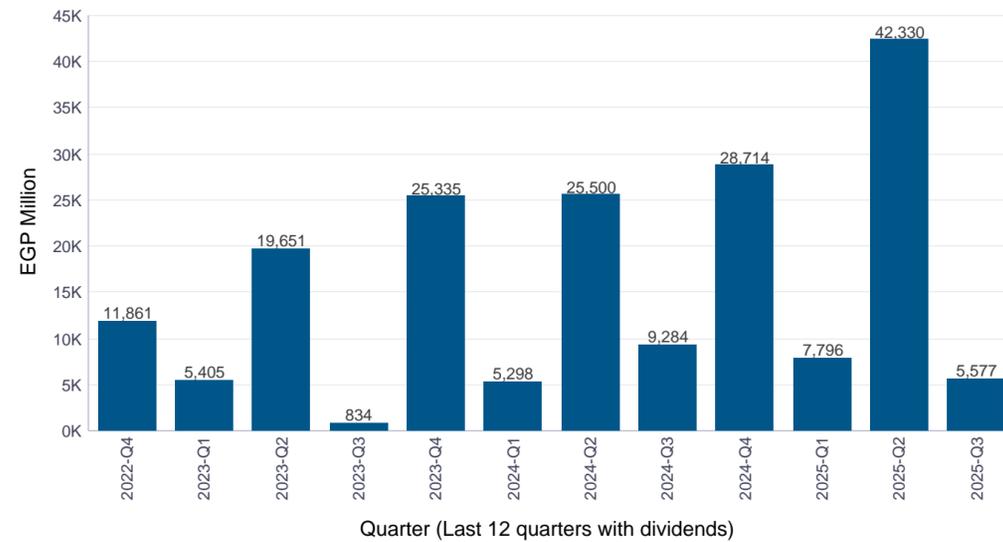
Monthly Capital Increase in EGP million

Includes all types of capital increase



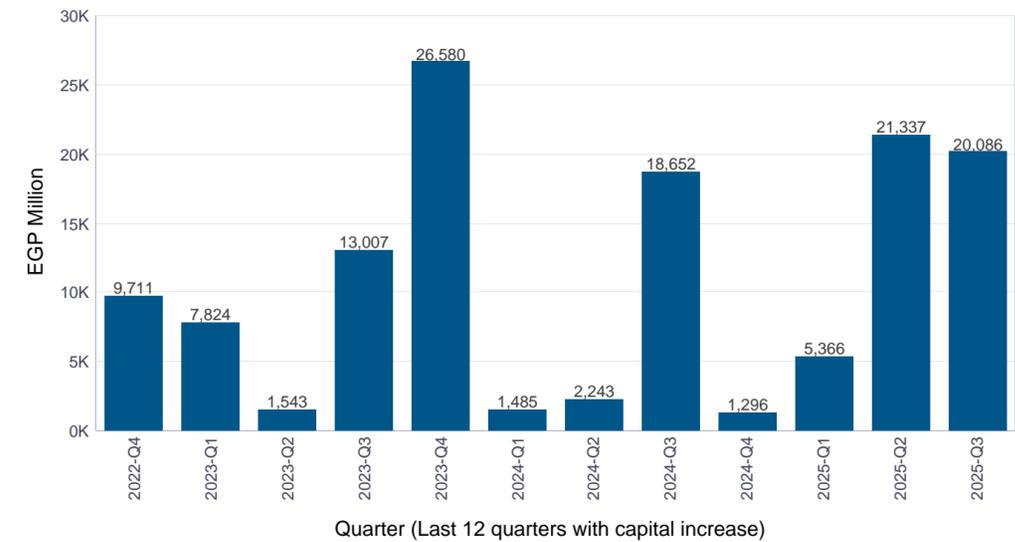
Quarterly Cash Dividends in EGP million

Last 12 quarters with dividends



Quarterly Capital Increase in EGP million

Includes all types of capital increase





5. Corporate Actions (Cont'd)

- Right Issues

Date	ISIN Code	ISIN	Currency	Share Increase	Right Share Price
23/09/2025	EGS70H02C014	El Shams Pyramids For Hotels& Touristic Projects	USD	35,000,000	1
28/09/2025	EGS23141C012	Creast Mark For Contracting And Real Estate Development	EGP	561,255,744	0.164

- Stock Dividend

Date	ISIN Code	ISIN	Currency	Ratio1	Ratio2
18/09/2025	EGS60241C014	Export Development Bank of Egypt	EGP	1	0.3742
18/09/2025	EGS60321C014	Faisal Islamic Bank of Egypt - In EGP	EGP	1	0.05
18/09/2025	EGS60322C012	Faisal Islamic Bank of Egypt - In US Dollars	USD	1	0.05
18/09/2025	EGS75011C014	MM Group For Industry And International Trade	EGP	1	0.25
25/09/2025	EGS38161C013	Universal For Paper and Packaging Materials (Unipack	EGP	1	2
25/09/2025	EGS65591C017	Heliopolis Housing	EGP	1	2

- Capital Increases

Date	ISIN Code	ISIN	Currency	Shares Before	Shares After	Capital increase
18/09/2025	EGS60241C014	Export Development Bank of Egypt	EGP	989,666,832	1,360,000,000	3,703,331,680
18/09/2025	EGS60321C014	Faisal Islamic Bank of Egypt - In EGP	EGP	215,153,245	225,910,908	169,044,841
18/09/2025	EGS60322C012	Faisal Islamic Bank of Egypt - In US Dollars	USD	392,318,205	411,934,115	19,615,910
18/09/2025	EGS75011C014	MM Group For Industry And International Trade	EGP	1,510,620,118	1,888,275,148	234,146,119
25/09/2025	EGS38161C013	Universal For Paper and Packaging Materials (Unipack	EGP	763,814,202	2,291,442,606	152,762,840
25/09/2025	EGS65591C017	Heliopolis Housing	EGP	1,335,085,200	4,005,255,600	667,542,600
29/09/2025	EGS02091C014	Mansourah Poultry	EGP	625,000,000	656,250,000	6,250,000

- Paid Coupons

ISIN Code	ISIN	Currency	CP No.	Div Date	Pay Date	Amount	CP Currency
EGS30901C010	Juhayna Food Industries	EGP	28	07/09/2025	10/09/2025	0.3	EGP
EGS70321C012	Orascom Development Egypt	EGP	3	22/09/2025	25/09/2025	0.384	EGP

ISIN Code	ISIN	Currency	CP No.	Div Date	Pay Date	Amount	CP Currency
EGS38411C012	Kafr El Zayat Pesticides	EGP	30	25/09/2025	30/09/2025	0.45	EGP
EGS53051C016	Misr Duty Free Shops	EGP	29	25/09/2025	30/09/2025	3.335	EGP



Annex (1)

- Trading of Listed Securities including Deals

Listed Stocks by Sectors

Sectors	Trading Value in EGP	Trading Volume	# of Trades
Food, Beverages and Tobacco	15,809,790,628	2,954,826,751	305,864
Real Estate	15,751,177,102	4,143,732,847	406,966
Non-bank financial services	13,817,625,451	6,163,613,205	264,190
Basic Resources	8,365,939,758	597,035,896	222,261
Health Care & Pharmaceuticals	7,947,391,346	9,350,147,455	257,812
Contracting & Construction Engineering	6,479,654,196	3,903,781,649	191,075
IT , Media & Communication Services	6,408,434,342	3,064,423,756	122,918
Banks	6,030,637,688	103,332,341	67,285
Building Materials	4,105,204,971	508,352,812	137,854
Education Services	2,845,346,197	864,623,463	45,103
Travel & Leisure	2,046,191,571	245,756,604	55,009
Textile & Durables	1,888,330,991	503,499,482	66,913
Trade & Distributors	1,842,087,196	171,729,203	64,101
Industrial Goods , Services and Automobiles	1,239,694,352	199,637,622	49,053
Shipping & Transportation Services	980,390,109	111,791,097	39,215
Energy & Support Services	497,014,893	55,483,208	17,317
Paper & Packaging	354,487,485	562,707,706	19,875
Utilities	349,793,084	14,773,292	13,991
Total	96,759,191,360	33,519,248,389	2,346,802

Listed Securities by Types

Listed Securities	Trading Value in EGP	Trading Volume	# of Trades
Stocks	96,759,191,360	33,519,248,389	2,346,802
Bonds/Bills	1,370,495,775,742	183,629,143	7,419
ETFs	7,271,956	181,945	1,235
Total	1,467,262,239,057	33,703,059,477	2,355,456

Listed Stocks By Indices

Indices	Trading Value in EGP	Trading Volume	# of Trades
EGX 30	37,079,838,858	3,007,591,977	566,946
EGX 70 EWI	31,848,982,962	11,879,042,096	820,130
EGX100 EWI	68,928,821,821	14,886,634,073	1,387,076
S&P / EGX ESG	25,971,795,170	2,849,009,366	477,103
TAMAYUZ	285,733,607	448,063,966	18,033

Listed Bonds by Types

Bond Types	Trading Value in EGP	Trading Volume	# of Trades
Treasury	1,370,495,775,742	183,629,143	7,419
Total	1,370,495,775,742	183,629,143	7,419



Annex (2)

- Main Trading Indicators of Sectors sorted by Value Traded (excluding deals)

#	Sectors	EGP Value Traded	% of Total	Volume Traded (Shares)	# of Trades	Non Egyptians Net Purchasing in EGP	Market Capital in EGP	Nominal Capital in EGP	P/E	Avg. DY%
1	Real Estate	15,601,061,477	17.7%	4,109,030,814	399,253	71,918,630	294,407,046,065	55,676,374,551	18.85	4.64
2	Non-bank financial services	13,815,134,251	15.6%	6,162,173,205	264,179	-292,804,162	189,653,487,100	71,795,734,214	9.70	4.26
3	Food, Beverages and Tobacco	9,564,474,548	10.8%	2,798,341,618	305,335	73,963,965	249,629,457,942	9,287,233,384	17.90	3.43
4	Basic Resources	8,357,506,264	9.5%	590,668,604	220,863	119,185,435	369,200,945,555	49,546,485,461	13.36	6.48
5	Health Care & Pharmaceuticals	7,883,614,718	8.9%	9,200,761,468	253,358	-192,900,121	84,814,087,181	8,983,045,540	15.75	2.11
6	IT , Media & Communication Services	6,386,844,410	7.2%	3,056,907,947	119,533	-174,574,901	206,814,143,158	32,158,040,598	15.74	3.37
7	Contracting & Construction Engineering	6,246,541,747	7.1%	3,459,816,982	178,077	147,065,700	64,171,994,549	3,851,245,043	17.00	2.95
8	Banks	6,030,637,688	6.8%	103,332,341	67,285	-406,684,494	575,854,103,203	178,742,064,135	3.62	9.02
9	Building Materials	4,105,204,971	4.6%	508,352,812	137,854	37,315,494	53,096,578,009	8,453,136,157	18.00	3.29
10	Travel & Leisure	2,018,207,387	2.3%	226,731,155	52,552	327,998,759	72,382,989,658	37,539,653,023	15.58	
11	Textile & Durables	1,888,330,991	2.1%	503,499,482	66,913	-5,386,883	32,557,885,620	6,506,504,506	10.34	7.26
12	Trade & Distributors	1,823,862,473	2.1%	110,428,101	60,697	39,670,247	29,820,392,216	4,269,513,258	12.45	
13	Education Services	1,286,883,769	1.5%	712,578,348	45,102	166,653,967	35,801,328,359	2,020,866,130	55.33	3.22
14	Industrial Goods , Services and Automobiles	1,175,939,049	1.3%	192,008,195	42,351	-59,922,924	200,533,237,114	6,064,334,850	13.70	3.82
15	Shipping & Transportation Services	980,390,109	1.1%	111,791,097	39,215	15,584,213	75,644,398,020	4,045,815,900	5.95	7.33
16	Energy & Support Services	497,014,893	0.6%	55,483,208	17,317	7,800,302	19,218,166,686	10,713,705,457	6.03	
17	Paper & Packaging	354,487,485	0.4%	562,707,706	19,875	9,040,624	6,877,710,018	745,082,634	3.29	49.43
18	Utilities	349,793,084	0.4%	14,773,292	13,991	-6,253,289	22,730,208,632	2,118,400,330	21.12	1.16
	Total/Avg.	88,365,929,316	100.0%	32,479,386,375	2,303,750	-122,329,437	2,583,208,159,084	492,517,235,171	15.21	7.45



Annex (3)

- Top 20 Brokerage Firms in Terms of Value Traded (Main Market - OTC - SME)

#	Brokerage Firm	EGP Value Traded	% of Total	Volume Traded (Shares)	# of Trades
1	Hermes Securities Brokerage	21,441,306,779	12.6%	3,988,590,792	215,639
2	Thndr Securities Brokerage	19,938,647,114	11.8%	10,137,377,743	1,327,673
3	Mubasher for Securities and Bonds	16,127,068,782	9.5%	5,687,952,610	353,293
4	EFG Hermes International Securities Brokerage	13,822,627,326	8.1%	370,173,656	78,785
5	Commercial International Brokerage company (CIBC)	11,569,622,943	6.8%	3,744,770,154	125,312
6	Beltone Securities Brokerage	11,075,457,827	6.5%	3,680,601,703	106,375
7	Cairo Capital Securities	10,390,433,786	6.1%	2,905,347,005	122,761
8	OSTOUL Securities Brokerage and Bond Trading	9,354,080,187	5.5%	4,311,258,683	260,388
9	Pioneers Securities	9,120,003,070	5.4%	3,325,018,848	212,248
10	Arqaam Securities Brokerage	8,432,482,662	5.0%	278,073,639	83,405
11	Tycoon Securities	6,142,144,571	3.6%	2,945,062,299	190,447
12	Arabeya Online Securities	6,098,545,711	3.6%	2,450,582,286	145,183
13	Arab African International Securities and Bonds	4,895,274,768	2.9%	1,383,873,571	51,549
14	AL Ahly Pharos Securities Brokerage	3,951,460,421	2.3%	506,200,752	52,690
15	Mirage Brokerage	3,809,841,200	2.2%	1,792,556,099	134,109
16	Helwan Brokerage Co.	3,034,422,807	1.8%	1,581,697,917	108,011
17	Sigma Securities and Bonds Brokerage	2,883,940,724	1.7%	773,957,179	59,301
18	Egyptian Arabian Company(Themar)	2,819,319,931	1.7%	2,475,161,629	75,870
19	Naeem Brokerage	2,750,841,214	1.6%	1,120,735,918	62,137
20	Newbrent Securities Brokerage	2,002,787,540	1.2%	764,292,791	51,713

Ranking of Primary / Non-Primary Dealers in Terms of Value Traded

#	Dealer	EGP Value Traded	% of Total	Volume Traded	# of Trades
1	National Bank of Egypt	468,924,404,058	17.1%	28,826,235	1,616
2	Citibank	275,030,361,304	10.0%	69,605,946	883
3	Credit Agricole Egypt	167,950,909,131	6.1%	52,529,422	845
4	Arab Bank Ltd	163,397,540,633	6.0%	11,194,139	823
5	First Abu Dhabi Bank DVP	150,712,931,366	5.5%	15,611,447	435
6	Banque Misr	147,843,967,546	5.4%	12,395,695	2,335
7	ATTIJarwafa bank Egypt S.A.E	138,289,018,643	5.0%	24,098,818	363
8	Suez Canal Bank	122,935,093,855	4.5%	6,091,846	213
9	Banque du Caire	116,942,777,224	4.3%	25,172,818	655
10	Arab African Bank	100,618,768,646	3.7%	6,807,986	1,059
11	Egyptian Arab Land Bank	95,622,364,288	3.5%	9,837,973	441
12	Qatar National Bank	91,680,454,336	3.3%	12,964,838	627
13	HSBC Bank-Egypt	85,349,120,608	3.1%	11,792,088	585
14	AL AHLI BANK OF KUWAIT ? EGYPT	78,816,733,868	2.9%	4,488,741	625
15	Egyptian Gulf Bank	74,016,345,707	2.7%	6,243,265	558
16	Abu Dahbi Islamic Bank	65,334,395,919	2.4%	27,332,032	358
17	Commercial International Bank- Egypt	59,742,038,332	2.2%	8,084,518	487
18	Emirates NBD S.A.E	57,082,110,236	2.1%	9,623,724	303
19	Arab International bank	49,432,881,504	1.8%	2,224,249	62
20	Mashreq Bank ? Egypt	47,043,572,772	1.7%	2,117,291	120
21	Kuwait finance House Bank ? Egypt	36,690,763,245	1.3%	2,787,410	268

#	Dealer	EGP Value Traded	% of Total	Volume Traded	# of Trades
22	Housing & Development bank	25,534,173,211	0.9%	1,826,891	144
23	Abu Dhabi Commercial Bank - Egypt	20,179,717,668	0.7%	904,333	77
24	Bank of Alexandria	20,141,523,685	0.7%	2,108,027	262
25	MIDBANK S.A.E	15,962,314,590	0.6%	792,850	144
26	National Bank of Kuwait-Egypt	15,253,014,228	0.6%	2,414,060	102
27	Bank NXT	11,925,670,894	0.4%	1,050,650	95
28	Societe Arabe Internationale de Banque	11,850,043,538	0.4%	3,082,835	92
29	Export Development Bank of Egypt	9,427,943,131	0.3%	1,995,482	74
30	Faisal Islamic Bank Of Egypt	6,697,767,170	0.2%	1,744,916	42
31	AlBaraka Bank	4,292,895,663	0.2%	665,863	53
32	Bank ABC Egypt	4,287,952,125	0.2%	432,282	51
33	The United Bank	1,981,982,358	0.1%	409,616	41



Annex (4)

- SME Stocks Traded in Terms of Value Traded (excluding deals)

#	Stock Name	CR	Close Price	% Chg.	Max Price	Min Price	Max in 52Wks	Min in 52Wks	EGP Value Traded	% of Total	Volume Traded (Shares)	# of Trades	No. Listed Shares	Market Capital in EGP	Paid Capital in EGP	Trailing P/E	Sector P/E	DY %	EGP Net Profit	Net Profit Date	Last Coupon	Pay Date
1	Integrated Engineering Group S.A.E	EGP	0.361	-32.52	0.627	0.324	0.627	0.168	191,193,875	36.8%	434,998,613	9,649	500,000,000	180,500,000	50,000,000		7.88		-6,687,000	31/12/2024		
2	Arab Development & Real Estate Investment	EGP	3.960	1.28	4.25	3.56	4.29	0.82	64,835,953	12.5%	16,437,260	5,262	70,270,336	278,270,531	35,135,168	956.85	13.50		290,820	31/12/2024	0.03 EGP	03/05/2018
3	International Business Corporation For Trading and Agencies	EGP	9.280	-9.02	11.62	9.04	16.9	1.39	58,507,965	11.3%	5,749,675	5,953	24,340,000	225,875,200	24,340,000	134.33			1,681,435	31/12/2024		
4	International company For Medical Industries -ICMI	EGP	5.680	26.22	5.68	4.34	5.17	1.61	39,829,336	7.7%	8,668,790	974	57,671,796	327,575,801	57,671,796		15.88		-16,301,741	31/12/2024		
5	Heibco for commercial investments & real estate development	EGP	4.780	0.63	5.39	4.5	5.75	1.96	35,754,412	6.9%	7,307,476	2,337	40,000,000	191,200,000	40,000,000	4.59	7.88		41,638,947	31/12/2024		
6	Fitness Prime	EGP	1.450	-2.68	1.52	1.44	2.44	1.35	27,984,184	5.4%	19,025,449	2,457	164,300,000	238,235,000	82,150,000				-6,239,543	31/12/2024		
7	Premium HealthCare Group	EGP	0.164	-7.87	0.181	0.16	1.89	0.14	23,947,291	4.6%	140,717,197	3,480	814,841,300	133,633,973	81,484,130	15.88	15.88		8,413,824	31/12/2023		
8	Novida for Investment and Technology	EGP	2.630	-24.43	3.57	2.58	5.39	1.28	21,589,931	4.2%	7,515,809	3,385	29,924,028	78,700,194	29,924,028				-7,582,619	31/12/2024		
9	First Investment Company And Real Estate Development	EGP	2.700	-12.90	3.34	2.62	3.37	1.75	10,859,474	2.1%	3,665,995	1,379	13,750,000	37,125,000	6,875,000		13.50		-2,656,737	31/12/2024		
10	Barbary Investment Group (BIG)	EGP	0.163	-10.93	0.184	0.158	0.201	0.12	9,747,458	1.9%	57,095,447	1,653	328,061,299	53,473,992	32,806,130		81.17		-57,275,404	31/12/2024		
11	Vertika for Industry & Trade	EGP	1.900	-11.21	2.31	1.73	2.97	0.71	8,477,265	1.6%	4,205,655	1,751	25,694,760	48,820,044	5,138,952	81.17	81.17		601,466	31/12/2024	0.29 EGP	10/05/2020
12	El Badr Investment And Development BID	EGP	1.290	0.78	1.49	1.17	2.19	1.17	8,433,493	1.6%	6,367,292	1,398	22,950,000	29,605,500	11,475,000				-524,212	31/12/2024		
13	Al Fanar Contracting Construction Trade Import And Export Co	EGP	3.740	3.03	4.08	3.31	4.69	1.64	6,164,162	1.2%	1,658,578	1,012	16,000,000	59,840,000	16,000,000	11.17	7.88		5,358,134	31/12/2024		
14	Union Pharmacist	EGP	7.510	-0.40	7.82	6.55	10.7	1.96	5,644,196	1.1%	780,365	977	13,661,400	102,597,114	13,661,400	18.27	13.50		5,616,536	31/12/2024	0.07 EGP	12/12/2017

#	Stock Name	CR	Close Price	% Chg.	Max Price	Min Price	Max in 52Wks	Min in 52Wks	EGP Value Traded	% of Total	Volume Traded (Shares)	# of Trades	No. Listed Shares	Market Capital in EGP	Paid Capital in EGP	Trailing P/E	Sector P/E	DY %	EGP Net Profit	Net Profit Date	Last Coupon	Pay Date
	Company For Medical Services and Investment																					
15	REKAZ Financial Holding	EGP	2.650	-10.77	3.12	2.55	3.54	1.46	5,247,338	1.0%	1,879,752	749	20,000,000	53,000,000	20,000,000				-326,191	31/12/2024		
16	Misr Kuwait Investment & Trading Co.	EGP	3.240	-3.57	3.52	3.08	7.46	1.15	1,243,000	0.2%	383,306	527	20,000,000	64,800,000	20,000,000				-2,606,436	31/12/2024		
17	UTOPIA	EGP	37.450	0.00	34.9	33.71	43.37	22.12	277,356	0.1%	8,202	94	3,000,000	112,350,000	15,000,000	8.74	13.50	5.34	12,860,194	31/12/2024	2.00 EGP	12/05/2025



Annex (5)

- Main Stocks Traded in Terms of Value Traded (excluding deals)

#	Stock Name	CR	Close Price	% Chg.	Max Price	Min Price	Max in 52Wks	Min in 52Wks	EGP Value Traded	% of Total	Volume Traded (Shares)	# of Trades	No. Listed Shares	Market Capital in EGP	Paid Capital in EGP	Trailing P/E	Sector P/E	DY%	EGP Net Profit	Net Profit Date	Last Coupon	Pay Date
1	Commercial International Bank-Egypt (CIB)	EGP	101.000	4.65	101	93.1	102	73	4,784,758,585	5.5%	49,334,647	28,452	3,070,851,000	310,155,951,000	30,708,510,000	5.61	3.62	2.45	55,256,732,000	31/12/2024	2.50 EGP	10/04/2025
2	EFG Holding	EGP	26.790	4.61	27.3	24.77	31.89	19.2	3,421,217,233	3.9%	132,129,158	20,300	1,459,606,008	39,102,844,954	7,298,030,040	7.33	9.70		5,331,086,000	31/12/2024	0.65 EGP	12/06/2019
3	Orascom Investment Holding	EGP	1.120	-0.88	1.29	1.09	1.36	0.36	3,404,349,088	3.9%	2,864,264,157	33,646	5,245,690,620	5,875,173,494	577,025,968		15.74		-914,664,000	31/12/2024	0.10 EGP	22/06/2017
4	Beltone Holding	EGP	3.150	2.61	3.23	2.99	3.79	1.95	3,087,745,105	3.6%	988,886,936	18,945	10,718,106,944	33,762,036,874	21,436,213,888	18.91	9.70		1,785,083,527	31/12/2024	4.50 EGP	14/07/2010
5	Orascom Construction PLC	EGP	420.050	5.01	459.59	390	459.59	240.12	2,489,749,894	2.9%	5,918,831	21,245	110,243,935	46,307,964,897	839,287,077	9.93	17.00	2.91	4,665,402,540	31/12/2020	12.23 EGP	13/08/2025
6	Palm Hills Development Company	EGP	7.380	-4.28	8.05	6.99	9.49	5.09	2,249,150,825	2.6%	304,809,935	34,988	2,859,914,173	21,106,166,597	5,719,828,346	6.20	18.85		3,403,477,390	31/12/2024	0.10 EGP	30/05/2022
7	Mansourah Poultry	EGP	2.690	56.40	2.83	1.61	2.42	0.9	2,211,683,357	2.6%	1,013,374,436	37,421	656,250,000	1,765,312,500	131,250,000	11.56	17.90		152,691,009	31/12/2024	0.60 EGP	31/05/2017
8	Zahraa Maadi Investment & Development	EGP	4.540	15.52	4.63	3.86	8.05	3	1,871,207,059	2.2%	440,798,683	19,947	1,000,000,000	4,540,000,000	1,000,000,000	8.58	18.85	4.41	529,016,749	31/12/2024	0.20 EGP	30/04/2025
9	Misr National Steel - Ataqa	EGP	11.100	-4.64	11.95	10.12	12.38	4.16	1,670,126,708	1.9%	153,139,853	33,424	1,200,000,000	13,320,000,000	600,000,000	23.06	13.36		577,746,437	31/12/2024	5.00 EGP	30/04/2014
10	T M G Holding	EGP	56.880	3.95	56.95	52.25	64	46.75	1,542,497,887	1.8%	28,362,809	28,404	2,060,653,786	117,209,987,348	20,606,537,860	8.10	18.85	0.44	14,467,525,731	31/12/2024	0.25 EGP	29/05/2025
11	Iron And Steel for Mines and Quarries	EGP	6.340	18.50	6.7	5.19	6.97	3.62	1,527,066,339	1.8%	247,482,349	30,213	976,872,278	6,193,370,243	195,374,456	8.87	13.36		697,990,071	30/06/2025	0.10 EGP	21/11/2024
12	O B Financial Holding	EGP	0.648	-3.28	0.716	0.647	0.82	0.3	1,345,577,143	1.6%	1,969,836,064	22,326	4,721,121,620	3,059,286,810	1,463,547,702		9.70		-5,245,000	31/12/2024		
13	Egyptian International Pharmaceuticals (EIPICO)	EGP	66.260	23.00	69.36	53.35	69.36	40.5	1,278,965,014	1.5%	20,288,045	26,943	168,755,750	11,181,755,995	1,687,557,500	10.19	15.75	3.99	1,096,923,604	31/12/2024	3.00 EGP	24/04/2025
14	Ismailia Development and Real Estate Co	EGP	37.210	24.66	43.8	29.61	43.8	13.6	1,269,862,017	1.5%	33,366,220	37,504	36,838,250	1,370,751,283	147,353,000	100.47	18.85		13,643,542	31/12/2024		
15	Fawry For Banking Technology And Electronic Payment	EGP	14.200	6.61	14.55	12.8	14.3	7.11	1,204,817,289	1.4%	88,714,278	29,551	3,406,523,244	48,372,630,065	1,703,261,622	27.66	15.74		1,749,062,190	31/12/2024		
16	Heliopolis Housing	EGP	3.290	-66.33	10.47	3.26	11.93	3.26	1,101,083,422	1.3%	166,648,036	23,629	4,005,255,600	13,177,290,924	1,001,313,900	5.15	18.85	13.57	2,559,832,567	31/12/2024	1.34 EGP	04/06/2025
17	Orascom Development Egypt	EGP	21.500	-3.59	22.8	20.38	27.5	12.16	1,095,031,726	1.3%	50,613,883	20,484	1,130,473,523	24,305,180,745	1,130,473,523	7.05	18.85	1.79	3,445,320,163	31/12/2024	0.38 EGP	25/09/2025
18	Abou Kir Fertilizers	EGP	53.300	2.24	54.8	50.2	66.49	45.01	1,066,922,232	1.2%	20,223,085	32,882	1,261,875,720	67,257,975,876	1,892,813,580	7.19	13.36		9,352,763,248	30/06/2025	7.50 EGP	24/10/2024
19	Memphis Pharmaceuticals	EGP	151.010	9.02	168	133.01	168	35	1,025,353,775	1.2%	7,101,993	12,961	22,750,000	3,435,477,500	227,500,000	6.80	15.75		505,279,620	30/06/2025	4.00 EGP	17/11/2024
20	Dice Sport & Casual Wear	EGP	2.560	0.79	2.72	2.33	3.34	1.45	1,000,226,463	1.2%	401,028,840	31,409	1,786,644,781	4,573,810,639	357,328,956	5.08	10.34		900,939,764	31/12/2024	0.17 EGP	05/06/2024
21	Emaar Misr for Development	EGP	8.760	9.50	8.97	7.95	10.15	6.51	989,176,003	1.1%	116,815,663	25,250	5,446,929,384	47,715,101,404	5,446,929,384	3.10	18.85		15,404,806,399	31/12/2024		

#	Stock Name	CR	Close Price	% Chg.	Max Price	Min Price	Max in 52Wks	Min in 52Wks	EGP Value Traded	% of Total	Volume Traded (Shares)	# of Trades	No. Listed Shares	Market Capital in EGP	Paid Capital in EGP	Trailing P/E	Sector P/E	DY%	EGP Net Profit	Net Profit Date	Last Coupon	Pay Date
22	Egyptian for Tourism Resorts	EGP	9.080	8.61	9.7	8.03	12.9	4.44	974,826,031	1.1%	110,794,867	14,240	1,050,000,000	9,534,000,000	1,050,000,000	27.16	15.58		351,057,304	31/12/2024	0.20 EGP	05/06/2008
23	International Agricultural Products	EGP	21.720	4.42	25.3	19.67	26.5	8.55	965,228,368	1.1%	43,364,892	25,791	380,000,000	8,253,600,000	760,000,000	17.60	12.45		468,995,121	30/06/2025	1.00 EGP	26/10/2023
24	Alexandria Flour Mills	EGP	55.600	7.32	72.99	46	72.99	23.25	927,267,484	1.1%	15,065,158	32,192	32,891,778	1,828,782,857	164,458,890	33.76	17.90		54,165,000	30/06/2025	0.75 EGP	07/11/2024
25	Creast Mark For Contracting And Real Estate Development	EGP	0.371	-52.44	0.861	0.37	1.07	0.278	922,692,461	1.1%	1,413,988,107	38,819	561,255,744	208,225,881	89,800,919		17.00		-51,512,978	31/12/2024		
26	Premium HealthCare Group	EGP	0.082	-50.00	0.132	0.082	0.132	0.086	921,742,307	1.1%	8,145,012,279	33,045	23,630,397,700	1,937,692,611	2,363,039,770	230.30	15.75		8,413,824	31/12/2023		
27	Ibsina Pharma	EGP	11.060	8.33	11.21	10	11.21	3.35	882,810,234	1.0%	82,794,814	19,635	1,008,000,000	11,148,480,000	252,000,000	18.14	15.75		614,562,345	31/12/2024	0.10 EGP	08/06/2022
28	South Valley Cement	EGP	6.460	-11.14	7.45	6.12	8.33	2.71	867,694,568	1.0%	127,791,881	26,035	482,256,840	3,115,379,186	2,411,284,200		18.00		-382,406,287	31/12/2024	0.20 EGP	27/07/2014
29	Raya Holding For Financial Investments	EGP	2.910	-5.21	3.17	2.58	3.74	2.2	829,794,260	1.0%	283,652,002	19,237	4,281,297,768	12,458,576,505	1,070,324,442	6.56	9.70	1.37	1,899,212,284	31/12/2024	0.04 EGP	10/07/2025
30	Juhayna Food Industries	EGP	28.400	8.11	28.79	25.34	39.8	23.66	826,338,390	1.0%	30,498,430	26,584	941,405,082	26,735,904,329	941,405,082	9.77	17.90	1.06	2,735,394,516	31/12/2024	0.30 EGP	10/09/2025
31	Cairo Poultry	EGP	21.580	13.16	22.05	18.51	23.88	9.1	745,220,778	0.9%	36,414,860	18,331	479,001,600	10,336,854,528	479,001,600	4.26	17.90		2,425,843,404	31/12/2024	0.85 EGP	24/10/2024
32	FERCHEM MISR CO. FOR FERTILLIZERS & CHEMICALS	EGP	99.990	119.23	100	54.73	100	54.73	691,854,998	0.8%	7,847,632	12,177	400,000,000	39,996,000,000	800,000,000	775.93	13.36		51,545,663	31/12/2024	1.50 EGP	05/04/2023
33	Sinai Cement	EGP	50.720	1.36	54.99	46.3	69.5	26.5	690,571,748	0.8%	13,492,539	23,199	260,812,477	13,228,408,833	2,608,124,770	4.30	18.00		3,077,526,065	31/12/2024	1.00 EGP	09/04/2015
34	Egyptian Chemical Industries (Kima)	EGP	12.260	11.35	12.35	10.91	12.57	6.75	680,413,337	0.8%	58,872,917	11,734	1,986,578,999	24,355,458,528	9,932,894,995	24.68	13.36		986,964,000	30/06/2025	5.00 EGP	19/11/2009
35	Tanmiya for Real Estate Investment	EGP	5.000	29.87	5.56	3.8	5.56	2.6	658,974,524	0.8%	138,210,193	23,485	145,500,000	727,500,000	145,500,000	18.28	18.85		39,807,539	31/12/2024		
36	Egyptian Transport (EGYTRANS)	EGP	6.920	22.91	7	5.65	7.41	3.9	620,442,077	0.7%	98,065,989	22,065	156,062,500	1,079,952,500	156,062,500	5.28	5.95	3.61	204,561,193	31/12/2024	0.25 EGP	07/08/2025
37	General Company For Land Reclamation,Development & Reconstru	EGP	159.470	-15.25	223	151.66	280.36	43.01	612,168,467	0.7%	3,386,645	25,650	6,510,000	1,038,149,700	65,100,000	18,424.55	17.00		56,346	30/06/2024	0.83 EGP	20/10/2005
38	Macro Group Pharmaceuticals -Macro Capital	EGP	2.840	-13.15	3.68	2.78	3.68	1.67	609,408,598	0.7%	189,778,432	21,287	570,206,456	1,619,386,335	114,041,291		15.75		-38,043,973	31/12/2024	0.11 EGP	20/04/2023
39	E-finance For Digital and Financial Investments	EGP	12.800	-4.62	13.65	11.9	23.78	10.9	587,882,638	0.7%	46,925,596	24,333	3,466,666,667	44,373,333,338	1,733,333,334	24.21	15.74	0.89	1,832,998,486	31/12/2024	0.11 EGP	25/06/2025
40	El Obour Real Estate Investment	EGP	18.320	11.64	19.1	14.21	19.09	6.63	555,952,540	0.6%	32,459,642	16,073	40,000,000	732,800,000	200,000,000	74.66	18.85		9,815,069	31/12/2023	0.30 EGP	31/08/2020
41	Ismailia Misr Poultry	EGP	12.300	8.27	13.2	11.2	13.55	7.8	553,898,942	0.6%	45,036,733	19,103	89,856,499	1,105,234,938	359,425,996	29.42	17.90		37,564,567	31/12/2024	0.20 EGP	15/04/2019
42	Cairo Oils & Soap	EGP	1.330	329.03	1.56	0.307	1.56	0.215	529,574,175	0.6%	964,709,365	21,186	624,000,000	829,920,000	312,000,000	6.20	17.90		133,755,442	31/12/2024	0.68 EGP	05/10/2005
43	Arab Valves Company	EGP	7.940	38.33	8.19	5.55	8.18	1.77	521,217,551	0.6%	76,823,948	18,444	74,942,787	595,045,729	74,942,787	222.74	18.00		2,671,473	31/12/2024	0.10 EGP	15/05/2024
44	Ceramic & Porcelain	EGP	13.540	-10.74	16.94	12.62	16.94	8.84	512,720,956	0.6%	34,789,253	14,667	50,365,900	681,954,286	100,731,800		18.00		-99,221,678	30/06/2025	0.09 EGP	08/11/2017
45	Tenth Of Ramadan Pharmaceutical Industries&Diagnostic-Rameda	EGP	4.240	1.68	4.27	4	4.88	2.34	509,300,931	0.6%	123,377,698	30,071	1,510,996,292	6,406,624,278	377,749,073	15.94	15.75	2.49	401,807,134	31/12/2024	0.11 EGP	10/07/2025
46	Egyptian Media Production City	EGP	34.420	1.89	37.19	31.87	37.19	18.03	501,241,533	0.6%	14,467,080	8,582	189,630,000	6,527,064,600	1,896,300,000	8.14	15.74	1.45	801,400,308	31/12/2024	0.50 EGP	31/07/2025
47	Ismailia National Food Industries	EGP	99.170	11.24	119	89	128.5	57.92	482,224,678	0.6%	4,517,081	14,333	14,547,500	1,442,675,575	72,737,500	15.12	17.90	0.25	95,387,363	31/12/2024	0.25 EGP	30/04/2025
48	ASEC Company For Mining - ASCOM	EGP	41.710	14.90	42.89	36.36	44	28.15	481,014,527	0.6%	11,810,379	12,810	50,000,000	2,085,500,000	500,000,000		13.36		-331,823,936	31/12/2024		

#	Stock Name	CR	Close Price	% Chg.	Max Price	Min Price	Max in 52Wks	Min in 52Wks	EGP Value Traded	% of Total	Volume Traded (Shares)	# of Trades	No. Listed Shares	Market Capital in EGP	Paid Capital in EGP	Trailing P/E	Sector P/E	DY%	EGP Net Profit	Net Profit Date	Last Coupon	Pay Date
49	El-Nile Co. For Pharmaceuticals And Chemical Industries	EGP	82.900	22.45	93.88	68	114.37	41.3	476,694,990	0.5%	5,776,772	13,334	30,000,000	2,487,000,000	300,000,000	19.78	15.75		125,727,463	30/06/2025	3.71 EGP	21/11/2024
50	Wadi Kom Ombo Land Reclamation	EGP	239.900	1.51	299	195.31	345.99	80.11	465,832,403	0.5%	1,965,823	20,043	5,600,000	1,343,440,000	28,000,000	31.16	17.00	1.46	43,114,007	30/06/2024	3.50 EGP	19/12/2024
51	Egypt Aluminum	EGP	152.290	-3.00	162.9	151	195	104.31	453,496,343	0.5%	2,908,275	19,725	412,500,000	62,819,625,000	1,650,000,000	6.17	13.36		10,185,590,052	30/06/2025	7.00 EGP	21/11/2024
52	Gharbia Islamic Housing Development	EGP	43.110	21.23	49.8	35.65	49.8	22.3	452,559,237	0.5%	10,377,497	16,344	5,625,000	242,493,750	22,500,000	121.65	18.85		1,993,418	31/12/2024	0.20 EGP	13/06/2018
53	Glaxo Smith Kline	EGP	62.140	17.09	81.5	52.47	81.5	30.6	445,936,693	0.5%	6,746,496	18,062	83,514,200	5,189,572,388	835,142,000	29.83	15.75		173,980,763	31/12/2024	0.75 EGP	22/07/2024
54	Six of October Development & Investment (SODIC)	EGP	15.350	3.79	15.8	14.6	76.79	14.6	433,901,516	0.5%	28,553,663	9,807	1,289,293,586	19,790,656,545	5,157,174,344	7.80	18.85		2,535,855,555	31/12/2024	0.55 EGP	09/06/2021
55	Telecom Egypt	EGP	51.000	12.09	51.98	44.1	50.47	31.4	430,164,166	0.5%	9,170,160	13,068	1,707,071,600	87,060,651,600	17,070,716,000	8.61	15.74	2.94	10,111,328,000	31/12/2024	1.50 EGP	24/04/2025
56	Development & Engineering Consultants	EGP	72.300	27.96	73.8	56.52	71.38	45	422,846,041	0.5%	6,588,630	10,392	23,522,400	1,700,669,520	329,313,600	32.58	18.85		52,207,698	31/12/2024	1.00 EGP	26/04/2018
57	El Ahli Investment and Development	EGP	36.010	6.54	39.08	33.5	39.08	23.9	421,195,138	0.5%	11,521,526	10,880	18,000,000	648,180,000	180,000,000	19.96	9.70		32,468,709	31/12/2024	1.70 EGP	04/04/1999
58	Alexandria New Medical Center	EGP	45.410	37.65	52.4	32.91	52.4	6.3	420,586,634	0.5%	9,583,416	18,452	124,581,600	5,657,250,456	124,581,600	189.74	15.75		29,816,284	31/12/2024	0.80 EGP	15/06/2022
59	The Arab Ceramic CO.- Ceramica Remas	EGP	1.800	-5.26	2	1.78	2	0.73	402,636,007	0.5%	214,954,907	8,576	718,750,000	1,293,750,000	179,687,500	22.02	18.00		58,747,063	31/12/2024	0.03 EGP	24/04/2024
60	Engineering Industries (ICON)	EGP	27.970	10.60	32.9	25.01	32.9	20.03	399,546,320	0.5%	13,628,999	11,042	145,500,000	4,069,635,000	582,000,000	3.21	17.00	4.47	1,268,633,709	31/12/2024	1.25 EGP	08/05/2025
61	Edita Food Industries S.A.E	EGP	19.560	15.13	20.2	15.21	36	12	398,942,952	0.5%	21,802,646	13,209	1,400,027,312	27,384,534,223	280,005,462	17.04	17.90	2.92	1,606,727,698	31/12/2024	1.14 EGP	30/04/2025
62	El Shams Housing & Urbanization	EGP	7.580	2.02	8.22	7.3	8.36	5.73	398,524,200	0.5%	51,035,861	10,733	226,875,000	1,719,712,500	226,875,000	10.76	18.85	0.66	159,780,661	31/12/2024	0.05 EGP	07/07/2025
63	GB Corp	EGP	22.400	-10.29	25.2	19.1	26.97	13.43	392,736,335	0.5%	17,360,488	12,846	1,085,500,000	24,315,200,000	1,085,500,000	7.95	13.70	1.56	3,059,893,000	31/12/2024	0.35 EGP	30/04/2025
64	Cairo Educational Services	EGP	71.600	75.10	74.41	38.04	68	20.42	390,078,640	0.4%	6,839,094	18,494	12,000,000	859,200,000	48,000,000	77.53	55.33	1.75	11,081,859	31/08/2024	1.25 EGP	06/02/2025
65	Act Financial	EGP	2.920	-1.68	3	2.83	4	2.68	378,245,767	0.4%	130,186,585	7,180	1,125,685,992	3,287,003,097	281,421,498	9.25	9.70	6.13	355,338,521	31/12/2024	0.18 EGP	20/08/2025
66	U Consumer Finance	EGP	7.620	-6.16	8.2	6.93	9.6	6.93	378,158,404	0.4%	51,661,347	12,834	2,106,356,523	16,050,436,705	210,635,652		9.70					
67	Misr Fertilizers Production Company - Mopco	EGP	30.100	9.69	30.22	26.7	46.39	26.21	374,269,909	0.4%	13,264,332	13,635	2,868,140,263	86,331,021,916	28,681,402,630	5.71	13.36	8.43	15,119,739,368	31/12/2024	3.50 EGP	07/05/2025
68	International Company For Fertilizers & Chemicals	EGP	28.710	-1.27	33.2	28.41	33.2	9.4	358,958,269	0.4%	11,783,143	9,233	67,500,000	1,937,925,000	135,000,000	8.47	12.45		228,736,261	31/12/2024	0.20 EGP	30/09/2014
69	Sidi Kerir Petrochemicals - SIDPEC	EGP	19.850	5.03	19.9	18.35	30.2	16.61	357,290,781	0.4%	18,724,508	11,153	907,200,000	18,007,920,000	1,814,400,000	7.09	13.36	5.04	2,539,389,559	31/12/2024	1.00 EGP	29/05/2025
70	Abu Dhabi Islamic Bank-Egypt	EGP	21.500	3.71	21.52	20.01	46.25	20.01	354,296,141	0.4%	17,141,705	17,355	1,200,000,000	25,800,000,000	12,000,000,000	2.86	3.62		9,015,939,000	31/12/2024	0.80 EGP	09/04/2002
71	Sabaa International Company for Pharmaceutical and Chemical	EGP	2.880	-23.81	4.08	2.76	4.9	0.68	351,843,127	0.4%	103,213,505	16,637	250,000,000	720,000,000	100,000,000		15.75		-18,038,915	31/12/2024		
72	Alexandria Mineral Oils Company	EGP	7.570	2.85	7.66	7.29	9.9	6.81	351,498,397	0.4%	47,118,584	14,870	1,291,500,000	9,776,655,000	1,291,500,000	6.30	6.03		1,551,950,331	30/06/2025	0.75 EGP	15/10/2024
73	The Egyptian Modern Education Systems	EGP	0.540	10.20	0.62	0.44	0.62	0.29	351,476,640	0.4%	663,827,348	11,577	1,005,000,000	542,700,000	100,500,000	98.93	55.33		5,485,632	30/06/2023		
74	Bonyan for Development and Trade	EGP	3.780	-13.90	4.42	3.63	5.15	3.63	347,320,258	0.4%	88,763,715	17,422	1,654,000,000	6,252,120,000	1,654,000,000		18.85					
75	Housing & Development Bank	EGP	67.050	3.15	67.45	61.51	67.99	43.5	346,155,091	0.4%	5,409,688	2,470	531,300,000	35,623,665,000	5,313,000,000	2.86	3.62	7.46	12,453,812,253	31/12/2024	5.00 EGP	15/04/2025
76	Eastern Company	EGP	42.600	12.13	43.94	36.7	43.94	23.79	340,670,061	0.4%	8,554,434	6,795	3,000,000,000	127,800,000,000	3,000,000,000	31.71	17.90	6.34	4,029,941,000	30/06/2022	2.70 EGP	21/10/2024

#	Stock Name	CR	Close Price	% Chg.	Max Price	Min Price	Max in 52Wks	Min in 52Wks	EGP Value Traded	% of Total	Volume Traded (Shares)	# of Trades	No. Listed Shares	Market Capital in EGP	Paid Capital in EGP	Trailing P/E	Sector P/E	DY%	EGP Net Profit	Net Profit Date	Last Coupon	Pay Date
77	El Nasr Clothes & Textiles (Kabo)	EGP	5.510	11.31	5.69	4.84	6.9	2.4	337,895,608	0.4%	63,996,908	8,809	564,693,841	3,111,463,064	564,693,841	14.96	10.34		207,919,377	30/06/2024	2.00 EGP	29/05/2000
78	Contact Financial Holding	EGP	4.270	-11.96	5.02	4.13	6.2	4.01	333,582,755	0.4%	78,134,886	6,888	1,196,974,000	5,111,078,980	191,515,840	7.00	9.70		729,955,481	31/12/2024	0.25 EGP	13/04/2023
79	Taaleem Management Services	EGP	12.580	22.02	13.25	10.4	12.6	7.76	331,831,857	0.4%	27,998,153	5,355	730,250,000	9,186,545,000	730,250,000	16.65	55.33		551,810,390	31/08/2024		
80	Medical Packaging Company	EGP	1.230	-4.65	1.43	1.2	1.51	1.06	319,353,097	0.4%	242,203,128	12,363	655,000,000	805,650,000	131,000,000	22.03	15.75		36,577,567	31/12/2024		
81	Arab Aluminum	EGP	16.150	2.22	18.8	15.51	18.8	10.5	313,927,341	0.4%	18,135,337	10,348	42,390,300	684,603,345	42,390,300	37.64	13.36		18,187,203	31/12/2024	0.08 EGP	02/06/2024
82	Lecico Egypt	EGP	24.800	-4.10	27.52	24.12	34.84	21	306,656,446	0.4%	11,774,389	9,086	80,000,000	1,984,000,000	400,000,000	2.16	18.00		919,390,055	31/12/2024	0.25 EGP	30/04/2015
83	MM Group For Industry And International Trade	EGP	6.730	-14.81	8.19	6.01	9.03	5.9	304,881,802	0.4%	42,645,758	13,291	1,888,275,148	12,708,091,746	1,170,730,592	11.64	12.45		1,091,416,101	31/12/2024		
84	Kafr El Zayat Pesticides	EGP	10.720	1.13	12.4	10.33	14.59	8.47	304,871,683	0.4%	26,659,305	11,903	240,089,400	2,573,758,368	240,089,400	9.69	13.36		265,693,830	31/12/2024	0.60 EGP	07/04/2024
85	Universal For Paper and Packaging Materials (Unipack)	EGP	0.240	-70.41	0.865	0.234	1.44	0.234	291,270,162	0.3%	559,371,306	16,522	2,291,442,606	549,946,225	229,144,261	5.85	3.29		93,953,499	31/12/2024	0.01 EGP	20/06/2021
86	ELSWEDY ELECTRIC	EGP	73.900	-1.34	75.6	72.4	114.99	55.16	290,129,153	0.3%	3,919,276	7,698	2,140,777,876	158,203,485,036	2,140,777,876	8.40	13.70	1.35	18,837,209,373	31/12/2024	1.00 EGP	15/05/2025
87	Egyptians For Investment & Urban Development	EGP	0.243	-4.71	0.28	0.241	0.359	0.19	285,673,851	0.3%	1,121,057,977	10,514	1,500,000,000	364,500,000	150,000,000	24.30	17.00		14,997,305	31/12/2024	0.08 EGP	10/08/2011
88	Pyramisa Hotels	EGP	179.480	14.08	213	145	213	95.31	284,786,885	0.3%	1,567,091	8,164	25,350,000	4,549,818,000	507,000,000	7.18	15.58		633,332,538	31/12/2024	1.00 EGP	10/05/2023
89	Egyptian Real Estate Group	EGP	1.060	0.00	1.22	0.98	1.27	0.62	284,439,466	0.3%	256,288,328	9,985	400,000,000	424,000,000	80,000,000	990.42	18.85		428,103	31/12/2024	0.50 EGP	20/07/2020
90	Prime Holding	EGP	1.150	7.48	1.39	1.07	1.39	0.55	282,371,642	0.3%	230,020,648	9,841	350,000,000	402,500,000	350,000,000	9.66	9.70		41,651,040	31/12/2024	0.30 EGP	17/04/2019
91	El Arabia for Land Reclamation	EGP	280.780	-23.53	389.4	268	547	35.4	272,253,274	0.3%	851,535	14,526	5,200,000	1,460,056,000	26,000,000	710.62	17.00		2,054,626	30/06/2024	1.92 EGP	20/06/2010
92	Arab Developers Holding	EGP	0.181	-2.69	0.196	0.181	0.569	0.181	260,429,299	0.3%	1,385,958,568	10,357	13,902,963,390	2,516,436,374	1,390,296,339	27.21	18.85		92,476,058	31/12/2024	0.02 EGP	24/04/2016
93	Oriental Weavers	EGP	22.050	-0.99	22.43	20.8	35.12	19.66	258,523,012	0.3%	11,971,612	12,333	665,107,268	14,665,615,259	665,107,268	5.77	10.34	7.26	2,541,681,817	31/12/2024	1.60 EGP	30/04/2025
94	Nasr Company for Civil Works	EGP	7.440	-9.16	8.75	7.37	9.35	3.47	253,735,652	0.3%	32,309,470	8,917	210,000,000	1,562,400,000	210,000,000	22.93	17.00		68,149,596	31/12/2024	0.50 EGP	29/04/2020
95	AJWA for Food Industries company Egypt	EGP	150.000	15.07	150.5	128.1	150	57	238,651,977	0.3%	1,742,691	4,656	20,095,300	3,014,295,000	200,953,000	66.42	17.90		45,382,084	31/12/2023	2.50 EGP	17/05/1998
96	Canal Shipping Agencies	EGP	29.010	-1.16	32.3	26.47	36.65	18.33	237,191,290	0.3%	7,929,434	9,578	300,000,000	8,703,000,000	300,000,000	8.49	5.95	6.95	1,024,880,038	30/06/2025	2.05 EGP	03/12/2024
97	Rowad Tourism (Al Rowad)	EGP	25.780	2.87	28.7	24.91	36.5	23.14	235,428,285	0.3%	8,846,826	8,157	17,311,800	446,298,204	173,118,000		15.58		-13,704,661	31/12/2024	1.50 EGP	03/06/2020
98	Arabian Food Industries DOMTY	EGP	21.620	7.03	22	19.61	29.45	11.1	235,158,378	0.3%	11,245,330	3,280	282,608,695	6,109,999,986	56,521,739	12.19	17.90	3.93	501,179,661	31/12/2024	0.85 EGP	26/05/2025
99	Natural Gas & Mining Project (Egypt Gas)	EGP	43.020	-3.15	47.43	41.5	56.99	27.16	232,768,713	0.3%	5,170,260	8,598	144,222,343	6,204,445,196	1,442,223,430	21.32	21.12	1.16	290,960,611	31/12/2024	0.50 EGP	30/04/2025
100	El Arabia Engineering Industries	EGP	1.870	-3.11	2.01	1.8	2.21	1.21	224,236,661	0.3%	116,722,894	6,161	222,114,680	415,354,452	83,293,005	10.00	13.70		41,555,654	31/12/2024	0.04 EGP	22/04/2024
101	Aspire Capital Holding For Financial Investments	EGP	0.302	-0.98	0.322	0.297	0.39	0.24	215,433,491	0.2%	700,762,614	6,717	2,000,000,000	604,000,000	400,000,000	8.90	9.70		67,881,004	31/12/2024	0.05 EGP	11/05/2010
102	Arab Moltaka Investments Co	EGP	3.290	1.54	3.48	2.98	3.48	2.15	209,417,612	0.2%	63,832,272	7,195	510,570,561	1,679,777,146	510,570,561	6.47	9.70	4.26	259,442,251	31/12/2024	0.14 EGP	08/05/2025
103	Arabian Cement Company	EGP	38.670	-1.10	41.06	35.01	48.89	10.7	208,627,240	0.2%	5,406,489	10,637	378,739,700	14,645,864,199	757,479,400	12.62	18.00	4.10	1,160,135,122	31/12/2024	1.59 EGP	12/01/2025
104	Madinet Masr For Housing and Development	EGP	4.140	-1.66	4.28	4.01	4.9	3.68	205,889,578	0.2%	49,634,275	10,542	2,135,000,000	8,838,900,000	2,135,000,000	3.00	18.85	6.04	2,946,567,089	31/12/2024	0.25 EGP	29/05/2025

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105	Cairo For Investment And Real Estate Developments-CIRA Edu	EGP	14.950	4.47	15.55	13.85	18	12	204,676,325	0.2%	13,869,083	8,425	582,790,325	8,712,715,359	233,116,130	71.10	55.33	1.72	122,549,066	31/08/2023	0.26 EGP	31/10/2024
106	Cleopatra Hospital Company	EGP	10.970	27.56	11.1	8.5	11	6.1	203,737,976	0.2%	20,847,337	5,804	1,443,785,626	15,838,328,317	721,892,813	19.39	15.75		817,011,989	31/12/2024		
107	Atlas For Investment and Food Industries	EGP	1.870	-5.08	2.1	1.75	2.39	0.55	201,529,163	0.2%	104,733,952	5,900	651,285,400	1,217,903,698	65,128,540		18.85		-6,089,671	31/12/2024		
108	Gogreen for Agricultural Investment	EGP	1.300	0.00	1.36	1.04	2.12	0.71	201,068,291	0.2%	166,992,918	7,606	1,400,000,000	1,820,000,000	140,000,000	31.71	17.90		57,396,368	31/12/2024		
109	Misr Cement (Qena)	EGP	72.700	-5.58	80.01	69	93.45	18	192,684,837	0.2%	2,577,592	8,788	96,000,000	6,979,200,000	960,000,000	25.72	18.00	1.38	271,383,437	31/12/2024	1.00 EGP	26/06/2025
110	Obour Land For Food Industries	EGP	21.490	8.04	22.8	19.05	24.8	10.11	190,212,344	0.2%	9,218,009	9,831	400,000,000	8,596,000,000	400,000,000	8.60	17.90	9.31	1,000,101,770	31/12/2024	2.00 EGP	27/03/2025
111	Delta Sugar	EGP	50.630	-2.65	55.49	49.1	74.4	43.95	183,020,672	0.2%	3,491,166	8,756	142,198,075	7,199,488,537	710,990,375	5.71	17.90		1,261,898,807	31/12/2024	5.00 EGP	26/12/2024
112	Rubex International for Plastic and Acrylic Manufacturing	EGP	10.850	2.36	12.7	10.65	13.48	6.31	179,776,236	0.2%	15,178,772	9,719	57,579,946	624,742,414	143,949,865	33.37	18.00		18,723,584	31/12/2024	0.20 EGP	31/05/2012
113	Export Development Bank of Egypt	EGP	15.560	-19.25	19.95	13.63	20.1	13.63	177,704,730	0.2%	11,382,204	4,114	1,360,000,000	21,161,600,000	13,600,000,000	4.05	3.62		5,219,712,000	31/12/2024	1.00 EGP	28/10/2019
114	Egyptian Iron & Steel	EGP	24.190	-21.74	30.91	22.05	56.75	23.04	177,357,669	0.2%	6,522,053	10,080	976,872,278	23,630,540,405	1,758,370,100		13.36		-646,923,187	30/06/2021	0.40 EGP	20/11/2008
115	Sharkia National Food	EGP	10.490	19.48	10.5	8.6	9.94	2.6	173,732,780	0.2%	18,766,929	6,163	163,927,120	1,719,595,489	81,963,560	6,107.30	17.90		281,564	31/12/2024	0.10 EGP	27/04/2015
116	Arab Pharmaceuticals	EGP	169.620	5.02	208	155.1	217.9	85	162,126,716	0.2%	911,899	6,790	12,000,000	2,035,440,000	120,000,000	8.93	15.75		227,858,000	30/06/2025	8.35 EGP	30/10/2024
117	North Cairo Mills	EGP	88.750	-23.64	139.47	81.01	139.47	35.33	157,471,197	0.2%	1,516,550	8,982	10,700,000	949,625,000	107,000,000	14.80	17.90		64,184,844	30/06/2025	4.00 EGP	05/11/2024
118	El Ezz Porcelain (Gemma)	EGP	29.690	-4.53	32.6	28	37	21.12	157,019,870	0.2%	5,135,889	5,635	53,342,513	1,583,739,211	266,712,565	21.18	18.00		74,762,106	31/12/2024	0.90 EGP	20/04/2023
119	Credit Agricole Egypt	EGP	18.610	1.14	18.75	17.7	23.45	16	154,024,648	0.2%	8,428,632	5,167	1,250,000,000	23,262,500,000	5,000,000,000	2.90	3.62	17.20	8,030,281,000	31/12/2024	3.20 EGP	17/04/2025
120	Copper For Commercial Investment & Real Estate Development	EGP	0.827	-14.30	1.007	0.825	1.1	0.343	153,057,037	0.2%	166,130,922	8,082	525,547,440	434,627,733	78,832,116	108.28	17.00		4,013,856	31/12/2024	2.90 EGP	14/07/2014
121	Misr Chemical Industries	EGP	33.050	0.15	35.15	32.02	37.25	25.1	151,819,685	0.2%	4,495,682	7,953	109,687,500	3,625,171,875	438,750,000	6.36	13.36		569,747,000	30/06/2025	4.00 EGP	28/11/2024
122	Arab Co. for Asset Management And Development	EGP	0.914	-7.58	1.019	0.87	1.14	0.745	149,274,190	0.2%	157,647,760	7,604	1,324,079,405	1,210,208,576	132,407,941		18.85		-14,091,670	31/12/2024	0.14 EGP	28/11/2019
123	Industrial & Engineering Enterprises Co.	EGP	0.330	-0.30	0.363	0.32	0.409	0.227	148,869,369	0.2%	437,546,994	7,850	1,458,000,000	481,140,000	291,600,000	29.03	17.00		16,571,377	31/12/2024	1.50 EGP	11/02/2002
124	Sharm Dreams Co. for Tourism Investment	EGP	16.590	-2.53	18.15	16	19.95	15	147,671,869	0.2%	8,533,693	6,075	52,985,460	879,028,781	529,854,600	18.83	15.58		46,694,000	31/12/2024	0.50 EGP	18/08/2010
125	National Housing for Professional Syndicates	EGP	75.280	15.42	84	65	84	37.1	145,971,161	0.2%	1,936,636	6,594	16,000,000	1,204,480,000	160,000,000	15.82	18.85		76,138,827	31/12/2024	10.00 EGP	29/12/2024
126	Maridive & oil services	USD	0.368	1.66	0.374	0.343	0.42	0.239	145,516,496	0.2%	8,364,624	2,447	470,255,740	8,314,800,156	9,037,826,257	7.90	6.03		1,052,657,177	31/12/2024	0.06 USD	31/05/2011
127	Arabia for Investment and Development	EGP	0.253	-4.17	0.301	0.253	0.357	0.255	142,366,733	0.2%	524,905,476	7,392	1,558,128,698	394,206,561	171,394,157		9.70					
128	Arab Cotton Ginning	EGP	7.790	-4.30	8.62	7.5	10.38	6.52	141,590,174	0.2%	17,345,492	5,697	264,815,881	2,062,915,713	1,191,671,465	3.12	10.34		660,176,000	30/06/2024	0.25 EGP	24/01/2024
129	Misr Hotels	EGP	24.660	-6.59	28	24.5	38.6	19.08	140,730,317	0.2%	5,341,899	6,071	396,000,000	9,765,360,000	396,000,000	7.03	15.58		1,389,393,161	30/06/2025	1.20 EGP	10/10/2024
130	Remco for Touristic Villages Construction	EGP	3.520	-6.38	4.18	3.41	4.64	2.79	139,730,295	0.2%	36,814,314	5,328	246,797,813	868,728,302	2,467,978,130	0.31	15.58		2,810,705,840	31/12/2024	1.25 EGP	07/08/2008
131	South Cairo & Giza Mills & Bakeries	EGP	113.160	-13.51	157	109	157	33.36	139,093,924	0.2%	1,099,995	7,813	6,000,000	678,960,000	30,000,000	111.84	17.90		6,071,000	30/06/2025	2.30 EGP	04/12/2018

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132	ODIN Investments	EGP	1.640	-1.20	1.81	1.59	2.18	1.32	138,952,158	0.2%	81,927,661	5,491	600,000,000	984,000,000	150,000,000	8.48	9.70		116,085,888	30/06/2025	0.10 EGP	06/10/2024
133	Samad Misr -EGYFERT	EGP	203.080	0.62	246.99	190.07	259.99	48.5	138,130,570	0.2%	638,181	7,682	9,600,000	1,949,568,000	48,000,000	17.55	12.45		111,115,573	31/12/2024	6.31 EGP	06/10/2024
134	Digitize for Investment And Technology	EGP	7.740	12.34	7.77	6.06	8	1.24	133,677,828	0.2%	18,865,166	4,741	108,000,000	835,920,000	108,000,000	32.09	15.74		26,045,378	31/12/2024		
135	Egypt for Poultry	EGP	6.510	-4.26	6.96	5.93	7.39	3.8	132,790,512	0.2%	20,368,096	7,052	42,570,000	277,130,700	85,140,000		17.90		-6,343,147	31/12/2024	0.25 EGP	15/08/2004
136	Arabia Investments Holding	EGP	0.282	-7.84	0.319	0.264	0.8	0.264	129,970,096	0.1%	440,255,256	8,374	1,558,128,698	439,392,293	296,044,453		9.70		-21,915,693	31/12/2024	0.20 EGP	30/01/2014
137	Middle Egypt Flour Mills	EGP	87.220	-16.74	125.71	85.1	125.71	40.01	128,650,257	0.1%	1,243,825	8,690	14,722,935	1,284,134,391	147,229,350	9.17	17.90		140,112,324	30/06/2025	4.50 EGP	27/10/2024
138	Osool ESB Securities Brokerage	EGP	1.200	2.56	1.44	1.11	1.54	0.33	127,441,952	0.1%	98,422,168	6,895	400,000,000	480,000,000	40,000,000	34.88	9.70		13,763,245	31/12/2024	0.38 EGP	24/11/2010
139	Alexandria Containers and goods	EGP	21.400	1.09	21.8	20.58	47.5	19.55	122,756,742	0.1%	5,795,674	7,572	2,979,506,800	63,761,445,520	1,489,753,400	9.62	5.95	0.69	6,627,568,000	30/06/2025	0.00 USD	28/11/2024
140	Al Tawfeek Leasing Company-A.T.LEASE	EGP	3.820	-4.50	4.08	3.6	5.5	3.3	122,455,514	0.1%	31,809,294	6,844	400,000,000	1,528,000,000	1,000,000,000	7.07	9.70	6.87	216,148,281	31/12/2024	0.47 EGP	22/04/2025
141	Giza General Contracting	EGP	0.525	-9.79	0.599	0.522	0.626	0.354	122,023,427	0.1%	219,044,850	5,717	1,442,710,215	757,422,863	288,542,043	10.58	17.00		71,576,569	31/12/2024	0.60 EGP	12/02/2009
142	Upper Egypt Flour Mills	EGP	472.590	-14.41	605	463	748.99	147.02	121,645,538	0.1%	231,565	3,401	7,000,000	3,308,130,000	70,000,000	13.16	17.90	4.23	251,304,534	30/06/2024	20.00 EGP	09/12/2024
143	Al Khair River For Development Agricultural Investment&Envir	EGP	0.530	-3.81	0.559	0.522	0.67	0.466	121,547,637	0.1%	223,612,047	7,024	2,000,000,000	1,060,000,000	200,000,000	16.45	17.90		64,437,936	31/12/2024		
144	Elsaeed Contracting& Real Estate Investment Company SCCD	EGP	1.030	-4.63	1.1	0.93	1.2	0.76	120,256,007	0.1%	116,042,521	5,018	725,231,685	746,988,636	725,231,685	8.11	18.85		92,127,205	31/12/2024	0.10 EGP	23/11/2014
145	Taqa Arabia	EGP	12.220	-2.32	12.66	11.84	16.75	10.5	117,024,372	0.1%	9,603,032	5,393	1,352,353,800	16,525,763,436	676,176,900	20.92	21.12		789,913,178	31/12/2024		
146	Raya Customer Experience	EGP	8.550	16.33	8.98	7.01	7.86	5.6	115,614,059	0.1%	14,473,456	5,433	205,122,987	1,753,801,539	102,561,494	5.16	15.74		339,880,855	31/12/2024	0.85 EGP	12/06/2019
147	Acrow Misr	EGP	100.210	11.21	115.7	90	115.7	56.25	115,141,422	0.1%	1,095,342	4,468	55,054,690	5,517,030,485	550,546,900	4.83	17.00		1,142,606,885	31/12/2024	3.75 EGP	12/12/2024
148	Alexandria National Company for Financial Investment	EGP	67.730	13.39	78.7	56	78.7	14.1	112,149,814	0.1%	1,691,126	6,569	5,225,000	353,889,250	26,125,000	376.98	9.70		938,741	31/12/2024		
149	International Co For Investment & Development	EGP	3.710	-1.07	4.25	3.56	4.75	2.77	107,947,373	0.1%	27,303,405	5,187	100,000,000	371,000,000	100,000,000	35.30	18.85		10,508,790	31/12/2024	0.70 EGP	25/05/2008
150	Grand Investment Capital	EGP	24.500	2.17	26.3	22.52	27.9	7	107,944,611	0.1%	4,454,243	4,524	7,800,000	191,100,000	39,000,000	16.80	9.70		11,374,441	31/03/2025	0.20 Piaster	27/06/2010
151	Delta For Printing & Packaging	EGP	105.370	-16.03	138.98	100.11	152.9	45	107,465,189	0.1%	933,897	5,659	5,600,000	590,072,000	28,000,000	8.44	13.70	8.54	69,894,125	31/12/2024	9.00 EGP	22/04/2025
152	Egyptian Financial & Industrial	EGP	183.200	1.22	193.5	162.3	283	101	107,074,712	0.1%	582,897	2,826	100,000,000	18,320,000,000	1,000,000,000	10.47	13.36	5.96	1,750,035,281	31/12/2024	15.00 EGP	30/04/2025
153	M.B Engineering	EGP	2.880	4.35	3.1	2.65	3.28	1.31	104,444,634	0.1%	35,996,272	4,934	202,544,221	583,327,356	101,272,111	49.74	13.70		11,727,448	31/12/2024		
154	Extracted Oils	EGP	4.180	-0.95	4.32	3.91	4.5	2.75	102,100,506	0.1%	24,657,968	5,513	200,000,000	836,000,000	200,000,000	695.51	17.90	1.20	1,202,000	30/06/2024	0.05 EGP	09/04/2025
155	Misr Oils & Soap	EGP	184.850	-9.32	240	180.04	260.4	48.01	96,050,247	0.1%	480,179	6,510	6,000,000	1,109,100,000	60,000,000	19.42	17.90		57,097,756	30/06/2025	0.60 EGP	16/12/2012
156	Golden Textiles & Clothes Wool	EGP	37.770	1.23	39.5	33.74	48	23	95,191,253	0.1%	2,547,080	4,743	14,283,363	539,482,621	142,833,630	6.10	10.34		88,390,262	31/12/2024	0.50 EGP	15/08/2018
157	CI Capital Holding For Financial Investments	EGP	7.830	11.70	7.89	6.77	7.6	4.66	93,755,230	0.1%	12,974,206	5,047	1,000,000,000	7,830,000,000	1,000,000,000	3.51	9.70	8.94	2,229,439,816	31/12/2024	0.70 EGP	29/05/2025
158	Lotus For Agricultural Investments And Development	EGP	0.566	-5.67	0.647	0.536	0.82	0.362	90,802,178	0.1%	152,265,443	5,748	1,050,000,000	594,300,000	105,000,000	20.68	17.90		28,732,096	31/12/2024		

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159	Pioneers Properties For Urban Development - PRE Group	EGP	3.300	0.61	3.35	3.04	3.73	2.71	89,182,818	0.1%	27,673,000	3,898	1,047,150,160	3,455,595,528	4,712,175,720	2.73	18.85		1,265,926,150	31/12/2024		
160	El Kahera El Watania Investment	EGP	72.370	-8.73	109	69.02	109	22.52	88,313,890	0.1%	1,059,851	5,896	10,500,000	759,885,000	105,000,000	120.42	9.70		6,310,363	31/12/2024	0.50 EGP	26/04/2010
161	Arab Real Estate Investment CO.-ALICO	EGP	2.310	-3.35	2.44	2.09	2.8	1.08	87,742,657	0.1%	38,507,063	4,656	246,400,000	569,184,000	246,400,000	98.87	18.85		5,756,663	31/12/2024	14.50 EGP	18/04/2000
162	Amer Group Holding	EGP	1.200	-5.51	1.29	1.16	1.5	0.93	87,252,499	0.1%	71,046,666	3,759	902,789,840	1,083,347,808	631,952,888	14.70	18.85		73,716,450	31/12/2024	0.02 EGP	19/03/2018
163	El Kahera Housing	EGP	2.050	-2.84	2.2	1.97	2.85	1.68	84,436,249	0.1%	40,527,616	4,145	1,061,008,318	2,175,067,052	530,504,159	1.85	18.85		1,176,239,345	31/12/2024	0.25 EGP	28/11/2013
164	Speed Medical	EGP	0.321	-9.58	0.365	0.32	0.459	0.311	81,395,239	0.1%	238,383,603	6,277	1,663,716,715	534,053,066	332,743,343		15.75		-79,999,474	31/12/2024		
165	General Silos & Storage	EGP	245.990	-9.70	300	240.01	347.99	141.3	77,694,113	0.1%	283,837	2,973	17,500,000	4,304,825,000	175,000,000	20.90	17.90	1.63	206,020,691	30/06/2024	4.00 EGP	19/12/2024
166	Egyptians Housing Development & Reconstruction	EGP	0.357	-6.79	0.386	0.351	0.46	0.321	69,044,050	0.1%	187,209,208	4,090	3,360,000,000	1,199,520,000	336,000,000	18.37	18.85	5.60	65,295,251	31/12/2024	0.02 EGP	14/04/2025
167	Misr Beni Suef Cement	EGP	152.020	-4.43	164.9	144.01	196	37.5	65,599,512	0.1%	427,153	3,068	55,022,327	8,364,494,151	550,223,270	22.66	18.00	4.39	369,102,348	31/12/2023	6.00 EGP	20/07/2025
168	Egyptian Gulf Marseilia For Real Estate Investment	EGP	4.000	-9.50	4.55	4	5	2.48	64,729,323	0.1%	15,253,313	3,300	207,648,000	830,592,000	103,824,000		18.85		-15,962,137	31/12/2024	0.10 EGP	04/10/2023
169	Egyptian Arabian(Themar)Comp. For Securities&Bonds Brok. EAC	EGP	3.580	-6.04	4.15	3.4	6.26	2.03	63,294,608	0.1%	16,760,776	4,001	90,000,000	322,200,000	72,000,000	10.45	9.70	1.40	30,846,576	31/12/2024	0.05 EGP	13/05/2025
170	Gulf Canadian Real Estate Investment Co.	EGP	1.480	-11.38	1.9	1.44	54.6	1.44	62,653,762	0.1%	37,984,929	5,775	60,000,000	88,800,000	30,000,000		18.85		-741,081	31/12/2024	0.24 EGP	28/04/2016
171	B Investments Holding	EGP	29.560	0.34	30.4	27.89	40	21.1	57,620,707	0.1%	1,991,149	3,135	218,362,786	6,454,803,954	1,091,813,930	3.90	9.70	4.06	1,655,571,043	31/12/2024	0.03 USD	24/06/2025
172	Certificates of Odin Egyptian Equity Investment Fund-KASAB	EGP	5.080	-10.25	6.17	4.81	8.07	1.2	53,112,807	0.1%	9,738,901	3,461	20,184,548	102,537,504	20,184,548	18.31	9.70		5,599,705	31/12/2024		
173	A Capital Holding	EGP	4.250	3.16	4.8	4.07	4.8	1.72	52,816,220	0.1%	12,086,610	4,631	731,259,771	3,107,854,027	219,377,931	19.12	18.85		162,582,374	31/12/2024		
174	Mena Touristic & Real Estate Investment	EGP	4.570	-0.22	5	4.33	6.46	2	52,470,997	0.1%	11,126,392	3,193	241,921,635	1,105,581,872	241,921,635		18.85		-25,688,029	31/12/2024	1.25 EGP	03/05/2007
175	East Delta Flour Mills	EGP	318.980	-19.50	470	301	470	165	52,215,028	0.1%	142,440	3,659	6,000,000	1,913,880,000	60,000,000	8.10	17.90		236,371,000	30/06/2025	22.00 EGP	16/12/2024
176	Mohandes Insurance	EGP	24.910	4.18	26.69	22.55	29.44	15.5	49,895,708	0.1%	2,008,534	3,177	200,000,000	4,982,000,000	500,000,000	16.04	9.70	1.10	310,540,611	30/06/2024	0.39 EGP	20/01/2025
177	Rights Issue Of El-Nile Co For Pharmaceuticals And Chemical	EGP	68.740	26.06	81.4	53.27	81.4	30.7	48,268,057	0.1%	710,780	1,432	20,000,000	1,374,800,000	611,520,000		15.75					
178	United Housing & Development	EGP	10.890	9.89	10.99	9.61	10.99	5.23	44,389,013	0.1%	4,253,159	1,967	235,423,613	2,563,763,146	294,279,516	19.68	18.85		130,276,651	31/12/2024	0.06 EGP	28/06/2018
179	National Printing	EGP	22.000	-2.48	24	18	25.75	18	44,005,458	0.1%	1,943,595	1,374	211,710,380	4,657,628,360	211,710,380		3.29					
180	Al Baraka Bank Egypt	EGP	12.380	-2.37	13.25	12.15	14.8	10.75	43,547,114	0.1%	3,443,969	2,487	727,139,130	9,001,982,429	5,089,973,910	3.00	3.62	6.87	3,005,594,000	31/12/2024	0.85 EGP	16/04/2025
181	El Wadi For International and Investement Development	EGP	1.270	5.83	1.27	1.1	1.65	0.58	42,764,082	0.0%	36,458,179	2,737	182,000,000	231,140,000	182,000,000		15.58		-13,906,073	31/12/2024	0.44 EGP	02/06/2013
182	Electro Cable Egypt	EGP	2.700	-1.46	2.76	2.6	3.16	2.42	39,299,088	0.0%	14,651,443	3,515	3,313,540,373	8,946,559,007	662,708,075	6.75	13.70		1,326,313,105	31/12/2024	0.05 EGP	18/09/2014
183	Misr Duty Free Shops	EGP	30.010	-0.43	36	25.3	39.32	24.15	38,969,761	0.0%	1,200,103	2,614	93,750,000	2,813,437,500	93,750,000	7.01	12.45		401,297,728	30/06/2025	2.87 EGP	17/10/2024
184	Golden Coast Company	EGP	2.330	-34.18	3.37	2.27	4.31	0.52	38,567,929	0.0%	13,914,583	1,430	171,521,690	399,645,538	68,608,676	102.39	15.58		3,903,297	31/12/2021	0.40 EGP	09/08/2018

#	Stock Name	CR	Close Price	% Chg.	Max Price	Min Price	Max in 52Wks	Min in 52Wks	EGP Value Traded	% of Total	Volume Traded (Shares)	# of Trades	No. Listed Shares	Market Capital in EGP	Paid Capital in EGP	Trailing P/E	Sector P/E	DY%	EGP Net Profit	Net Profit Date	Last Coupon	Pay Date
185	The Arab Dairy Products Co. Arab Dairy - Panda	EGP	2.850	0.00	2.92	2.64	4.2	2.12	38,077,127	0.0%	13,525,187	3,236	500,000,000	1,425,000,000	500,000,000	14.68	17.90		97,085,359	31/12/2024	0.50 EGP	29/04/2013
186	Cairo Pharmaceuticals	EGP	222.410	3.28	245	215	245	72.2	36,784,628	0.0%	160,430	3,291	14,934,375	3,321,554,344	149,343,750	7.49	15.75	5.70	443,721,265	30/06/2025	12.83 EGP	26/12/2024
187	Egyptian Gulf Bank	USD	0.250	-7.75	0.27	0.25	0.32	0.243	35,045,082	0.0%	2,841,083	724	510,106,066	6,127,317,549	24,509,270,196	2.40	3.62	4.90	2,550,773,483	31/12/2024	0.59 EGP	19/06/2025
188	Rights Issue Of Gulf Canadian Real Estate Investment Co. -1	EGP	0.544	10.79	0.579	0.476	0.697	0.447	34,379,280	0.0%	65,348,987	3,610	150,000,000	81,600,000	115,350,000		18.85					
189	Alexandria Pharmaceuticals	EGP	707.840	6.56	768	641	768	223	33,485,329	0.0%	47,665	1,977	5,000,000	3,539,200,000	50,000,000	9.05	15.75		391,169,830	30/06/2025	30.00 EGP	20/11/2024
190	Nozha International Hospital	EGP	9.090	-6.00	9.85	8.01	10.5	6	32,684,270	0.0%	3,628,698	1,982	242,000,000	2,199,780,000	242,000,000	18.70	15.75	1.00	117,664,160	31/12/2024	0.10 EGP	30/04/2025
191	Suez Canal Bank S.A.E	EGP	25.020	1.42	25.78	22.42	29	14.26	32,666,300	0.0%	1,346,148	1,141	650,000,000	16,263,000,000	6,500,000,000	2.86	3.62		5,681,250,000	31/12/2024	1.00 EGP	23/04/2003
192	ARAB POLVARA SPINNING & WEAVING CO.	EGP	9.050	0.56	9.78	8.44	10.95	7.4	29,298,014	0.0%	3,213,715	2,252	93,686,560	847,863,368	468,432,800		10.34		-14,914,345	31/12/2023	0.23 EGP	10/05/2007
193	Egyptians Real Estate Fund Certificates	EGP	12.960	0.15	14.8	12.22	16.38	8.06	28,996,544	0.0%	2,143,549	2,702	18,003,720	233,328,211	180,037,200	6.39	9.70		36,514,898	31/12/2024		
194	El Nasr For Manufacturing Agricultural Crops	EGP	38.280	0.68	43.83	35.25	43.83	15.05	26,613,234	0.0%	677,929	1,745	7,865,428	301,088,584	78,654,280		17.90		-2,337,318	31/03/2025		
195	Middle & West Delta Flour Mills	EGP	498.490	-4.71	568	450	580	250	25,080,322	0.0%	50,291	1,771	7,500,000	3,738,675,000	75,000,000	8.80	17.90		424,847,000	30/06/2025	36.00 EGP	24/10/2024
196	The United Bank	EGP	13.860	-1.21	14.11	13.81	15.23	13.16	23,129,072	0.0%	1,664,491	935	1,100,000,000	15,246,000,000	5,500,000,000	5.38	3.62	5.41	2,832,915,000	31/12/2024	0.75 EGP	18/06/2025
197	October Pharma	EGP	181.910	-9.11	218	176.12	238	87.32	22,545,490	0.0%	114,547	1,876	12,000,000	2,182,920,000	120,000,000	14.38	15.75		151,838,850	31/12/2024	2.50 EGP	30/05/2024
198	Minapharm Pharmaceuticals	EGP	260.230	7.15	279	239	279	145	20,591,613	0.0%	79,931	1,139	12,293,440	3,199,121,891	122,934,400	19.86	15.75	0.96	161,109,433	31/12/2024	2.50 EGP	17/08/2025
199	Alexandria Spinning & Weaving (SPINALEX)	EGP	10.150	3.57	10.85	9.65	13.05	6.75	19,657,973	0.0%	1,916,649	1,346	360,720,911	3,661,317,247	721,441,822	31.77	10.34		115,232,752	30/06/2024	0.05 EGP	14/12/2023
200	GMC GROUP FOR INDUSTRIAL COMMERCIAL & FINANCIAL INVESTMENTS	EGP	1.590	-1.85	1.79	1.47	1.79	0.83	17,693,702	0.0%	10,796,024	2,086	41,616,333	66,169,969	83,232,666		12.45		-47,507,258	31/12/2024		
201	Gadwa For Industrial Development	EGP	7.240	3.72	8	6.28	8	4.08	17,627,989	0.0%	2,423,925	1,538	1,033,044,097	7,479,239,262	1,962,783,784	4.61	13.70		1,620,677,746	31/12/2024		
202	Northern Upper Egypt Development & Agricultural Production	EGP	2.520	-3.82	2.62	2.38	4.08	1.8	16,977,470	0.0%	6,756,080	1,772	63,496,550	160,011,306	63,496,550		17.90		-4,491,701	31/12/2024		
203	Qatar National Bank	EGP	29.610	1.40	29.93	28.83	35.87	25.95	14,181,792	0.0%	487,087	1,331	2,154,822,966	63,804,308,023	10,774,114,830	2.42	3.62	5.07	26,398,164,272	31/12/2024	1.50 EGP	20/03/2025
204	Naeem Holding	USD	0.130	-1.52	0.132	0.127	0.177	0.118	12,836,427	0.0%	2,062,575	253	350,414,638	2,188,746,596	11,785,558,594	13.41	9.70		163,194,964	31/12/2024	0.07 USD	28/04/2013
205	Rakta Paper Manufacturing	EGP	25.470	-10.13	29.44	23.25	35.95	17.1	9,612,479	0.0%	353,267	974	30,000,000	764,100,000	150,000,000		3.29		-51,764,576	30/06/2023	0.25 EGP	31/12/2009
206	El Ahram Co. For Printing And Packing	EGP	8.970	-3.55	9.97	8.82	12.64	7.05	9,599,385	0.0%	1,039,538	1,005	8,320,000	74,630,400	41,600,000		3.29		-21,229,729	31/12/2024	0.25 EGP	11/08/2016
207	Egyptian Satellites (NileSat)	USD	6.700	1.36	6.99	6.6	7.14	6.39	9,097,811	0.0%	28,054	179	37,324,984	12,015,568,523	8,966,842,181	4.34	15.74	8.21	2,771,460,421	31/12/2024	0.55 USD	08/05/2025
208	Sues Canal Company For Technology Settling	EGP	181.520	-12.25	214	179	239.99	71.43	8,820,307	0.0%	44,670	1,251	90,900,000	16,500,168,000	909,000,000	12.43	55.33	6.20	1,327,841,000	31/08/2024	11.25 EGP	17/07/2025
209	Naeem Real Estate Holding Group	EGP	8.030	4.42	8.29	7.15	9.69	4.5	8,141,119	0.0%	1,063,996	580	127,745,048	1,025,792,735	638,725,240	5.49	18.85		186,736,938	31/12/2024		
210	Golden Pyramids Plaza	USD	1.420	50.74	1.48	0.895	1.48	0.888	6,818,832	0.0%	139,863	160	577,591,386	39,407,505,391	27,751,764,360	39.74	15.58		991,517,534	31/12/2023	0.10 USD	28/06/2012

#	Stock Name	CR	Close Price	% Chg.	Max Price	Min Price	Max in 52Wks	Min in 52Wks	EGP Value Traded	% of Total	Volume Traded (Shares)	# of Trades	No. Listed Shares	Market Capital in EGP	Paid Capital in EGP	Trailing P/E	Sector P/E	DY%	EGP Net Profit	Net Profit Date	Last Coupon	Pay Date
211	TransOceans Tours	USD	0.031	-11.43	0.036	0.03	0.04	0.03	6,765,220	0.0%	4,278,180	164	100,000,000	148,946,940	480,474,000	8.82	15.58		16,884,905	31/12/2024	0.00 USD	14/10/2019
212	Subscription Rights Of Creast Mark For Contracting& Real Est	EGP	0.129	-25.00	0.251	0.099			5,798,170	0.0%	42,891,487	1,204	561,255,744	72,401,991	96,535,988		17.00					
213	Concrete Fashion Group For Commercial& Industrial Investment	USD	0.100	-11.50	0.116	0.098	0.15	0.081	5,196,286	0.0%	1,032,834	252	470,250,000	2,259,428,985	1,581,600,290	5.55	10.34		407,301,990	31/01/2024	0.01 USD	04/02/2016
214	El Orouba Securities Brokerage	EGP	1.150	0.00	1.19	1.1	1.2	0.98	853,432	0.0%	773,538	185	29,500,000	33,925,000	29,500,000		9.70		-2,917,569	31/12/2024	0.09 EGP	22/02/2010
215	GTEX For Commercial And Industrial	USD	0.037	0.00	0.037	0.034	0.048	0.033	752,209	0.0%	446,352	72	470,250,000	835,988,724	813,394,435		10.34					
216	Marsa Marsa Alam For Tourism Development	EGP	2.660	0.00	2.79	2.79	2.79	2	116,198	0.0%	41,648	20	50,000,000	133,000,000	50,000,000		15.58		-3,347,095	31/12/2024		
217	Societe Arabe Internationale De Banque S.A.E.	USD	2.110	0.00	2.53	2.53	2.53	2.11	38,418	0.0%	315	1	33,102,500	3,355,931,913	15,904,890,585	2.03	3.62	24.55	1,649,126,586	31/12/2024	0.52 USD	17/04/2025
218	Delta Insurance	EGP	11.380	0.00	13.65	13.65	17.07	13.65	13,350	0.0%	978	5	125,000,000	1,422,500,000	500,000,000	3.09	9.70		461,061,522	30/06/2025	2.00 EGP	22/06/2025
219	El Shams Pyramids For Hotels& Touristic Projects	USD	1.905	-25.29	2.5	2.5	2.55	2.5	1,444	0.0%	12	6	49,138,015	4,497,617,107	2,360,953,862		15.58		-43,231,609	31/12/2024		
220	International Company For Leasing (IncoLEASE)	EGP	41.000	0.00	49.2	49.2	49.2	40	640	0.0%	13	7	20,000,000	820,000,000	200,000,000	3.11	9.70		264,034,567	31/12/2024	2.50 EGP	29/09/2022

- Main Market Companies with more than one ISIN

Stock Name	CR	No. Listed Shares	Paid Capital in EGP	Market Capital in EGP	EGP Net Profit	Net Profit Date	Last Coupon	Pay Date	Trailing P/E	Sector P/E	DY%
Faisal Islamic Bank of Egypt - In EGP	EGP	637,845,023	23,342,304,614	25,551,847,288	4,429,315,000	31/12/2023	3.05 EGP	18/03/2025	4.01	3.62	10.43
Faisal Islamic Bank of Egypt - In US Dollars	USD	637,845,023	23,342,304,614	25,551,847,288	4,429,315,000	31/12/2023	0.06 USD	18/03/2025	6.73	3.62	5.87
Saudi Egyptian Investment & Finance	EGP	5,000,000	487,174,000	482,437,575	40,963,627	31/12/2024	2.00 EGP	23/03/2025	17.98	9.70	1.36
Saudi Egyptian Investment & Finance \$	USD	5,000,000	487,174,000	482,437,575	40,963,627	31/12/2024	0.04 USD	23/03/2025	5.57	9.70	4.21
Egyptian Kuwaiti Holding-EGP	EGP	1,183,229,551	11,364,642,708	37,728,015,304	8,904,816,639	31/12/2024	1.78 EGP	29/04/2025	3.30	9.70	6.84
Egyptian Kuwaiti Holding	USD	1,183,229,551	11,364,642,708	37,728,015,304	8,904,816,639	31/12/2024	0.04 USD	29/04/2025	4.64	9.70	4.59
QALA For Financial Investments	EGP	1,820,000,000	9,100,000,000	5,511,798,782	8,188,398,000	31/12/2024			0.43	9.70	
QALA For Financial Investments - Preferred Shares	EGP	1,820,000,000	9,100,000,000	5,511,798,782	8,188,398,000	31/12/2024			0.25	9.70	

- Main Market Traded Companies that have more than one ISIN

Stock Name	CR	Open Price	Max Price	Min Price	Max in 52Wks	Min in 52Wks	Close Price	% Chg.	EGP Value Traded	% of Total	Volume Traded (Shares)	# of Trades
Faisal Islamic Bank of Egypt - In EGP	EGP	29.350	30.2	27.51	50.44	27.51	27.860	-5.08	35,806,319	2.2%	1,242,005	2,546
Faisal Islamic Bank of Egypt - In US Dollars	USD	1.017	1.03	0.96	1.13	0.96	0.973	-4.33	29,284,397	1.8%	610,367	562
Saudi Egyptian Investment & Finance	EGP	120.070	199.49	102.5	199.49	52.1	147.330	22.70	388,020,383	23.6%	2,398,574	18,209
Egyptian Kuwaiti Holding-EGP	EGP	24.310	24.9	23.5	36	22.8	24.820	2.10	362,479,369	22.0%	14,927,830	10,859
Egyptian Kuwaiti Holding	USD	0.707	0.731	0.707	0.9	0.63	0.726	2.69	153,404,178	9.3%	4,402,942	1,626
QALA For Financial Investments	EGP	2.720	2.8	2.37	3.37	1.97	2.470	-9.19	678,517,551	41.2%	266,840,527	17,184



Annex (6)

- Treasury Bonds

#	ISIN	Bond Name	CR	Issue Date	Maturity Date	Coupons	CP Rate %	EGP Issue Size	Weighted Average Current Yield %	Weighted Average YTM %	Average Clean Price %	Last Clean Price %	Last Gross Price	No. of Trades	Value Traded	Last Trade Date
1	EGBGR04071F9	Treasury Bonds 06 September 2025	EGP	06/09/2022	06/09/2025	1	17.498	23,487,175,000				91.22	1,086.71			05/09/2023
2	EGBGR02881F3	Treasury Bonds 08 September 2025	EGP	08/09/2020	08/09/2025	2	14.605	16,197,950,000				94.61	1,004.17			30/01/2025
3	EGBGR02891F2	Treasury Bonds 22 September 2025	EGP	22/09/2020	22/09/2025	2	14.493	15,712,600,000				94.29	994.96			30/01/2025
4	EGBGR04081F8	Treasury Bonds 22 September 2025	EGP	22/09/2022	22/09/2025	1	17.575	434,790,000					1,000.00			
5	EGBGR04211F1	Treasury Bonds 29 September 2025	EGP	29/09/2022	29/09/2025	1	17.595	7,000,000,000					1,000.00			
6	EGBGR05381Z9	Treasury Bonds 30 September 2025 Zero Coupon	EGP	02/04/2024	30/09/2025	0	0	3,390,195,000				97.45	974.45			28/08/2025
7	EGBGR04101F4	Treasury Bonds 04 October 2025	EGP	04/10/2022	04/10/2025	1	17.652	34,665,057,000					1,000.00			
8	EGBGR02921F7	Treasury Bonds 06 October 2025	EGP	06/10/2020	06/10/2025	2	14.388	12,794,200,000				95.79	983.88			11/06/2025
9	EGBGR04231F9	Treasury Bonds 12 October 2025	EGP	12/10/2022	12/10/2025	1	17.748	655,485,000					1,000.00			
10	EGBGR02931F6	Treasury Bonds 20 OCT 2025	EGP	20/10/2020	20/10/2025	2	14.369	61,585,120,000				96.82	1,010.21			05/08/2025
11	EGBGR04301F0	Treasury Bonds 20 October 2025	EGP	20/10/2022	20/10/2025	1	17.742	323,302,000					1,000.00			
12	EGBGR04111F3	Treasury Bonds 01 November 2025	EGP	01/11/2022	01/11/2025	1	17.945	1,054,950,000				88.03	990.96			13/06/2023
13	EGBGR01631F3	Treasury Bonds 10 November 2025	EGP	10/11/2015	10/11/2025	2	15.3	17,198,500,000				100.62	1,019.27			11/12/2023
14	EGBGR04421V3	Treasury Bonds Sunday, November 23, 2025 Variable Return	EGP	23/11/2022	23/11/2025	1	26.241	8,000,000,000					1,000.00			
15	EGBGR02981F1	Treasury Bonds 25 NOV 2025	EGP	25/11/2020	25/11/2025	2	14.28	2,000,000,000					1,000.00			
16	EGBGR05421Z3	Treasury Bonds 02 December 2025 Zero Coupon	EGP	04/06/2024	02/12/2025	0	0	300,000,000					1,000.00			
17	EGBGR04121F2	Treasury Bonds 06 December 2025	EGP	06/12/2022	06/12/2025	1	17.964	398,190,000					1,000.00			
18	EGBGR04461F2	Treasury Bonds 20 December 2025	EGP	20/12/2022	20/12/2025	1	18	138,470,000					1,000.00			
19	EGBGR03021F5	Treasury Bonds 29 December 2025	EGP	29/12/2020	29/12/2025	2	14.117	4,000,000,000					1,000.00			
20	EGBGR04591F6	Treasury Bonds 29 December 2025	EGP	29/12/2022	29/12/2025	1	18	5,884,797,000					1,000.00			
21	EGBGR04601F3	Treasury Bonds 04 January 2026	EGP	04/01/2023	04/01/2026	1	18	509,410,000					1,000.00			

#	ISIN	Bond Name	CR	Issue Date	Maturity Date	Coupons	CP Rate %	EGP Issue Size	Weighted Average Current Yield %	Weighted Average YTM %	Average Clean Price %	Last Clean Price %	Last Gross Price	No. of Trades	Value Traded	Last Trade Date
22	EGBGR03071F0	Treasury Bonds 12 January 2026	EGP	12/01/2021	12/01/2026	2	14.06	186,491,781,000				94.26	943.39			14/07/2025
23	EGBGR04551V7	Treasury Bonds 24 January 2026 Variable Return	EGP	24/01/2023	24/01/2026	4	29.009	2,150,000,000					1,000.00			
24	EGBGR06031Z9	Treasury Bonds 27 January 2026 Zero Coupon	EGP	31/12/2024	27/01/2026	0	0	93,005,000,000				76.57	765.65			31/12/2024
25	EGBGR04561V6	Treasury Bonds 14 February 2026 Variable Return	EGP	14/02/2023	14/02/2026	4	29.352	2,350,000,000					1,000.00			
26	EGBGR03121F3	Treasury Bonds 28 February 2026	EGP	28/02/2021	28/02/2026	2	14.403	5,000,000,000					1,000.00			
27	EGBGR04611F2	Treasury Bonds 07 March 2026	EGP	07/03/2023	07/03/2026	1	21.672	438,150,000					1,000.00			
28	EGBGR04571V5	Treasury Bonds 14 March 2026 Variable Return	EGP	14/03/2023	14/03/2026	4	27.75	1,250,000,000					1,000.00			
29	EGBGR04621F1	Treasury Bonds 22 March 2026	EGP	22/03/2023	22/03/2026	1	21.7	434,790,000					1,000.00			
30	EGBGR04661F7	Treasury Bonds 30 March 2026	EGP	30/03/2023	30/03/2026	2	21.7	15,884,797,000					1,000.00			
31	EGBGR02261F8	Treasury Bonds 02 April 2026	EGP	02/04/2019	02/04/2026	2	16.5	18,157,065,000				105.64	1,135.73			26/03/2025
32	EGBGR04671F6	Treasury Bonds 05 April 2026	EGP	05/04/2023	05/04/2026	1	21.7	288,480,000					1,000.00			
33	EGBGR03171F8	Treasury Bonds 06 April 2026	EGP	06/04/2021	06/04/2026	2	14.483	56,760,006,000	15.161	23.150	95.53	95.53	1,017.01	1	3,356,125.15	08/09/2025
34	EGBGR04681F5	Treasury Bonds 06 April 2026	EGP	06/04/2023	06/04/2026	1	21.7	686,280,000					1,000.00			
35	EGBGR04701F1	Treasury Bonds 12 April 2026	EGP	12/04/2023	12/04/2026	1	21.7	1,028,090,000					1,000.00			
36	EGBGR04711F0	Treasury Bonds 13 April 2026	EGP	13/04/2023	13/04/2026	1	21.7	218,265,000					1,000.00			
37	EGBGR04721F9	Treasury Bonds 19 April 2026	EGP	19/04/2023	19/04/2026	1	21.7	323,302,000					1,000.00			
38	EGBGR04691V1	Treasury Bonds 25 April 2026 Variable Return	EGP	25/04/2023	25/04/2026	4	29.843	1,188,000,000				99.46	998.52			30/04/2023
39	EGBGR04731F8	Treasury Bonds 16 May 2026	EGP	16/05/2023	16/05/2026	1	23	7,500,000,000					1,000.00			
40	EGBGR04741V4	Treasury Bonds 23 May 2026 Variable Return	EGP	23/05/2023	23/05/2026	4	29.9	50,000,000					1,000.00			
41	EGBGR04651V5	Treasury Bonds 06 June 2026 Variable Return	EGP	06/06/2023	06/06/2026	4	27.9	50,000,000					1,000.00			
42	EGBGR04751F6	Treasury Bonds 27 June 2026	EGP	27/06/2023	27/06/2026	1	21.7	10,884,797,000					1,000.00			
43	EGBGR03241F9	Treasury Bonds 29 June 2026	EGP	29/06/2021	29/06/2026	2	14.562	4,950,000,000					1,000.00			
44	EGBGR05751F5	Treasury Bonds 02 July 2026	EGP	02/07/2024	02/07/2026	1	24.7	700,000,000					1,000.00			
45	EGBGR01841F8	Treasury Bonds 05 July 2026	EGP	05/07/2016	05/07/2026	2	17.15	10,247,049,000				99.77	1,035.60			26/03/2025
46	EGBGR03361F5	Treasury Bonds 06 July 2026	EGP	06/07/2021	06/07/2026	2	14.563	16,817,320,000	15.528	23.150	93.79	93.79	963.60	1	1,927,203.18	08/09/2025
47	EGBGR04771F4	Treasury Bonds 11 July 2026	EGP	11/07/2023	11/07/2026	1	23	7,335,747,000	23.166	23.150	99.28	99.28	1,030.63	1	21,643,222.00	08/09/2025
48	EGBGR04781V0	Treasury Bonds 11 July 2026 Variable Return	EGP	11/07/2023	11/07/2026	4	30	5,325,000,000					1,000.00			
49	EGBGR02301F2	Treasury Bonds 06 AUG 2026	EGP	06/08/2019	06/08/2026	2	15.6	15,414,427,000				103.94	1,060.08			26/03/2025

#	ISIN	Bond Name	CR	Issue Date	Maturity Date	Coupons	CP Rate %	EGP Issue Size	Weighted Average Current Yield %	Weighted Average YTM %	Average Clean Price %	Last Clean Price %	Last Gross Price	No. of Trades	Value Traded	Last Trade Date
50	EGBGR04791F2	Treasury Bonds 28 August 2026	EGP	28/08/2023	28/08/2026	1	23.99	5,000,000,000					1,000.00			
51	EGBGR04811F8	Treasury Bonds 05 September 2026	EGP	05/09/2023	05/09/2026	1	25	262,272,000,000				100.91	1,192.14			30/05/2024
52	EGBGR04821F7	Treasury Bonds 10 September 2026	EGP	10/09/2023	10/09/2026	1	24.04	438,150,000					1,000.00			
53	EGBGR05911F5	Treasury Bonds 17 September 2026	EGP	17/09/2024	17/09/2026	1	25.744	550,000,000				100.43	1,007.84			22/09/2024
54	EGBGR04841F5	Treasury Bonds 24 September 2026	EGP	24/09/2023	24/09/2026	1	24.087	511,204,000					1,000.00			
55	EGBGR04871F2	Treasury Bonds 01 October 2026	EGP	01/10/2023	01/10/2026	1	24.09	9,132,319,000					1,000.00			
56	EGBGR05921F4	Treasury Bonds 01 October 2026	EGP	01/10/2024	01/10/2026	2	25.072	25,527,475,000	25.220	25.768	99.41	99.41	1,118.75	3	4,486,254,672.79	30/09/2025
57	EGBGR04861V0	Treasury Bonds 03 October 2026 Variable Return	EGP	03/10/2023	03/10/2026	4	30	255,000,000					1,000.00			
58	EGBGR04891F0	Treasury Bonds 04 October 2026	EGP	04/10/2023	04/10/2026	1	24.09	172,064,000					1,000.00			
59	EGBGR03501F6	Treasury Bonds 05 October, 2026	EGP	05/10/2021	05/10/2026	2	14.424	9,009,168,000				82.17	864.89			22/01/2025
60	EGBGR04911F6	Treasury Bonds 08 October 2026	EGP	08/10/2023	08/10/2026	1	24.09	974,760,000					1,000.00			
61	EGBGR04931F4	Treasury Bonds 12 October 2026	EGP	12/10/2023	12/10/2026	1	24.09	553,555,000					1,000.00			
62	EGBGR02371F5	Treasury Bonds 15 October 2026	EGP	15/10/2019	15/10/2026	2	14.217	17,394,832,000				83.98	891.39			24/02/2025
63	EGBGR04941F3	Treasury Bonds 15 October 2026	EGP	15/10/2023	15/10/2026	1	24.09	218,265,000					1,000.00			
64	EGBGR04981F9	Treasury Bonds 22 October 2026	EGP	22/10/2023	22/10/2026	1	24.09	380,662,000					1,000.00			
65	EGBGR04991F8	Treasury Bonds 31 October 2026	EGP	31/10/2023	31/10/2026	1	24.09	10,000,000,000					1,000.00			
66	EGBGR06001F4	Treasury Bonds 31 October 2026	EGP	31/10/2024	31/10/2026	2	24.791	8,852,371,000					1,000.00			
67	EGBGR04961F1	Treasury Bonds 07 November 2026	EGP	07/11/2023	07/11/2026	1	23.54	56,861,000					1,000.00			
68	EGBGR05011F4	Treasury Bonds 30 November 2026	EGP	30/11/2023	30/11/2026	1	23.987	16,841,860,000					1,000.00			
69	EGBGR05041F1	Treasury Bonds 14 December 2026	EGP	14/12/2023	14/12/2026	2	23.987	2,638,470,000					1,000.00			
70	EGBGR05051F0	Treasury Bonds 20 December 2026	EGP	20/12/2023	20/12/2026	2	23.987	24,924,000					1,000.00			
71	EGBGR06041F0	Treasury Bonds 31 December 2026	EGP	31/12/2024	31/12/2026	1	24.903	12,000,000,000					1,000.00			
72	EGBGR05131F0	Treasury Bonds 04 January 2027	EGP	04/01/2024	04/01/2027	2	23.987	601,103,000					1,000.00			
73	EGBGR02481F2	Treasury Bonds 07 JAN 2027	EGP	07/01/2020	07/01/2027	2	13.771	14,603,846,000				79.92	845.22			07/05/2023
74	EGBGR03601F4	Treasury Bonds 11 January 2027	EGP	11/01/2022	11/01/2027	2	14.285	5,360,298,000				75.52	809.78			28/05/2024
75	EGBGR06061F8	Treasury Bonds 14 January 2027	EGP	14/01/2025	14/01/2027	2	23.463	8,360,611,000				100.20	1,011.69			29/01/2025
76	EGBGR06071F7	Treasury Bonds 04 February 2027	EGP	04/02/2025	04/02/2027	2	22.957	4,991,450,000				99.11	1,012.62			10/03/2025
77	EGBGR06201F0	Treasury Bonds 27 February 2027	EGP	27/02/2025	27/02/2027	2	23.445	7,852,371,000					1,000.00			

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78	EGBGR05261V2	Treasury Bonds 28 February 2027 Variable Return	EGP	28/02/2024	28/02/2027	4	30	2,500,000,000					1,000.00			
79	EGBGR05271V1	Treasury Bonds 01 March 2027 Variable Return	EGP	29/02/2024	01/03/2027	4	30	8,421,188,000					1,000.00			
80	EGBGR05281F3	Treasury Bonds 01 March 2027	EGP	29/02/2024	01/03/2027	1	25.75	8,420,930,000					1,000.00			
81	EGBGR06081F6	Treasury Bonds 04 March 2027	EGP	04/03/2025	04/03/2027	2	23.531	14,060,600,000	23.428	23.150	100.44	100.44	1,007.65	1	15,114,798.57	08/09/2025
82	EGBGR05311F8	Treasury Bonds 07 March 2027	EGP	07/03/2024	07/03/2027	2	23.987	94,955,000					1,000.00			
83	EGBGR05321F7	Treasury Bonds 10 March 2027	EGP	10/03/2024	10/03/2027	2	23.987	438,150,000					1,000.00			
84	EGBGR05331F6	Treasury Bonds 19 March 2027	EGP	19/03/2024	19/03/2027	2	26.233	4,597,350,000				105.35	1,168.00			24/02/2025
85	EGBGR05371F2	Treasury Bonds 24 March 2027	EGP	24/03/2024	24/03/2027	2	26.233	529,139,000					1,000.00			
86	EGBGR02561F1	Treasury Bonds 31 March 2027	EGP	31/03/2020	31/03/2027	2	14	1,000,000,000				99.97	1,031.87			22/06/2020
87	EGBGR06221F8	Treasury Bonds 01 April 2027	EGP	01/04/2025	01/04/2027	2	22.143	2,487,200,000				99.79	1,014.89			29/04/2025
88	EGBGR03721F0	Treasury Bonds 05 April 2027	EGP	05/04/2022	05/04/2027	2	14.222	1,035,245,000				100.15	1,007.75			20/04/2022
89	EGBGR05471F0	Treasury Bonds 07 April 2027	EGP	07/04/2024	07/04/2027	2	25.46	1,186,282,000					1,000.00			
90	EGBGR02591F8	Treasury Bonds 14 APR 2027	EGP	14/04/2020	14/04/2027	2	13.204	3,725,800,000				74.88	804.32			15/03/2023
91	EGBGR05491F8	Treasury Bonds 15 April 2027	EGP	15/04/2024	15/04/2027	2	25.151	2,615,510,000					1,000.00			
92	EGBGR05501V1	Treasury Bonds 15 April 2027 Variable Return	EGP	15/04/2024	15/04/2027	4	31.1875	1,098,695,000					1,000.00			
93	EGBGR05481F9	Treasury Bonds 16 April 2027	EGP	16/04/2024	16/04/2027	2	25.151	9,662,600,000	24.577	23.234	102.34	101.99	1,120.90	2	49,011,186.69	10/09/2025
94	EGBGR05521F2	Treasury Bonds 21 April 2027	EGP	21/04/2024	21/04/2027	2	25.151	393,459,000					1,000.00			
95	EGBGR02631F2	Treasury Bonds 28 APR 2027	EGP	28/04/2020	28/04/2027	2	13.391	3,375,000,000					1,000.00			
96	EGBGR06281F2	Treasury Bonds 06 May 2027	EGP	06/05/2025	06/05/2027	2	22.262	5,880,100,000				98.96	1,019.20			24/06/2025
97	EGBGR05441F3	Treasury Bonds 07 May 2027	EGP	07/05/2024	07/05/2027	2	25.021	20,049,988,000	24.455	23.150	102.31	102.31	1,108.13	1	25,486,994.83	08/09/2025
98	EGBGR01981F2	Treasury Bonds 09 MAY 2027	EGP	09/05/2017	09/05/2027	2	17.18	14,912,480,000				108.55	1,150.52			26/03/2025
99	EGBGR05591F5	Treasury Bonds 12 May 2027	EGP	12/05/2024	12/05/2027	2	25.021	265,086,000					1,000.00			
100	EGBGR02681F7	Treasury Bonds 19 May 2027	EGP	19/05/2020	19/05/2027	2	13.548	5,000,000,000					1,000.00			
101	EGBGR05611F1	Treasury Bonds 19 May 2027	EGP	19/05/2024	19/05/2027	1	25.021	672,750,000					1,000.00			
102	EGBGR05621F0	Treasury Bonds 21 May 2027	EGP	21/05/2024	21/05/2027	2	24.832	1,508,802,000					1,000.00			
103	EGBGR05651F7	Treasury Bonds 26 May 2027	EGP	26/05/2024	26/05/2027	2	24.832	1,671,287,000					1,000.00			
104	EGBGR05661F6	Treasury Bonds 28 May 2027	EGP	28/05/2024	28/05/2027	2	24.347	660,080,000					1,000.00			
105	EGBGR05681F4	Treasury Bonds 30 May 2027	EGP	30/05/2024	30/05/2027	2	24.347	1,343,400,000					1,000.00			

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106	EGBGR05691F3	Treasury Bonds 03 June 2027	EGP	03/06/2024	03/06/2027	2	23.865	1,879,951,000					1,000.00			
107	EGBGR05451F2	Treasury Bonds 04 June 2027	EGP	04/06/2024	04/06/2027	2	23.865	52,517,173,000				101.64	1,104.24			17/04/2025
108	EGBGR02711F2	Treasury Bonds 09 June 2027	EGP	09/06/2020	09/06/2027	2	13.723	1,238,275,000				100.77	1,036.74			23/02/2022
109	EGBGR05711F9	Treasury Bonds 09 June 2027	EGP	09/06/2024	09/06/2027	1	23.865	184,439,000					1,000.00			
110	EGBGR02791F4	Treasury Bonds 23 June 2027	EGP	23/06/2020	23/06/2027	2	13.861	8,375,000,000					1,000.00			
111	EGBGR05741F6	Treasury Bonds 23 June 2027	EGP	23/06/2024	23/06/2027	1	23.837	5,716,678,000					1,000.00			
112	EGBGR05771F3	Treasury Bonds 27 June 2027	EGP	27/06/2024	27/06/2027	2	23.837	9,999,999,000					1,000.00			
113	EGBGR03861F4	Treasury Bonds 28 June 2027	EGP	28/06/2022	28/06/2027	2	14.233	3,000,000,000					1,000.00			
114	EGBGR06381F0	Treasury Bonds 29 June 2027	EGP	29/06/2025	29/06/2027	2	23.98	7,000,000,000					1,000.00			
115	EGBGR05781F2	Treasury Bonds 01 July 2027	EGP	01/07/2024	01/07/2027	1	23.851	3,946,017,000					1,000.00			
116	EGBGR05761F4	Treasury Bonds 02 July 2027	EGP	02/07/2024	02/07/2027	1	23.851	17,619,782,000				98.22	1,220.09			01/07/2025
117	EGBGR02831F8	Treasury Bonds 07 JUL 2027	EGP	07/07/2020	07/07/2027	2	14.406	16,598,775,000	16.472	23.150	87.46	87.46	899.64	1	1,844,257.72	08/09/2025
118	EGBGR06391F9	Treasury Bonds 08 July 2027	EGP	08/07/2025	08/07/2027	2	24.114	3,181,375,000	23.983	23.600	100.55	100.55	1,059.85	1	264,961,413.58	29/09/2025
119	EGBGR03911F7	Treasury Bonds 12 July 2027	EGP	12/07/2022	12/07/2027	2	15.5	259,627,000					1,000.00			
120	EGBGR06421F4	Treasury Bonds 05 August 2027	EGP	05/08/2025	05/08/2027	2	24.829	18,514,000,000	24.297	23.285	102.19	102.00	1,042.95	3	1,121,190,891.53	08/09/2025
121	EGBGR05841V1	Treasury Bonds 13 August 2027 Variable Return	EGP	13/08/2024	13/08/2027	4	30.9927	9,576,540,000				101.45	1,071.45			17/07/2025
122	EGBGR05851F3	Treasury Bonds 13 August 2027	EGP	13/08/2024	13/08/2027	1	25.318	195,886,359,000	24.636	23.156	102.77	102.78	1,060.44	32	3,196,244,884.97	29/09/2025
123	EGBGR06441F2	Treasury Bonds 02 September 2027	EGP	02/09/2025	02/09/2027	2	23.727	15,897,050,000	23.660	23.509	100.29	100.28	1,021.12	41	10,470,100,622.34	30/09/2025
124	EGBGR06491F7	Treasury Bonds 07 September 2027	EGP	07/09/2025	07/09/2027	2	23.523	2,000,000,000					1,000.00			
125	EGBGR05891F9	Treasury Bonds 09 September 2027	EGP	09/09/2024	09/09/2027	1	25.187	900,000,000					1,000.00			
126	EGBGR05901F6	Treasury Bonds 10 September 2027	EGP	10/09/2024	10/09/2027	1	25.187	2,250,000,000					1,000.00			
127	EGBGR04221V7	Treasury Bonds 29 September 2027 Variable Return	EGP	29/09/2022	29/09/2027	1	27.5	8,884,797,000					1,000.00			
128	EGBGR05931F3	Treasury Bonds 01 October 2027	EGP	01/10/2024	01/10/2027	1	24.458	192,103,955,000	23.961	22.989	102.08	101.81	1,256.60	20	600,633,607.41	22/09/2025
129	EGBGR05961V7	Treasury Bonds 08 October 2027 Variable Return	EGP	08/10/2024	08/10/2027	4	30.5996	29,325,500,000				98.77	994.34			16/07/2025
130	EGBGR02941F5	Treasury Bonds 13 October 2027	EGP	13/10/2020	13/10/2027	2	14.556	33,340,889,000	16.795	22.890	86.72	88.33	943.33	4	115,576,765.20	11/09/2025
131	EGBGR05991F7	Treasury Bonds 31 October 2027	EGP	31/10/2024	31/10/2027	1	24.047	9,000,000,000					1,000.00			
132	EGBGR05971F9	Treasury Bonds 05 November 2027	EGP	05/11/2024	05/11/2027	1	24.072	64,606,810,000				101.68	1,132.17			29/04/2025
133	EGBGR02041F4	Treasury Bonds 07 November 2027	EGP	07/11/2017	07/11/2027	2	15.7	13,649,321,000				85.19	858.29			22/05/2025

#	ISIN	Bond Name	CR	Issue Date	Maturity Date	Coupons	CP Rate %	EGP Issue Size	Weighted Average Current Yield %	Weighted Average YTM %	Average Clean Price %	Last Clean Price %	Last Gross Price	No. of Trades	Value Traded	Last Trade Date
134	EGBGR02991F0	Treasury Bonds 25 NOV 2027	EGP	25/11/2020	25/11/2027	2	14.423	2,000,000,000					1,000.00			
135	EGBGR06011F3	Treasury Bonds 28 November 2027	EGP	28/11/2024	28/11/2027	1	24.084	167,973,000					1,000.00			
136	EGBGR05981F8	Treasury Bonds 03 December 2027	EGP	03/12/2024	03/12/2027	1	24.144	322,966,884,000	24.033	23.559	100.47	101.10	1,206.77	10	19,531,146.49	25/09/2025
137	EGBGR06021F2	Treasury Bonds 09 December 2027	EGP	09/12/2024	09/12/2027	1	24.216	2,418,879,000					1,000.00			
138	EGBGR03031F4	Treasury Bonds 29 December 2027	EGP	29/12/2020	29/12/2027	2	14.18	4,000,000,000					1,000.00			
139	EGBGR06051F9	Treasury Bonds 31 December 2027	EGP	31/12/2024	31/12/2027	1	23.976	5,852,371,000					1,000.00			
140	EGBGR03081F9	Treasury Bonds 05 January 2028	EGP	05/01/2021	05/01/2028	2	14.292	29,722,459,000				84.23	857.05			12/08/2025
141	EGBGR06091F5	Treasury Bonds 07 January 2028	EGP	07/01/2025	07/01/2028	2	22.576	48,626,639,000	22.503	22.320	100.33	98.87	1,027.97	8	178,369,207.05	08/09/2025
142	EGBGR06131V6	Treasury Bonds 14 January 2028 Variable Return	EGP	14/01/2025	14/01/2028	4	30.4436	41,005,665,000	30.346	30.208	100.32	100.32	1,061.94	18	44,504,443,325.57	23/09/2025
143	EGBGR06171V2	Treasury Bonds 03 February 2028 Variable Return	EGP	03/02/2025	03/02/2028	4	30.1575	1,996,704,000					1,000.00			
144	EGBGR06101F2	Treasury Bonds 04 February 2028	EGP	04/02/2025	04/02/2028	2	21.383	16,698,859,000	22.071	23.093	96.88	99.33	1,021.76	3	23,770,052.64	22/09/2025
145	EGBGR06191V0	Treasury Bonds 20 February 2028 Variable Return	EGP	20/02/2025	20/02/2028	4	30.0239	1,766,666,000					1,000.00			
146	EGBGR06211V6	Treasury Bonds 27 February 2028 Variable Return	EGP	27/02/2025	27/02/2028	4	30.0239	10,000,000,000					1,000.00			
147	EGBGR03131F2	Treasury Bonds 28 February 2028	EGP	28/02/2021	28/02/2028	2	14.374	4,164,125,000					1,000.00			
148	EGBGR06111F1	Treasury Bonds 04 March 2028	EGP	04/03/2025	04/03/2028	2	21.954	98,887,272,000	22.140	22.395	99.16	99.81	1,009.03	17	4,811,822,693.14	22/09/2025
149	EGBGR06141V5	Treasury Bonds 04 March 2028 Variable Return	EGP	04/03/2025	04/03/2028	4	27.6086	35,948,000,000				99.74	1,003.08			11/06/2025
150	EGBGR06231F7	Treasury Bonds 01 April 2028	EGP	01/04/2025	01/04/2028	2	21.263	8,182,200,000				100.20	1,046.17			16/06/2025
151	EGBGR03181F7	Treasury Bonds 13 April 2028	EGP	13/04/2021	13/04/2028	2	14.551	9,228,514,000				65.31	696.04			28/01/2024
152	EGBGR06251V2	Treasury Bonds 22 April 2028 Variable Return	EGP	22/04/2025	22/04/2028	4	30.0324	52,835,500,000				99.55	1,025.67			28/08/2025
153	EGBGR06271F3	Treasury Bonds 06 May 2028	EGP	06/05/2025	06/05/2028	2	21.333	70,323,500,000	22.026	22.932	96.86	97.23	1,057.56	2	21,174,853.44	30/09/2025
154	EGBGR02111F5	Treasury Bonds 08 MAY 2028	EGP	08/05/2018	08/05/2028	2	14.9	5,170,085,000				74.78	810.01			07/04/2024
155	EGBGR06331V2	Treasury Bonds 19 May 2028 Variable Return	EGP	19/05/2025	19/05/2028	4	30.0857	4,950,000,000					1,000.00			
156	EGBGR06291V8	Treasury Bonds 27 May 2028 Variable Return	EGP	27/05/2025	27/05/2028	4	30.2475	18,210,000,000	30.186	30.106	100.21	100.56	1,033.53	24	9,142,163,657.58	30/09/2025
157	EGBGR04761F5	Treasury Bonds 27 June 2028	EGP	27/06/2023	27/06/2028	2	17	5,000,000,000					1,000.00			
158	EGBGR03251F8	Treasury Bonds 29 June 2028	EGP	29/06/2021	29/06/2028	2	14.59	5,000,000,000					1,000.00			
159	EGBGR06371V8	Treasury Bonds 29 June 2028 Variable Return	EGP	29/06/2025	29/06/2028	4	28.0708	17,852,371,000					1,000.00			
160	EGBGR06351F3	Treasury Bonds 01 July 2028	EGP	01/07/2025	01/07/2028	1	23.44	110,734,716,000	23.334	22.973	100.45	100.39	1,061.68	6	363,677,122.17	29/09/2025
161	EGBGR06401V3	Treasury Bonds 08 July 2028 Variable Return	EGP	08/07/2025	08/07/2028	4	30.8045	12,110,000,000				100.31	1,039.12			20/08/2025

#	ISIN	Bond Name	CR	Issue Date	Maturity Date	Coupons	CP Rate %	EGP Issue Size	Weighted Average Current Yield %	Weighted Average YTM %	Average Clean Price %	Last Clean Price %	Last Gross Price	No. of Trades	Value Traded	Last Trade Date
162	EGBGR03371F4	Treasury Bonds 13 July 2028	EGP	13/07/2021	13/07/2028	2	14.585	2,346,925,000	17.622	23.150	82.77	82.77	850.66	1	9,357,222.91	08/09/2025
163	EGBGR06431F3	Treasury Bonds 05 August 2028	EGP	05/08/2025	05/08/2028	1	24.439	138,644,020,000				101.97	1,035.05			28/08/2025
164	EGBGR06481F8	Treasury Bonds 26 August 2028	EGP	26/08/2025	26/08/2028	1	23.381	211,266,792,000	23.162	22.847	100.95	100.64	1,028.78	216	45,566,829,516.80	30/09/2025
165	EGBGR04801F9	Treasury Bonds 28 August 2028	EGP	28/08/2023	28/08/2028	1	21.5	12,861,851,000					1,000.00			
166	EGBGR06461V7	Treasury Bonds 02 September 2028 Variable Return	EGP	02/09/2025	02/09/2028	4	28.4333	16,854,000,000	28.438	28.431	99.98	100.24	1,024.32	17	2,817,979,434.38	30/09/2025
167	EGBGR04831F6	Treasury Bonds 12 September 2028	EGP	12/09/2023	12/09/2028	1	20	10,000,000,000					1,000.00			
168	EGBGR04881F1	Treasury Bonds 01 October 2028	EGP	01/10/2023	01/10/2028	1	21.5	12,875,447,000					1,000.00			
169	EGBGR03511F5	Treasury Bonds 12 October 2028	EGP	12/10/2021	12/10/2028	2	14.575	1,425,328,000				66.98	676.93			30/10/2023
170	EGBGR03551F1	Treasury Bonds 31 October 2028	EGP	31/10/2021	31/10/2028	2	14.595	2,000,000,000					1,000.00			
171	EGBGR05001F5	Treasury Bonds 31 October 2028	EGP	31/10/2023	31/10/2028	1	21.5	6,841,860,000					1,000.00			
172	EGBGR02181F8	Treasury Bonds 06 November 2028	EGP	06/11/2018	06/11/2028	2	18	9,075,678,000				112.80	1,197.61			26/03/2025
173	EGBGR03611F3	Treasury Bonds 04 January 2029	EGP	04/01/2022	04/01/2029	2	14.598	3,895,872,000				93.09	1,000.68			26/06/2023
174	EGBGR05151V5	Treasury Bonds 16 January 2029 Variable Return	EGP	16/01/2024	16/01/2029	4	32.9375	4,600,000,000				96.94	998.89			18/08/2025
175	EGBGR05231V5	Treasury Bonds 20 February 2029 Variable Return	EGP	20/02/2024	20/02/2029	4	33.4375	14,650,000,000					1,000.00			
176	EGBGR02271F7	Treasury Bonds 07 MAY 2029	EGP	07/05/2019	07/05/2029	2	16.1	22,121,666,000	18.710	21.787	86.06	86.92	924.31	4	135,105,445.98	10/09/2025
177	EGBGR03751F7	Treasury Bonds 10 May 2029	EGP	10/05/2022	10/05/2029	2	14.63	176,440,000					1,000.00			
178	EGBGR03871F3	Treasury Bonds 28 June 2029	EGP	28/06/2022	28/06/2029	2	14.63	4,999,808,000					1,000.00			
179	EGBGR03901F8	Treasury Bonds 05 July 2029	EGP	05/07/2022	05/07/2029	2	14.65	54,250,000					1,000.00			
180	EGBGR05831V2	Treasury Bonds 06 August 2029 Variable Return	EGP	06/08/2024	06/08/2029	4	31.037	7,808,100,000				101.61	1,083.81			16/01/2025
181	EGBGR02341F8	Treasury Bonds 10 SEP 2029	EGP	10/09/2019	10/09/2029	2	14.4	19,080,960,000				81.93	855.32			10/06/2025
182	EGBGR05951V8	Treasury Bonds 01 October 2029 Variable Return	EGP	01/10/2024	01/10/2029	4	30.7655	4,907,405,000				119.52	1,264.13			12/06/2025
183	EGBGR02441F6	Treasury Bonds 31 December 2029	EGP	31/12/2019	31/12/2029	2	13.703	11,750,000,000				93.01	955.89			08/03/2022
184	EGBGR06151V4	Treasury Bonds 07 January 2030 Variable Return	EGP	07/01/2025	07/01/2030	4	30.6191	10,664,390,000	30.399	30.299	100.73	100.04	1,071.08	9	387,665,423.06	30/09/2025
185	EGBGR02491F1	Treasury Bonds 14 January 2030	EGP	14/01/2020	14/01/2030	2	13.564	15,697,920,000				74.97	758.87			08/08/2024
186	EGBGR02541F3	Treasury Bonds 24 March 2030	EGP	24/03/2020	24/03/2030	2	13.938	6,500,000,000				81.37	815.60			28/09/2022
187	EGBGR06241V3	Treasury Bonds 01 April 2030 Variable Return	EGP	01/04/2025	01/04/2030	4	30.5293	810,000,000				121.25	1,229.05			21/07/2025
188	EGBGR02601F5	Treasury Bonds 21 APR 2030	EGP	21/04/2020	21/04/2030	2	13.411	3,162,000,000				81.60	861.46			22/08/2022
189	EGBGR06261V1	Treasury Bonds 29 April 2030 Variable Return	EGP	29/04/2025	29/04/2030	4	30.4602	2,849,840,000				108.79	1,156.73			17/07/2025

#	ISIN	Bond Name	CR	Issue Date	Maturity Date	Coupons	CP Rate %	EGP Issue Size	Weighted Average Current Yield %	Weighted Average YTM %	Average Clean Price %	Last Clean Price %	Last Gross Price	No. of Trades	Value Traded	Last Trade Date
190	EGBGR06321F6	Treasury Bonds 20 May 2030	EGP	20/05/2025	20/05/2030	2	19.98	41,815,300,000				101.49	1,026.29			10/06/2025
191	EGBGR06341V1	Treasury Bonds 10 June 2030 Variable Return	EGP	10/06/2025	10/06/2030	4	28.4971	1,490,000,000				99.56	1,020.01			09/07/2025
192	EGBGR02731F0	Treasury Bonds 16 June 2030	EGP	16/06/2020	16/06/2030	2	13.8	11,500,000					1,000.00			
193	EGBGR06361V9	Treasury Bonds 01 July 2030 Variable Return	EGP	01/07/2025	01/07/2030	4	31.2376	9,449,855,000	28.715	27.828	109.01	100.56	1,078.64	9	193,153,193.68	25/09/2025
194	EGBGR06411F5	Treasury Bonds 08 July 2030	EGP	08/07/2025	08/07/2030	2	19.945	8,210,685,000	19.828	19.715	100.59	100.36	1,049.16	33	2,587,129,386.61	30/09/2025
195	EGBGR02841F7	Treasury Bonds 14 July 2030	EGP	14/07/2020	14/07/2030	2	14.425	10,460,304,000	18.219	21.522	79.41	82.72	857.34	6	50,814,224.50	29/09/2025
196	EGBGR06471V6	Treasury Bonds 09 September 2030 Variable Return	EGP	09/09/2025	09/09/2030	4	28.725	4,600,000,000	28.740	28.735	99.95	99.93	1,010.34	7	1,914,516,181.86	23/09/2025
197	EGBGR02951F4	Treasury Bonds 06 October 2030	EGP	06/10/2020	06/10/2030	2	14.664	20,129,017,000	18.746	21.950	78.56	85.63	926.40	4	92,880,344.42	25/09/2025
198	EGBGR02971F2	Treasury Bonds 27 OCT 2030	EGP	27/10/2020	27/10/2030	2	14.731	10,000,000,000					1,000.00			
199	EGBGR03001F7	Treasury Bonds 25 NOV 2030	EGP	25/11/2020	25/11/2030	2	14.505	10,164,125,000					1,000.00			
200	EGBGR03041F3	Treasury Bonds 29 December 2030	EGP	29/12/2020	29/12/2030	2	14.394	4,164,125,000					1,000.00			
201	EGBGR03091F8	Treasury Bonds 12 January 2031	EGP	12/01/2021	12/01/2031	2	14.382	15,240,536,000				80.14	847.45			08/05/2025
202	EGBGR03191F6	Treasury Bonds 06 April 2031	EGP	06/04/2021	06/04/2031	2	14.82	10,901,610,000				72.51	776.57			11/08/2025
203	EGBGR03261F7	Treasury Bonds 29 June 2031	EGP	29/06/2021	29/06/2031	2	14.826	4,164,125,000					1,000.00			
204	EGBGR03381F3	Treasury Bonds 06 July 2031	EGP	06/07/2021	06/07/2031	2	14.82	2,871,378,000				71.58	770.55			19/11/2024
205	EGBGR03521F4	Treasury Bonds 05 October, 2031	EGP	05/10/2021	05/10/2031	2	14.7	540,262,000				60.39	613.98			30/10/2023
206	EGBGR03621F2	Treasury Bonds 11 January 2032	EGP	11/01/2022	11/01/2032	2	14.72	205,183,000				57.12	627.16			27/11/2023
207	EGBGR03841F6	Treasury Bonds 17 May 2032	EGP	17/05/2022	17/05/2032	2	14.372	4,255,000					1,000.00			
208	EGBGR02851F6	Treasury Bonds 28 JUL 2035	EGP	28/07/2020	28/07/2035	1	15.433	5,720,950,000				73.13	883.08			22/07/2025
209	EGBGR02961F3	Treasury Bonds 27 OCT 2035	EGP	27/10/2020	27/10/2035	1	15.342	6,200,300,000				72.29	835.56			22/07/2025
210	EGBGR03101F5	Treasury Bonds 26 January 2036	EGP	26/01/2021	26/01/2036	1	15.276	1,868,750,000				73.09	872.41			30/12/2024
211	EGBGR03201F3	Treasury Bonds 27 April 2036	EGP	27/04/2021	27/04/2036	1	15.37	1,612,570,000				100.00	1,140.23			26/03/2025
212	EGBGR03391F2	Treasury Bonds 13 July 2036	EGP	13/07/2021	13/07/2036	1	15.387	2,214,620,000				101.72	1,153.83			02/06/2024
213	EGBGR03531F3	Treasury Bonds 26 October, 2036	EGP	26/10/2021	26/10/2036	1	15.371	521,151,000				118.87	1,299.07			15/07/2025
214	EGBGR03561F0	Treasury Bonds 31 October 2036	EGP	31/10/2021	31/10/2036	1	15.371	10,999,808,000					1,000.00			
215	EGBGR03591F7	Treasury Bonds 18 January 2037	EGP	18/01/2022	18/01/2037	1	15.379	674,535,000					1,000.00			
Total								3,575,432,907,000								



Annex (7)

- Housing Bonds

#	ISIN	Bond Name	CR	Issue Date	Call Date	Maturity Date	Coupons	Interest Rate	Years to Maturity	EGP Issue Size	Last Trade Date
1	EGBGH00281V7	Housing Bonds - Dec 2010 / 2025	EGP	01/12/2005	01/12/2010	01/12/2025	1	Yr1-Yr5=8%,Yr6-Yr10=8.5%,Yr11-Yr20=9%	0	986,790	27/05/2008
2	EGBGH00291F9	Housing Bonds - Dec 2011 / 2026	EGP	01/12/2006	01/12/2011	01/12/2026	1	Yr1-Yr5=8%,Yr6-Yr10=8.5%,Yr11-Yr20=9%	1	2,778,470	03/03/2008
3	EGBGH00301V3	Housing Bonds 2012/ 2027	EGP	01/12/2007	01/12/2012	01/12/2027	1	Yr1-Yr5=8%,Yr6-Yr10=8.5%,Yr11-Yr20=9%	2	2,654,720	
4	EGBGH00311V2	Housing Bonds 2013/ 2028	EGP	01/12/2008	01/12/2013	01/12/2028	1	Yr1-Yr5=8%,Yr6-Yr10=8.5%,Yr11-Yr20=9%	3	3,654,140	
5	EGBGH00321V1	Housing 32 DEC 2009 / 2014 / 2029	EGP	01/12/2009	01/12/2014	01/12/2029	1	Yr1-Yr5=8%,Yr6-Yr10=8.5%,Yr11-Yr20=9%	4	6,649,440	29/12/2011
6	EGBGH00331V0	Housing 33 DEC 2015 / 2030	EGP	01/12/2010	01/12/2015	01/12/2030	1	Yr1-Yr5=8%,Yr6-Yr10=8.5%,Yr11-Yr20=9%	5	3,489,710	25/12/2013
7	EGBGH00341V9	Housing 34 DEC 2016 / 2031	EGP	01/12/2011	01/12/2016	01/12/2031	1	Yr1-Yr5=8%,Yr6-Yr10=8.5%,Yr11-Yr20=9%	6	3,940,150	
8	EGBGH00351V8	Housing 35 DEC 2017 / 2032	EGP	01/12/2012	01/12/2017	01/12/2032	1	Yr1-Yr5=8%,Yr6-Yr10=8.5%,Yr11-Yr20=9%	7	2,006,860	
9	EGBGH00361V7	Housing Bonds (36) December 2018 / 2033	EGP	01/12/2013	01/12/2018	01/12/2033	1	Yr1-Yr5=8%,Yr6-Yr10=8.5%,Yr11-Yr20=9%	8	3,332,580	
10	EGBGH00371V6	Housing Bonds (37) December 2019 / 2034	EGP	01/12/2014	01/12/2019	01/12/2034	1	Yr1-Yr5=8%,Yr6-Yr10=8.5%,Yr11-Yr20=9%	9	3,180,080	
11	EGBGH00381V5	Housing Bonds (38) December 2020 / 2035	EGP	01/12/2015	01/12/2020	01/12/2035	1	Yr1-Yr5=8%,Yr6-Yr10=8.5%,Yr11-Yr20=9%	10	4,022,110	
12	EGBGH00391F7	Housing Bonds (39) December 2021 / 2036	EGP	01/12/2016	01/12/2021	01/12/2036	1	Yr1-Yr5=8%,Yr6-Yr10=8.5%,Yr11-Yr20=9%	11	2,270,460	
13	EGBGH00401F4	Housing Bonds No. 40 2022 / 2037	EGP	01/12/2017	01/12/2022	01/12/2037	1	Yr1-Yr5=8%,Yr6-Yr10=8.5%,Yr11-Yr20=9%	12	2,618,090	
14	EGBGH00411V0	Housing Bonds No. 41 2023 / 2038	EGP	01/12/2018	01/12/2023	01/12/2038	1	Yr1-Yr5=8%,Yr6-Yr10=8.5%,Yr11-Yr20=9%	13	2,346,310	
15	EGBGH00421V9	Housing Bonds No. 42 2024 / 2039	EGP	01/12/2019	01/12/2024	01/12/2039	1	Yr1-Yr5=8%,Yr6-Yr10=8.5%,Yr11-Yr20=9%	14	2,667,070	
16	EGBGH00431V8	Housing Bonds No. 43 2025 / 2040	EGP	01/12/2020	01/12/2025	01/12/2040	1	Yr1-Yr5=8%,Yr6-Yr10=8.5%,Yr11-Yr20=9%	15	2,613,060	
17	EGBGH00441V7	Housing Bonds No. 44 2026 / 2041	EGP	01/12/2021	01/12/2026	01/12/2041	1	Yr1-Yr5=8%,Yr6-Yr10=8.5%,Yr11-Yr20=9%	16	3,599,470	
18	EGBGH00451V6	Housing Bonds 45 Mature2042Call2027	EGP	01/12/2022	01/12/2027	01/12/2042	1	Yr1-Yr5=8%,Yr6-Yr10=8.5%,Yr11-Yr20=9%	17	3,767,610	
19	EGBGH00461V5	Housing Bonds 46 Mature2043Call2028	EGP	01/12/2023	01/12/2028	01/12/2043	1	Yr1-Yr5=8%,Yr6-Yr10=8.5%,Yr11-Yr20=9%	18	3,783,270	
Total										60,360,390	



Annex (8)

- Corporate Bonds

#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP Issue Size
1	EGB68031L060	Hermes Securities Brokerage The First Issuance - Third Program May 2026 V.R	EGP	22/05/2025	21/07/2025		14/05/2026	Variable Rate AVGRTBills364 + 3.5 % Paid SemiAnually					100		900,000,000
2	EGB610M1L012	Tasaheel For Financing The First Issuance - The First Program Tranche A May 2026 F.R	EGP	05/05/2025	13/08/2025		31/05/2026	Fixed Rate 25.5 % Paid Quarterly	1	28/08/2025	25.5	8.243836	100		2,000,000,000
3	EGB610D1L054	EFG Corp-Solutions The Second Issuance June 2026 V.R	EGP	26/05/2025	14/08/2025		30/06/2026	Variable Rate Lending Rate + 0.25 % Paid Monthly	2	29/09/2025	23.25	1.910959	100		2,650,000,000
4	EGB7CNX1L027	Drive Finance And Non-Banking Services The First Issue-First Program Tranche B June 2027	EGP	26/06/2022	08/09/2022	31/08/2023	30/06/2027	Fixed Rate 13.50% paid monthly	40	29/09/2025	13.5	0.406849	35		140,000,000
5	EGB610M1L020	Tasaheel For Financing The First Issuance - The First Program Tranche B May 2028 F.R	EGP	05/05/2025	13/08/2025		31/05/2028	Fixed Rate 23.5 % Paid Quarterly	1	28/08/2025	23.5	7.59726	95.56		477,806,122
6	EGB70342L026	Golden Pyramids Plaza - First Instalment - 2nd Issue - 31 July 2028	USD	15/04/2015	15/07/2015	31/07/2017	31/07/2028	Fixed Rate 6% + Variable Rate	14	31/01/2022	6.15388	1.391033	43.75	30/09/2018	5,885,806,500
7	EGB610D1L047	EFG Corp-Solutions The Second Issuance - First Program October 2029 V.R	EGP	10/10/2024	14/01/2025	31/05/2025	31/10/2029	Variable Rate Lending Rate + 1 % Paid Monthly	9	29/09/2025	24	1.972603	100		450,000,000
Total															12,503,612,622

- Sukuk

#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP Issue Size
1	EGB696G1L025	EFG Hermes Sukuk The Second Issuance October 2027 Variable Return	EGP	29/12/2020	02/08/2021	29/12/2020	31/10/2027	Variable Rate Lending Rate+0.75% paid Semi-Annually	9	29/04/2025	29	8.628493	50		300,000,000
2	EGB69671L013	Sarwa Sukuk The First Issue November 2027	EGP	25/11/2020	17/02/2021	30/12/2022	30/11/2027	variable return, based on the net returns paid Monthly	58	29/09/2025	13.353626	0.07544	6.11		152,650,201
3	EGB69671S026	Sarwa Sukuk The Second Issue June 2028	EGP	26/07/2021	19/08/2021	30/07/2023	30/06/2028	variable return, based on the net returns paid Monthly	50	29/09/2025	15.304999	0.22034	15.8	26/01/2022	395,075,582

#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP Issue Size
4	EGB69671L047	Sarwa Sukuk The Fourth Issue August 2029	EGP	21/09/2022	27/10/2022	30/10/2024	30/08/2029	variable return, based on the net returns paid Monthly	36	29/09/2025	20.329459	0.67465	37.79		755,793,863
5	EGB67AQ1L013	Alkan Finance Sukuk The First Issuance February 2030 V.R	EGP	25/02/2025	30/04/2025		28/02/2030	variable return, based on the Average return paid Monthly					100		7,000,000,000
6	EGB698A1L011	Al Ahly SUKUK The First Issuance March 2032 V.R	EGP	28/04/2025	13/07/2025	30/04/2028	31/03/2032	variable return, based on the Average return paid Monthly	3	29/09/2025	24.3	20.005591	1,000		2,800,000,000
7	EGB69881L018	Bokra Taskeek The First Issuance April 2032 V.R	EGP	28/04/2025	01/06/2025		30/04/2032	variable return, based on the net returns paid Monthly	5	29/09/2025	21.709898	1.78438	100	23/09/2025	3,000,000,000
Total															14,403,519,645

- Securitization Bonds

#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP Issue Size
1	EGB694Z1S037	Beltone Securitization The First Issuance Tranche A October 2025 V.R	EGP	21/10/2024	02/01/2025		07/10/2025	Variable Rate Lending Rate + 0.50 % Paid Quarterly	3	06/07/2025	28.75	5.337526	51.72		84,823,000
2	EGB69611S1G2	Capital For Securitization The First Issuance - The Twelveth Program Tranche B October 2025 V.R	EGP	30/12/2024	06/03/2025		07/10/2025	Variable Rate Lending Rate (corridor) + 0.20 % Paid Monthly	7	03/09/2025	25.2	1.819233	50		415,000,000
3	EGB69801S250	Al Ahly Securitization The Second Issuance - Second Program Tranche B October 2025 V.R	EGP	30/12/2024	06/03/2025		07/10/2025	Variable Rate Lending Rate (corridor) + 0.20 % Paid Monthly	7	03/09/2025	28.45	1.259329	27.19		44,053,675
4	EGB69801S326	Al Ahly Securitization The First Issuance -The Sixth Program Tranche A October 2025 V.R	EGP	07/04/2025	02/06/2025		07/10/2025	Variable Rate Lending Rate (corridor) + 0.10 % Paid Monthly	4	03/09/2025	28.35	0.666396	6.98		14,650,977
5	EGB692C1S473	Egyptian Co. For Securitization The Second Issuance - Second Program Tranche B October 2025 F.R	EGP	05/11/2024	05/12/2024		31/10/2025	Fixed Rate 26.25 % Paid Monthly	10	29/09/2025	26.25	0.697576	24.36		86,463,751
6	EGB69561S276	EFG Hermes Securitization The First Issuance -The Sixth Program Tranche A October 2025 Variable Retu	EGP	03/11/2022	22/01/2023	30/04/2023	31/10/2025	Variable Rate Lending rate +0.35%paid Semi-Annually	5	29/04/2025	28.6	14.182466	50		48,000,000
7	EGB69611S0L4	Capital For Securitization The Third Issuance - Fourth Program Tranche C October 2025 F.R	EGP	30/10/2024	01/12/2024		31/10/2025	Fixed Rate 26.25 % Paid Monthly	11	29/09/2025	26.25	1.941781	69		392,610,000
8	EGB69611S0Q3	Capital For Securitization The First Issuance - The Ninth Program Tranche B October 2025 F.R	EGP	20/11/2024	26/12/2024		31/10/2025	Fixed Rate 26.25 % Paid Monthly	9	29/09/2025	26.25	0.125044	2.2		3,056,032
9	EGB692R1S146	EL TAAMIR Securitization The Fifth Issue Tranche D November 2025	EGP	15/11/2021	30/12/2021	05/01/2023	05/11/2025	Variable Rate lending rate+1% paid Monthly	46	03/09/2025	26	1.243184	49.96		87,934,512
10	EGB69761S058	Global Corp Securitization The Second Issue-First Program Tranche B November 2025	EGP	02/10/2022	17/11/2022	07/12/2023	07/11/2025	Variable Rate Lending&Discount rate+0.25% paid Monthly	34	04/09/2025	25.25	0.158097	5.41		28,833,927

#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP Issue Size
11	EGB697Q1S092	Aur Securitization The Second Issuance - First Program Tranche A November 2025 V.R	EGP	20/12/2023	01/02/2024		07/11/2025	Variable Rate , Lending Rate + 1.25%, Paid quarterly	7	06/08/2025	29.5	3.382935	26.3		83,649,371
12	EGB69801S219	Al Ahly Securitization The First Issuance - Fifth Program Tranche C November 2025 V.R	EGP	13/11/2024	05/12/2024		07/11/2025	Variable Rate Lending Rate (corridor) + 0.6 % Paid Monthly	10	03/09/2025	28.85	0.985545	10.53		16,738,749
13	EGB69781S080	Tamweel Securitization The Second Issue-First Program Tranche B November 2025	EGP	02/10/2022	03/11/2022	10/12/2023	10/11/2025	Variable Rate lending rate+0.40% paid Monthly	35	09/09/2025	25.4	0.487893	14.48		89,000,000
14	EGB690R1S809	Sarwa Securitization The Thirty-Fourth Issue Tranche C November 2025	EGP	21/12/2020	18/03/2021	31/01/2022	30/11/2025	Fixed Rate 10,55 % paid Monthly	57	29/09/2025	10.55	0.06301	6.35		22,361,700
15	EGB69611S0F6	Capital For Securitization The Second Issuance - Sixth Program Tranche A November 2025 V.R	EGP	11/10/2024	21/11/2024		30/11/2025	Variable Rate Lending Rate + 0.25 % Paid Monthly	11	29/09/2025	23.25	0.262695	3.54		2,256,346
16	EGB69611S873	Capital For Securitization The Second Issuance - Fourth Program Tranche D November 2025 V.R	EGP	27/05/2024	27/06/2024		30/11/2025	Variable Rate , Lending & Discount Rate +1%, paid monthly	16	29/09/2025	27.25	0.582329	15		119,400,000
17	EGB697J1S323	Aman For Securitization The Third Issuance Tranche A November 2025 F.R	EGP	11/06/2025	28/07/2025		30/11/2025	Fixed Rate 23 % Paid Monthly	3	29/09/2025	23	0.289411	1.3		4,000,000
18	EGB692C1S275	Egyptian Co. For Securitization The Ninth Issue Tranche C December 2025	EGP	29/11/2020	17/06/2021	02/01/2022	01/12/2025	Fixed Rate 12.33% paid Monthly	50	30/09/2025	12.33	0.010411	0.46		863,932
19	EGB69611S1W9	Capital For Securitization The Second Issuance - The Twelveth Program Tranche A December 2025 F.R	EGP	25/06/2025	04/08/2025		05/12/2025	Fixed Rate 22.50 % Paid Monthly	2	03/09/2025	22.5	1.830822	75		900,000,000
20	EGB69611S1Q1	Capital For Securitization The Third Issuance - Seventh Program Tranche A December 2025 V.R	EGP	05/06/2025	07/07/2025		07/12/2025	Variable Rate Lending Rate (corridor) + 0.10 % Paid Monthly	3	03/09/2025	25.1	1.06589	10		28,000,000
21	EGB69801S136	Al Ahly Securitization The First Issuance - Third Program Tranche A December 2025 V.R	EGP	22/11/2023	22/01/2024		07/12/2025	Variable Rate , Lending Rate + 0.40%, Paid quarterly	7	03/09/2025	28.65	2.280352	22.7		71,059,854
22	EGB69801S375	Al Ahly Securitization The First Issuance - The Seventh Program Tranche A December 2025 F.R	EGP	16/06/2025	08/07/2025		07/12/2025	Fixed Rate 23 % Paid Monthly	3	03/09/2025	23	1.225886	46.08		49,765,674
23	EGB690R1S0H5	Sarwa Securitization The Forty-Fifth Issuance Tranche A December 2025 F.R	EGP	27/12/2024	23/01/2025		30/12/2025	Fixed Rate 25 % Paid Monthly	9	29/09/2025	25	1.49899	66.8		163,000,000
24	EGB694K1S513	EFG Securitization The Third Issuance - Sixth Program Tranche B December 2025 F.R	EGP	23/12/2024	20/03/2025	31/07/2025	31/12/2025	Fixed Rate 26.30 % Paid Monthly	7	29/09/2025	26.3	0.807812	19.24		37,951,000
25	EGB69561S615	EFG Hermes Securitization The Third Issuance - Seventh Program Tranche A December 2025 F.R	EGP	30/12/2024	13/03/2025		31/12/2025	Fixed Rate 26.3 % Paid Monthly	7	29/09/2025	26.3	0.262656	7.08		18,693,000
26	EGB69611S0X9	Capital For Securitization The Second Issuance - Eighth Program Tranche B December 2025 F.R	EGP	01/01/2025	02/02/2025		31/12/2025	Fixed Rate 26.3 % Paid Monthly	9	29/09/2025	26.3	1.226334	50.73		372,079,289
27	EGB69611S0Z4	Capital For Securitization The First Issuance - The Tenth Program Tranche B December 2025 F.R	EGP	31/12/2024	27/02/2025		31/12/2025	Fixed Rate 26.25 % Paid Monthly	8	29/09/2025	26.25	1.605707	57.8		147,379,289

#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP Issue Size
28	EGB69611S337	Capital For Securitization The Seventh Issuance Tranche B December 2025	EGP	30/12/2022	30/01/2023	31/01/2025	31/12/2025	Fixed Rate 18.25% paid monthly	33	29/09/2025	18.25	0.104952	4.86		16,825,988
29	EGB69611S667	Capital For Securitization The Third Issuance - Third Program Tranche H December 2025 F.R	EGP	20/12/2023	01/02/2024		31/12/2025	Fixed Rate, 22.50%, Paid Monthly	21	29/09/2025	22.5	0.739726	29		31,001,000
30	EGB69611S725	Capital For Securitization The First Issuance - Fourth Program Tranche H December 2025 F.R	EGP	01/01/2024	01/02/2024		31/12/2025	Fixed Rate, 22.5 %, Paid Monthly	21	29/09/2025	22.5	1.137329	39.25		136,668,500
31	EGB69781S304	Tamweel Securitization The Second Issuance - Third Program Tranche A December 2025 F.R	EGP	23/12/2024	19/01/2025		31/12/2025	Fixed Rate 26.4 % Paid Monthly	9	29/09/2025	26.4	0.165822	2.61		5,200,000
32	EGB697J1S117	Aman For Securitization The Third Issuance - First Program Tranche D December 2025 V.R	EGP	29/12/2023	18/02/2024		31/12/2025	Variable Rate Corridor Rate + 1.80 % Paid Monthly	20	29/09/2025	24.8	0.333316	2.52		4,000,000
33	EGB697J1S240	Aman For Securitization The First Issuance Tranche C December 2025 V.R	EGP	31/12/2024	27/02/2025		31/12/2025	Variable Rate Lending Rate (corridor) + 0.30 % Paid Monthly	8	29/09/2025	23.3	1.915068	100		236,000,000
34	EGB697J1S281	Aman For Securitization The Second Issuance Tranche B December 2025 F.R	EGP	01/01/2025	27/02/2025		31/12/2025	Fixed Rate 25.5 % Paid Monthly	8	29/09/2025	25.5	1.272505	45.71		128,000,000
35	EGB69611S303	Capital For Securitization The Third Issuance - First Program Tranche B January 2026	EGP	02/01/2023	30/01/2023	05/03/2024	05/01/2026	Variable Rate Lending&Disco unt rate +0.40%paid monthly	32	03/09/2025	25.4	0.66899	26.39		214,000,000
36	EGB69761S090	Global Corp Securitization The Third Issuance-First Program Tranche B January 2026	EGP	02/01/2023	27/02/2023	05/04/2025	05/01/2026	Variable Rate Deposit & Lending rate +0.45%paid every 3 months	10	02/07/2025	28.7	6.378157	80.75		180,870,000
37	EGB69801S169	Al Ahly Securitization The Second Issuance Tranche A January 2026 V.R	EGP	29/12/2023	11/03/2024		05/01/2026	Variable Rate , Lending Rate + 0.9%, Paid Quarterly	6	03/07/2025	24.15	1.807891	5.45		13,299,400
38	EGB69611S1H0	Capital For Securitization The First Issuance - The Twelveth Program Tranche C January 2026 V.R	EGP	30/12/2024	06/03/2025		07/01/2026	Variable Rate Lending Rate (corridor) + 0.30 % Paid Monthly	7	03/09/2025	25.3	2.148767	100		830,000,000
39	EGB69781S171	Tamweel Securitization The Third Issuance - First Program Tranche A January 2026 V.R	EGP	20/12/2023	10/01/2024		07/01/2026	Variable Rate, Lending Rate + 0.50%, Paid Monthly	21	03/09/2025	25.5	0.507664	21.83		67,900,000
40	EGB69801S268	Al Ahly Securitization The Second Issuance - Second Program Tranche C January 2026 V.R	EGP	30/12/2024	06/03/2025		07/01/2026	Variable Rate Lending Rate (corridor) + 0.30 % Paid Monthly	7	03/09/2025	28.55	2.148767	100		130,000,000
41	EGB69801S334	Al Ahly Securitization The First Issuance -The Sixth Program Tranche B January 2026 V.R	EGP	07/04/2025	02/06/2025		07/01/2026	Variable Rate Lending Rate (corridor) + 0.20 % Paid Monthly	4	03/09/2025	28.45	2.140274	100		155,000,000
42	EGB69611S1B3	Capital For Securitization The First Issuance - The Eleventh Program Tranche A January 2026 V.R	EGP	30/12/2024	06/03/2025		10/01/2026	Variable Rate Lending Rate + 0.4 % Paid Monthly	7	09/09/2025	25.4	1.040709	40.09		172,200,000
43	EGB69561S012	Financial Group For Securitization The First Issue-Second Program Tranche C January 2026	EGP	12/01/2021	19/08/2021	12/03/2022	12/01/2026	Fixed Rate 10.4% paid Monthly	28	11/02/2024	10.4	0.826301	100		129,500,000

#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP Issue Size
44	EGB69561S102	EFG Hermes Securitization The First Issuance - Second Program Tranche C January 2026 Fixed Return	EGP	12/01/2021	19/08/2021	12/03/2022	12/01/2026	Fixed Rate 10.4% paid Monthly	47	11/09/2025	10.4	0.168763	14.23		18,424,000
45	EGB69611S0S9	Capital For Securitization The Third Issuance - Sixth Program Tranche A January 2026 V.R	EGP	27/12/2024	03/02/2025		31/01/2026	Variable Rate Lending Rate + 0.25 % Paid Monthly	9	29/09/2025	23.25	1.522679	71.11		126,616,447
46	EGB69611S0C3	Capital For Securitization The Second Issuance - Seventh Program Tranche D February 2026 V.R	EGP	26/08/2024	03/10/2024		07/02/2026	Variable Rate Lending Rate (corridor) + 1 % Paid Monthly	12	03/09/2025	26	2.208219	94		397,620,000
47	EGB692C1S309	Egyptian Co. For Securitization The Tenth Issue Tranche C February 2026	EGP	31/12/2020	17/06/2021	10/03/2022	10/02/2026	Variable Rate overnight lending rate+0.60% paid Monthly	56	09/09/2025	25.6	0.258521	10.38		72,942,617
48	EGB69761S140	Global Corp Securitization The Fifth Issuance - First Program Tranche A February 2026 V.R	EGP	13/02/2024	28/04/2024		10/02/2026	Variable Rate , Lending Rate + 0.50%, Paid Quarterly	6	07/08/2025	26.5	3.759499	25.3		91,331,030
49	EGB694K1S521	EFG Securitization The Fourth Issuance - Sixth Program February 2026 F.R	EGP	27/02/2025	18/05/2025	30/09/2025	28/02/2026	Fixed Rate 24 % Paid Monthly	5	29/09/2025	24	0.405084	12.88		59,696,000
50	EGB69561S391	EFG Hermes Securitization The Third Issuance Tranche B February 2026 Fixed Return	EGP	15/02/2023	11/05/2023	30/04/2024	28/02/2026	Fixed Rate 17.95% paid Monthly	22	29/09/2025	17.95	0.422849	28.01		65,222,000
51	EGB69611S1X7	Capital For Securitization The Second Issuance - The Twelveth Program Tranche B March 2026 F.R	EGP	25/06/2025	04/08/2025		05/03/2026	Fixed Rate 22.60 % Paid Monthly	2	03/09/2025	22.6	2.043288	100		625,000,000
52	EGB69611S1R9	Capital For Securitization The Third Issuance - Seventh Program Tranche B March 2026 V.R	EGP	05/06/2025	07/07/2025		07/03/2026	Variable Rate Lending Rate (corridor) + 0.2 % Paid Monthly	3	03/09/2025	25.2	2.140274	100		135,000,000
53	EGB69611S469	Capital For Securitization The Third Issuance - Second Program Tranche D March 2026 Fixed Return	EGP	27/06/2023	14/08/2023	10/12/2024	10/03/2026	Fixed Rate 22.25% paid Monthly	26	09/09/2025	22.25	0.401567	20		227,120,000
54	EGB692R1S278	EL TAAMIR Securitization The First Issuance-The First Program Tranche H March 2026 Fixed Rate	EGP	07/03/2023	18/05/2023	31/05/2024	31/03/2026	Fixed Rate 17.95% paid Monthly	21	29/09/2025	17.95	0.460424	26.88		50,041,396
55	EGB694K1S539	EFG Securitization The Fifth Issuance - Sixth Program March 2026 F.R	EGP	21/05/2025	06/08/2025		31/03/2026	Fixed Rate 22.5 % Paid Monthly	2	29/09/2025	22.5	1.270017	55.47		574,718,000
56	EGB697J1S026	Aman For Securitization The First Issuance-The First Program Tranche B March 2026	EGP	05/02/2023	21/03/2023	28/02/2025	31/03/2026	Fixed Rate 18.25 % paid Monthly	31	29/09/2025	18.25	0.207523	11.02		25,500,000
57	EGB69801S342	Al Ahly Securitization The First Issuance -The Sixth Program Tranche C April 2026 V.R	EGP	07/04/2025	02/06/2025		07/04/2026	Variable Rate Lending Rate (corridor) + 0.3 % Paid Monthly	4	03/09/2025	28.55	2.148767	100		135,000,000
58	EGB692C1S481	Egyptian Co. For Securitization The Second Issuance - Second Program Tranche C April 2026 V.R	EGP	05/11/2024	05/12/2024		30/04/2026	Variable Rate Lending Rate + 1 % Paid Monthly	10	29/09/2025	25.25	2.075342	100		151,000,000
59	EGB69611S0M2	Capital For Securitization The Third Issuance - Fourth Program Tranche D April 2026 V.R	EGP	30/10/2024	01/12/2024		30/04/2026	Variable Rate Lending Rate + 1 % Paid Monthly	11	29/09/2025	25.25	2.075342	100		763,000,000
60	EGB69611S1L2	Capital For Securitization The Fourth Issuance - Sixth Program Tranche A April	EGP	27/03/2025	30/04/2025		30/04/2026	Variable Rate Lending Rate + 0.25 % Paid	6	29/09/2025	23.25	1.910959	95.02		124,439,591

#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP Issue Size
		2026 V.R						Monthly							
61	EGB69611S2C9	Capital For Securitization The Third Issuance - Eighth Program Tranche A April 2026 F.R	EGP	02/07/2025	07/08/2025		30/04/2026	Fixed Rate 22.10 % Paid Monthly	2	29/09/2025	22.1	1.68831	84.49		471,975,586
62	EGB69611S501	Capital For Securitization The Second Issuance - Third Program Tranche D April 2026 Fixed Return	EGP	19/09/2023	26/10/2023	31/10/2024	30/04/2026	Fixed Rate 23.25% ,paid Monthly	24	29/09/2025	23.25	0.668836	30		113,880,000
63	EGB69781S338	Tamweel Securitization The First Issuance - Fifth Program Tranche A May 2026 F.R	EGP	13/05/2025	29/05/2025		07/05/2026	Fixed Rate 25 % Paid Monthly	4	03/09/2025	25	1.563271	61.96		74,350,000
64	EGB697Q1S027	Aur Securitization The First Issuance Tranche B May 2026 Variable Return Rate	EGP	02/04/2023	01/06/2023	07/05/2025	07/05/2026	Variable Rate lending rate+0.5% paid Monthly	28	03/09/2025	28.75	1.076987	43.89		100,946,604
65	EGB69801S227	Al Ahly Securitization The First Issuance - Fifth Program Tranche D May 2026 V.R	EGP	13/11/2024	05/12/2024		07/05/2026	Variable Rate Lending Rate (corridor) + 1 % Paid Monthly	10	03/09/2025	29.25	2.208219	100		138,000,000
66	EGB69611S1P3	Capital For Securitization The First Issuance - The Thirteenth Program May 2026 F.R	EGP	22/05/2025	29/06/2025		31/05/2026	Fixed Rate 23 % Paid Monthly	4	28/09/2025	23	1.173716	54.45		270,887,286
67	EGB69611S881	Capital For Securitization The Second Issuance - Fourth Program Tranche H May 2026 V.R	EGP	27/05/2024	27/06/2024		31/05/2026	Variable Rate , Lending & Discount Rate +1.25%, paid monthly	16	29/09/2025	27.5	2.260274	100		366,000,000
68	EGB697J1S158	Aman For Securitization The Fourth Issuance - First Program Tranche D May 2026 V.R	EGP	06/06/2024	28/07/2024		31/05/2026	Variable Rate Corridor Rate + 1.25 % Paid Monthly	15	29/09/2025	25.5	1.348459	55.51		75,500,000
69	EGB697J1S331	Aman For Securitization The Third Issuance Tranche B May 2026 F.R	EGP	11/06/2025	28/07/2025		31/05/2026	Fixed Rate 23.10 % Paid Monthly	3	29/09/2025	23.1	1.89863	100		222,000,000
70	EGB692R1S302	EL TAAMIR Securitization The First Issuance-The Second Program Tranche B June 2026 Variable Return	EGP	18/05/2023	22/06/2023	03/07/2024	03/06/2026	Variable Rate Lending rate +0.50%paid Monthly	26	02/09/2025	25.5	1.043784	43.32		256,886,000
71	EGB69611S1Y5	Capital For Securitization The Second Issuance - The Twelveth Program Tranche C June 2026 F.R	EGP	25/06/2025	04/08/2025		05/06/2026	Fixed Rate 22.70 % Paid Monthly	2	03/09/2025	22.7	2.052329	100		500,000,000
72	EGB69611S1S7	Capital For Securitization The Third Issuance - Seventh Program Tranche C June 2026 V.R	EGP	05/06/2025	07/07/2025		07/06/2026	Variable Rate Lending Rate (corridor) + 0.30 % Paid Monthly	3	03/09/2025	25.3	2.148767	100		115,000,000
73	EGB69801S383	Al Ahly Securitization The First Issuance - The Seventh Program Tranche B June 2026 F.R	EGP	16/06/2025	08/07/2025		07/06/2026	Fixed Rate 23.20 % Paid Monthly	3	03/09/2025	23.2	1.970411	100		82,000,000
74	EGB694K1S315	EFG Securitization The First Issuance - Fifth Program Tranche B June 2026 Fixed Return	EGP	16/06/2023	10/08/2023	15/12/2023	15/06/2026	Fixed Rate 20.10% paid Monthly	25	14/09/2025	20.1	0.248433	12.12		57,772,000
75	EGB690R1S965	Sarwa Securitization The Forty-First Issuance Tranche B June 2026 Fixed Return	EGP	23/06/2023	26/07/2023	30/08/2024	30/06/2026	Fixed Rate 20,50% paid Monthly	27	29/09/2025	20.5	0.37354	16.64		155,130,397
76	EGB694K1S547	EFG Securitization The Sixth Issuance - Sixth Program June 2026 F.R	EGP	25/06/2025	11/09/2025		30/06/2026	Fixed Rate 22.5 % Paid Monthly	1	29/09/2025	22.5	5.979452	86.3		741,214,000
77	EGB69611S0R1	Capital For Securitization The First Issuance - The	EGP	20/11/2024	26/12/2024		30/06/2026	Variable Rate Lending Rate +	9	29/09/2025	25.25	1.395294	44.35		26,166,871

#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP Issue Size
		Ninth Program Tranche C June 2026 V.R						1 % Paid Monthly							
78	EGB69611S2D7	Capital For Securitization The Third Issuance - Eighth Program Tranche B June 2026 F.R	EGP	02/07/2025	07/08/2025		30/06/2026	Fixed Rate 22.20 % Paid Monthly	2	29/09/2025	22.2	1.764903	92.8		279,143,897
79	EGB697J1S257	Aman For Securitization The First Issuance Tranche D June 2026 F.R	EGP	31/12/2024	27/02/2025		30/06/2026	Fixed Rate 23.25 % Paid Monthly	8	29/09/2025	23.25	1.910959	100		207,000,000
80	EGB69801S029	Al Ahly Securitization The First Issuance - The First Program Tranche B July 2026 Variable Return	EGP	12/06/2023	07/08/2023	05/08/2024	05/07/2026	Variable Rate Lending rate +0.50%paid monthly	26	03/09/2025	28.75	0.330575	10.23		38,662,770
81	EGB69611S1I8	Capital For Securitization The First Issuance - The Twelveth Program Tranche D July 2026 F.R	EGP	30/12/2024	06/03/2025		07/07/2026	Fixed Rate 23.25 % Paid Monthly	7	03/09/2025	23.25	1.974658	100		1,235,000,000
82	EGB69801S276	Al Ahly Securitization The Second Issuance - Second Program Tranche D July 2026 F.R	EGP	30/12/2024	06/03/2025		07/07/2026	Fixed Rate 23.25 % Paid Monthly	7	03/09/2025	23.25	1.974658	100		180,000,000
83	EGB69561S474	EFG Hermes Securitization The First Issuance - The Ninth Program Tranche B July 2026 Fixed Return	EGP	17/07/2023	01/10/2023	30/09/2024	30/07/2026	Fixed Rate 19.90% paid Monthly	17	29/09/2025	19.9	0.744714	43.16		59,144,000
84	EGB692R1S336	EL TAAMIR Securitization The First Issuance - Third Program Tranche B July 2026 Variable Return	EGP	14/07/2023	07/09/2023	31/08/2024	31/07/2026	Variable Rate Lending rate +0.35%paid semi-annually	4	30/07/2025	28.6	119.101821	502.28		3,043,786,603
85	EGB69471S484	AL Rehab For Securitization The Twelvth Issuance Tranche B July 2026 Variable Return	EGP	27/07/2023	19/10/2023		31/07/2026	Variable Rate Lending&Disc rate+1% paid Monthly	11	29/09/2025	23.25	0.138088	2.73		4,100,000
86	EGB694Y1S210	Tawreeq Securitization The Seventh Issue Tranche H July 2026	EGP	05/07/2021	25/10/2021	30/09/2022	31/07/2026	Fixed Rate 10.55% paid Monthly	49	29/09/2025	10.55	0.104055	11.43		4,000,000
87	EGB69611S0D1	Capital For Securitization The Second Issuance - Seventh Program Tranche H August 2026 V.R	EGP	26/08/2024	03/10/2024		07/08/2026	Variable Rate Lending Rate (corridor) + 1.25 % Paid Monthly	12	03/09/2025	26.25	2.229452	100		193,000,000
88	EGB69611S1A5	Capital For Securitization The First Issuance - The Tenth Program Tranche C August 2026 V.R	EGP	31/12/2024	27/02/2025		31/08/2026	Variable Rate Lending Rate + 1 % Paid Monthly	8	29/09/2025	25.25	1.981417	95.47		87,836,302
89	EGB69611S584	Capital For Securitization The Fifth Issuance - Second Program Tranche D August 2026 F.R	EGP	31/10/2023	30/11/2023		31/08/2026	Fixed Rate, 22.95%, Paid Monthly	23	29/09/2025	22.95	0.551743	26.75		277,130,000
90	EGB69611S675	Capital For Securitization The Third Issuance - Third Program Tranche W August 2026 F.R	EGP	20/12/2023	01/02/2024		31/08/2026	Fixed Rate, 23.25%, Paid Monthly	21	29/09/2025	23.25	1.910959	100		68,900,000
91	EGB697J1S182	Aman For Securitization The Fifth Issuance - First Program Tranche C August 2026 V.R	EGP	17/09/2024	27/10/2024		31/08/2026	Variable Rate Corridor Rate + 1.10 % Paid Monthly	12	29/09/2025	25.35	2.083562	90.42		283,000,000
92	EGB69801S052	Al Ahly Securitization The First Issuance Tranche B September 2026 Variable Return	EGP	26/09/2023	02/11/2023		05/09/2026	Variable Rate lending rate+1.0% paid every 3 months	8	04/08/2025	24.25	3.105585	44.31		135,137,933
93	EGB69761S124	Global Corp Securitization The Fourth Issuance - First Program Tranche B September 2026 Variable Ret	EGP	30/08/2023	08/10/2023	07/10/2024	07/09/2026	Variable Rate lending rate+0.50% paid Monthly	23	04/09/2025	25.5	1.309577	57.5		791,741,552

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94	EGB69761S173	Global Corp Securitization The Sixth Issuance - First Program Tranche A September 2026 V.R	EGP	08/08/2024	17/10/2024		10/09/2026	Variable Rate Lending Rate + 0.5 % Paid Monthly	11	09/09/2025	25.5	1.353241	59.83		445,727,095
95	EGB694K1S331	EFG Securitization The Third Issuance - Third Program Tranche B September 2026 V.R	EGP	22/09/2023	23/11/2023	22/12/2024	22/09/2026	Variable Return Despost &Lending Rate +0.75% Paid every 3 months	6	14/09/2025	29	4.705303	60.51		281,664,000
96	EGB690R1S999	Sarwa Securitization The Forty-Second Issuance Tranche B September 2026 Fixed Return	EGP	28/09/2023	26/10/2023	30/10/2024	30/09/2026	Fixed Rate 21.50 % paid Monthly	24	29/09/2025	21.5	0.63785	32.7	24/02/2025	243,614,030
97	EGB69561S508	EFG Hermes Securitization The First Issuance - The Eighth Program Tranche B September 2026 V.R	EGP	08/09/2023	07/12/2023	30/11/2024	30/09/2026	Variable Rate Lending Rate + 0.50 % Paid monthly	15	29/09/2025	23.5	1.030739	48.83		94,500,000
98	EGB695R1S119	A.T. Securitization The Fourth Issuance Tranche B October 2026 Variable Return	EGP	31/08/2023	02/10/2023	07/11/2024	07/10/2026	Variable Rate lending rate+0.45% paid Monthly	24	03/09/2025	25.45	1.150709	52.46		449,606,000
99	EGB69801S235	Al Ahly Securitization The First Issuance - Fifth Program Tranche H October 2026 V.R	EGP	13/11/2024	05/12/2024		07/10/2026	Variable Rate Lending Rate (corridor) + 1.25 % Paid Monthly	10	03/09/2025	29.5	2.229452	100		21,000,000
100	EGB69801S359	Al Ahly Securitization The First Issuance -The Sixth Program Tranche D October 2026 F.R	EGP	07/04/2025	02/06/2025		07/10/2026	Fixed Rate 22.75 % Paid Monthly	4	03/09/2025	22.75	1.932192	100		307,000,000
101	EGB69561S565	EFG Hermes Securitization The Second Issuance - Second Program Tranche B October 2026 V.R	EGP	18/10/2023	31/12/2023		15/10/2026	Variable Rate Lending & Discount Rate +2.5%, Paid Monthly	14	14/09/2025	26.75	0.80957	33.13	24/02/2025	24,265,000
102	EGB690R1S874	Sarwa Securitization The Thirty-Six Issue Tranche C October 2026	EGP	01/12/2021	20/01/2022	30/12/2022	30/10/2026	Fixed Rate 10.25% paid Monthly	38	29/09/2025	10.25	0.21921	22.3		46,160,277
103	EGB69561S524	EFG Hermes Securitization The Second Issuance - Sixth Program Tranche A October 2026 V.R	EGP	31/10/2023	03/01/2024	30/04/2024	31/10/2026	Variable rate Lending Rate +1.15% Paid Semi-Annually	3	29/04/2025	29.4	14.579178	100		87,500,000
104	EGB69611S0N0	Capital For Securitization The Third Issuance - Fourth Program Tranche H October 2026 V.R	EGP	30/10/2024	01/12/2024		31/10/2026	Variable Rate Lending Rate + 1.25 % Paid Monthly	11	29/09/2025	25.5	2.09589	100		296,000,000
105	EGB697J1S265	Aman For Securitization The First Issuance Tranche H October 2026 F.R	EGP	31/12/2024	27/02/2025		31/10/2026	Fixed Rate 23.50 % Paid Monthly	8	29/09/2025	23.5	1.931507	100		31,000,000
106	EGB69781S254	Tamweel Securitization The First Issuance - Fourth Program Tranche A November 2026 V.R	EGP	02/12/2024	26/12/2024		03/11/2026	Variable Rate Lending Rate + 0.55 % Paid Monthly	9	02/09/2025	25.55	1.696255	74.97		469,100,000
107	EGB692R1S377	EL TAAMIR Securitization The Second Issuance - Third Program Tranche B November 2026 V.R	EGP	28/11/2023	31/12/2023	31/12/2024	30/11/2026	Variable rate Lending Rate +0.35% Paid Semi-Annually	3	29/05/2025	26.6	142.31978	728.78		2,864,114,460
108	EGB694Y1S251	Tawreeq Securitization The Eighth Issue Tranche D December 2026	EGP	30/12/2021	10/03/2022	05/02/2023	05/12/2026	Fixed Rate 10.85% paid monthly	44	04/09/2025	10.85	0.282057	25.68		20,082,752
109	EGB69611S1Z2	Capital For Securitization The Second Issuance - The Twelveth Program Tranche D December 2026 F.R	EGP	25/06/2025	04/08/2025		05/12/2026	Fixed Rate 21.30 % Paid Monthly	2	03/09/2025	21.3	1.925753	100		1,020,000,000
110	EGB69801S110	Al Ahly Securitization The First Issuance - Fourth Program Tranche B December 2026 V.R	EGP	02/11/2023	14/12/2023	05/01/2025	05/12/2026	Variable rate Lending Rate +0.50% Paid monthly	13	03/09/2025	28.75	1.497814	63.99		172,143,656

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111	EGB69611S1T5	Capital For Securitization The Third Issuance - Seventh Program Tranche D December 2026 F.R	EGP	05/06/2025	07/07/2025		07/12/2026	Fixed Rate 23.25 % Paid Monthly	3	03/09/2025	23.25	1.974658	100		179,500,000
112	EGB69801S144	Al Ahly Securitization The First Issuance - Third Program Tranche B December 2026 V.R	EGP	22/11/2023	22/01/2024	07/01/2026	07/12/2026	Variable Rate , Lending Rate, + 0.50%, Paid Monthly	7	03/09/2025	28.75	6.217808	100		271,000,000
113	EGB69801S391	Al Ahly Securitization The First Issuance - The Seventh Program Tranche C December 2026 F.R	EGP	16/06/2025	08/07/2025		07/12/2026	Fixed Rate 22.50 % Paid Monthly	3	03/09/2025	22.5	1.910959	100		45,000,000
114	EGB690R1S0C6	Sarwa Securitization The Forty-Third Issuance Tranche B December 2026 V.R	EGP	27/12/2023	29/01/2024	30/01/2025	30/12/2026	Variable Rate, Lending Rate +1.25%, Piad Monthly	21	29/09/2025	23.5	0.5601	25.78		181,751,560
115	EGB69561S185	EFG Hermes Securitization The First Issuance - Fourth Program Tranche C December 2026 Fixed Return	EGP	30/12/2021	22/03/2022	28/02/2023	30/12/2026	Fixed Rate 10.20% paid monthly	36	29/09/2025	10.2	0.518567	59.03		93,735,000
116	EGB69561S599	EFG Hermes Securitization The Second Issuance - Ninth Program Tranche B December 2026 V.R	EGP	21/12/2023	22/02/2024		31/12/2026	Variable Rate, Lending & Discount Rate + 1.15%, Paid Monthly	12	29/09/2025	24.15	1.355378	66.57		103,690,000
117	EGB69611S238	Capital For Securitization The Second Issue-First Program Tranche C December 2026	EGP	02/01/2022	10/03/2022	28/02/2023	31/12/2026	Variable Rate lending rate+0.45% paid Monthly	45	29/09/2025	23.45	1.364786	64.98		495,100,000
118	EGB69611S345	Capital For Securitization The Seventh Issuance Tranche C December 2026	EGP	30/12/2022	30/01/2023	31/01/2025	31/12/2026	Fixed Rate 18.50% paid monthly	33	29/09/2025	18.5	1.520548	100		77,900,000
119	EGB69611S600	Capital For Securitization The First Issuance - Fifth Program Tranche B December 2026 F.R	EGP	06/12/2023	22/01/2024	28/02/2025	31/12/2026	Fixed Rate, 22.5%, Paid Monthly	21	29/09/2025	22.5	1.073916	54.17		376,801,504
120	EGB69611S733	Capital For Securitization The First Issuance - Fourth Program Tranche W December 2026 F.R	EGP	01/01/2024	01/02/2024		31/12/2026	Fixed Rate, 23.25 %, Paid Monthly	21	29/09/2025	23.25	1.910959	100		230,336,000
121	EGB69781S031	Tamweel Securitization The First Issue-First Program Tranche C December 2026	EGP	29/12/2021	03/07/2022	31/01/2023	31/12/2026	Variable Rate lending rate+1.10% paid Monthly	44	29/09/2025	24.1	1.351306	65.73		63,500,000
122	EGB69781S239	Tamweel Securitization The First Issuance - Third Program Tranche B December 2026 F.R	EGP	27/12/2023	28/01/2024	28/02/2025	31/12/2026	Fixed Rate, 22.6%, Paid Monthly	21	29/09/2025	22.6	1.069678	53.03		174,400,000
123	EGB69781S312	Tamweel Securitization The Second Issuance - Third Program Tranche B December 2026 F.R	EGP	23/12/2024	19/01/2025	31/01/2026	31/12/2026	Fixed Rate 27.6 % Paid Monthly	9	29/09/2025	27.6	2.268493	94.68		231,400,000
124	EGB697J1S299	Aman For Securitization The Second Issuance Tranche C December 2026 F.R	EGP	01/01/2025	27/02/2025		31/12/2026	Fixed Rate 23.5 % Paid Monthly	8	29/09/2025	23.5	1.931507	100	10/03/2025	223,000,000
125	EGB695R1S135	A.T. Securitization The Fifth Issuance Tranche A January 2027 V.R	EGP	02/12/2024	09/01/2025		07/01/2027	Variable Rate Lending Rate + 0.45 % Paid Monthly	7	03/09/2025	25.45	1.306723	59.23		367,826,000
126	EGB69611S1J6	Capital For Securitization The First Issuance - The Twelveth Program Tranche H January 2027 F.R	EGP	30/12/2024	06/03/2025		07/01/2027	Fixed Rate 23.5 % Paid Monthly	7	03/09/2025	23.5	1.99589	100		550,000,000
127	EGB69611S790	Capital For Securitization The Fourth Issuance - First Program Tranche B January 2027 V.R	EGP	29/12/2023	29/02/2024	07/02/2025	07/01/2027	Variable Rate , Lending Rate + 0.6%, Paid Monthly	19	03/09/2025	25.6	1.722334	75.19		594,000,000

#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP Issue Size
128	EGB69761S033	Global Corp Securitization The First Issue-First Program Tranche C January 2027	EGP	28/12/2021	27/02/2022	07/02/2023	07/01/2027	Variable Rate lending rate+0.60% paid Monthly	44	04/09/2025	25.6	0.982344	41.24		168,669,354
129	EGB69781S189	Tamweel Securitization The Third Issuance - First Program Tranche B January 2027 V.R	EGP	20/12/2023	10/01/2024	07/02/2026	07/01/2027	Variable Rate Lending Rate + 0.60%, Paid Monthly	21	03/09/2025	25.6	1.968352	90.53		239,000,000
130	EGB69801S284	Al Ahly Securitization The Second Issuance - Second Program Tranche H January 2027 F.R	EGP	30/12/2024	06/03/2025		07/01/2027	Fixed Rate 23.5 % Paid Monthly	7	03/09/2025	23.5	1.99589	100		40,000,000
131	EGB69801S292	Al Ahly Securitization The Second Issuance - Third Program Tranche A January 2027 V.R	EGP	30/12/2024	20/02/2025		07/01/2027	Variable Rate Lending Rate + 0.50 % Paid Quarterly	2	06/07/2025	28.75	6.513014	97.88		304,400,000
132	EGB69611S758	Capital For Securitization The First Issuance -The Sixth Program Tranche B January 2027 V.R	EGP	29/12/2023	22/02/2024	28/02/2025	31/01/2027	Variable Rate, Lending Rate + 0.60 % Paid Monthly	20	29/09/2025	23.6	1.227702	57.25		175,758,068
133	EGB69611S899	Capital For Securitization The Second Issuance - Fourth Program Tranche W January 2027 V.R	EGP	27/05/2024	27/06/2024		31/01/2027	Variable Rate , Lending & Discount Rate +1.75%, paid monthly	16	29/09/2025	28	2.30137	100	24/02/2025	248,000,000
134	EGB692C1S341	Egyptian Co. For Securitization The Eleventh Issue Tranche C February 2027	EGP	02/01/2022	10/02/2022	10/03/2023	10/02/2027	Variable Rate overnight lending rate+0.45% paid Monthly	44	09/09/2025	25.45	1.735508	77.07		573,855,799
135	EGB692C1S432	Egyptian Co. For Securitization The Thirteenth Issuance Tranche B February 2027 V.R	EGP	29/12/2023	08/02/2024	10/03/2025	10/02/2027	Variable Rate , Overnight Lending rate + 0.60%, Paid monthly	20	09/09/2025	25.6	1.581851	70.41		842,106,888
136	EGB69611S1C1	Capital For Securitization The First Issuance - The Eleventh Program Tranche B February 2027 V.R	EGP	30/12/2024	06/03/2025	10/02/2026	10/02/2027	Variable Rate Lending Rate + 0.5 % Paid Monthly	7	09/09/2025	25.5	2.165753	100		558,700,000
137	EGB692R1S179	EL TAAMIR Securitization The Sixth Issue Tranche C March 2027	EGP	17/03/2022	26/04/2022	05/05/2023	05/03/2027	Variable Rate lending rate+0.60% paid Monthly	42	03/09/2025	25.6	1.800658	80.16		162,326,497
138	EGB69761S157	Global Corp Securitization The Fifth Issuance - First Program Tranche B March 2027 V.R	EGP	13/02/2024	28/04/2024	10/03/2026	10/03/2027	Variable Rate , Lending Rate + 0.60%, Paid monthly	6	07/08/2025	26.6	6.631781	97.4		374,000,000
139	EGB694Y1S285	Tawreeq Securitization The Sixth Issue Tranche C March 2027	EGP	09/03/2022	02/06/2022	31/05/2023	31/03/2027	Variable Rate lending rate+0.85% paid Monthly	42	29/09/2025	23.85	0.818488	40.6		75,836,000
140	EGB69611S0E9	Capital For Securitization The Second Issuance - Seventh Program Tranche W April 2027 V.R	EGP	26/08/2024	03/10/2024		07/04/2027	Variable Rate Lending Rate (corridor) + 1.75 % Paid Monthly	12	03/09/2025	26.75	2.271918	100		114,000,000
141	EGB69801S367	Al Ahly Securitization The First Issuance -The Sixth Program Tranche H April 2027 F.R	EGP	07/04/2025	02/06/2025		07/04/2027	Fixed Rate 23 % Paid Monthly	4	03/09/2025	23	1.953425	100		74,500,000
142	EGB697J1S349	Aman For Securitization The Third Issuance Tranche C April 2027 V.R	EGP	11/06/2025	28/07/2025		30/04/2027	Variable Rate Lending Rate (corridor) + 1 % Paid Monthly	3	29/09/2025	24	1.972603	100		136,500,000
143	EGB69801S409	Al Ahly Securitization The First Issuance - The Seventh Program Tranche D May 2027 F.R	EGP	16/06/2025	08/07/2025		07/05/2027	Fixed Rate 22.75 % Paid Monthly	3	03/09/2025	22.75	1.932192	100		15,000,000

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144	EGB690R1S0F9	Sarwa Securitization The Forty-Fourth Issuance Tranche B May 2027 V.R	EGP	08/05/2024	27/06/2024	30/06/2025	30/05/2027	Variable Rate Lending Rate (corridor) + 1.25 % Paid Monthly	16	29/09/2025	25.5	0.84522	33.59	24/02/2025	182,753,546
145	EGB69611S008	Capital For Securitization The Third Issuance - Fourth Program Tranche W May 2027 V.R	EGP	30/10/2024	01/12/2024		31/05/2027	Variable Rate Lending Rate + 1.75 % Paid Monthly	11	29/09/2025	26	2.136986	100	24/02/2025	231,000,000
146	EGB69611S824	Capital For Securitization The Second Issuance - Fifth Program Tranche B May 2027 F.R	EGP	17/05/2024	24/06/2024	31/07/2025	31/05/2027	Fixed Rate , 29.5%, Paid Monthly	16	29/09/2025	29.5	2.146363	82.59		532,637,065
147	EGB69611S2A3	Capital For Securitization The Second Issuance - The Twelveth Program Tranche H June 2027 F.R	EGP	25/06/2025	04/08/2025		05/06/2027	Fixed Rate 21.40 % Paid Monthly	2	03/09/2025	21.4	1.934795	100		670,000,000
148	EGB697Q1S050	Aur Securitization The First Issuance-The First Program Tranche B June 2027 Variable Return	EGP	01/06/2023	26/07/2023	06/09/2025	06/06/2027	Variable Rate Lending rate +0.55%paid quarterly	9	03/09/2025	25.55	6.23	91.5		501,400,000
149	EGB694Z1S060	Beltone Securitization The Second Issuance Tranche A June 2027 V.R	EGP	19/05/2025	07/07/2025		07/06/2027	Variable Rate Lending Rate + 0.50 % Paid Monthly	3	06/09/2025	25.5	2.066917	95.44		697,640,000
150	EGB695R1S093	A.T. Securitization The Third Issue Tranche C June 2027	EGP	31/05/2022	03/07/2022	07/08/2023	07/06/2027	Variable Rate lending rate+0.45% paid Monthly	39	03/09/2025	25.45	1.042275	44.07		277,650,000
151	EGB69611S1U3	Capital For Securitization The Third Issuance - Seventh Program Tranche H June 2027 F.R	EGP	05/06/2025	07/07/2025		07/06/2027	Fixed Rate 23.5 % Paid Monthly	3	03/09/2025	23.5	1.99589	100		70,000,000
152	EGB692C1S242	Egyptian Co. For Securitization The Eighth Issue Tranche D June 2027	EGP	30/12/2019	10/06/2020	10/03/2021	10/06/2027	Variable Rate overnight lending rate+1.80% paid Monthly	63	09/09/2025	26.8	1.196542	53.37		97,373,667
153	EGB69471S401	AL Rehab For Securitization The Third Issue-First Program Tranche C July 2027	EGP	06/07/2021	27/10/2021	06/09/2022	06/07/2027	Fixed Rate 10.35% paid Monthly	41	03/09/2025	10.35	0.19684	18.9		35,750,000
154	EGB694Z1S094	Beltone Securitization The First Issuance - Second Program Tranche A July 2027 V.R	EGP	18/08/2025	23/09/2025		30/07/2027	Variable Rate Lending Rate (corridor) + 0.40 % Paid Monthly	1	29/09/2025	25.4	2.992329	100		551,000,000
155	EGB697Q1S035	Aur Securitization The First Issuance Tranche C August 2027 Variable Return Rate	EGP	02/04/2023	01/06/2023	07/05/2025	07/08/2027	Variable Rate lending rate+0.7% paid Monthly	28	03/09/2025	28.95	2.071536	96.6		181,613,398
156	EGB697J1S190	Aman For Securitization The Fifth Issuance - First Program Tranche D August 2027 V.R	EGP	17/09/2024	27/10/2024		31/08/2027	Variable Rate Corridor Rate + 1.25 % Paid Monthly	12	29/09/2025	25.5	2.09589	100		202,000,000
157	EGB69611S311	Capital For Securitization The Third Issuance - First Program Tranche C September 2027	EGP	02/01/2023	30/01/2023	05/03/2024	05/09/2027	Variable Rate Lending&Disco unt rate +0.60%paid monthly	32	03/09/2025	25.6	2.174247	100		544,000,000
158	EGB69611S1K4	Capital For Securitization The First Issuance - The Twelveth Program Tranche W September 2027 F.R	EGP	30/12/2024	06/03/2025		07/09/2027	Fixed Rate 23.75 % Paid Monthly	7	03/09/2025	23.75	2.017123	100		380,000,000
159	EGB69761S181	Global Corp Securitization The Sixth Issuance - First Program Tranche B September 2027 V.R	EGP	08/08/2024	17/10/2024	10/10/2026	10/09/2027	Variable Rate Lending Rate + 0.6 % Paid Monthly	11	09/09/2025	25.6	2.174247	100		385,000,000

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160	EGB690R1S916	Sarwa Securitization The Thirty-Ninth Issuance Tranche C September 2027	EGP	13/11/2022	24/11/2022	30/11/2023	30/09/2027	Fixed Rate 16.10 % paid Monthly	35	29/09/2025	16.1	1.23667	89.67		214,322,072
161	EGB692R1S203	EL TAAMIR Securitization The Seventh Issue Tranche C September 2027	EGP	30/09/2022	17/11/2022	30/10/2023	30/09/2027	Variable Rate Lending&Discount rate+0.50% paid Semi Annually	6	29/09/2025	28.75	142.568493	981.41	01/08/2023	3,748,978,918
162	EGB69471S518	AL Rehab For Securitization The First Issuance - Second Program Tranche B September 2027 F.R	EGP	01/10/2024	21/11/2024		30/09/2027	Fixed Rate 24 % Paid SemiAnually	2	29/09/2025	24	12.032877	100		174,340,000
163	EGB69561S631	EFG Hermes Securitization The Fourth Issuance Tranche A September 2027 V.R	EGP	31/12/2024	17/03/2025	31/03/2025	30/09/2027	Variable Rate Lending Rate + 1.25 % Paid SemiAnually	2	29/09/2025	29.5	14.790411	100		62,500,000
164	EGB692R1S310	EL TAAMIR Securitization The First Issuance-The Second Program Tranche C October 2027 Variable Retur	EGP	18/05/2023	22/06/2023	03/07/2024	03/10/2027	Variable Rate Lending rate +0.60%paid Monthly	26	02/09/2025	25.6	2.174247	100		310,000,000
165	EGB694Z1S045	Beltone Securitization The First Issuance Tranche B October 2027 V.R	EGP	21/10/2024	02/01/2025	07/01/2026	07/10/2027	Variable Rate Lending Rate + 0.75 % Paid Monthly	3	06/07/2025	29	7.230137	100		945,000,000
166	EGB69761S066	Global Corp Securitization The Second Issue-First Program Tranche C October 2027	EGP	02/10/2022	17/11/2022	07/12/2023	07/10/2027	Variable Rate Lending&Discount rate+0.45% paid Monthly	34	04/09/2025	25.45	1.508474	69.79		337,774,317
167	EGB69561S284	EFG Hermes Securitization The First Issuance -The Sixth Program Tranche B October 2027 Variable Retu	EGP	03/11/2022	22/01/2023	30/04/2023	31/10/2027	Variable Rate Lending rate +0.55%paid Semi-Annually	5	29/04/2025	28.8	14.281644	100		304,000,000
168	EGB69611S0G4	Capital For Securitization The Second Issuance - Sixth Program Tranche B October 2027 V.R	EGP	11/10/2024	21/11/2024	30/11/2025	31/10/2027	Variable Rate Lending Rate + 0.4 % Paid Monthly	11	29/09/2025	23.4	1.868938	85.87		303,875,000
169	EGB697J1S034	Aman For Securitization The First Issuance-The First Program Tranche C October 2027	EGP	05/02/2023	21/03/2023	28/02/2025	31/10/2027	Fixed Rate 18.70 % paid Monthly	31	29/09/2025	18.7	1.536986	100		102,000,000
170	EGB69781S262	Tamweel Securitization The First Issuance - Fourth Program Tranche B November 2027 V.R	EGP	02/12/2024	26/12/2024	03/12/2026	03/11/2027	Variable Rate Lending Rate + 0.6 % Paid Monthly	9	02/09/2025	25.6	2.174247	100		345,500,000
171	EGB69761S132	Global Corp Securitization The Fourth Issuance - First Program Tranche C November 2027 Variable Retu	EGP	30/08/2023	08/10/2023	07/10/2024	07/11/2027	Variable Rate lending rate+0.60% paid Monthly	23	04/09/2025	25.6	2.174247	100		772,000,000
172	EGB697Q1S100	Aur Securitization The Second Issuance - First Program Tranche B November 2027 V.R	EGP	20/12/2023	01/02/2024	07/02/2026	07/11/2027	Variable Rate , Lending Rate + 1.375%, Paid quarterly	7	06/08/2025	29.625	6.9	100		875,000,000
173	EGB69781S098	Tamweel Securitization The Second Issue-First Program Tranche C November 2027	EGP	02/10/2022	03/11/2022	10/12/2023	10/11/2027	Variable Rate lending rate+0.60% paid Monthly	35	09/09/2025	25.6	2.091379	96.19		403,800,000
174	EGB69471S435	AL Rehab For Securitization The Fourth Issue-First Program Tranche C November 2027	EGP	29/11/2021	10/03/2022	29/01/2023	29/11/2027	Fixed Rate 10.25 % paid monthly	37	28/09/2025	10.25	0.468743	44.61		108,200,000
175	EGB692C1S317	Egyptian Co. For Securitization The Tenth Issue Tranche D December 2027	EGP	31/12/2020	17/06/2021	10/03/2022	12/12/2027	Variable Rate overnight lending rate+0.80% paid Monthly	56	09/09/2025	25.8	0.502961	23.54		38,255,804

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176	EGB690R1S013	Sarwa Securitization The Forty-Fifth Issuance Tranche B December 2027 F.R	EGP	27/12/2024	23/01/2025		30/12/2027	Fixed Rate 23.25 % Paid Monthly	9	29/09/2025	23.25	1.60079	81.07		616,116,313
177	EGB694K1S083	EFG Securitization The First Issuance - Third Program Tranche C December 2027 Variable Return	EGP	30/12/2021	17/03/2022	28/02/2023	30/12/2027	Variable Rate lending rate+0.60% paid Monthly	36	29/09/2025	25.6	0.3306	16.13		42,690,000
178	EGB69561S227	EFG Hermes Securitization The First Issuance - Third Program Tranche C December 2027 Fixed Return	EGP	30/12/2021	28/03/2022	28/02/2023	30/12/2027	Fixed Rate10.25% paid monthly	36	29/09/2025	10.25	0.381264	42.4		59,867,500
179	EGB69561S623	EFG Hermes Securitization The Third Issuance - Seventh Program Tranche B December 2027 V.R	EGP	30/12/2024	13/03/2025		31/12/2027	Variable Rate Lending Rate + 1 % Paid Monthly	7	29/09/2025	24.25	1.993151	100		136,000,000
180	EGB69611S0T7	Capital For Securitization The Third Issuance - Sixth Program Tranche B December 2027 V.R	EGP	27/12/2024	03/02/2025	31/01/2026	31/12/2027	Variable Rate Lending Rate + 0.4 % Paid Monthly	9	29/09/2025	23.4	1.923288	96.49		549,760,000
181	EGB69781S247	Tamweel Securitization The First Issuance - Third Program Tranche C December 2027 F.R	EGP	27/12/2023	28/01/2024	28/02/2025	31/12/2027	Fixed Rate, 22.55%, Paid Monthly	21	29/09/2025	22.55	1.853425	100		155,300,000
182	EGB69781S320	Tamweel Securitization The Second Issuance - Third Program Tranche C December 2027 F.R	EGP	23/12/2024	19/01/2025	31/01/2026	31/12/2027	Fixed Rate 28.4 % Paid Monthly	9	29/09/2025	28.4	2.334247	100		235,700,000
183	EGB697J1S307	Aman For Securitization The Second Issuance Tranche D December 2027 F.R	EGP	01/01/2025	27/02/2025		31/12/2027	Fixed Rate 24 % Paid Monthly	8	29/09/2025	24	1.972603	100	10/03/2025	84,000,000
184	EGB69761S108	Global Corp Securitization The Third Issuance-First Program Tranche C January 2028	EGP	02/01/2023	27/02/2023	05/04/2025	05/01/2028	Variable Rate Deposit & Lending rate +0.65%paid every 3 months	10	02/07/2025	28.9	7.205205	100		611,000,000
185	EGB69801S177	Al Ahly Securitization The Second Issuance Tranche B January 2028 V.R	EGP	29/12/2023	11/03/2024		05/01/2028	Variable Rate , Lending Rate + 1.40%, Paid Quarterly	6	03/07/2025	24.65	6.145616	100		342,000,000
186	EGB695R1S127	A.T. Securitization The Fourth Issuance Tranche C January 2028 Variable Return	EGP	31/08/2023	02/10/2023	07/11/2024	07/01/2028	Variable Rate lending rate+0.55% paid Monthly	24	03/09/2025	25.55	2.046546	94.31		563,036,000
187	EGB695R1S143	A.T. Securitization The Fifth Issuance Tranche B January 2028 V.R	EGP	02/12/2024	09/01/2025	07/02/2027	07/01/2028	Variable Rate Lending Rate + 0.55 % Paid Monthly	7	03/09/2025	25.55	2.074277	94.57		465,297,000
188	EGB69801S300	Al Ahly Securitization The Second Issuance - Third Program Tranche B January 2028 V.R	EGP	30/12/2024	20/02/2025	07/02/2027	07/01/2028	Variable Rate Lending Rate + 0.6 % Paid Monthly	2	06/07/2025	28.85	6.567397	100		302,000,000
189	EGB692C1S358	Egyptian Co. For Securitization The Eleventh Issue Tranche D January 2028	EGP	02/01/2022	10/02/2022	10/03/2023	10/01/2028	Variable Rate overnight lending rate+0.70% paid Monthly	44	09/09/2025	25.7	2.127945	100		202,400,000
190	EGB69561S375	EFG Hermes Securitization The Second Issuance - Fourth Program Tranche C January 2028 Fixed Return	EGP	30/12/2022	16/03/2023	30/01/2026	30/01/2028	Fixed Rate 15.90% paid Monthly	24	29/09/2025	15.9	1.306849	98.16		353,267,000
191	EGB69801S037	Al Ahly Securitization The First Issuance - The First Program Tranche C February 2028 Variable Retur	EGP	12/06/2023	07/08/2023	05/08/2024	05/02/2028	Variable Rate Lending rate +0.70%paid monthly	26	03/09/2025	28.95	2.323562	100		276,000,000
192	EGB690R1S940	Sarwa Securitization The Fortieth Issuance Tranche C February 2028	EGP	29/03/2023	26/04/2023	30/05/2024	29/02/2028	Fixed Rate 19 % paid Monthly	30	29/09/2025	19	1.3842	84.3		456,047,693

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193	EGB69611S1V1	Capital For Securitization The Third Issuance - Seventh Program Tranche W March 2028 F.R	EGP	05/06/2025	07/07/2025		07/03/2028	Fixed Rate 23.75 % Paid Monthly	3	03/09/2025	23.75	2.017123	100		40,000,000
194	EGB69611S1D9	Capital For Securitization The First Issuance - The Eleventh Program Tranche C March 2028 V.R	EGP	30/12/2024	06/03/2025	10/02/2026	10/03/2028	Variable Rate Lending Rate + 0.6 % Paid Monthly	7	09/09/2025	25.6	2.174247	100		455,000,000
195	EGB694K1S349	EFG Securitization The Third Issuance - Third Program Tranche C March 2028 V.R	EGP	22/09/2023	23/11/2023	22/12/2024	22/03/2028	Variable Return Despost &Lending Rate +1.15% Paid every 3 months	6	14/09/2025	29.4	6.617945	100		531,300,000
196	EGB690R1S841	Sarwa Securitization The Thirty-Fifth Issue Tranche D March 2028	EGP	31/05/2021	04/08/2021	30/05/2022	31/03/2028	Fixed Rate 10.75% paid Monthly	45	29/09/2025	10.75	0.7567	80.87		158,504,687
197	EGB69561S433	EFG Hermes Securitization The Second Issuance - Fifth Program Tranche C March 2028 Fixed Return	EGP	01/03/2023	18/05/2023	31/05/2024	31/03/2028	Fixed Rate 18.50% paid monthly	28	29/09/2025	18.5	1.066174	64.73		164,243,500
198	EGB69611S1M0	Capital For Securitization The Fourth Issuance - Sixth Program Tranche B March 2028 V.R	EGP	27/03/2025	30/04/2025	30/04/2026	31/03/2028	Variable Rate Lending Rate + 0.40 % Paid Monthly	6	29/09/2025	23.4	1.923288	100		450,175,000
199	EGB69611S2B1	Capital For Securitization The Second Issuance - The Twelveth Program Tranche W May 2028 F.R	EGP	25/06/2025	04/08/2025		05/05/2028	Fixed Rate 21.60 % Paid Monthly	2	03/09/2025	21.6	1.952877	100		685,000,000
200	EGB69781S346	Tamweel Securitization The First Issuance - Fifth Program Tranche B May 2028 F.R	EGP	13/05/2025	29/05/2025		07/05/2028	Fixed Rate 23.75 % Paid Monthly	4	03/09/2025	23.75	2.017123	100		268,000,000
201	EGB692C1S440	Egyptian Co. For Securitization The Thirteenth Issuance Tranche C May 2028 V.R	EGP	29/12/2023	08/02/2024	10/03/2025	10/05/2028	Variable Rate , Overnight Lending rate + 0.7% , Paid monthly	20	09/09/2025	25.7	2.121413	99.69		1,303,984,651
202	EGB697Q1S068	Aur Securitization The First Issuance-The First Program Tranche C June 2028 Variable Return	EGP	01/06/2023	26/07/2023	06/09/2025	06/06/2028	Variable Rate Lending rate +0.70%paid quarterly	9	03/09/2025	25.7	6.266575	100		368,000,000
203	EGB694Z1S078	Beltone Securitization The Second Issuance Tranche B June 2028 V.R	EGP	19/05/2025	07/07/2025	07/07/2027	07/06/2028	Variable Rate Lending Rate + 0.60 % Paid Monthly	3	06/09/2025	25.6	2.143097	98.57		688,000,000
204	EGB69471S468	AL Rehab For Securitization The Fifth Issue-First Program Tranche C June 2028	EGP	29/06/2022	22/09/2022	29/10/2023	29/06/2028	Fixed Rate 13.75% paid Monthly	13	03/09/2025	13.75	1.110196	87.27	24/02/2025	523,600,000
205	EGB690R1S973	Sarwa Securitization The Forty-First Issuance Tranche C June 2028 Fixed Return	EGP	23/06/2023	26/07/2023	30/08/2024	30/06/2028	Fixed Rate 21% paid Monthly	27	29/09/2025	21	1.72603	100		537,000,000
206	EGB69561S268	EFG Hermes Securitization The Second Issuance - Third Program Tranche D July 2028 Fixed Return	EGP	21/07/2022	09/10/2022	21/09/2023	21/07/2028	Fixed Rate 13.35% paid monthly	29	18/09/2025	13.35	0.827309	72.18		130,383,000
207	EGB694Z1S102	Beltone Securitization The First Issuance - Second Program Tranche B July 2028 V.R	EGP	18/08/2025	23/09/2025	30/08/2027	30/07/2028	Variable Rate Lending Rate (corridor) + 0.50 % Paid Monthly	1	29/09/2025	25.5	3.00411	100		328,000,000
208	EGB692R1S344	EL TAAMIR Securitization The First Issuance - Third Program Tranche C July 2028 Variable Return	EGP	14/07/2023	07/09/2023	31/08/2024	31/07/2028	Variable Rate Lending rate +0.60%paid semi-annually	4	30/07/2025	28.85	141.483562	1,000		5,820,000,000
209	EGB69801S060	Al Ahly Securitization The First Issuance Tranche C August 2028 Variable Return	EGP	26/09/2023	02/11/2023	05/10/2026	05/08/2028	Variable Rate lending rate+1.30% paid monthly	8	04/08/2025	24.55	6.187945	100		383,000,000

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210	EGB69611S808	Capital For Securitization The Fourth Issuance - First Program Tranche C August 2028 V.R	EGP	29/12/2023	29/02/2024	07/02/2025	07/08/2028	Variable Rate , Lending Rate + 0.8%, Paid Monthly	19	03/09/2025	25.8	2.191233	100		575,000,000
211	EGB69761S074	Global Corp Securitization The Second Issue-First Program Tranche D August 2028	EGP	02/10/2022	17/11/2022	07/12/2023	07/08/2028	Variable Rate Lending&Disco unt rate+0.50% paid Monthly	34	04/09/2025	25.5	1.913104	88.33		59,184,000
212	EGB69761S199	Global Corp Securitization The Sixth Issuance - First Program Tranche C August 2028 V.R	EGP	08/08/2024	17/10/2024	10/10/2026	10/08/2028	Variable Rate Lending Rate + 0.9 % Paid Monthly	11	09/09/2025	25.9	2.199726	100		190,000,000
213	EGB697J1S208	Aman For Securitization The Fifth Issuance - First Program Tranche H August 2028 V.R	EGP	17/09/2024	27/10/2024		31/08/2028	Variable Rate Corridor Rate + 1.40 % Paid Monthly	12	29/09/2025	25.65	2.108219	100		175,000,000
214	EGB69801S151	Al Ahly Securitization The First Issuance - Third Program Tranche C September 2028 V.R	EGP	22/11/2023	22/01/2024	07/01/2026	07/09/2028	Variable Rate, Lending Rate +0.70%, Paid Monthly	7	03/09/2025	28.95	6.266575	100		476,000,000
215	EGB69761S165	Global Corp Securitization The Fifth Issuance - First Program Tranche C September 2028 V.R	EGP	13/02/2024	28/04/2024	10/03/2026	10/09/2028	Variable Rate , Lending Rate + 0.80%, Paid monthly	6	07/08/2025	26.8	6.681644	94.82		570,333,000
216	EGB694K1S216	EFG Securitization The Second Issuance - Third Program Tranche C September 2028 Variable Return	EGP	25/09/2022	22/11/2022	25/11/2023	25/09/2028	Variable Rate lending rate+0.6% paid Monthly	27	22/09/2025	25.6	1.497391	67.89		577,079,271
217	EGB690R1S0A0	Sarwa Securitization The Forty-Second Issuance Tranche C September 2028 Fixed Return	EGP	28/09/2023	26/10/2023	30/10/2024	30/09/2028	Fixed Rate 22 % paid Monthly	24	29/09/2025	22	1.80822	100		467,000,000
218	EGB694Z1S052	Beltone Securitization The First Issuance Tranche C October 2028 V.R	EGP	21/10/2024	02/01/2025	07/01/2026	07/10/2028	Variable Rate Lending Rate + 1 % Paid Monthly	3	06/07/2025	29.25	7.292466	82.14		184,000,000
219	EGB690R1S882	Sarwa Securitization The Thirty-Six Issue Tranche D October 2028	EGP	01/12/2021	20/01/2022	30/12/2022	30/10/2028	Fixed Rate 10.75% paid Monthly	38	29/09/2025	10.75	0.88356	100		136,000,000
220	EGB692R1S286	EL TAAMIR Securitization The First Issuance-The First Program Tranche W October 2028 Fixed Rate	EGP	07/03/2023	18/05/2023	31/05/2024	31/10/2028	Fixed Rate 18.20% paid Monthly	21	29/09/2025	18.2	1.49589	100		230,300,000
221	EGB69561S532	EFG Hermes Securitization The Second Issuance - Sixth Program Tranche B October 2028 V.R	EGP	31/10/2023	03/01/2024	30/04/2024	31/10/2028	Variable rate Lending Rate +1.35% Paid Semi-Annually	3	29/04/2025	29.6	14.678356	100		217,000,000
222	EGB69611S246	Capital For Securitization The Second Issue-First Program Tranche D October 2028	EGP	02/01/2022	10/03/2022	28/02/2023	31/10/2028	Variable Rate lending rate+0.60% paid Monthly	45	29/09/2025	23.6	1.939726	100		152,300,000
223	EGB69781S270	Tamweel Securitization The First Issuance - Fourth Program Tranche C November 2028 V.R	EGP	02/12/2024	26/12/2024	03/12/2026	03/11/2028	Variable Rate Lending Rate + 0.7 % Paid Monthly	9	02/09/2025	25.7	2.18274	100		373,300,000
224	EGB69801S128	Al Ahly Securitization The First Issuance - Fourth Program Tranche C November 2028 V.R	EGP	02/11/2023	14/12/2023	05/01/2025	05/11/2028	Variable rate Lending Rate +0.70% Paid monthly	13	03/09/2025	28.95	2.323562	100		289,500,000
225	EGB697Q1S118	Aur Securitization The Second Issuance - First Program Tranche C November 2028 V.R	EGP	20/12/2023	01/02/2024	07/02/2026	07/11/2028	Variable Rate , Lending Rate + 1.50%, Paid quarterly	7	06/08/2025	29.75	6.931507	100		597,000,000
226	EGB690R1S0D4	Sarwa Securitization The Forty-Third Issuance Tranche C November 2028 V.R	EGP	27/12/2023	29/01/2024	30/01/2025	30/11/2028	Variable Rate , Lending Rate +1.75%, Paid Monthly	21	29/09/2025	24	1.9726	100		349,000,000

#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP Issue Size
227	EGB692R1S385	EL TAAMIR Securitization The Second Issuance - Third Program Tranche C November 2028 V.R	EGP	28/11/2023	31/12/2023	31/12/2024	30/11/2028	Variable rate Lending Rate +0.60% Paid Semi-Annually	3	29/05/2025	28.85	143.854795	1,000		4,822,500,000
228	EGB69611S618	Capital For Securitization The First Issuance - Fifth Program Tranche C November 2028 F.R	EGP	06/12/2023	22/01/2024	28/02/2025	30/11/2028	Fixed Rate,22.25%, Paid Monthly	21	29/09/2025	22.25	1.828767	100		274,400,000
229	EGB695R1S150	A.T. Securitization The Fifth Issuance Tranche C December 2028 V.R	EGP	02/12/2024	09/01/2025	07/02/2027	07/12/2028	Variable Rate Lending Rate + 0.8 % Paid Monthly	7	03/09/2025	25.8	2.191233	100		346,000,000
230	EGB69611S766	Capital For Securitization The First Issuance -The Sixth Program Tranche C December 2028 V.R	EGP	29/12/2023	22/02/2024	28/02/2025	31/12/2028	Variable Rate, Lending Rate + 0.8 % Paid Monthly	20	29/09/2025	23.8	1.951986	99.79		304,348,469
231	EGB69781S197	Tamweel Securitization The Third Issuance - First Program Tranche C January 2029 V.R	EGP	20/12/2023	10/01/2024	07/02/2026	07/01/2029	Variable Rate Lending Rate +0.80%, Paid Monthly	21	03/09/2025	25.8	2.191233	100		678,000,000
232	EGB69611S1E7	Capital For Securitization The First Issuance - The Eleventh Program Tranche D March 2029 V.R	EGP	30/12/2024	06/03/2025	10/02/2026	10/03/2029	Variable Rate Lending Rate + 0.9 % Paid Monthly	7	09/09/2025	25.9	2.199726	100		376,800,000
233	EGB69611S832	Capital For Securitization The Second Issuance - Fifth Program Tranche C March 2029 F.R	EGP	17/05/2024	24/06/2024	31/07/2025	31/03/2029	Fixed Rate , 30%, Paid Monthly	16	29/09/2025	30	2.465753	100		210,300,000
234	EGB690R1S0G7	Sarwa Securitization The Forty-Fourth Issuance Tranche C April 2029 V.R	EGP	08/05/2024	27/06/2024	30/06/2025	30/04/2029	Variable Rate Lending Rate (corridor) +1.75 % Paid Monthly	16	29/09/2025	26	2.13699	100		224,000,000
235	EGB69781S353	Tamweel Securitization The First Issuance - Fifth Program Tranche C May 2029 F.R	EGP	13/05/2025	29/05/2025		07/05/2029	Fixed Rate 23.5 % Paid Monthly	4	03/09/2025	23.5	1.99589	100		112,000,000
236	EGB692C1S457	Egyptian Co. For Securitization The Thirteenth Issuance Tranche D June 2029 V.R	EGP	29/12/2023	08/02/2024	10/03/2025	10/06/2029	Variable Rate , Overnight Lending rate + 0.8%, Paid monthly	20	09/09/2025	25.8	2.136438	100		281,000,000
237	EGB694K1S141	EFG Securitization The First Issuance - Fourth Program Tranche D June 2029 Variable Return	EGP	20/06/2022	14/09/2022	20/07/2024	20/06/2029	Variable Rate lending rate+0.70% paid Monthly	30	18/09/2025	25.7	1.485496	64.38		148,807,000
238	EGB694K1S182	EFG Securitization The First Issuance - Fourth Program Tranche E June 2029 Fixed Return	EGP	20/06/2022	14/09/2022	20/07/2024	20/06/2029	Fixed Rate 13.40% paid monthly	30	18/09/2025	13.4	1.075535	89.4		74,838,500
239	EGB692R1S393	EL TAAMIR Securitization The Second Issuance - Third Program Tranche D June 2029 V.R	EGP	28/11/2023	31/12/2023	31/12/2024	30/06/2029	Variable rate Lending Rate +0.80% Paid Semi-Annually	3	29/05/2025	29.05	144.852055	1,000		4,987,500,000
240	EGB69561S516	البيان EFG Hermes Securitization The First Issuance - The Eighth Program Tranche C June 2029 V.R	EGP	08/09/2023	07/12/2023	30/11/2024	30/06/2029	Variable Rate Lending Rate + 0.70 % Paid monthly	15	29/09/2025	23.7	1.947945	100		212,400,000
241	EGB69801S318	Al Ahly Securitization The Second Issuance - Third Program Tranche C July 2029 V.R	EGP	30/12/2024	20/02/2025	07/02/2027	07/07/2029	Variable Rate Lending Rate + 0.9 % Paid Monthly	2	06/07/2025	29.15	6.642192	100		265,000,000
242	EGB694Z1S110	Beltone Securitization The First Issuance - Second Program Tranche C July 2029 V.R	EGP	18/08/2025	23/09/2025	30/08/2027	30/07/2029	Variable Rate Lending Rate (corridor) + 0.60 % Paid Monthly	1	29/09/2025	25.6	3.01589	100		238,000,000

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243	EGB69471S492	AL Rehab For Securitization The Twelvth Issuance Tranche C July 2029 Variable Return	EGP	27/07/2023	19/10/2023	31/08/2026	31/07/2029	Variable Rate Lending&Disc rate+1.3% paid Monthly	11	29/09/2025	23.55	1.935616	100		176,644,000
244	EGB69561S573	EFG Hermes Securitization The Second Issuance - Second Program Tranche C August 2029 V.R	EGP	18/10/2023	31/12/2023		15/08/2029	Variable Rate Lending & Discount Rate +3%, Paid Monthly	14	14/09/2025	27.25	1.953717	90.24		63,210,000
245	EGB697J1S216	Aman For Securitization The Fifth Issuance - First Program Tranche W August 2029 V.R	EGP	17/09/2024	27/10/2024		31/08/2029	Variable Rate Corridor Rate + 1.5 % Paid Monthly	12	29/09/2025	25.75	2.116438	100	24/02/2025	110,000,000
246	EGB692R1S211	EL TAAMIR Securitization The Seventh Issue Tranche D September 2029	EGP	30/09/2022	17/11/2022	30/10/2023	30/09/2029	Variable Rate Lending&Discount rate+0.70% paid Semi Annually	6	29/09/2025	28.95	143.560274	1,000	01/08/2023	6,600,000,000
247	EGB692R1S252	EL TAAMIR Securitization The First Issuance-The First Program Tranche C September 2029 Variable Rate	EGP	07/03/2023	18/05/2023	31/05/2024	30/09/2029	Variable Rate Lending rate +0.70%paid Monthly	21	29/09/2025	23.7	1.829374	90.26		192,770,000
248	EGB692R1S351	EL TAAMIR Securitization The First Issuance - Third Program Tranche D September 2029 Variable Return	EGP	14/07/2023	07/09/2023	31/08/2024	30/09/2029	Variable Rate Lending rate +0.80%paid semi-annually	4	30/07/2025	29.05	142.464384	1,000		1,410,000,000
249	EGB69471S526	AL Rehab For Securitization The First Issuance - Second Program Tranche C September 2029 F.R	EGP	01/10/2024	21/11/2024		30/09/2029	Fixed Rate 24 % Paid Monthly	2	29/09/2025	24	12.032877	100		507,860,000
250	EGB69561S649	EFG Hermes Securitization The Fourth Issuance Tranche B September 2029 V.R	EGP	31/12/2024	17/03/2025	31/03/2025	30/09/2029	Variable Rate Lending Rate + 1.5 % Paid SemiAnuualy	2	29/09/2025	29.75	14.915753	100		155,000,000
251	EGB69781S106	Tamweel Securitization The Second Issue-First Program Tranche D October 2029	EGP	02/10/2022	03/11/2022	10/12/2023	10/10/2029	Variable Rate lending rate+0.70% paid Monthly	35	09/09/2025	25.7	2.18274	100		290,800,000
252	EGB69561S292	EFG Hermes Securitization The First Issuance -The Sixth Program Tranche C October 2029 Variable Retu	EGP	03/11/2022	22/01/2023	30/04/2023	31/10/2029	Variable Rate Lending rate +0.65%paid Semi-Annually	5	29/04/2025	28.9	14.331233	100		400,000,000
253	EGB69611S0H2	Capital For Securitization The Second Issuance - Sixth Program Tranche C October 2029 V.R	EGP	11/10/2024	21/11/2024	30/11/2025	31/10/2029	Variable Rate Lending Rate + 0.55 % Paid Monthly	11	29/09/2025	23.55	1.935616	96.08		489,580,000
254	EGB697J1S315	Aman For Securitization The Second Issuance Tranche H October 2029 V.R	EGP	01/01/2025	27/02/2025		31/10/2029	Variable Rate Lending Rate (corridor) + 1.5 % Paid Monthly	8	29/09/2025	24.75	2.034247	100		91,500,000
255	EGB69781S288	Tamweel Securitization The First Issuance - Fourth Program Tranche D November 2029 V.R	EGP	02/12/2024	26/12/2024	03/12/2026	03/11/2029	Variable Rate Lending Rate + 0.8 % Paid Monthly	9	02/09/2025	25.8	2.191233	100		245,300,000
256	EGB694Z1S086	Beltone Securitization The Second Issuance Tranche C November 2029 V.R	EGP	19/05/2025	07/07/2025	07/07/2027	07/11/2029	Variable Rate Lending Rate + 0.90 % Paid Monthly	3	06/09/2025	25.9	2.161865	98.28		571,000,000
257	EGB69561S326	EFG Hermes Securitization The Third Issuance - Third Program Tranche C November 2029 Fixed Return	EGP	17/11/2022	07/02/2023	17/01/2024	17/11/2029	Fixed Rate 16.10 % paid Monthly	25	16/09/2025	16.1	1.316426	93.73		167,244,000
258	EGB690R1S0J1	Sarwa Securitization The Forty-Fifth Issuance Tranche C November 2029 F.R	EGP	27/12/2024	23/01/2025		30/11/2029	Fixed Rate 23.75 % Paid Monthly	9	29/09/2025	23.75	1.95205	100		210,000,000

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259	EGB694K1S281	EFG Securitization The Second Issuance - Fourth Program Tranche W November 2029 Fixed Return	EGP	07/03/2023	07/05/2023	31/10/2024	30/11/2029	Fixed Rate 18.25 % paid Monthly	21	29/09/2025	18.25	1.5	99.95		84,139,000
260	EGB69611S0U5	Capital For Securitization The Third Issuance - Sixth Program Tranche C December 2029 V.R	EGP	27/12/2024	03/02/2025	31/01/2026	31/12/2029	Variable Rate Lending Rate + 0.55 % Paid Monthly	9	29/09/2025	23.55	1.935616	96.74		594,272,500
261	EGB69801S185	Al Ahly Securitization The Second Issuance Tranche C February 2030 V.R	EGP	29/12/2023	11/03/2024	05/03/2028	05/02/2030	Variable Rate , Lending Rate + 1.80%, Paid Monthly	6	03/07/2025	25.05	6.245342	100		426,000,000
262	EGB69561S409	EFG Hermes Securitization The Third Issuance Tranche C February 2030 Fixed Return	EGP	15/02/2023	11/05/2023	30/04/2024	28/02/2030	Fixed Rate 18.25% paid Monthly	22	29/09/2025	18.25	1.5	100		299,860,000
263	EGB694K1S257	EFG Securitization The Second Issuance - Fourth Program Tranche C March 2030 Variable Return	EGP	07/03/2023	07/05/2023	31/05/2024	31/03/2030	Variable Rate Lending rate +0.70%paid monthly	21	29/09/2025	25.7	1.672957	85.84		388,871,000
264	EGB69611S1N8	Capital For Securitization The Fourth Issuance - Sixth Program Tranche C March 2030 V.R	EGP	27/03/2025	30/04/2025	30/04/2026	31/03/2030	Variable Rate Lending Rate + 0.55 % Paid Monthly	6	29/09/2025	23.55	1.935616	100		597,505,000
265	EGB69611S774	Capital For Securitization The First Issuance -The Sixth Program Tranche D May 2030 V.R	EGP	29/12/2023	22/02/2024	28/02/2025	31/05/2030	Variable Rate, Lending Rate + 1.15 % Paid Monthly	20	29/09/2025	24.15	1.974844	99.49		137,298,687
266	EGB694Z1S128	Beltone Securitization The First Issuance - Second Program Tranche D July 2030 V.R	EGP	18/08/2025	23/09/2025	30/08/2027	30/07/2030	Variable Rate Lending Rate (corridor) + 0.70 % Paid Monthly	1	29/09/2025	25.7	3.027671	100		203,000,000
267	EGB69561S482	EFG Hermes Securitization The First Issuance - The Ninth Program Tranche C July 2030 Fixed Return	EGP	17/07/2023	01/10/2023	30/09/2024	30/07/2030	Fixed Rate 20.15% paid Monthly	17	29/09/2025	20.15	1.656164	100		285,862,500
268	EGB69561S540	EFG Hermes Securitization The Second Issuance - Sixth Program Tranche C October 2030 V.R	EGP	31/10/2023	03/01/2024	30/04/2024	31/10/2030	Variable rate Lending Rate +1.45% Paid Semi-Annually	3	29/04/2025	29.7	14.727945	100		395,500,000
269	EGB69781S205	Tamweel Securitization The Third Issuance - First Program Tranche D December 2030 V.R	EGP	20/12/2023	10/01/2024	07/02/2026	07/12/2030	Variable Rate Lending Rate +1.15%, Paid Monthly	21	03/09/2025	26.15	2.220959	100		319,000,000
270	EGB69561S607	EFG Hermes Securitization The Second Issuance - Ninth Program Tranche C December 2030 V.R	EGP	21/12/2023	22/02/2024	31/01/2027	31/12/2030	Variable Rate ,Lending & Discount Rate + 1.45%, Paid Monthly	12	29/09/2025	24.45	2.009589	100		214,710,000
271	EGB69781S296	Tamweel Securitization The First Issuance - Fourth Program Tranche H February 2031 V.R	EGP	02/12/2024	26/12/2024	03/12/2026	03/02/2031	Variable Rate Lending Rate + 1.15 % Paid Monthly	9	02/09/2025	26.15	2.220959	100		200,600,000
272	EGB692R1S229	EL TAAMIR Securitization The Seventh Issue Tranche H May 2031	EGP	30/09/2022	17/11/2022	30/10/2023	30/05/2031	Variable Rate Lending&Discount rate+0.95% paid Semi Annually	6	29/09/2025	29.2	144.8	1,000	01/08/2023	5,680,000,000
273	EGB69611S0I0	Capital For Securitization The Second Issuance - Sixth Program Tranche D July 2031 V.R	EGP	11/10/2024	21/11/2024	30/11/2025	31/07/2031	Variable Rate Lending Rate + 0.8 % Paid Monthly	11	29/09/2025	23.8	1.956164	95.9		468,347,500
274	EGB69561S656	EFG Hermes Securitization The Fourth Issuance Tranche C September 2031 V.R	EGP	31/12/2024	17/03/2025	31/03/2025	30/09/2031	Variable Rate Lending Rate + 1.75 % Paid SemiAnually	2	29/09/2025	30	15.041096	100		282,500,000

#	ISIN	Bond Name	CR	Issue Date	Listing Date	Call Date	Maturity Date	Interest Rate	Last Coupon No.	Last Coupon Date	Last Coupon Rate %	Last Coupon Value	Issue Price	Last Trade Date	EGP Issue Size
275	EGB69611S0V3	Capital For Securitization The Third Issuance - Sixth Program Tranche D September 2031 V.R	EGP	27/12/2024	03/02/2025	31/01/2026	30/09/2031	Variable Rate Lending Rate + 0.8 % Paid Monthly	9	29/09/2025	23.8	1.956164	100		418,417,500
276	EGB69611S1O6	Capital For Securitization The Fourth Issuance - Sixth Program Tranche D December 2031 V.R	EGP	27/03/2025	30/04/2025	30/04/2026	31/12/2031	Variable Rate Lending Rate + 0.8 % Paid Monthly	6	29/09/2025	23.8	1.956164	100		458,360,000
277	EGB694K1S158	EFG Securitization The First Issuance - Fourth Program Tranche H January 2032 Variable Return	EGP	20/06/2022	14/09/2022	20/07/2024	20/01/2032	Variable Rate lending rate+1.15% paid Monthly	30	18/09/2025	26.15	1.880759	82.04		65,637,000
278	EGB69781S114	Tamweel Securitization The Second Issue-First Program Tranche H September 2032	EGP	02/10/2022	03/11/2022	10/12/2023	10/09/2032	Variable Rate lending rate+1.5% paid Monthly	35	09/09/2025	26.5	2.250685	100		67,200,000
279	EGB69781S213	Tamweel Securitization The Third Issuance - First Program Tranche H December 2032 V.R	EGP	20/12/2023	10/01/2024	07/02/2026	07/12/2032	Variable Rate Lending Rate +1.50%, Paid Monthly	21	03/09/2025	26.5	2.250685	100		123,200,000
Total														110,750,236,845	



Annex (9)

OTC Orders

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP	Min Price	Max Price
1	EGS21451C017	Delta Construction & Rebuilding	EGP	100	17	4,767	233,825.44	46.50	52.20
2	EGS30301C013	Souhag National Food Industries	EGP	100	79	37,871	294,087.83	7.30	8.33
3	EGS30AJ1C016	International Dry Ice Company-Difco 2	EGP	100	57	7,175	54,606.66	7.03	8.00
4	EGS32131C012	Nile Cotton Ginning	EGP	100	7	256	13,158.99	50.00	60.00
5	EGS38311C014	Paint & Chemicals Industries (Pachin)	EGP	100	71	2,112	154,880.05	65.00	88.34
6	EGS38461C017	Advanced Pharmaceutical Packaging Co. (APP)	EGP	100	100	116,992	133,539.82	1.03	1.26
7	EGS3A0A1C016	Modern Shorouk Printing & Packaging	EGP	100	26	176	17,681.78	75.00	119.00
8	EGS3C181C012	Suez Cement	EGP	100	759	1,090,417	12,687,970.74	10.78	12.70
9	EGS3C251C013	Ezz Steel	EGP	100	150	22,967	3,173,032.45	138.15	140.00
10	EGS3C311C015	Torah Cement	EGP	100	372	211,298	9,415,244.61	42.05	48.45
11	EGS3D041C017	EL Ezz Aldekhela Steel - Alexandria	EGP	100	17	28	35,050.00	1,250.00	1,300.00
12	EGS3H051C012	Alexandria Cement	EGP	100	99	31,225	436,437.57	12.80	15.15
13	EGS3J041C011	Modern Company for water proofing (Bitumode)	EGP	100	85	1,765	66,114.24	29.85	49.99
14	EGS47021C018	United Arab Shipping	EGP	100	198	2,732,797	1,328,187.07	0.46	0.52
15	EGS48271C018	Egypt - South Africa for Communication	EGP	100	107	2,051,158	226,974.40	0.10	0.12
16	EGS60171C013	National Bank Of Kuwait-Egypt- NBK	EGP	100	28	9,980	223,006.93	20.05	25.00
17	EGS69071C016	The Holding Company for Financial	EGP	100	1,225	5,684,953	17,497,523.93	2.83	3.40

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP	Min Price	Max Price
		Investments (Lakah Group)							
18	EGS70011C019	Egyptian International Tourism Projects	EGP	100	28	2,334	24,082.85	10.00	10.73
19	EGS74081C018	Global Telecom Holding	EGP	100	91	243,296	602,223.83	2.00	3.47
Total					3,516	12,251,567	46,617,629.19		

OTC Deals

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
1	10048	الوطنية لصناعة انايبب الالومنيوم -تيوب	EGP	100	5	210,150	21,015,000.00
2	10698	(المصرية الليبية لمياه الشرب الطبيعية) الكو	EGP	100	12	1,039	1,039,000.00
3	10897	تيران للتنمية السياحية	EGP	100	2	100	10,000.00
4	10898	ماسترز للمشروعات السياحية	EGP	100	2	22,133	2,213,300.00
5	11041	تكنولوجيا للصناعات الكيماوية	EGP	100	1	49,426	5,189,730.00
6	11111	وادي دجلة للتنمية العقارية	EGP	100	4	30	3,000.00
7	11549	بيتش سفارى	EGP	100	3	387,899	38,789,900.00
8	11603	NIL E AIR النيل للطيران	EGP	100	1	18,065,000	180,650,000.00
9	1181	ابراج مصر العالميه	EGP	100	1	547	31,452.50
10	12325	جرين للادارة والصيانة	EGP	100	1	5,418	54,180.00
11	12514	المحروسة للسياحة	EGP	100	3	930	930,000.00
12	12642	هاف مون للسياحة	EGP	100	1	1,440	1,440,000.00
13	12654	التنمية للمشروعات السياحية	EGP	100	1	24,000	37,968,000.00
14	12731	SCOMI OIL TOOLS EGYPT سكومي اويل تولز ايجيبت	USD	100	1	200	964,026.00
15	13544	سيلكشن للاستثمار السياحى	EGP	100	4	12,000	12,000,000.00
16	13634	كونرينت للاستثمار العقارى	EGP	100	3	10,449	7,293,402.00
17	14224	ماستر ريزورت للمشروعات السياحية	EGP	100	3	150	15,000.00
18	14624	ديوان العمر للاستثمارات السياحية	EGP	100	11	11,192	1,119,200.00
19	14912	للاستثمار الزراعى (H K) اتش كيه	EGP	100	2	16,080	1,206,000.00
20	15827	الماسة للاجهزة الكهربائية والمنزلية	EGP	100	5	9,800	980,000.00
21	16053	شمس ايجيبت تورز	EGP	100	12	1,700	1,700,000.00
22	16688	لاين تكس للصناعات النسيجية	EGP	100	5	23,406	2,340,600.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
23	16790	اوفر لاند ايجيبت ترافل	EGP	100	1	20,000	200,000.00
24	16825	ترافل لينك للسياحة	EGP	100	3	5,092	509,200.00
25	17002	جوهرة مرسى علم للمشروعات السياحية	EGP	100	2	2,520	252,000.00
26	17578	ناشيونال نايل كروز _ الباخره نايل اسبلندور	EGP	100	4	4,312	431,200.00
27	17683	ميراج لادارة وصيانة ميراج سيتى	EGP	25	4	4,934	61,675.00
28	18580	المصرية الفرنسية للسياحة النيلية	EGP	100	1	2,350	235,000.00
29	19100	POD EGYPT بى او دى ايجيبت للدعاية والاعلان	EGP	100	1	30,000	30,000.00
30	19200	بافاريا مصر	EGP	100	1	90,601	4,530,050.00
31	19247	ليدى جومانا للسياحة	EGP	100	1	200	200,000.00
32	19668	الشرقية للمطاحن	EGP	100	7	5,000	500,000.00
33	20227	OVM MIDDLE EAS او فى ام ميدل ايست اند نورث افريكا للاستشارات	EGP	100	3	22,500	225,000.00
34	20889	الماسة للاعمال البحرية والبتروولية	EGP	50	1	12,120	60,600.00
35	21727	C.B.C مستشفى كابيتال للانجاب	EGP	100	1	50	50,000.00
36	21921	دولفينا للاستثمار والمشروعات السياحية	EGP	100	4	31,762	3,176,200.00
37	21972	مجموعة سواعد مكة للاستثمار العقارى والمقاولات	EGP	100	4	10,747	1,074,700.00
38	21974	TRUST PETROLEUM SERVICES تراست بتروليوم سيرفيس	USD	100	19	181,644	8,780,041.21
39	2230	الجدور لتداول الاوراق المالية	EGP	100	2	12,000	21,000,000.00
40	22894	المجموعه العربيه للاملاح الطبيعیه	EGP	100	1	1,000	100,000.00
41	23204	اى بلد للهندسة وادارة المشروعات	EGP	100	1	50	5,000.00
42	26979	مستشفى ليدى كير للخدمات الطبية	EGP	100	1	187	187,000.00
43	27352	PLAZA INN بلازا ان هوتيل لادارة الفنادق	EGP	100	12	508	50,800.00
44	27654	مركز رؤيا الاقصر للعيون والليزر	EGP	100	2	3,250	32,500.00
45	27832	المجد لضرب الارز وتصنيع الحاصلات الزراعيه	EGP	100	5	105,000	10,500,000.00
46	28106	لاجون للخدمات الطبيه.مستشفى لوران	EGP	100	6	74,800	7,480,000.00
47	28727	بيور كريستال سولت لملح الطعام	EGP	38	9	4,800,000	1,800,000.00
48	2873	احد للسياحه	EGP	100	1	5	5,000.00
49	28941	NCT القاهرة الجديدة للسياحة	EGP	100	2	10,000	1,000,000.00
50	28959	ميجا القابضة للاستثمار وترويج الاكتتابات	EGP	100	1	225,000	225,000.00
51	29009	التكامل لادارة المشروعات	EGP	100	1	75	75,000.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
52	29153	مدينة جروب للاستثمار السياحي والتنمية العمرانية	EGP	100	2	20,000	200,000.00
53	29285	BUZZ بي يو زد زد للاستشارات التسويقية	EGP	25	1	700	8,750.00
54	29413	رابطة الصحفيين واسرهم لاستصلاح واستزراع الاراضى والتنمية	EGP	100	3	20	2,000.00
55	29431	TAGAN FOR INTEGRATED EDUCATION تاجان للتعليم المتكامل	EGP	25	1	625	15,625.00
56	29549	B.R.K البريق للنقل الجماعى	EGP	100	1	6,250	625,000.00
57	29884	GROOVY FOR INVESTMENT PRO جروفى لادارة المشروعات الاستثمارية	EGP	100	1	50,000	50,000.00
58	29932	الصفوة العربية لاحاق العمالة المصرية بالخارج	EGP	100	1	60	60,000.00
59	29935	النخبة العربية للاستثمار و التنمية	EGP	100	4	167,175	1,671,750.00
60	29963	ليرس مصر للاستثمارات الرياضية	EGP	25	6	120,081	3,002,025.00
61	29974	SECURITY GUARD سكيوريتى جارد للامن والحراسة	EGP	100	2	60	60,000.00
62	30127	MACRAY INDUSTRIES ماكراى اندستريز للتصنيع و التصدير	EGP	100	1	50	500.00
63	30410	الخبراء المصريين للتجارة الذكية	EGP	25	1	12,495	312,375.00
64	31680	BIO NANO TECHNOLOGY بايو نانو تكنولوجى	EGP	100	1	1,280	12,800.00
65	32040	ريلايف - الشركة المصرية البولندية لبدائل الطاقة والخدمات الب	EGP	100	1	200	420,000.00
66	32155	اس ام دى الصناعية	EGP	100	1	3,000	300,000.00
67	32470	ناس تورز	EGP	100	5	4,538	453,800.00
68	32513	الصغير للتجميل	EGP	100	1	1,000	100,000.00
69	32518	رمسيس للنقل و السياحة	EGP	100	1	68	6,800.00
70	32520	حدائق طيبة للسياحة فندق المديرية	EGP	100	1	1	1,252.84
71	32570	الامل الجديدة لزراعة واستصلاح الاراضى	EGP	100	7	2,184	218,400.00
72	33709	نور العين للخدمات الطبية -اسهم ممتازة	EGP	100	3	2,040	204,000.00
73	33710	نور العين للخدمات الطبية -اسهم عادية	EGP	100	3	2,111	211,100.00
74	34645	المصرية للشبكات الاعلانية بنظام المنطقة الحرة	EGP	100	2	20,097	10,048,500.00
75	35149	الوطنية لتجارة وسائل النقل الخفيف	EGP	25	4	270	16,875.00
76	35241	نايلارز تورز للسياحة	EGP	100	1	1,500	150,000.00
77	35451	الفهد للنقل الجماعي	EGP	25	7	2,237	55,925.00
78	35501	العاصمة للعلوم الحديثة لانشاء وادارة المدارس	EGP	25	5	250	62,500.00
79	35635	مستشفى الاطفال وجراحة التجميل التخصصى	EGP	25	4	125	3,125.00
80	35672	ghezaa middle eaغذاء ميدل ايست لتجارة وتصنيع المواد الغذائية	EGP	100	1	1,000,000	1,000,000.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
81	35702	المتحدة الدولية للتنمية والاستثمار السياحي	EGP	100	3	50	5,000.00
82	35744	سمارت تك للحلول الذكية	EGP	25	2	66,700	1,667,500.00
83	35808	OVER IOT اوفر اى او تى لتطوير البرمجيات	EGP	100	2	3,800	380,000.00
84	35974	بانوراما جلوبال للتنمية العقارية والسياحية	EGP	100	1	16,900	169,000.00
85	36036	X GOLDEN اكس جولدن للخدمات البترولية	EGP	100	2	75	75,000.00
86	36073	المصرية الايطاية لصناعة و انتاج السيراميك والبورسيلين والخزفي	EGP	100	2	168,000	16,800,000.00
87	36218	ليبون لتداول الاوراق المالية	EGP	100	2	865,000	865,000.00
88	36263	سيجورو جلاس لصناعة المنتجات الزجاجية	EGP	25	2	1,300	32,500.00
89	36376	مالتى جاسكو	EGP	100	1	1,000	1,000,000.00
90	3639	عدن للسياحة	EGP	100	1	1,850	231,250.00
91	36575	الصك لتداول الاوراق المالية	EGP	100	1	413,500	413,500.00
92	36755	BSMARK SECURE بسمارك سكيور للامن والحراسة	EGP	100	1	1,000	100,000.00
93	36907	جولدن سيتى للسياحة	EGP	100	4	5,000	500,000.00
94	37019	كوالتي تريد ماجيستك لتجارة السيراميك والبورسلين والادوات ال	EGP	100	1	50,000	500,000.00
95	37303	ذا هوب انترناشيونال للسياحة	EGP	100	1	2,850	285,000.00
96	37304	ذا هوب انترناشيونال للسياحة	EGP	25	2	9,650	241,250.00
97	37321	الصفوة للعقارات	EGP	100	5	610	305,000.00
98	37340	المجموعة المتحدة للطاقة الكهربائية-يجكو	EGP	100	5	5,650	565,000.00
99	37344	اركيكتك مصر للهندسة والتجارة	EGP	100	3	4,250	42,500.00
100	37413	WATER ENGINEERING AND PROJECTS COهندسه ومشروعات المياه ويبكو	EGP	25	5	26,650	66,625.00
101	37417	سمارت ريزيدنس للفنادق والشقق الفندقية	EGP	100	2	5,000	5,000,000.00
102	37436	مصر كندا لانتاج و خلط الزيوت المعدنية	EGP	100	2	90,000	90,000,000.00
103	37461	اس دبليوسولوشنزلتصنيع تجليدات الحوائط والارضيات الخشبية واجزا	EGP	100	1	2,100	210,000.00
104	37541	اللوتس لادارة الاصول العقارية والاستشارات- اللوتس لادارة	EGP	100	3	250	54,500.00
105	37552	الطاحونة للتجارة والتوزيع	EGP	100	1	80	10,000.00
106	37553	DRS-MEA ايجيبيت سوفت كومرس للحاسبات والانظمة وخدمات الكمبيوتر	EGP	100	2	500	50,000.00
107	37556	اهناسيا حياة الطبية	EGP	100	1	420	42,000.00
108	37571	النور للتجارة والنقل والاستثمار العقارى	EGP	100	4	1,250	125,000.00
109	37572	EMPOWER CAPITAL امباور كابيتال لحلول الطاقة	EGP	100	2	25,000	25,000.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
110	37573	ابن فارما للادوية UPPER PHARMA	EGP	100	2	2,025	202,500.00
111	37577	حلول الادارة المتكاملة MANAGEMENT INTEGRATED SOLUTIONS	EGP	100	3	1,811	325,980.00
112	37578	فيينا للفنادق والتنمية السياحية	EGP	63	9	391,494	2,446,837.50
113	37579	عربية القابضة للاستثمار	EGP	25	1	10,000,000	800,000.00
114	37603	اور كيدز لتجارة لعب وملابس ومستلزمات الاطفال OUR KIDS	EGP	100	2	45	45,000.00
115	37604	بالميرو للفنادق والمنتجعات السياحية PALMYRA FOR HOTELS & RESOR	EGP	100	1	1,000	1,500,000.00
116	37605	بالميرو للفنادق والمنتجعات السياحية PALMYRA FOR HOTELS & RESOR	EGP	25	1	8,000	8,000,000.00
117	37606	ديار النور للتطوير العقاري وادارة المشروعات	EGP	25	3	57	14,250.00
118	37607	مكة الدولية للتجارة والتوريدات والتوكيلات التجارية	EGP	25	6	772	19,300.00
119	37608	درجة جروب للاتصالات التسويقية 360 360 DEGREE GROUP FOR NARKETI	EGP	100	2	625	62,500.00
120	37609	القاهرة للمثلجات الغذائية-تحت التصفية	EGP	100	3	12,250	404,250.00
121	37631	سفن ستارز للسياحة SEVEN STARS TRAVEL	EGP	100	6	24,000	2,400,000.00
122	37635	البسمة للشحن والتفريغ والتوكيلات الملاحية	EGP	100	3	332	166,000.00
123	37636	اسس للاستشارات المالية	EGP	100	2	20	200.00
124	37638	المتحدة للصناعات الغذائية بيانكو-عينى	EGP	100	2	1,893,410	18,934,100.00
125	37639	المتحدة للصناعات الغذائية بيانكو-نقدى	EGP	100	2	3,686,000	36,860,000.00
126	37640	فاست الفيوم للاشعة-سهم ممتاز	EGP	100	1	50,000	500,000.00
127	37642	سكاى فيو للسياحة SKY VIEW TRAVEL	EGP	100	1	10	1,000.00
128	37643	برفكت باك للتعبئة والتغليف PERFECT PACK	EGP	100	4	3,900,000	3,900,000.00
129	37652	ماكراى اندستريز للتصنيع والتصدير MACRAY INDUSTRIES	EUR	100	1	74,950	747,245.86
130	37653	مصر باي لحلول المدفوعات MASR BAY	EGP	100	2	34	340.00
131	37655	عيادات ثلاثمائة وستون الامريكية الكندية للصحة النفسية والذهنية THE	EGP	100	6	586	58,600.00
132	37656	البسمة للشحن والتفريغ والتوكيلات الملاحية	EGP	25	3	332	41,500.00
133	37657	التنمية العقارية الحديثة للاستثمار العقارى-سهم نقدى	EGP	100	2	218,398	2,183,980.00
134	5248	اسكندرية الدولية للسياحة	EGP	100	10	10,400	1,040,000.00
135	5379	العبور للبويات والصناعات الكيماوية	EGP	100	1	7,350	292,530.00
136	6097	National Poultry	EGP	100	3	65	65,000.00
137	6265	تعمير وادى النيل الزراعية لاستصلاح و تعميمير و تنمية الاراضي	EGP	100	6	240	2,400.00
138	6314	El Nabeela Investment And Tourism Development	EGP	100	1	249,950	49,990,000.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
139	7306	هندا ترافيل	EGP	100	1	170	85,000.00
140	7429	مستشفى السلامة	EGP	100	14	218	218,000.00
141	7930	بروكرز لتداول الاوراق المالية	EGP	100	1	75,000,000	15,000,000.00
142	8578	الصقر لنقل الركاب الجماعى	EGP	100	3	209	209,000.00
143	9063	سيزر للنقل	EGP	100	3	12,500	125,000.00
144	945	جراتا للتنمية العقارية	EGP	100	2	711	7,110.00
145	9706	البارون للتعمير	EGP	100	2	90,000	900,000.00
146	979	مشروعات التنميه	EGP	100	1	33,000	5,032,500.00
147	EGS01021C012	Egyptian Agricultural Seeds	EGP	100	5	9,853	98,530.00
148	EGS010K2C011	العالمية للتنمية الزراعية - فارم فريتس مصر	USD	100	3	82	976,927.56
149	EGS016T1C018	زهرة المدائن لاستصلاح الاراضى	EGP	25	2	270	675.00
150	EGS02141C017	Sahari Food	EGP	100	5	4,280	42,800.00
151	EGS024U1C015	الديار لتنمية الثروة الزراعية والحيوانية	EGP	25	4	542	135,500.00
152	EGS026I1C019	زهور الدلتا للتنمية واستصلاح الاراضى	EGP	100	4	99	99,000.00
153	EGS027O1C010	روبال للانتاج الداجنى	EGP	100	1	589	58,900.00
154	EGS02881C018	GMI FARMS جى ام اى فارمز لاستصلاح الاراضى والثروة الحيوانية	EGP	100	32	2,066,400	206,640.00
155	EGS029C1C012	مصر الجديدة للتنمية الزراعية	EGP	100	1	250	25,000.00
156	EGS07331C019	Al ? Ahly Group For Modern Agriculture	EGP	100	13	11,675,000	1,167,500.00
157	EGS07531C014	تزويد للحاصلات الزراعية	EGP	100	12	4,900	490,000.00
158	EGS075X1C010	الوطنية المصرية للمشروعات الزراعية والتوريدات	EGP	100	3	150,000	30,000,000.00
159	EGS07BK1C011	اسكرا للتنمية الزراعية	EGP	100	1	960	96,000.00
160	EGS07CA1C012	غرب بنى سويف للاستثمار الداجنى والحيوانى	EGP	100	2	4,500	4,500,000.00
161	EGS07CV1C017	ديباج فالى للزراعة	EGP	25	3	1,150	2,875.00
162	EGS102R1C015	اندلس ريليانس للتعدين ANDALUS RELIANCE MINNING COMPANY	EGP	100	4	750	1,230,000.00
163	EGS13181C010	المغره للخدمات البترولية والتموين	EGP	25	2	297	7,425.00
164	EGS211L1C019	الوفاء للاستثمار السياحى	EGP	100	1	25,000	2,500,000.00
165	EGS223P1C011	benchmark construction بينش مارك كونستركشن للمقاولات	EGP	100	1	6,667	3,333,500.00
166	EGS22661C010	ايجى كان للاستثمار العقارى-سهم نقدى	EGP	100	1	90	90,000.00
167	EGS23BY1C015	المملكة العربية لتقسيم الاراضى والمقاولات	EGP	100	3	2,400	240,000.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
168	EGS23MF1C015	الروفان للاستثمار الصناعي AL ROVAN FOR INDUSTRIAL INVESTMENT	EGP	25	3	8	2,000.00
169	EGS23NI1C011	الناقوس للتنمية السياحية والتطوير العقاري	EGP	25	1	12,450	311,250.00
170	EGS23P41C014	ارض الاحلام للاستثمار العقاري PALLADIUM DREAMS LAND	EGP	25	1	62,500	15,625.00
171	EGS30101C017	El Delta Sweets & Food Industries	EGP	100	2	1,710,019	17,100,190.00
172	EGS30D71C020	الصفا الدولية للمشروبات والاعذية	EGP	25	4	615	153,750.00
173	EGS30G31C019	المتحدة لتصنيع وتعبئه المواد الغذائية	EGP	100	2	32,000	320,000.00
174	EGS30H01C010	تريانون لصناعة وتجارة المأكولات	EGP	100	21	321,133	13,921,115.55
175	EGS30K11C013	مجموعة ابو غالى للتنمية والاستثمار ABU GHALI GROUP FOR DEVELO	EGP	100	1	5,000	500,000.00
176	EGS30MY1C013	وزير الحلو لتصنيع الحلوى من العجين	EGP	100	1	100	100,000.00
177	EGS30N01C018	جرين اورجانيك للاستثمارات الغذائية - نقدى عادى	EGP	25	1	100	25,000.00
178	EGS30OR1C010	العرفة للتوريدات العمومية- سهم عينى	EGP	100	2	179,233	1,792,330.00
179	EGS30OR1C028	العرفة للتوريدات العمومية - سهم نقدى	EGP	100	2	240,765	2,407,650.00
180	EGS321U1C015	برفكت لصناعة الغزول	EGP	100	1	183,183	293,092.80
181	EGS324M1C012	العالمية تكستايل للصناعات النسيجية INTERNATIONAL TEXTILE	EGP	100	2	2,000	2,000,000.00
182	EGS360B1C028	فلورا -مصانع الاهرام للورق	EGP	100	4	1,137,500	39,471,250.00
183	EGS36111C010	الشرقية للصناعة المتطورة و التغليف	EGP	100	3	10	10,000.00
184	EGS364B1C016	رويال للصناعات الورقية ROYAL CO.FOR PAPER INDUSTRIES	EGP	100	1	350,000	350,000.00
185	EGS37221C016	سلاح التلميذ للطباعة والنشر	EGP	100	1	15,929,163	15,929,163.00
186	EGS38051C016	Amreyah Pharmaceuticals Industries	EGP	100	2	20,700,845	198,521,103.55
187	EGS380Z1C018	0	EGP	100	3	32,083	3,997,862.63
188	EGS38591C011	South Egypt Drug Industries Co. (SEDICO)	EGP	100	2	6,175,862	308,793,100.00
189	EGS386Q2C037	ميديل ايست للقاحات MEVAC	USD	100	1	104,402	37,498,636.87
190	EGS38AB1C016	فارما ستارز للادوية	EGP	100	2	25,156	2,515,600.00
191	EGS38DD2C027	ابو طرطور لحمض الفسفوريك-بنظام المناطق الحرة	USD	50	1	19,000	15,343,309.88
192	EGS3A0Y1C018	الامل الشريف للبلاستيك	EGP	100	18	9,533	1,565,200.00
193	EGS3A871C010	الاهرام للصناعات البلاستيكية المتطورة AL-AHRAM ADVANCED PLAST	EGP	100	9	660	660,000.00
194	EGS3C021C010	Misr International Ceramic	EGP	100	2	210,506	3,157,590.00
195	EGS3C7R1C016	الوادى للصناعات الفوسفاتية والاسمدة	EGP	100	1	400,000	34,052,000.00
196	EGS3C941C019	صناعات مواد البناء	EGP	100	2	117,254,077	234,859,916.23

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
197	EGS3C942C025	صناعات مواد البناء	USD	100	1	199,648,779	394,742,371.46
198	EGS3D1S1C019	العربية لصناعة الصلب	EGP	100	2	59,136	59,136,000.00
199	EGS3E3C1C013	بيكو للخدمات الصناعية	EGP	100	1	48,000	6,696,000.00
200	EGS3G5M1C014	ايجات للتنمية الصناعية - ايدكو	EGP	100	1	690	69,000.00
201	EGS3H1Z1C011	مصر السويد للصناعات الهندسية اساب مصر	EGP	100	1	50	5,000.00
202	EGS3I1I1C010	فاركو ماك للصناعات الطبية المتطورة	EGP	100	6	222,045	2,220,450.00
203	EGS3J4G1C017	اس اي للصناعات الكهربائية SI ELECTRICAL INDUSTRIES	EGP	100	3	2,250	225,000.00
204	EGS3J521C012	كان لصناعة وتعبئة العلب	EGP	100	4	276	276,000.00
205	EGS3J7V1C015	VALVES ENGINEERING COMPANY VEC -الهندسية للصمامات فيك	EGP	100	1	3,200	320,000.00
206	EGS3J7V1C023	VALVES ENGINEERING COMPANY VEC -الهندسية للصمامات فيك	EGP	25	1	12,802	320,050.00
207	EGS3J9A1C018	اليمكس للتصنيع	EGP	100	2	35,000	350,000.00
208	EGS3J9A1C026	اليمكس للتصنيع	EGP	25	1	33,125	82,812.50
209	EGS3J9C1C016	(العربية المصرية لتكرير الملح (مصر سولت	EGP	100	1	5,000	35,000.00
210	EGS3J9Q1C010	الاوربية للدهانات والديكور THE EUROPEAN PAINTS AND DECOR	EGP	100	1	14,940	1,494,000.00
211	EGS3JD61C016	الاخوة لصناعة السيراميك والبورسلين - سيراميكا جلامور	EGP	100	1	62,500	6,250,000.00
212	EGS3JE71C013	طوبلاط للانتاج المعماري	EGP	100	1	15	15,000.00
213	EGS3JGW1C019	AUXILIO GROUP اوكسيليو جروب لادارة وتطوير الصيدليات	EGP	25	1	200	50,000.00
214	EGS3JJK1C010	OMRANIA PACKING SOLUTION العمرانية لحلول التغليف	EGP	25	4	1,725	43,125.00
215	EGS3JL61C019	HAWK FOR INVESTMENT AND DEVE هوك للاستثمار والتنمية والتطوير	EGP	100	1	500,000	100,000.00
216	EGS3JN21C019	دوانا للمبيدات	EGP	25	2	212,500	2,125,000.00
217	EGS3JR72C021	فالكون سيلنت لصناعة المواد اللاصقة	USD	100	5	956,100	120,136,802.80
218	EGS415T1C015	النخيل فوياج ترافيل	EGP	100	1	200	200,000.00
219	EGS416H1C018	سى سيرينت للسياحة	EGP	100	1	440	440,000.00
220	EGS416P1C018	الحديثة للتسويق المباشر- يونيرو	EGP	100	2	4,900	4,704,000.00
221	EGS423Z1C017	FREIGHTERS INTERNATION فريترز انترناشيونال للخدمات اللوجستية	EGP	25	7	11,400	285,000.00
222	EGS42581C032	ميناء اكتوبر الجاف-سهم عادى	EGP	100	1	2,965,747	519,005.73
223	EGS44051C018	NOSCO	EGP	100	13	2,999,924	174,094,589.49
224	EGS47061C014	Egyptian Marine Supply	EGP	100	1	8,349,503	8,349,503.00
225	EGS474J1C015	AL SAFWA TRANS TRANSPORTالصفوة ترانس للنقل الجماعي	EGP	25	4	500	125,000.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
226	EGS491V1C018	تشيز سوليوشن للتصنيع والتعبئة CHEESE SOLUTION FOR PRODUCTION	EGP	100	4	10,000	3,950,000.00
227	EGS495Z1C010	انارة سخنة سولر انرجى ENARA SOKHNA SOLAR ENERGY	EGP	100	1	1	10.00
228	EGS504I1C010	البدر للاستثمار والاسواق التجارية - البدر	EGP	100	2	6,367,500	6,367,500.00
229	EGS505Y1C019	تامس للتوكيلات التجارية والخدمات البحرية	EGP	100	3	194	19,400.00
230	EGS518L2C025	الاستشاريون للصناعة والهندسة والاجهزة الطبية I EC MEDICAL	USD	100	3	15,000	14,448,840.00
231	EGS51BQ1C010	العالمية جرينز للاستيراد والتصدير	EGP	100	2	200	20,000.00
232	EGS51JB1C019	فيومكس للصناعات الدوائية	EGP	100	1	15,819	1,581,900.00
233	EGS51N31C011	نهضة مصر للتجارة والتوزيع	EGP	100	4	592	592,000.00
234	EGS538J1C019	مصر للاستثمارات الترفيهية	EGP	100	4	11,854,326	502,030,706.10
235	EGS53BR1C017	عبد الرحمن محمد ديب بيطار لتجارة الجملة والتجزئة	EGP	84	2	1,000	84,000.00
236	EGS543T1C010	صوفياز جروب للمواد الغذائية SOPHIA S GROUP FOR FOOD STUFFS	EGP	100	15	2,400	240,000.00
237	EGS563L1C013	زيتو للنسجيات ZITO	EGP	25	2	6,000	150,000.00
238	EGS582P1C016	اوليمبيا هوليديز كلوب للتجارة والاستثمار	EGP	100	2	106,000	173,000.00
239	EGS582P1C024	اوليمبيا هوليديز كلوب للتجارة والاستثمار	EGP	25	3	1,500,000	1,500,000.00
240	EGS592T1C010	القاهرة لادارة الصيدليات	EGP	100	1	27,600	276,000.00
241	EGS59061C019	فلوريا فرننتشر للتجارة FLORYA FURNITURE	EGP	100	2	1,500	150,000.00
242	EGS59OR1C016	ايم اي ام ميديكال لادارة الصيدليات AIM MEDICAL	EGP	25	3	625	15,625.00
243	EGS59YL1C010	محمد ضياء وخليفة فودة للتجارة	EGP	84	1	1,200	100,800.00
244	EGS611I1C010	جاست للتمويل الاستهلاكي JUST FINANCE SAE	EGP	100	5	1,000,000	136,000,000.00
245	EGS65E21C011	مراكز القاهرة الجديدة للاستثمار العقارى	EGP	100	1	10	100.00
246	EGS65JT1C013	موداد العقارية MODAD PROPERTIES	EGP	100	2	9,000	900,000.00
247	EGS66411C025	سموحة جرين للتنمية العقارية وادارة المشروعات	EGP	25	1	5	125.00
248	EGS664D1C011	تطوير للتنمية العمرانية	EGP	100	1	250,000	2,500,000.00
249	EGS66FE1C013	انشاء منك للبناء والتشييد INSHA MINKA BUILDING AND CONSTRU	EGP	100	1	3,500	350,000.00
250	EGS66G71C019	فاوندرز سبيسيز للمنشآت العقارية FOUNDERS SPACES FOR REAL EST	EGP	100	1	408	40,800.00
251	EGS67391C010	Nile City Investment	EGP	100	2	1,001	344,624.28
252	EGS676U1C016	وادي دجلة ايجيبرو القابضة للاستثمارات المالية	EGP	100	1	1,033	1,033,000.00
253	EGS67811C017	مجموعة العز القابضة للصناعة والاستثمار- اسهم عادية	EGP	100	2	2,000	10,000.00
254	EGS678U1C014	البريق للمستشفيات BAREEQ HOSPITALS COMPANY	EGP	100	1	11,250	112,500.00

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255	EGS678U1C022	المستشفيات البريق BAREEQ HOSPITALS COMPANY	EGP	58	1	4,037,499	29,425,292.71
256	EGS67B41C011	بارتنرز هولدينج كاتاليست CATALYST PARTNERS HOLDING	EGP	100	4	4,936,470	1,622,553,514.89
257	EGS697U1C011	ايجى تريند لتداول الاوراق المالية	EGP	100	3	12,750,000	12,750,000.00
258	EGS703U1C013	ابكوت للتنمية والسياحة	EGP	100	3	2,664,170	26,641,700.00
259	EGS707M1C019	مارينا الغردقة السياحية	EGP	100	1	75,000	3,750,000.00
260	EGS708P1C015	بارونز كورت سبورتس اند ليجر فور تورزم	EGP	100	1	300,000	3,000,000.00
261	EGS70911C010	ميد طابا للفنادق	EGP	100	1	168,300	16,830,000.00
262	EGS70VZ1C012	كاريببيان ورلد سوماباى للمنتجات CARIBBEAN WORLD RESORT SOMABA	EGP	100	1	1,000	100,000.00
263	EGS70W71C018	سايا وورلد للمنشات السياحية	EGP	100	2	48	4,800.00
264	EGS70ZT2C022	فندق القصير	USD	100	1	13,624	215,792,199.60
265	EGS720K1C014	مستشفى الوطنى للعيون	EGP	100	19	50,000	500,000.00
266	EGS72441C016	النخبة للخدمات الطبية مستشفى دار العيون	EGP	100	2	200,000	200,000.00
267	EGS724A1C012	مركز الدرّة التخصصى للعيون	EGP	100	2	8,232	82,320.00
268	EGS725S1C011	نولدج واى للخدمات التعليمية و التنمية مدارس رواد المستقبل ال	EGP	100	2	10,000	1,000,000.00
269	EGS729G1C011	السويس لمشتقات الميثانول	EGP	100	9	42,387	84,774.00
270	EGS72AK1C012	مركز الزيتون للاشعة	EGP	100	5	4,590	459,000.00
271	EGS72EN1C015	ثرى برسنت لتشغيل وادارة وتاجير المباني الادارية THREE PERSEN	EGP	100	1	1	10.00
272	EGS72FW1C013	مستشفى سيشل SEASHELL HOSPITAL	EGP	100	1	100,000	100,000.00
273	EGS72H31C019	مركز بروكير للاشعة	EGP	100	4	27,500	2,750,000.00
274	EGS72RQ1C017	المركز المصرى لبحوث الرأى العام - بصيرة	EGP	100	1	5,304	530,400.00
275	EGS72VJ1C028	هيلسنكى للاستثمار وادارة الاصول	EGP	50	1	6,900	345,000.00
276	EGS72Z41C010	قرضى للتطبيقات الالكترونية qardy for software applications	EGP	100	1	29,999,970	1,161,448,838.55
277	EGS730J1C015	بيفرلى هيلز لادارة المدن والمنتجعات	EGP	100	4	9,000	90,000.00
278	EGS73LF1C015	مودرن ماشينيرى للتجارة MODERN MACHINERY	EGP	100	2	2	20.00
279	EGS73N51C013	مجموعة امكو للاستثمار	EGP	100	2	40,500	4,050,000.00
280	EGS73NW1C012	اجروجرينز للاستيراد والتصدير AGROGRAINS FOR IMPORT AND EXP	EGP	100	2	100	10,000.00
281	EGS73U01C013	مجموعة باركا للبصريات baraka optics group	EGP	100	1	91,000	910,000.00
282	EGS740I1C014	بيب اراب كنترول سيستمز PEP ARAB CONTROL SYSTEMS	EGP	100	1	31,000	31,000.00
283	EGS74AB1C011	سوفت لوك لانتاج وتصميم انظمة الحاسبات الالية وحماية المعلوما	EGP	100	2	120,000	120,000.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
284	EGS74AN1C017	حالا للتكنولوجيا والخدمات	EGP	100	1	5	500.00
285	EGS74NH1C010	كليفير لتطوير الالكترونيات والمدفوعات الالكترونية KLIVVR FOR	EGP	100	1	700,000	7,000,000.00
286	EGS74SE2C024	يونيون للتطوير العقارى UNION REAL ESTATE DEVELOPMENT	USD	25	1	9,099,000	22,763,765.37
287	EGS74TY1C013	فلاج شيب للتكنولوجيا المالية FLAG SHIP FOR FINANCIAL TECHNOLOG	EGP	25	3	25,000	62,500.00
288	EGS74UI1C010	انزا للمدفوعات الالكترونية ENZA FOR ELECTRONIC PAYMENTS	EGP	100	2	2	2.00
289	EGS76021C012	PICO Engineering Services	EGP	100	1	200,000	2,000,000.00
290	EGS77241C015	التميت للخدمات الرياضية	EGP	100	1	150	15,000.00
291	EGS77721C016	دى بى ان العالمية للبرمجيات والاستيراد والتصدير D.B.N INTERN	EGP	100	4	1,350	1,350,000.00
292	EGS77YT1C010	اون تراك للخدمات الرياضية ONTRACK	EGP	25	5	500	62,500.00
293	EGS7A111C017	النخيل للمنتجات السياحية	EGP	100	1	150,000	15,000,000.00
294	EGS7B0J1C016	المصريين لخدمات الرعاية الصحية EGYPTIANS FOR HEALTH CARE	EGP	100	2	11,580,312	11,580,312.00
295	EGS7B2C1C011	سنا مصر للتنمية والاستثمار SANA EGYPT FOR DEVELOPMENT&INVESTM	EGP	100	16	22,690	2,269,000.00
296	EGS7C0U1C019	بايونيرز مصر للخدمات التعليمية	EGP	100	2	4,000	400,000.00
297	EGS7C1I1C014	رابوة المستقبل الامريكية للخدمات التعليمية RABWA AL MUSTAKBAL	EGP	100	4	275,500	27,550,000.00
298	EGS7C1X1C015	ديفنترا للاستشارات الامنية DEFENTRA SECURITY CONSULTING	EGP	100	1	625	62,500.00
299	EGS7C5I1C010	مستشفى الرواد اسيوط التخصصى	EGP	100	1	20	2,000.00
300	EGS7C5K1C016	برافو تورز	EGP	100	1	10	1,000.00
301	EGS7C6K1C015	مدارس الايمان الخاصة للغات	EGP	25	4	35,524	8,881.00
302	EGS7C6N2C010	انفينيتى بتروليم سيرفس انفيتيكو-منطقة حرة	USD	100	4	2,784	13,409,544.42
303	EGS7CGY1C010	(مركز سموحة للاشعة (سموحة سكان	EGP	100	6	8,103	8,103,000.00
304	EGS7CLS1C011	بلاك ولف للامن والحراسة BLACK WOLF	EGP	100	1	3,332	33,320.00
305	EGS7CM61C013	مدارس ليفز الدولية LEAVES INTERNATIONAL SCHOOLS	EGP	100	1	100	10,000.00
306	EGS7CM61C021	مدارس ليفز الدولية LEAVES INTERNATIONAL SCHOOLS	EGP	25	4	1,650	41,250.00
307	EGS7CRZ1C016	مركز النيل للجراحات المتطورة NILE CENTER FOR ADVANCED SURGER	EGP	100	3	177	177,000.00
308	EGS7CRZ1C024	مركز النيل للجراحات المتطورة NILE CENTER FOR ADVANCED SURGERY	EGP	25	4	1,191	297,750.00
309	EGS7CZH1C018	الاروبية للحراسة E C S	EGP	25	5	3,000,000	750,000.00
310	EGS7CZZ1C016	حورس سبا للاندية الصحية	EGP	100	2	398	39,800.00
311	EGS7D331C018	المشروعات الانشائية للتشييد والبناء CPC	EGP	25	1	250	62,500.00
312	EGS7DB41C016	بلو مونك للدعاية والاعلان BLUE MONK ADVERTISING	EGP	40	2	7,500	3,000,000.00

#	ISIN Code	ISIN	Currency	Paid Capital %	No. of Transactions	Volume Traded	Value Traded in EGP
313	EGS7DE11C013	مستشفى الرحمن التخصصى	EGP	100	1	1	100.00
314	EGS7DIA1C015	التيسير للخدمات الادارية والفنية	EGP	100	1	333	33,300.00
315	EGS7DIL1C012	عادي-VEGA FOR INVESTMENT AND DEVEL للاستثمارات والتنمية	EGP	100	2	90,000	120,600.00
316	EGS7DIL1P022	ممتاز-VEGA FOR INVESTMENT AND DEVEL للاستثمارات والتنمية	EGP	100	2	60,000	80,400.00
317	EGS7DIM1C011	الكرم للطاقة الشمسية	EGP	100	1	120	236,577.60
318	EGS7DM41C013	اكسيم تورز	EGP	100	1	10,000	100,000.00
319	EGS7DO71C016	نايل ستريب للخدمات الترفيهية	EGP	25	1	10	250.00
320	EGS7DY91C013	CORPORATION REAL ESTATE ASS كوربوريشن لادارة الاصول العقارية	EGP	25	5	373,000	46,625.00
321	EGS7DZ52C012	الاسكندرية لسلاسل الامداد	USD	25	1	337,500	40,693,134.38
322	EGS7G071C017	اسكالتك لتدوير المخلفات	EGP	25	2	10,000	250,000.00
323	EGS7G0P1C017	الاسراء لاب- ALESRAA LAB ORATORY الاسراء لاب اوراتورى	EGP	100	6	69,000	69,000.00
324	EGS7G3X1C014	جى دى اس للحراسة	EGP	100	4	489,998	489,998.00
325	EGS7H0G1C016	PULSAR TECHNOLOGIES بالسار للتكنولوجيا	EGP	100	1	20,000	200,000.00
Total					971	622,030,437	6,370,640,235.86